



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 0001	FOR: GOVERNMENT FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
00010000	000025 DEPRECIATION EXPEN	0	0	11,868.05	11,868.05	.00	-11,868.05	100.0%*
2019/01/000083	01/04/2019 FAD	11,868.05	REF		ASSET DISP			
TOTAL UNDEFINED		0	0	11,868.05	11,868.05	.00	-11,868.05	100.0%
TOTAL UNDEFINED		0	0	11,868.05	11,868.05	.00	-11,868.05	100.0%
TOTAL UNDEFINED		0	0	11,868.05	11,868.05	.00	-11,868.05	100.0%
TOTAL GOVERNMENT FIXED ASSETS		0	0	11,868.05	11,868.05	.00	-11,868.05	100.0%
TOTAL EXPENSES		0	0	11,868.05	11,868.05	.00	-11,868.05	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES								
29900031	340001 SERVICES	70,000	70,000	4,722.38	4,722.38	20,277.62	45,000.00	35.7%
2019/01/000642	01/14/2019 API	4,722.38	VND 008292	IN RS22117	LANE'S WAREHOUSING	RS22117		7207707
TOTAL SERVICES		70,000	70,000	4,722.38	4,722.38	20,277.62	45,000.00	35.7%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
29900055	880995 REISSUED UNCLAIMED	25,000	25,000	284.08	284.08	.00	24,715.92	1.1%
2019/01/000899	01/22/2019 API	284.08	VND 009999	IN UNC FUNDS KC	AUDITOR REFUND	UNC FUNDS KC		7208312
TOTAL OTHER FINANCING USES		30,000	30,000	284.08	284.08	.00	29,715.92	.9%
TOTAL UNDEFINED		101,700	101,700	5,006.46	5,006.46	20,277.62	76,415.92	24.9%
TOTAL UNDEFINED		101,700	101,700	5,006.46	5,006.46	20,277.62	76,415.92	24.9%
001 COMMISSIONERS								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS-GENERAL										
17 PERSONAL SERVICES										
00100117	170001	SALARY - OFFICIALS		216,640	216,640	13,904.27	13,904.27	.00	202,735.73	6.4%
2019/01/000093	01/09/2019	PRJ	5,440.80	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	8,463.47	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
00100117	170005	SALARY - EMPLOYEES		118,585	118,585	7,477.18	7,477.18	.00	111,107.82	6.3%
2019/01/000093	01/09/2019	PRJ	3,738.59	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	3,738.59	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
00100117	170028	SALARY - BUILDING		69,269	69,269	5,328.00	5,328.00	.00	63,941.00	7.7%
2019/01/000093	01/09/2019	PRJ	2,664.00	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	2,664.00	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
00100117	171001	PERS		56,630	56,630	3,739.34	3,739.34	.00	52,890.66	6.6%
2019/01/000093	01/09/2019	PRJ	1,658.08	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	2,081.26	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
00100117	172001	MEDICARE		5,866	5,866	355.95	355.95	.00	5,510.05	6.1%
2019/01/000093	01/09/2019	PRJ	156.04	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	199.91	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			466,990	466,990	30,804.74	30,804.74	.00	436,185.26	6.6%	
21 MATERIALS & SUPPLIES										
00100121	211000	OFFICE		3,025	3,025	259.66	259.66	1,740.34	1,025.00	66.1%
2019/01/000643	01/15/2019	API	259.66	VND 004405	IN C001170	-2019CONTRAC PERRY PRO TECH	C001170	- 2019 CON	7207713	
TOTAL MATERIALS & SUPPLIES			3,025	3,025	259.66	259.66	1,740.34	1,025.00	66.1%	
31 SERVICES										



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00100131	330600	REPAIRS	500	500	.00	.00	500.00	.00	100.0%
00100131	340001	SERVICES	2,060	2,060	512.76	512.76	987.24	560.00	72.8%
2019/01/000642	01/14/2019	API	300.00	VND 005811	IN COOP PURCHANING PROG	TREASURER STATE OF O	2019 CO-OP PURCHAS	7207716	
2019/01/000891	01/22/2019	API	212.76	VND 003395	IN 375501871	LYON FINANCIAL SERVI	375501871	7208289	
00100131	360325	ADVERTISING - NOTI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00100131	360430	TRAVEL - MEETINGS	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
00100131	370629	DUES	9,650	9,767	9,767.00	9,767.00	.00	.00	100.0%
2019/01/001148	01/28/2019	API	9,767.00	VND 000881	IN 25833	CCAO/CEAO	25833	7209002	
TOTAL SERVICES			18,210	18,327	10,279.76	10,279.76	5,487.24	2,560.00	86.0%
41 CAPITAL OUTLAY									
00100141	410402	EQUIPMENT - OFFICE	1,700	1,583	.00	.00	.00	1,583.00	.0%
TOTAL CAPITAL OUTLAY			1,700	1,583	.00	.00	.00	1,583.00	.0%
59 MISCELLANEOUS									
00100125	250002	MARIMOR INDUSTRIES	72,000	72,000	14,000.00	14,000.00	58,000.00	.00	100.0%
2019/01/000642	01/14/2019	API	7,000.00	VND 000116	IN 1/2019	ALLEN COUNTY	1/2019	7207703	
2019/01/000963	01/23/2019	API	1,000.00	VND 000116	IN 1/2019 MOU	ALLEN COUNTY	1/2019 MOU	7208390	
2019/01/001148	01/28/2019	API	6,000.00	VND 000116	IN 12/2018 - MOA MI	ALLEN COUNTY	12/2018 MOA MI	7209000	
TOTAL MISCELLANEOUS			72,000	72,000	14,000.00	14,000.00	58,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL			561,925	561,925	55,344.16	55,344.16	65,227.58	441,353.26	21.5%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517	170005	SALARY - EMPLOYEES	432,018	432,018	33,207.61	33,207.61	.00	398,810.39	7.7%
2019/01/000093	01/09/2019	PRJ	16,333.72	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	16,873.89	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
00194517	171001	PERS	60,781	60,781	4,604.94	4,604.94	.00	56,176.06	7.6%
2019/01/000093	01/09/2019	PRJ	2,257.31	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	2,347.63	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
00194517	172001	MEDICARE	6,296	6,296	439.64	439.64	.00	5,856.36	7.0%
2019/01/000093	01/09/2019	PRJ	215.87	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	223.77	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			499,095	499,095	38,252.19	38,252.19	.00	460,842.81	7.7%
TOTAL BUILDING & GROUNDS-GENERAL			499,095	499,095	38,252.19	38,252.19	.00	460,842.81	7.7%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721	211001	POSTAGE	150,000	150,000	3,567.00	3,567.00	.00	146,433.00	2.4%
2019/01/000619	01/14/2019	API	882.00	VND 016180 IN 22996		BUSINESS TEK, INC.	CUST ID 251360	7207664	
2019/01/000626	01/14/2019	API	2,685.00	VND 004288 IN 3307892626		PITNEY BOWES GLOBAL	0012734022	7207695	
TOTAL MATERIALS & SUPPLIES			150,000	150,000	3,567.00	3,567.00	.00	146,433.00	2.4%
31 SERVICES									
00194731	310002	UTILITIES - ELECTR	90,000	90,000	5,784.01	5,784.01	84,215.99	.00	100.0%
2019/01/001140	01/28/2019	API	4,858.26	VND 000217 IN 2/15 CH		OHIO POWER COMPANY	077-244-200-1-8	7208995	



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<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2019/01/001140</u>	01/28/2019 API	90.83 VND	000217 IN	2/15 123 SPRING		OHIO POWER COMPANY 070 202 095 0 3		7208995
<u>2019/01/001140</u>	01/28/2019 API	225.56 VND	000217 IN	2/15 301 N MAIN		OHIO POWER COMPANY 075 925 009 0 9		7208995
<u>2019/01/001140</u>	01/28/2019 API	67.48 VND	000217 IN	2/15 123 E NORTH		OHIO POWER COMPANY 071 326 009 0 4		7208995
<u>2019/01/001140</u>	01/28/2019 API	54.60 VND	000217 IN	2/8 121 W WAYNE		OHIO POWER COMPANY 071 235 009 9 8		7208995
<u>2019/01/001140</u>	01/28/2019 API	83.08 VND	000217 IN	2/1 W NORTH		OHIO POWER COMPANY 072 825 009 0 4		7208995
<u>2019/01/001140</u>	01/28/2019 API	26.46 VND	000217 IN	2/13 221 N UNION		OHIO POWER COMPANY 077 836 009 0 6		7208995
<u>2019/01/001140</u>	01/28/2019 API	124.28 VND	000217 IN	1/31 P/LOT LIGHTS		OHIO POWER COMPANY 077 065 009 0 2		7208995
<u>2019/01/001140</u>	01/28/2019 API	181.02 VND	000217 IN	2/6 COMMERCE PKWY		OHIO POWER COMPANY 071 699 699 0 9		7208995
<u>2019/01/001140</u>	01/28/2019 API	72.44 VND	000217 IN	2/14 IND DR		OHIO POWER COMPANY 070 669 321 1 7		7208995
<u>00194731 310003 UTILITIES - GARBAG</u>		5,400	5,543	318.49	318.49	5,224.20	.00	100.0%
<u>2019/01/000447</u>	01/14/2019 API	318.49 VND	012165 IN	0388 001035526		REPUBLIC SERVICES 3 0388 0028196		7207350
<u>00194731 310004 UTILITIES - TELEPH</u>		215,000	215,000	16,001.33	16,001.33	198,998.67	.00	100.0%
<u>2019/01/000454</u>	01/14/2019 API	292.05 VND	001873 IN	117064612		FIRST COMMUNICATIONS ACCT 4192283700		7207369
<u>2019/01/000454</u>	01/14/2019 API	75.69 VND	012761 IN	1/22 COMM		UNITED TELEPHONE 418785332		7207372
<u>2019/01/000454</u>	01/14/2019 API	157.80 VND	012761 IN	1/23 JUV CT FAX		UNITED TELEPHONE 302287036		7207372
<u>2019/01/000454</u>	01/14/2019 API	56.92 VND	012761 IN	1/15 AUD		UNITED TELEPHONE 302179185		7207372
<u>2019/01/000454</u>	01/14/2019 API	64.93 VND	012761 IN	1/15 VETS		UNITED TELEPHONE 302196186		7207372
<u>2019/01/000454</u>	01/14/2019 API	74.27 VND	012761 IN	1/22 DAV		UNITED TELEPHONE 302306112		7207372
<u>2019/01/000454</u>	01/14/2019 API	305.75 VND	012761 IN	1/22 MUSEUM		UNITED TELEPHONE 302244666		7207372
<u>2019/01/000454</u>	01/14/2019 API	4,035.76 VND	012761 IN	1/7 SHERIFF		UNITED TELEPHONE 302481117		7207372
<u>2019/01/000454</u>	01/14/2019 API	1,818.69 VND	013350 IN	S121800557		CENTURYLINK 25025000		7207365
<u>2019/01/000619</u>	01/14/2019 API	78.61 VND	005669 IN	738550001010319		SPECTRUM BUSINESS 10202 738550001 80		7207678
<u>2019/01/000769</u>	01/14/2019 API	33.07 VND	001873 IN	117129473		FIRST COMMUNICATIONS 4192275531		7208057
<u>2019/01/000769</u>	01/14/2019 API	300.00 VND	013350 IN	TO10200512		CENTURYLINK 25025000		7208054
<u>2019/01/000769</u>	01/14/2019 API	11.25 VND	012761 IN	1/28 BOE		UNITED TELEPHONE 302052236		7208078
<u>2019/01/000769</u>	01/14/2019 API	223.11 VND	012761 IN	1/28 C.H.		UNITED TELEPHONE 302080521		7208078
<u>2019/01/000769</u>	01/14/2019 API	167.52 VND	012761 IN	1/28 JUV		UNITED TELEPHONE 302212726		7208078
<u>2019/01/000769</u>	01/14/2019 API	56.92 VND	012761 IN	1/28 COMMON PLEAS		UNITED TELEPHONE 302482567		7208078
<u>2019/01/000769</u>	01/14/2019 API	8.80 VND	012761 IN	1/28 BD OF ELECT		UNITED TELEPHONE 302097429		7208078
<u>2019/01/001140</u>	01/28/2019 API	1,818.69 VND	013350 IN	TO11500521		CENTURYLINK 25025000		7208988
<u>2019/01/001140</u>	01/28/2019 API	106.75 VND	012761 IN	1/30 CH		UNITED TELEPHONE 302242642		7208998
<u>2019/01/001140</u>	01/28/2019 API	1,826.65 VND	012761 IN	2/5 JUV		UNITED TELEPHONE 302100649		7208998
<u>2019/01/001140</u>	01/28/2019 API	403.19 VND	012761 IN	2/5 PROBATION		UNITED TELEPHONE 302474440		7208998
<u>2019/01/001140</u>	01/28/2019 API	54.02 VND	012761 IN	2/5 AUSTIN		UNITED TELEPHONE 302305698		7208998
<u>2019/01/001140</u>	01/28/2019 API	4,030.89 VND	012761 IN	2/5 SHERIFF		UNITED TELEPHONE 302481117		7208998
<u>00194731 310005 UTILITIES - WATER</u>		11,772	11,772	730.59	730.59	11,041.41	.00	100.0%
<u>2019/01/000454</u>	01/14/2019 API	487.89 VND	001046 IN	1/17 CH		CITY OF LIMA UTILITI ACCT 003880		7207366
<u>2019/01/000454</u>	01/14/2019 API	193.49 VND	001046 IN	1/17 116 W NORTH		CITY OF LIMA UTILITI 004840		7207366
<u>2019/01/000454</u>	01/14/2019 API	49.21 VND	001046 IN	1/17 121 W WAYNE		CITY OF LIMA UTILITI 006020		7207366



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<u>00194731 310006</u>	<u>UTILITIES - NATURA</u>		5,000	5,000	362.69	362.69	4,637.31	.00	100.0%
<u>2019/01/001140</u>	01/28/2019	API	362.69 VND	001585 IN	2/7 121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297		7208991
<u>00194731 340001</u>	<u>SERVICES</u>		120,000	123,223	6,365.21	6,365.21	80,857.99	36,000.00	70.8%
<u>2019/01/000619</u>	01/14/2019	API	247.16 VND	000128 IN	1-2-2019	ALLEN CO ENGINEER	2002CF 22020204 54		7207662
<u>2019/01/000619</u>	01/14/2019	API	76.84 VND	000109 IN	4169-592650	ALL PHASE ELECTRIC S	CF-03690		7207660
<u>2019/01/000619</u>	01/14/2019	API	39.90 VND	000109 IN	4169-592628	ALL PHASE ELECTRIC S	CF-03690		7207660
<u>2019/01/000619</u>	01/14/2019	API	10.68 VND	019272 IN	1210433	THE POWELL COMPANY	CUST #90000140		7207680
<u>2019/01/000619</u>	01/14/2019	API	469.55 VND	002976 IN	131506	KEY SUPPLY INC	ALLEN100		7207670
<u>2019/01/000619</u>	01/14/2019	API	320.76 VND	002976 IN	131609	KEY SUPPLY INC	ALLEN100		7207670
<u>2019/01/000619</u>	01/14/2019	API	143.48 VND	002976 IN	131548	KEY SUPPLY INC	ALLEN100		7207670
<u>2019/01/000619</u>	01/14/2019	API	124.95 VND	004065 IN	194450	NORTHWESTERN OHIO	ALLCCH02		7207673
<u>2019/01/000619</u>	01/14/2019	API	28.00 VND	004635 IN	54841	R & D LOCK & KEY	PO 550282		7207674
<u>2019/01/000619</u>	01/14/2019	API	14.02 VND	004870 IN	12G221384	ROBERTSON HEATING SU	120125		7207675
<u>2019/01/000769</u>	01/14/2019	API	525.09 VND	000183 IN	2348581	ALLIED SUPPLY CO INC	4211122		7208051
<u>2019/01/000769</u>	01/14/2019	API	74.97 VND	001779 IN	102686	EQUIPARTS CORP	ORDER # 114366.1		7208056
<u>2019/01/000769</u>	01/14/2019	API	768.60 VND	002976 IN	131699	KEY SUPPLY INC	ALLEN100		7208062
<u>2019/01/000769</u>	01/14/2019	API	72.00 VND	005441 IN	CG900878	T & D INTERIORS INC	PO 550295		7208075
<u>2019/01/000830</u>	01/18/2019	API	244.49 VND	003842 IN	1598631	MILLERS TEXTILE SERV	7585-00000		7208141
<u>2019/01/000830</u>	01/18/2019	API	942.26 VND	002976 IN	131767	KEY SUPPLY INC	ALLEN100		7208139
<u>2019/01/000830</u>	01/18/2019	API	46.66 VND	003842 IN	1598632	MILLERS TEXTILE SERV	7585-00001		7208141
<u>2019/01/000963</u>	01/23/2019	API	1,000.00 VND	017233 IN	2-2019	PHILLIP QUATMAN	2-2019		7208413
<u>2019/01/000963</u>	01/23/2019	API	1,000.00 VND	017233 IN	1-2019	PHILLIP QUATMAN	1-2019		7208413
<u>2019/01/001187</u>	01/28/2019	API	54.60 VND	004870 IN	12G222086	ROBERTSON HEATING SU	120125		7209118
<u>2019/01/001187</u>	01/28/2019	API	161.20 VND	002088 IN	S-52523	GROTHOUSE PLUMBING &	001056		7209108
<u>00194731 360430</u>	<u>TRAVEL-MEETINGS</u>		500	500	.00	.00	500.00	.00	100.0%
<u>00194731 410460</u>	<u>EQUIPMENT- VEHICLE</u>		1,000	1,000	.00	.00	700.00	300.00	70.0%
TOTAL SERVICES			448,672	452,038	29,562.32	29,562.32	386,175.57	36,300.00	92.0%
TOTAL BLDG & GRDS-COURTHOUSE-GENE			598,672	602,038	33,129.32	33,129.32	386,175.57	182,733.00	69.6%
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
<u>00194831 310002</u>	<u>UTILITIES - ELECTR</u>		17,100	17,100	939.16	939.16	16,160.84	.00	100.0%
<u>2019/01/001140</u>	01/28/2019	API	939.16 VND	000217 IN	2/15 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0 2		7208995



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194831	310005 UTILITIES - WATER	6,000	6,000	371.31	371.31	5,628.69	.00	100.0%
2019/01/000454	01/14/2019 API	371.31 VND	001046 IN 1/17	330 N ELIZ	CITY OF LIMA UTILITI	022280		7207366
00194831	310006 UTILITIES - NATURA	9,500	9,500	1,023.53	1,023.53	8,476.47	.00	100.0%
2019/01/001140	01/28/2019 API	305.21 VND	001585 IN 2/7	330 1/2 N ELIZ	DOMINION ENERGY	2 4408 0002 7578		7208991
2019/01/001140	01/28/2019 API	718.32 VND	001585 IN 2/7	ANNEX	DOMINION ENERGY	2 4408 0002 7667		7208991
00194831	340001 SERVICES	8,000	8,000	241.67	241.67	5,358.33	2,400.00	70.0%
2019/01/000619	01/14/2019 API	69.95 VND	006091 IN 01012019-42358		WEST CENTRAL OHIO IN	42358		7207682
2019/01/000769	01/14/2019 API	38.55 VND	000183 IN 2347947		ALLIED SUPPLY CO INC	4211122		7208051
2019/01/000830	01/18/2019 API	133.17 VND	002976 IN 131693		KEY SUPPLY INC	ALLEN150		7208139
	TOTAL SERVICES	40,600	40,600	2,575.67	2,575.67	35,624.33	2,400.00	94.1%
	TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	2,575.67	2,575.67	35,624.33	2,400.00	94.1%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931	310002 UTILITIES - ELECTR	2,000	2,000	142.02	142.02	1,857.98	.00	100.0%
2019/01/001140	01/28/2019 API	142.02 VND	000217 IN 2/15	MEM HALL	OHIO POWER COMPANY	072 756 998 0 4		7208995
00194931	310005 UTILITIES - WATER	2,200	2,200	172.10	172.10	2,027.90	.00	100.0%
2019/01/000454	01/14/2019 API	172.10 VND	001046 IN 1/10	MEM HALL	CITY OF LIMA UTILITI	085005		7207366
00194931	340001 SERVICES	2,000	2,622	8.07	8.07	2,614.33	.00	100.0%
2019/01/000769	01/14/2019 API	8.07 VND	018622 IN 22759		501 METALS AND LUMBE	ALLCOM		7208049
	TOTAL SERVICES	6,200	6,822	322.19	322.19	6,500.21	.00	100.0%
	TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,200	6,822	322.19	322.19	6,500.21	.00	100.0%

950 BLDG & GRDS-JAIL-GENERAL



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES									
00195031	310002	UTILITIES - ELECTR	200,000	200,000	13,255.97	13,255.97	186,744.03	.00	100.0%
2019/01/001140	01/28/2019	API	13,255.97	VND 000217	IN 2/18 333 N MAIN		OHIO POWER COMPANY 070 444 200 0 3		7208995
00195031	310003	UTILITIES - GARBAG	5,400	14,010	348.38	348.38	13,661.99	.00	100.0%
2019/01/000447	01/14/2019	API	348.38	VND 012165	IN 0388-001035527		REPUBLIC SERVICES 3 0388 0028197		7207350
00195031	310005	UTILITIES - WATER	112,000	112,000	17,847.11	17,847.11	94,152.89	.00	100.0%
2019/01/000454	01/14/2019	API	9,278.60	VND 001046	IN 1/3 JAIL		CITY OF LIMA UTILITI 120590		7207366
2019/01/001140	01/28/2019	API	8,568.51	VND 001046	IN 2/3 JAIL		CITY OF LIMA UTILITI 120590		7208989
00195031	310006	UTILITIES - NATURA	60,000	60,000	.00	.00	60,000.00	.00	100.0%
00195031	340001	SERVICES	92,700	94,472	10,176.52	10,176.52	56,485.58	27,809.70	70.6%
2019/01/000619	01/14/2019	API	485.07	VND 000111	IN W36433		ALL TEMP REFRIGERATI 18-0029026		7207661
2019/01/000619	01/14/2019	API	95.33	VND 000183	IN 2347746		ALLIED SUPPLY CO INC 4211122		7207663
2019/01/000619	01/14/2019	API	1,595.00	VND 001667	IN 3292		E LEE CONSTRUCTION I ALLEN CO JAIL		7207665
2019/01/000619	01/14/2019	API	1,315.24	VND 002088	IN S-52150		GROTHOUSE PLUMBING & 57826		7207667
2019/01/000619	01/14/2019	API	60.00	VND 002253	IN 36442		I DO WINDOWS 5048		7207668
2019/01/000619	01/14/2019	API	40.00	VND 002253	IN 36438		I DO WINDOWS 5048		7207668
2019/01/000619	01/14/2019	API	120.00	VND 004065	IN 194441		NORTHWESTERN OHIO ALCCH02		7207673
2019/01/000619	01/14/2019	API	307.25	VND 005796	IN EL4700315		TREASURER, STATE OF ID 30631		7207681
2019/01/000619	01/14/2019	API	307.25	VND 005796	IN EL4700316		TREASURER, STATE OF ID #30632		7207681
2019/01/000619	01/14/2019	API	271.25	VND 005796	IN EL4700313		TREASURER, STATE OF ID#30629		7207681
2019/01/000619	01/14/2019	API	247.25	VND 005796	IN EL4700314		TREASURER, STATE OF ID 30630		7207681
2019/01/000619	01/14/2019	API	9.51	VND 004870	IN 12G221206		ROBERTSON HEATING SU 120125		7207675
2019/01/000619	01/14/2019	API	1,049.42	VND 005025	IN 7152947139		SCHINDLER ELEVATOR C ID 1186770		7207676
2019/01/000619	01/14/2019	API	538.27	VND 005025	IN 7152849588		SCHINDLER ELEVATOR C ID 5000033128		7207676
2019/01/000619	01/14/2019	API	115.60	VND 017401	IN 001		SCHWINNEN ELECTRIC, ALLEN CO B & G		7207677
2019/01/000619	01/14/2019	API	140.80	VND 005230	IN 32342		MICHELLE R. STERLING A/C BUILDINGS & GR		7207671
2019/01/000619	01/14/2019	API	224.56	VND 005669	IN 011065901010219		SPECTRUM BUSINESS 10202 011065901 90		7207678
2019/01/000769	01/14/2019	API	578.79	VND 001779	IN 103503		EQUIPARTS CORP ORDER# 116653.1		7208056
2019/01/000769	01/14/2019	API	286.74	VND 002050	IN 9308018877		GRAYBAR 150813		7208058
2019/01/000769	01/14/2019	API	206.20	VND 002088	IN S-52465		GROTHOUSE PLUMBING & CUST#1056		7208060
2019/01/000769	01/14/2019	API	477.50	VND 004870	IN 12G221732		ROBERTSON HEATING SU 120125		7208071
2019/01/000830	01/18/2019	API	196.00	VND 000109	IN 4169-593164		ALL PHASE ELECTRIC S cf-03690		7208128
2019/01/000830	01/18/2019	API	83.36	VND 003842	IN 1598633		MILLERS TEXTILE SERV 7585-00002		7208141
2019/01/001187	01/28/2019	API	147.23	VND 002088	IN S-52517		GROTHOUSE PLUMBING & 001056		7209108
2019/01/001187	01/28/2019	API	226.69	VND 002088	IN S-52538		GROTHOUSE PLUMBING & 001056		7209108
2019/01/001187	01/28/2019	API	661.15	VND 002088	IN S-52436		GROTHOUSE PLUMBING & 001056		7209108
2019/01/001187	01/28/2019	API	53.25	VND 005796	IN BO4714215		TREASURER, STATE OF 260119		7209121
2019/01/001187	01/28/2019	API	53.25	VND 005796	IN BO4714222		TREASURER, STATE OF 803821		7209121



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195031 340001 SERVICES</u>							
<u>2019/01/001187</u> 01/28/2019 API	53.25 VND	005796 IN	BO4714214		TREASURER, STATE OF 803822		7209121
<u>2019/01/001187</u> 01/28/2019 API	53.25 VND	005796 IN	BO4719427		TREASURER, STATE OF 297602		7209121
<u>2019/01/001187</u> 01/28/2019 API	53.25 VND	005796 IN	BO4719426		TREASURER, STATE OF 297603		7209121
<u>2019/01/001187</u> 01/28/2019 API	26.47 VND	004870 IN	12G222383		ROBERTSON HEATING SU 120125		7209118
<u>2019/01/001187</u> 01/28/2019 API	98.34 VND	004870 IN	12G222284		ROBERTSON HEATING SU 120125		7209118
TOTAL SERVICES	470,100	480,482	41,627.98	41,627.98	411,044.49	27,809.70	94.2%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,100	480,482	41,627.98	41,627.98	411,044.49	27,809.70	94.2%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	56,000	56,000	4,083.92	4,083.92	51,916.08	.00	100.0%
<u>2019/01/000454</u> 01/14/2019 API	4,083.92 VND	000217 IN	1-31 museum		OHIO POWER COMPANY 075 048 998 0 3		7207371
<u>00195331 310003 UTILITIES - GARBAG</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>	5,450	5,450	453.32	453.32	4,996.68	.00	100.0%
<u>2019/01/000454</u> 01/14/2019 API	343.00 VND	001046 IN	1/10 MUSEUM E		CITY OF LIMA UTILITI 082545		7207366
<u>2019/01/000454</u> 01/14/2019 API	110.32 VND	001046 IN	1/10 MUSEUM		CITY OF LIMA UTILITI 081375		7207366
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	1,543.55	1,543.55	11,531.45	.00	100.0%
<u>2019/01/001140</u> 01/28/2019 API	222.75 VND	001585 IN	2/7 701 W HIGH		DOMINION ENERGY 1 4415 0002 7864		7208991
<u>2019/01/001140</u> 01/28/2019 API	1,320.80 VND	001585 IN	2/7 620 W MARKET		DOMINION ENERGY 1 4415 0002 7859		7208991
<u>00195331 340001 SERVICES</u>	10,000	10,000	322.25	322.25	9,677.75	.00	100.0%
<u>2019/01/000619</u> 01/14/2019 API	75.00 VND	000160 IN	123646		WRIGHT REFUSE, INC ACCT 1357		7207683
<u>2019/01/000769</u> 01/14/2019 API	247.25 VND	005796 IN	EL4710364		TREASURER, STATE OF ID 21767		7208077
TOTAL SERVICES	85,525	85,525	6,403.04	6,403.04	79,121.96	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM	85,525	85,525	6,403.04	6,403.04	79,121.96	.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
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417	170005	SALARY - EMPLOYEES	35,730	35,730	2,728.62	2,728.62	.00	33,001.38 7.6%
2019/01/000093	01/09/2019	PRJ	1,339.20	REF 010919		WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	1,389.42	REF 012319		WARRANT=012319	RUN=1 BIWEEKLY	
00195417	171001	PERS	5,027	5,027	382.01	382.01	.00	4,644.99 7.6%
2019/01/000093	01/09/2019	PRJ	187.49	REF 010919		WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	194.52	REF 012319		WARRANT=012319	RUN=1 BIWEEKLY	
00195417	172001	MEDICARE	521	521	37.51	37.51	.00	483.49 7.2%
2019/01/000093	01/09/2019	PRJ	18.38	REF 010919		WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	19.13	REF 012319		WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			41,278	41,278	3,148.14	3,148.14	.00	38,129.86 7.6%
31 SERVICES								
00195431	310002	UTILITIES - ELECTR	27,000	7,000	.00	.00	.00	7,000.00 .0%
00195431	340001	SERVICES	0	20,348	.00	.00	348.12	20,000.00 1.7%
00195431	340450	SERVICES - JANITOR	2,599	2,599	201.60	201.60	1,618.40	779.00 70.0%
2019/01/000619	01/14/2019	API	150.08	VND 003842 IN 1594745		MILLERS TEXTILE SERV 7585-00005		7207672
2019/01/000830	01/18/2019	API	51.52	VND 002976 IN 131760		KEY SUPPLY INC ALLEN120		7208139
TOTAL SERVICES			29,599	29,947	201.60	201.60	1,966.52	27,779.00 7.2%
TOTAL BLDG & GRDS - ALLEN ACRES			70,877	71,225	3,349.74	3,349.74	1,966.52	65,908.86 7.5%
955 BLDG & GRDS-DIST CT OF APPEALS								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
00195531 310002 UTILITIES - ELECTR		62,600	62,600	4,369.18	4,369.18	58,230.82	.00	100.0%
2019/01/001140	01/28/2019 API	4,369.18 VND	000217 IN 2/15 COA			OHIO POWER COMPANY 073 544 200 1 5		7208995
00195531 310003 UTILITIES - GARBAG		2,000	2,072	106.27	106.27	1,966.15	.00	100.0%
2019/01/000447	01/14/2019 API	106.27 VND	012165 IN 0388 001035523			REPUBLIC SERVICES 3 0388 0028193		7207350
00195531 310005 UTILITIES - WATER		9,920	9,920	1,737.18	1,737.18	8,182.82	.00	100.0%
2019/01/000454	01/14/2019 API	1,737.18 VND	001046 IN 1/10 COA			CITY OF LIMA UTILITI 075150		7207366
00195531 310006 UTILITIES - NATURA		3,500	3,500	167.15	167.15	3,332.85	.00	100.0%
2019/01/001140	01/28/2019 API	167.15 VND	001585 IN 2/7 COA			DOMINION ENERGY 3 4408 0002 7723		7208991
00195531 340001 SERVICES		21,000	22,725	1,546.03	1,546.03	14,878.97	6,300.00	72.3%
2019/01/000619	01/14/2019 API	348.14 VND	002050 IN 93080464249			GRAYBAR 150813		7207666
2019/01/000619	01/14/2019 API	634.00 VND	005233 IN 41232540			JOHNSON CONTROLS 1934		7207669
2019/01/000619	01/14/2019 API	2.60 VND	004065 IN 194445			NORTHWESTERN OHIO ALLBE02		7207673
2019/01/000619	01/14/2019 API	367.79 VND	004870 IN 12G221384-A			ROBERTSON HEATING SU 120125		7207675
2019/01/000619	01/14/2019 API	121.60 VND	005441 IN cg801579			T & D INTERIORS INC PO 550286		7207679
2019/01/000619	01/14/2019 API	35.95 VND	006091 IN 01012019-41736			WEST CENTRAL OHIO IN 41736		7207682
2019/01/000619	01/14/2019 API	35.95 VND	006091 IN 01012019-41737			WEST CENTRAL OHIO IN 41737		7207682
TOTAL SERVICES		99,020	100,817	7,925.81	7,925.81	86,591.61	6,300.00	93.8%
TOTAL BLDG & GRDS-DIST CT OF APPE		99,020	100,817	7,925.81	7,925.81	86,591.61	6,300.00	93.8%
<u>958 BROWN BLDG</u>								
<u>31 SERVICES</u>								
00195831 310003 UTILITIES - GARBAG		2,800	2,991	191.37	191.37	2,800.00	.00	100.0%
2019/01/000447	01/14/2019 API	191.37 VND	012165 IN 0388 001035528			REPUBLIC SERVICES 3 0388 0028198C-GA		7207350



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1001									
<u>00195831</u>	<u>340001</u>	<u>SERVICES</u>	14,350	14,350	518.47	518.47	9,526.53	4,305.00	70.0%
<u>2019/01/000619</u>	01/14/2019	API	17.08 VND	000183 IN	2347123		ALLIED SUPPLY CO INC 4211122		7207663
<u>2019/01/000619</u>	01/14/2019	API	203.15 VND	000109 IN	4169-592705		ALL PHASE ELECTRIC S CF-03690		7207660
<u>2019/01/000619</u>	01/14/2019	API	171.79 VND	002976 IN	131507		KEY SUPPLY INC ALLEN210		7207670
<u>2019/01/000619</u>	01/14/2019	API	98.85 VND	002976 IN	131610		KEY SUPPLY INC ALLEN210		7207670
<u>2019/01/000830</u>	01/18/2019	API	27.60 VND	002976 IN	131715		KEY SUPPLY INC ALLEN210		7208139
	TOTAL SERVICES		17,150	17,341	709.84	709.84	12,326.53	4,305.00	75.2%
	TOTAL BROWN BLDG		17,150	17,341	709.84	709.84	12,326.53	4,305.00	75.2%
959 COUNTY GARAGE									
31 SERVICES									
<u>00195931</u>	<u>340001</u>	<u>SERVICES</u>	4,200	4,200	29.88	29.88	3,330.12	840.00	80.0%
<u>2019/01/000619</u>	01/14/2019	API	29.88 VND	000109 IN	4169-593006		ALL PHASE ELECTRIC S CF-03690		7207660
	TOTAL SERVICES		4,200	4,200	29.88	29.88	3,330.12	840.00	80.0%
	TOTAL COUNTY GARAGE		4,200	4,200	29.88	29.88	3,330.12	840.00	80.0%
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
<u>00196421</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,822	.00	.00	5,821.77	.00	100.0%
	TOTAL MATERIALS & SUPPLIES		5,000	5,822	.00	.00	5,821.77	.00	100.0%
31 SERVICES									
<u>00196431</u>	<u>340001</u>	<u>SERVICES</u>	5,000	6,050	45.00	45.00	6,005.00	.00	100.0%
<u>2019/01/000619</u>	01/14/2019	API	45.00 VND	002253 IN	36437		I DO WINDOWS 5208		7207668



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196431</u>	<u>370365</u>	<u>PAYMENT TO CITY OF</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL SERVICES		15,000	16,050	45.00	45.00	16,005.00	.00	100.0%
	TOTAL MARKET STREET GARAGE		20,000	21,872	45.00	45.00	21,826.77	.00	100.0%
965 CIVIC CENTER									
31 SERVICES									
<u>00196531</u>	<u>340001</u>	<u>SERVICES</u>	35,000	35,040	419.67	419.67	34,620.33	.00	100.0%
<u>2019/01/000769</u>	01/14/2019	API	2.84	VND 018622 IN 22960			501 METALS AND LUMBE ALLCOM		7208049
<u>2019/01/000769</u>	01/14/2019	API	210.58	VND 002976 IN 131694			KEY SUPPLY INC ALLEN120		7208062
<u>2019/01/000830</u>	01/18/2019	API	170.06	VND 000109 IN 4169-593952			ALL PHASE ELECTRIC S CF-03690		7208128
<u>2019/01/000830</u>	01/18/2019	API	11.13	VND 002050 IN 9308111329			GRAYBAR 150813		7208136
<u>2019/01/000830</u>	01/18/2019	API	25.06	VND 002050 IN 9308155338			GRAYBAR 150813		7208136
	TOTAL SERVICES		35,000	35,040	419.67	419.67	34,620.33	.00	100.0%
	TOTAL CIVIC CENTER		35,000	35,040	419.67	419.67	34,620.33	.00	100.0%
966 JUVENILE CT									
31 SERVICES									
<u>00196631</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	80,000	80,000	7,677.94	7,677.94	72,322.06	.00	100.0%
<u>2019/01/001140</u>	01/28/2019	API	7,649.20	VND 000217 IN 2/13 JUV DET			OHIO POWER COMPANY 077 773 200 0 8		7208995
<u>2019/01/001140</u>	01/28/2019	API	28.74	VND 000217 IN 2/12 JUV			OHIO POWER COMPANY 078 233 056 0 7		7208995
<u>00196631</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	2,327	106.27	106.27	2,220.39	.00	100.0%
<u>2019/01/000447</u>	01/14/2019	API	106.27	VND 012165 IN 0388 001035524			REPUBLIC SERVICES 3 0388 0028194		7207350

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00196631 310005 UTILITIES - WATER</u>		13,000	13,000	1,359.02	1,359.02	11,640.98	.00	100.0%	
<u>2019/01/001140</u>	01/28/2019 API	1,359.02 VND	001046 IN 2/3 JUV			CITY OF LIMA UTILITI 101095		7208989	
<u>00196631 310006 UTILITIES - NATURA</u>		1,300	1,300	.00	.00	1,300.00	.00	100.0%	
<u>00196631 340001 SERVICES</u>		50,000	50,460	303.50	303.50	35,156.50	15,000.00	70.3%	
<u>2019/01/000619</u>	01/14/2019 API	68.43 VND	003842 IN 1594704			MILLERS TEXTILE SERV 1762-00001		7207672	
<u>2019/01/000619</u>	01/14/2019 API	67.03 VND	003842 IN 1587889			MILLERS TEXTILE SERV 1762-00001		7207672	
<u>2019/01/000619</u>	01/14/2019 API	138.00 VND	004065 IN 194453			NORTHWESTERN OHIO ALLCJC02		7207673	
<u>2019/01/000830</u>	01/18/2019 API	30.04 VND	003842 IN 1598627			MILLERS TEXTILE SERV 1762-00002		7208141	
TOTAL SERVICES		146,300	147,087	9,446.73	9,446.73	122,639.93	15,000.00	89.8%	
TOTAL JUVENILE CT		146,300	147,087	9,446.73	9,446.73	122,639.93	15,000.00	89.8%	
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
<u>00196717 170005 SALARY - EMPLOYEES</u>		88,121	88,121	6,707.20	6,707.20	.00	81,413.80	7.6%	
<u>2019/01/000093</u>	01/09/2019 PRJ	3,353.60 REF	010919			WARRANT=010919 RUN=1 BIWEEKLY			
<u>2019/01/000771</u>	01/23/2019 PRJ	3,353.60 REF	012319			WARRANT=012319 RUN=1 BIWEEKLY			
<u>00196717 171001 PERS</u>		12,337	12,337	939.00	939.00	.00	11,398.00	7.6%	
<u>2019/01/000093</u>	01/09/2019 PRJ	469.50 REF	010919			WARRANT=010919 RUN=1 BIWEEKLY			
<u>2019/01/000771</u>	01/23/2019 PRJ	469.50 REF	012319			WARRANT=012319 RUN=1 BIWEEKLY			
<u>00196717 172001 MEDICARE</u>		1,278	1,278	85.40	85.40	.00	1,192.60	6.7%	
<u>2019/01/000093</u>	01/09/2019 PRJ	42.77 REF	010919			WARRANT=010919 RUN=1 BIWEEKLY			
<u>2019/01/000771</u>	01/23/2019 PRJ	42.63 REF	012319			WARRANT=012319 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		101,736	101,736	7,731.60	7,731.60	.00	94,004.40	7.6%	
31 SERVICES									
<u>00196731 310002 UTILITIES - ELECTR</u>		65,000	65,000	3,595.21	3,595.21	61,404.79	.00	100.0%	



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2019/01/000454	01/14/2019	API	3,595.21	VND 000217	IN 2/4 W MARKET		OHIO POWER COMPANY	077 614 602 0 8	7207371
00196731 310003	UTILITIES - GARBAG		3,000	3,674	173.30	173.30	3,500.38	.00	100.0%
2019/01/000447	01/14/2019	API	173.30	VND 012165	IN 0388 001035519		REPUBLIC SERVICES	3 0388 0028156	7207350
00196731 310005	UTILITIES - WATER		5,167	5,167	304.14	304.14	4,862.86	.00	100.0%
2019/01/001140	01/28/2019	API	304.14	VND 001046	IN 2/3 200 W MARKET		CITY OF LIMA UTILITI	120635	7208989
00196731 310006	UTILITIES - NATURA		8,000	8,000	874.49	874.49	7,125.51	.00	100.0%
2019/01/001140	01/28/2019	API	874.49	VND 001585	IN 2/7 200 W MARKET		DOMINION ENERGY	8 4408 0007 5808	7208991
00196731 340001	SERVICES		30,000	31,430	825.59	825.59	21,604.41	9,000.00	71.4%
2019/01/000619	01/14/2019	API	152.75	VND 003842	IN 1595354		MILLERS TEXTILE SERV	7585-00003	7207672
2019/01/000619	01/14/2019	API	40.00	VND 006091	IN 01012019-41159		WEST CENTRAL OHIO IN	41159	7207682
2019/01/000769	01/14/2019	API	313.34	VND 002976	IN 131700		KEY SUPPLY INC	ALLEN280	7208062
2019/01/001187	01/28/2019	API	53.25	VND 005796	IN BO4714218		TREASURER, STATE OF	278476	7209121
2019/01/001187	01/28/2019	API	53.25	VND 005796	IN BO4714219		TREASURER, STATE OF	278477	7209121
2019/01/001187	01/28/2019	API	53.25	VND 005796	IN BO-4714223		TREASURER, STATE OF	278478	7209121
2019/01/001187	01/28/2019	API	53.25	VND 005796	IN BO4714224		TREASURER, STATE OF	278479	7209121
2019/01/001187	01/28/2019	API	53.25	VND 005796	IN BO4714220		TREASURER, STATE OF	278480	7209121
2019/01/001187	01/28/2019	API	53.25	VND 005796	IN BO4714221		TREASURER, STATE OF	278481	7209121
TOTAL SERVICES			111,167	113,271	5,772.73	5,772.73	98,497.95	9,000.00	92.1%
TOTAL SAVINGS BUILDING			212,903	215,007	13,504.33	13,504.33	98,497.95	103,004.40	52.1%
968 TITLE BUILDING									
31 SERVICES									
00196831 310002	UTILITIES - ELECTR		2,500	2,500	134.07	134.07	2,365.93	.00	100.0%
2019/01/000454	01/14/2019	API	134.07	VND 000217	IN 2/4 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0 7	7207371
00196831 310003	UTILITIES - GARBAG		1,400	1,836	79.46	79.46	1,756.56	.00	100.0%
2019/01/000447	01/14/2019	API	79.46	VND 012165	IN 0388 001035525		REPUBLIC SERVICES	3 0388 0028195	7207350



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196831 310005 UTILITIES - WATER</u>	7,700	7,700	599.93	599.93	7,100.07	.00	100.0%
<u>2019/01/001140</u> 01/28/2019 API	366.51 VND	001046 IN 2/3	419 N ELIZ		CITY OF LIMA UTILITI 120625		7208989
<u>2019/01/001140</u> 01/28/2019 API	233.42 VND	001046 IN 2/3	419B N ELIZ		CITY OF LIMA UTILITI 120630		7208989
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	101.71	101.71	1,198.29	.00	100.0%
<u>2019/01/001140</u> 01/28/2019 API	101.71 VND	001585 IN 2/7	419B N ELIZ		DOMINION ENERGY 6 5000 3575 9097		7208991
<u>00196831 340001 SERVICES</u>	10,000	10,000	80.27	80.27	6,919.73	3,000.00	70.0%
<u>2019/01/000619</u> 01/14/2019 API	80.27 VND	003842 IN	1588458		MILLERS TEXTILE SERV 7585-00004		7207672
TOTAL SERVICES	22,900	23,336	995.44	995.44	19,340.58	3,000.00	87.1%
TOTAL TITLE BUILDING	22,900	23,336	995.44	995.44	19,340.58	3,000.00	87.1%
969 B&G 3125 ADA RD							
31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,800	3,800	.00	.00	3,800.00	.00	100.0%
<u>00196931 310005 UTILITIES - WATER</u>	3,200	3,200	292.58	292.58	2,907.42	.00	100.0%
<u>2019/01/000454</u> 01/14/2019 API	33.67 VND	000217 IN 1/18	3125 ADA		OHIO POWER COMPANY 076-499-400-2-5		7207371
<u>2019/01/001140</u> 01/28/2019 API	258.91 VND	001046 IN 2/3	3125 ADA		CITY OF LIMA UTILITI 120280		7208989
<u>00196931 340001 SERVICES</u>	3,000	3,419	.00	.00	2,519.40	900.00	73.7%
TOTAL SERVICES	10,000	10,419	292.58	292.58	9,226.82	900.00	91.4%
TOTAL B&G 3125 ADA RD	10,000	10,419	292.58	292.58	9,226.82	900.00	91.4%
970 N. WEST ST. PROPERTY							
31 SERVICES							
<u>00197031 310002 UTILITIES - ELECTR</u>	1,200	1,200	82.89	82.89	1,117.11	.00	100.0%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2019/01/000454	01/14/2019 API	82.89 VND	000217 IN	1/31 N WEST ST	OHIO POWER COMPANY	073 813 562 1 6		7207371
00197031 310005	UTILITIES - WATER	2,000	2,000	139.86	139.86	1,860.14	.00	100.0%
2019/01/001140	01/28/2019 API	139.86 VND	001046 IN	2/3 N WEST	CITY OF LIMA UTILITI	120115		7208989
00197031 310006	UTILITIES - NATURA	1,300	1,300	.00	.00	1,300.00	.00	100.0%
00197031 340001	SERVICES	6,500	6,500	.00	.00	4,550.00	1,950.00	70.0%
TOTAL SERVICES		11,000	11,000	222.75	222.75	8,827.25	1,950.00	82.3%
TOTAL N. WEST ST. PROPERTY		11,000	11,000	222.75	222.75	8,827.25	1,950.00	82.3%
TOTAL COMMISSIONERS		2,911,467	2,933,832	214,596.32	214,596.32	1,402,888.55	1,316,347.03	55.1%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001	SALARY - OFFICIALS	84,622	84,622	5,332.31	5,332.31	.00	79,289.69	6.3%
2019/01/000093	01/09/2019 PRJ	2,086.55 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	3,245.76 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY	
00500517 170005	SALARY - EMPLOYEES	200,954	200,954	13,745.90	13,745.90	.00	187,208.10	6.8%
2019/01/000093	01/09/2019 PRJ	6,953.40 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	6,792.50 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY	
00500517 171001	PERS	39,981	39,981	2,670.96	2,670.96	.00	37,310.04	6.7%
2019/01/000093	01/09/2019 PRJ	1,265.60 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	1,405.36 REF	012319			WARRANT=012319	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
00500517 172001 MEDICARE		4,141	4,141	266.61	266.61	.00	3,874.39	6.4%
2019/01/000093 01/09/2019 PRJ		126.42	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771 01/23/2019 PRJ		140.19	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		329,698	329,698	22,015.78	22,015.78	.00	307,682.22	6.7%
21 MATERIALS & SUPPLIES								
00500521 210001 SUPPLIES - GENERAL		5,500	5,500	2,334.03	2,334.03	3,165.97	.00	100.0%
2019/01/000799 01/18/2019 API		2,147.70	VND 019272 IN 1211987			THE POWELL COMPANY	A/C 9000003	ALL 7208117
2019/01/001268 01/31/2019 API		186.33	VND 000885 IN QSF9627	01/17/2019		CDW GOVERNMENT INC	Cust# 1960659, Inv	7209034
00500521 215001 GAS & OIL		1,200	1,200	148.78	148.78	1,051.22	.00	100.0%
2019/01/000799 01/18/2019 API		148.78	VND 000128 IN 01/04/2019			ALLEN CO ENGINEER	GAS & OIL AND WIPE	7208103
00500521 219099 SUNDRY		4,500	4,500	445.09	445.09	4,054.91	.00	100.0%
2019/01/000799 01/18/2019 API		445.09	VND 003395 IN 375039369			LYON FINANCIAL SERVI	A/C 20182757	7208110
TOTAL MATERIALS & SUPPLIES		11,200	11,200	2,927.90	2,927.90	8,272.10	.00	100.0%
31 SERVICES								
00500531 330640 REPAIRS - VEHICLES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
00500531 340001 SERVICES		32,500	61,225	.00	.00	38,725.00	22,500.00	63.3%
00500531 360325 ADVERTISING - NOTI		7,000	7,000	.00	.00	3,000.00	4,000.00	42.9%
00500531 360430 TRAVEL-MEETINGS		4,700	4,700	.00	.00	4,700.00	.00	100.0%

FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1								
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL SERVICES		45,200	73,925	.00	.00	47,425.00	26,500.00	64.2%		
TOTAL AUDITOR-GENERAL		386,098	414,823	24,943.68	24,943.68	55,697.10	334,182.22	19.4%		
TOTAL AUDITOR		386,098	414,823	24,943.68	24,943.68	55,697.10	334,182.22	19.4%		
010 TREASURER										
000 UNDEFINED										
17 PERSONAL SERVICES										
01000017	170001	SALARY - OFFICIALS		67,525	67,525	4,255.00	4,255.00	.00	63,270.00	6.3%
2019/01/000093	01/09/2019	PRJ	1,665.00	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	2,590.00	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
01000017	170005	SALARY - EMPLOYEES		89,175	89,175	7,333.75	7,333.75	.00	81,841.25	8.2%
2019/01/000093	01/09/2019	PRJ	3,899.00	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	3,434.75	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
01000017	171001	PERS		21,940	21,940	1,622.43	1,622.43	.00	20,317.57	7.4%
2019/01/000093	01/09/2019	PRJ	778.96	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	843.47	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
01000017	172001	MEDICARE		2,273	2,273	145.47	145.47	.00	2,127.53	6.4%
2019/01/000093	01/09/2019	PRJ	69.40	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	76.07	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		180,913	180,913	13,356.65	13,356.65	.00	167,556.35	7.4%		
21 MATERIALS & SUPPLIES										
01000021	210001	SUPPLIES - GENERAL		9,749	9,749	20.00	20.00	9,729.00	.00	100.0%
2019/01/000565	01/14/2019	API	20.00	VND 003988	IN 173-744	PEACOCK WATER	B - SUPPLIES			7207630



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01000021 211001 POSTAGE		23,000	23,000	.00	.00	20,000.00	3,000.00	87.0%
01000021 211005 BILLING		12,100	12,100	5,154.43	5,154.43	6,945.57	.00	100.0%
2019/01/000565 01/14/2019 API	5,154.43 VND 010045 IN 35369-S					SMART BILL	B - BILLING	7207634
01000021 219099 SUNDRY		3,327	3,327	.00	.00	3,327.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		48,176	48,176	5,174.43	5,174.43	40,001.57	3,000.00	93.8%
31 SERVICES								
01000031 330001 CONTRACT SERVICES		4,500	4,500	266.85	266.85	4,233.15	.00	100.0%
2019/01/000565 01/14/2019 API	228.10 VND 009478 IN 101537557					RICOH USA, INC	B - CONTRACT SERVI	7207633
2019/01/001031 01/24/2019 API	38.75 VND 009129 IN 50556633398					RICOH USA, INC	B - CONTRACT SERVI	7208797
01000031 330650 REPAIRS - OFFICE E		500	500	.00	.00	500.00	.00	100.0%
01000031 360145 FEES BANK SERVICE		14,000	14,000	1,011.39	1,011.39	12,988.61	.00	100.0%
2019/01/001031 01/24/2019 API	1,011.39 VND 000465 IN 000100000001524965					JP MORGAN CHASE	B - BANK FEES	7208791
01000031 360325 ADVERTISING - NOTI		3,000	3,000	.00	.00	3,000.00	.00	100.0%
01000031 360430 TRAVEL-MEETINGS		1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES		23,500	23,500	1,278.24	1,278.24	22,221.76	.00	100.0%
TOTAL UNDEFINED		252,589	252,589	19,809.32	19,809.32	62,223.33	170,556.35	32.5%
TOTAL TREASURER		252,589	252,589	19,809.32	19,809.32	62,223.33	170,556.35	32.5%

014 FELONY DIVERSION

000 UNDEFINED



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<u>01400017 170005 SALARY - EMPLOYEES</u>		40,834	40,834	3,102.78	3,102.78	.00	37,731.22	7.6%
<u>2019/01/000093</u>	01/09/2019 PRJ	1,551.39	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019 PRJ	1,551.39	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>01400017 171001 PERS</u>		7,391	7,391	434.38	434.38	.00	6,956.62	5.9%
<u>2019/01/000093</u>	01/09/2019 PRJ	217.19	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019 PRJ	217.19	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>01400017 172001 MEDICARE</u>		592	592	42.28	42.28	.00	549.72	7.1%
<u>2019/01/000093</u>	01/09/2019 PRJ	21.14	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019 PRJ	21.14	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		48,817	48,817	3,579.44	3,579.44	.00	45,237.56	7.3%
TOTAL UNDEFINED		48,817	48,817	3,579.44	3,579.44	.00	45,237.56	7.3%
TOTAL FELONY DIVERSION		48,817	48,817	3,579.44	3,579.44	.00	45,237.56	7.3%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017 170001 SALARY - OFFICIALS</u>		140,638	140,638	11,944.60	11,944.60	.00	128,693.40	8.5%
<u>2019/01/001108</u>	01/31/2019 PRJ	11,944.60	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
<u>01500017 170005 SALARY - EMPLOYEES</u>		660,907	660,907	50,279.48	50,279.48	.00	610,627.52	7.6%
<u>2019/01/000093</u>	01/09/2019 PRJ	10,512.36	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000469</u>	01/15/2019 GEN	109.07	REF			POSTED TO WRONG ACCOUNT		
<u>2019/01/000469</u>	01/15/2019 GEN	14,144.95	REF			POSTED TO WRONG ACCOUNT		
<u>2019/01/000771</u>	01/23/2019 PRJ	25,513.10	REF 012319			WARRANT=012319	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>01500017 170023 SALARY - WCOTF GRA</u>	35,661	35,661	5,943.49	5,943.49	.00	29,717.51	16.7%	
<u>2019/01/000093</u> 01/09/2019 PRJ	2,971.74 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	2,971.75 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>01500017 171001 PERS</u>	117,209	117,209	9,682.21	9,682.21	.00	107,526.79	8.3%	
<u>2019/01/000093</u> 01/09/2019 PRJ	3,952.71 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	4,057.26 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>2019/01/001108</u> 01/31/2019 PRJ	1,672.24 REF 013119				WARRANT=013119	RUN=2 MONTHLY		
<u>01500017 172001 MEDICARE</u>	12,140	12,140	936.61	936.61	.00	11,203.39	7.7%	
<u>2019/01/000093</u> 01/09/2019 PRJ	376.63 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	387.45 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>2019/01/001108</u> 01/31/2019 PRJ	172.53 REF 013119				WARRANT=013119	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	966,555	966,555	78,786.39	78,786.39	.00	887,768.61	8.2%	
21 MATERIALS & SUPPLIES								
<u>01500021 211000 OFFICE</u>	8,200	8,200	172.25	172.25	8,027.75	.00	100.0%	
<u>2019/01/000392</u> 01/14/2019 API	36.26 VND 019272 IN 1211577 Dec. 28, '18				THE POWELL COMPANY 122718		7207317	
<u>2019/01/000392</u> 01/14/2019 API	92.49 VND 019272 IN 1212999 Jan. 9				THE POWELL COMPANY 1212999		7207317	
<u>2019/01/000392</u> 01/14/2019 API	35.00 VND 004629 IN 202577 Jan. 7th				QUICK AS A WINK PRIN #202577		7207315	
<u>2019/01/000392</u> 01/14/2019 API	8.50 VND 003988 IN 173-720 Jan. 1				PEACOCK WATER 62970 173-720		7207314	
<u>01500021 211004 BOOKS</u>	5,000	5,000	422.64	422.64	4,577.36	.00	100.0%	
<u>2019/01/000392</u> 01/14/2019 API	422.64 VND 003178 IN 3091805360 Dec. 2018				LEXIS NEXIS 422MJV89T		7207312	
<u>01500021 215001 GAS & OIL</u>	3,500	3,500	134.62	134.62	3,365.38	.00	100.0%	
<u>2019/01/000645</u> 01/16/2019 API	134.62 VND 000656 IN 0378005029 Jan. 6				BP AMOCO 0378005029		7207704	
TOTAL MATERIALS & SUPPLIES	16,700	16,700	729.51	729.51	15,970.49	.00	100.0%	
31 SERVICES								
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	718.59	718.59	8,581.41	.00	100.0%	
<u>2019/01/000392</u> 01/14/2019 API	24.36 VND 006195 IN 5DA-084945 Jan. 1				XEROX CORPORATION 095562701 #5DA-084		7207318	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>						
	<u>2019/01/000392</u>	190.70	VND 006195	IN 095562704	Jan. 1	XEROX CORPORATION	095562704 #8TB-557	7207318
	<u>2019/01/000392</u>	21.51	VND 006195	IN 095562703	Jan. 1	XEROX CORPORATION	095562703 #5DA-085	7207318
	<u>2019/01/000535</u>	249.02	VND 006195	IN 503229176	Jan. 4	XEROX CORPORATION	955902036 / 8TB-55	7207562
	<u>2019/01/000535</u>	109.14	VND 006195	IN 503229178	Jan. 4	XEROX CORPORATION	955902051 / 5DA-08	7207562
	<u>2019/01/000535</u>	123.86	VND 006195	IN 503229179	Jan. 4	XEROX CORPORATION	955902069 - 5DA-08	7207562
<u>01500031</u>	<u>350002</u>	70,319	70,319	70,319.00	70,319.00	.00	.00	100.0%
	<u>2019/01/000075</u>	70,319.00	VND 000136	IN 2019 PROS FOJ		ALLEN CO PROSECUTOR	RES #5-19 2019 PRO	7207224
<u>01500031</u>	<u>370393</u>	8,800	8,800	.00	.00	8,800.00	.00	100.0%
<u>01500031</u>	<u>370397</u>	5,000	5,000	422.40	422.40	4,577.60	.00	100.0%
	<u>2019/01/000825</u>	422.40	VND 004340	IN CR2017-0397	Baskin	PATTI A BREITIGAN	CR2017-0397 D. Bas	7208145
<u>01500031</u>	<u>370668</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
	TOTAL SERVICES	108,419	108,419	71,459.99	71,459.99	36,959.01	.00	100.0%
	TOTAL UNDEFINED	1,091,674	1,091,674	150,975.89	150,975.89	52,929.50	887,768.61	18.7%
	TOTAL PROSECUTOR	1,091,674	1,091,674	150,975.89	150,975.89	52,929.50	887,768.61	18.7%
<hr/>								
016 PROSECUTOR REIMBURSE								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<u>01600017</u>	<u>170005</u>	162,288	162,288	12,084.01	12,084.01	.00	150,203.99	7.4%
	<u>2019/01/000093</u>	6,042.01	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
	<u>2019/01/000771</u>	6,042.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	



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<u>01600017</u>	<u>171001 PERS</u>	22,721	22,721	1,691.76	1,691.76	.00	21,029.24	7.4%
<u>2019/01/000093</u>	01/09/2019 PRJ	845.88 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019 PRJ	845.88 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>01600017</u>	<u>172001 MEDICARE</u>	2,354	2,354	163.22	163.22	.00	2,190.78	6.9%
<u>2019/01/000093</u>	01/09/2019 PRJ	81.61 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019 PRJ	81.61 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	187,363	187,363	13,938.99	13,938.99	.00	173,424.01	7.4%
	TOTAL UNDEFINED	187,363	187,363	13,938.99	13,938.99	.00	173,424.01	7.4%
	TOTAL PROSECUTOR REIMBURSE	187,363	187,363	13,938.99	13,938.99	.00	173,424.01	7.4%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<u>02500031</u>	<u>360140 FEES - AUDIT COUNT</u>	91,292	100,581	.00	.00	91,038.90	9,542.00	90.5%
	TOTAL SERVICES	91,292	100,581	.00	.00	91,038.90	9,542.00	90.5%
	TOTAL UNDEFINED	91,292	100,581	.00	.00	91,038.90	9,542.00	90.5%
	TOTAL BUREAU OF INSPECTION	91,292	100,581	.00	.00	91,038.90	9,542.00	90.5%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>03000017</u>	<u>170005 SALARY - EMPLOYEES</u>	72,471	72,471	4,769.60	4,769.60	.00	67,701.40	6.6%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03000017 170005 SALARY - EMPLOYEES</u>								
	<u>2019/01/000093</u> 01/09/2019 PRJ	2,384.80	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
	<u>2019/01/000771</u> 01/23/2019 PRJ	2,384.80	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>03000017 171001 PERS</u>		10,146	10,146	667.74	667.74	.00	9,478.26	6.6%
	<u>2019/01/000093</u> 01/09/2019 PRJ	333.87	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
	<u>2019/01/000771</u> 01/23/2019 PRJ	333.87	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>03000017 172001 MEDICARE</u>		1,051	1,051	63.40	63.40	.00	987.60	6.0%
	<u>2019/01/000093</u> 01/09/2019 PRJ	31.70	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
	<u>2019/01/000771</u> 01/23/2019 PRJ	31.70	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,668	83,668	5,500.74	5,500.74	.00	78,167.26	6.6%
21 MATERIALS & SUPPLIES								
<u>03000021 210001 SUPPLIES - GENERAL</u>		2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES								
<u>03000031 340005 SERVICES-CONSULTIN</u>		224,880	225,280	.00	.00	225,280.00	.00	100.0%
<u>03000031 360430 TRAVEL-MEETINGS</u>		7,000	7,000	.00	.00	5,000.00	2,000.00	71.4%
<u>03000031 370678 MAINT AGREE - HARD</u>		38,000	39,583	.00	.00	38,804.24	778.44	98.0%
<u>03000031 370679 MAINT AGREE - SOFT</u>		220,000	220,000	56,973.67	56,973.67	159,466.33	3,560.00	98.4%
	<u>2019/01/000799</u> 01/18/2019 API	56,973.67	VND 005856 IN 045-248835			TYLER TECHNOLOGIES I A/C 4879	ALLEN C 7208118	



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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	489,880	491,863	56,973.67	56,973.67	428,550.57	6,338.44	98.7%
	TOTAL UNDEFINED	575,548	577,531	62,474.41	62,474.41	430,550.57	84,505.70	85.4%
	TOTAL INFORMATION TECHNOLOGY	575,548	577,531	62,474.41	62,474.41	430,550.57	84,505.70	85.4%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031	350504 GRANT - COURT OF A	30,750	30,750	28,762.87	28,762.87	.00	1,987.13	93.5%
2019/01/001148	01/28/2019 API	28,762.87	VND 000114	IN 2019 OPERATIONS COA	ALLEN COUNTY AUDITOR CT OF APPEALS OPER		7209001	
	TOTAL SERVICES	30,750	30,750	28,762.87	28,762.87	.00	1,987.13	93.5%
	TOTAL UNDEFINED	30,750	30,750	28,762.87	28,762.87	.00	1,987.13	93.5%
	TOTAL COURT OF APPEALS	30,750	30,750	28,762.87	28,762.87	.00	1,987.13	93.5%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517	170001 SALARY - OFFICIALS	28,000	28,000	2,378.08	2,378.08	.00	25,621.92	8.5%
2019/01/001108	01/31/2019 PRJ	2,378.08	REF 013119		WARRANT=013119	RUN=2	MONTHLY	
05505517	170005 SALARY - EMPLOYEES	249,105	249,105	22,920.93	22,920.93	.00	226,184.07	9.2%
2019/01/000093	01/09/2019 PRJ	10,994.84	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	11,926.09	REF 012319		WARRANT=012319	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>05505517</u>	<u>171001 PERS</u>	38,795	38,795	3,316.37	3,316.37	.00	35,478.63	8.5%
<u>2019/01/000093</u>	01/09/2019 PRJ	1,539.27	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019 PRJ	1,444.16	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>2019/01/001108</u>	01/31/2019 PRJ	332.94	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
<u>05505517</u>	<u>172001 MEDICARE</u>	4,019	4,019	351.48	351.48	.00	3,667.52	8.7%
<u>2019/01/000093</u>	01/09/2019 PRJ	153.10	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019 PRJ	163.90	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>2019/01/001108</u>	01/31/2019 PRJ	34.48	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		319,919	319,919	28,966.86	28,966.86	.00	290,952.14	9.1%
21 MATERIALS & SUPPLIES								
<u>05505521</u>	<u>211000 OFFICE</u>	4,500	4,500	640.12	640.12	1,283.82	2,576.06	42.8%
<u>2019/01/000622</u>	01/15/2019 API	61.44	VND 019272 IN 1213002			THE POWELL COMPANY	INVOICE #1213002	7207696
<u>2019/01/000622</u>	01/15/2019 API	362.50	VND 004043 IN 2024			NORTHLAND QUICK PRIN	INVOICE #2024	7207692
<u>2019/01/001110</u>	01/28/2019 API	144.12	VND 001918 IN 1213800-0			FRIENDS OFFICE	INVOICE #1213800-0	7208910
<u>2019/01/001110</u>	01/28/2019 API	72.06	VND 001918 IN 1213800-1			FRIENDS OFFICE	INVOICE #1213800-1	7208910
<u>05505521</u>	<u>211004 BOOKS</u>	4,000	4,000	263.10	263.10	2,000.00	1,736.90	56.6%
<u>2019/01/000622</u>	01/15/2019 API	263.10	VND 003623 IN 07531346			MATTHEW BENDER & CO	INVOICE #07531346	7207691
<u>05505521</u>	<u>219099 SUNDRY</u>	1,000	1,000	638.86	638.86	272.75	88.39	91.2%
<u>2019/01/000622</u>	01/15/2019 API	325.00	VND 000164 IN 7536			ALLEN CO AWARDS	INV #7536	7207684
<u>2019/01/000622</u>	01/15/2019 API	258.61	VND 001037 IN ACCT END 4467			CITIZENS NATIONAL BA	ACCOUNT ENDING 446	7207687
<u>2019/01/000622</u>	01/15/2019 API	28.00	VND 003988 IN STMT# 173-726			PEACOCK WATER	STMT# 173-726	7207694
<u>2019/01/001110</u>	01/28/2019 API	27.25	VND 005658 IN 55293			TIGERS COFFEE SERVIC	INVOICE #55293	7208917
TOTAL MATERIALS & SUPPLIES		9,500	9,500	1,542.08	1,542.08	3,556.57	4,401.35	53.7%
31 SERVICES								
<u>05505531</u>	<u>330001 CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%

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05505531	330650 REPAIRS - OFFICE E	2,800	2,800	.00	.00	.00	2,800.00	.0%
05505531	340320 SERVICES TRANSCRIP	8,000	8,000	600.00	600.00	6,600.00	800.00	90.0%
2019/01/000622	01/15/2019 API	600.00	VND 006102	IN JANUARY GRAND JURY	WESTRICK REPORTING	JANUARY GRAND JURY	7207699	
05505531	360112 FEES-JURORS	35,000	35,000	6,870.00	6,870.00	.00	28,130.00	19.6%
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208665	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208569	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208562	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208682	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208672	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208583	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208699	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208472	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208635	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208628	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208708	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208690	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208504	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208579	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208494	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208529	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208544	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208570	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208623	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208567	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208636	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208572	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208624	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208556	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208634	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208709	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208637	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208523	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208712	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208551	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208514	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208516	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208535	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208729	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208555	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208476	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208639	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208679	
2019/01/000989	01/24/2019 API	15.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208612	
2019/01/000989	01/24/2019 API	60.00	VND 009998	IN CR2018 0227	WITNESS FEES	JURY FEE	7208622	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN CR2018 0227		WITNESS FEES	JURY FEE	7208640
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208714
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208558
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208509
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208740
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208641
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208590
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208546
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208588
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208722
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208563
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208693
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208647
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208543
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208687
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208727
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208644
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208531
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208669
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208512
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208670
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208515
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208597
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208593
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208680
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208519
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208501
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208574
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208731
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208736
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208660
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208732
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208533
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208502
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208489
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208658
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208728
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208559
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208493
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208649
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208578
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208638
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208526
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208477
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208621
		60.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208713
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208617

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208691
		15.00	VND 009998	IN CR2018 0144		WITNESS FEES	JURY FEE	7208539
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208568
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208609
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208733
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208576
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208520
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208692
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208653
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208524
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208654
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208565
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208589
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208591
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208725
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208703
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208648
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208717
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208671
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208600
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208626
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208507
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208694
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208488
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208629
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208510
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208688
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208484
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208474
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208720
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208580
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208707
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208557
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208618
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208615
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208701
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208673
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208511
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208741
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208473
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208711
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208666
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208486
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208651
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208560
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208606
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208534

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		60.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208592
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208702
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208710
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208605
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208575
		15.00	VND 009998	IN CR2018 0221		WITNESS FEES	JURY FEE	7208540
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208492
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208683
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208716
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208721
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208696
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208642
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208549
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208482
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208610
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208503
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208650
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208525
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208532
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208602
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208685
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208537
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208677
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208657
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208646
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208478
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208662
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208645
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208663
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208487
		90.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208675
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208571
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208498
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208684
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208517
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208582
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208601
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208724
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208718
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208500
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208584
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208632
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208613
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208603
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208619
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208594
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208490



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7208704
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208695
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208643
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208734
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208545
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208738
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208598
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208561
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208499
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208698
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208706
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208481
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208528
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208664
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208674
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208553
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208479
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208585
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208491
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208554
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208521
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208577
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208550
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208697
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208542
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208527
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208566
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208513
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208599
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208506
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208538
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208719
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208505
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208614
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208678
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208596
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208547
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208676
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208604
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208652
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208737
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208715
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208689
		15.00	VND 009998	IN CR2018 0313		WITNESS FEES	JURY FEE	7208587
		60.00	VND 009998	IN CR 2016 0226		WITNESS FEES	JURY FEE	7208496
		60.00	VND 009998	IN CR 2016 0226		WITNESS FEES	JURY FEE	7208536
		60.00	VND 009998	IN CR 2016 0226		WITNESS FEES	JURY FEE	7208668

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208656
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208541
<u>2019/01/000989</u>	01/24/2019 API	60.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208475
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208655
<u>2019/01/000989</u>	01/24/2019 API	60.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208508
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208548
<u>2019/01/000989</u>	01/24/2019 API	60.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208552
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208564
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208625
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208735
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208581
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208730
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208586
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208661
<u>2019/01/000989</u>	01/24/2019 API	60.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208627
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208723
<u>2019/01/000989</u>	01/24/2019 API	60.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208739
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208611
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208631
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208495
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208573
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208485
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208620
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208522
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208686
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208518
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208480
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208681
<u>2019/01/000989</u>	01/24/2019 API	60.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208726
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208659
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208700
<u>2019/01/000989</u>	01/24/2019 API	60.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208616
<u>2019/01/000989</u>	01/24/2019 API	60.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208497
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208530
<u>2019/01/000989</u>	01/24/2019 API	60.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208633
<u>2019/01/000989</u>	01/24/2019 API	60.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208483
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208630
<u>2019/01/000989</u>	01/24/2019 API	15.00 VND	009998 IN CR	2016 0226		WITNESS FEES	JURY FEE	7208608
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000	30.00	30.00	.00	3,970.00	.8%
<u>2019/01/000989</u>	01/24/2019 API	6.00 VND	009998 IN CR	2018 0288		WITNESS FEES	WITNESS FEE	7208595
<u>2019/01/000989</u>	01/24/2019 API	6.00 VND	009998 IN CR	2018 0288		WITNESS FEES	WITNESS FEE	7208471
<u>2019/01/000989</u>	01/24/2019 API	6.00 VND	009998 IN CR	2018 0313		WITNESS FEES	WITNESS FEE	7208667
<u>2019/01/000989</u>	01/24/2019 API	6.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7208607
<u>2019/01/000989</u>	01/24/2019 API	6.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7208705



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05505531</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>							
		300	300	.00	.00	.00	300.00	.0%	
<u>05505531</u>	<u>370629</u>	<u>DUES</u>							
		2,000	2,000	400.00	400.00	200.00	1,400.00	30.0%	
<u>2019/01/000622</u>	01/15/2019	200.00	VND 004186	IN OCPJA	DUES KOHLR	OHIO COMMON PLEAS	JU OCPJA	DUES - JUDGE	7207693
<u>2019/01/000622</u>	01/15/2019	200.00	VND 004186	IN OCPJA	DUES REED	OHIO COMMON PLEAS	JU OCPJA	DUES JUDGE R	7207693
TOTAL SERVICES		52,300	52,300	7,900.00	7,900.00	6,800.00	37,600.00	28.1%	
TOTAL COMMON PLEAS COURT		381,719	381,719	38,408.94	38,408.94	10,356.57	332,953.49	12.8%	
TOTAL COMMON PLEAS COURT		381,719	381,719	38,408.94	38,408.94	10,356.57	332,953.49	12.8%	
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>05800017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>							
		14,000	14,000	882.20	882.20	.00	13,117.80	6.3%	
<u>2019/01/000093</u>	01/09/2019	345.21	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	536.99	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY	
<u>05800017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>							
		101,055	101,055	7,773.39	7,773.39	.00	93,281.61	7.7%	
<u>2019/01/000093</u>	01/09/2019	3,886.69	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	3,886.70	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY	
<u>05800017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>							
		88,042	101,633	6,722.50	6,722.50	.00	94,910.43	6.6%	
<u>2019/01/000093</u>	01/09/2019	3,361.25	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	3,361.25	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY	
<u>05800017</u>	<u>171001</u>	<u>PERS</u>							
		30,246	30,246	2,152.91	2,152.91	.00	28,093.09	7.1%	
<u>2019/01/000093</u>	01/09/2019	1,063.03	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	1,089.88	REF 012319			WARRANT=012319	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	172001	MEDICARE	3,133	3,133	205.76	205.76	.00	2,927.24	6.6%
2019/01/000093	01/09/2019	PRJ	101.64	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	104.12	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			236,476	250,067	17,736.76	17,736.76	.00	232,330.17	7.1%
21 MATERIALS & SUPPLIES									
05800021	211000	OFFICE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
05800021	211004	BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			6,000	6,000	.00	.00	6,000.00	.00	100.0%
31 SERVICES									
05800031	330001	CONTRACT SERVICES	1,750	1,750	684.32	684.32	1,065.68	.00	100.0%
2019/01/000996	01/24/2019	API	684.32	VND 014275 IN 18092			ROGER P KRUSE	CONTRACT/SERVICES	7208780
05800031	330650	REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%
05800031	340320	SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%
05800031	360111	FEES - FOREIGN JUD	500	500	.00	.00	500.00	.00	100.0%
05800031	360130	FEES-WITNESS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
05800031	360430	TRAVEL-MEETINGS	5,500	5,500	170.00	170.00	5,330.00	.00	100.0%
2019/01/000672	01/16/2019	API	170.00	VND 001036 IN January 27 2019			CITIZENS NATIONAL BA MATT STALEY		7207777



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800031</u>	<u>370629</u>	<u>DUES</u>	3,000	3,000	550.00	550.00	2,450.00	.00 100.0%
<u>2019/01/000996</u>	01/24/2019	API	75.00 VND	004172 IN DLD	2019	OHIO ASSOC/DOMESTIC	DEBORAH DREXLER DU	7208774
<u>2019/01/000996</u>	01/24/2019	API	75.00 VND	004172 IN DSK	2019	OHIO ASSOC/DOMESTIC	DENNIS KERBER DUES	7208774
<u>2019/01/000996</u>	01/24/2019	API	400.00 VND	004172 IN MCS	2019	OHIO ASSOC/DOMESTIC	MATT STALEY DUES	7208774
TOTAL SERVICES			12,750	12,750	1,404.32	1,404.32	11,345.68	.00 100.0%
TOTAL UNDEFINED			255,226	268,817	19,141.08	19,141.08	17,345.68	232,330.17 13.6%
TOTAL DOMESTIC RELATIONS COURT			255,226	268,817	19,141.08	19,141.08	17,345.68	232,330.17 13.6%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05900017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>	39,736	39,736	2,591.36	2,591.36	.00 37,144.64	6.5%
<u>2019/01/000093</u>	01/09/2019	PRJ	1,263.99 REF	010919		WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	1,327.37 REF	012319		WARRANT=012319	RUN=1 BIWEEKLY	
<u>05900017</u>	<u>171001</u>	<u>PERS</u>	7,193	7,193	469.04	469.04	.00 6,723.96	6.5%
<u>2019/01/000093</u>	01/09/2019	PRJ	228.79 REF	010919		WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	240.25 REF	012319		WARRANT=012319	RUN=1 BIWEEKLY	
<u>05900017</u>	<u>172001</u>	<u>MEDICARE</u>	577	577	33.74	33.74	.00 543.26	5.8%
<u>2019/01/000093</u>	01/09/2019	PRJ	16.46 REF	010919		WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	17.28 REF	012319		WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			47,506	47,506	3,094.14	3,094.14	.00 44,411.86	6.5%
TOTAL UNDEFINED			47,506	47,506	3,094.14	3,094.14	.00 44,411.86	6.5%
TOTAL DOM RELATIONS COURT SECURIT			47,506	47,506	3,094.14	3,094.14	.00 44,411.86	6.5%
060 JUVENILE COURT								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121 219099 SUNDRY</u>		2,000	2,000	1,687.92	1,687.92	312.08	.00	100.0%
<u>2019/01/000646</u>	01/15/2019 API	30.00 VND	006029 IN	P92730009015 1-07-19	WAL MART COMMUNITY	6032 2020 2015 603	7207719	
<u>2019/01/000675</u>	01/15/2019 API	27.50 VND	019914 IN	173-753 1-1-19	NELDON PEACOCK	68250	7207785	
<u>2019/01/000675</u>	01/15/2019 API	907.45 VND	003395 IN	12-18-18 373548304	LYON FINANCIAL SERVI	20230068	7207783	
<u>2019/01/000675</u>	01/15/2019 API	120.51 VND	005948 IN	96820455078 12-16-18	VERIZON WIRELESS	586383174-00001	7207791	
<u>2019/01/001029</u>	01/24/2019 API	481.95 VND	003395 IN	376165635 1/18/19	LYON FINANCIAL SERVI	20230068	7208793	
<u>2019/01/001030</u>	01/24/2019 API	120.51 VND	005948 IN	9822393094 01/16/19	VERIZON WIRELESS	586383174-00001	7208799	
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,687.92	1,687.92	312.08	.00	100.0%
31 SERVICES								
<u>06006131 360401 TRAVEL</u>		4,000	4,000	217.35	217.35	3,782.65	.00	100.0%
<u>2019/01/000654</u>	01/15/2019 API	143.35 VND	018975 IN	55436878340153408	JP MORGAN CHASE BANK	5563-758-6511-5884	7207768	
<u>2019/01/000693</u>	01/16/2019 API	14.00 VND	007137 IN	57384680 1/06/19	WRIGHT EXPRESS	0436-00-694323-7	7207809	
<u>2019/01/000959</u>	01/18/2019 API	25.00 VND	008624 IN	DN PRK RE 1/16/19	DANIEL A NORBERG	PARKING REIMBURSEM	7208397	
<u>2019/01/001028</u>	01/24/2019 API	35.00 VND	000216 IN	DS ACA FEE 01/24/19	AMERICAN CORRECTIONA	ACA MEMBERSHIP FEE	7208787	
TOTAL SERVICES		4,000	4,000	217.35	217.35	3,782.65	.00	100.0%
TOTAL UNDEFINED		6,000	6,000	1,905.27	1,905.27	4,094.73	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017 170004 SALARY - MAGISTRAT</u>		195,551	195,551	15,037.06	15,037.06	.00	180,513.94	7.7%
<u>2019/01/000093</u>	01/09/2019 PRJ	7,518.52 REF	010919		WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019 PRJ	7,518.54 REF	012319		WARRANT=012319	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006017 170005 SALARY - EMPLOYEES</u>	723,867	723,867	59,703.03	59,703.03	.00	664,163.97	8.2%	
<u>2019/01/000093</u> 01/09/2019 PRJ	32,467.04 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	27,235.99 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	2,022.50	2,022.50	.00	24,618.50	7.6%	
<u>2019/01/000093</u> 01/09/2019 PRJ	690.50 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	1,332.00 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	3,676.37	3,676.37	.00	12,572.63	22.6%	
<u>2019/01/000093</u> 01/09/2019 PRJ	1,838.19 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	1,838.18 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>06006017 171001 PERS</u>	138,964	138,964	11,012.00	11,012.00	.00	127,952.00	7.9%	
<u>2019/01/000093</u> 01/09/2019 PRJ	5,525.06 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	5,486.94 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>06006017 172001 MEDICARE</u>	13,880	13,880	1,096.31	1,096.31	.00	12,783.69	7.9%	
<u>2019/01/000093</u> 01/09/2019 PRJ	576.66 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	519.65 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,115,152	1,115,152	92,547.27	92,547.27	.00	1,022,604.73	8.3%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>06006021 211000 OFFICE</u>	22,000	22,000	514.70	514.70	21,402.32	82.98	99.6%	
<u>2019/01/000656</u> 01/15/2019 API	46.97 VND 016572 IN 384716-0 1/2/19				FOUR-U-OFFICE	3816 JUV COURT PLA	7207762	
<u>2019/01/000656</u> 01/15/2019 API	96.56 VND 014587 IN 351853 11-14-18				BOS-ODC OFFICE	JUV COURT	7207760	
<u>2019/01/000656</u> 01/15/2019 API	304.05 VND 014587 IN 352394 11/19/18				BOS-ODC OFFICE	JUV COURT	7207761	
<u>2019/01/000656</u> 01/15/2019 API	16.62 VND 001918 IN 1204417-0 12/26/18				FRIENDS OFFICE	JUV COURT 33745 SU	7207765	
<u>2019/01/000693</u> 01/16/2019 API	50.50 VND 004629 IN 202595 1/07/19				QUICK AS A WINK PRIN	JUVENILE COURT	7207807	
<u>06006021 211004 BOOKS</u>	13,000	13,000	.00	.00	13,000.00	.00	100.0%	
<u>06006021 211009 POSTAGE & MAIL EXP</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006021</u>	<u>215002 GASOLINE</u>	11,000	11,000	131.61	131.61	10,868.39	.00	100.0%
<u>2019/01/000693</u>	01/16/2019 API	131.61 VND	007137 IN	57384679 1-06-19	WRIGHT EXPRESS	0436-00-694322-9		7207811
<u>06006021</u>	<u>219099 SUNDRY</u>	16,500	16,500	825.42	825.42	15,674.58	.00	100.0%
<u>2019/01/000656</u>	01/15/2019 API	49.00 VND	001905 IN	17JS34361 11/6/18	FRANKLIN COUNTY SHER	CS# 17JS34361 BOWS		7207763
<u>2019/01/000656</u>	01/15/2019 API	19.49 VND	001905 IN	17JG34546 12/28/18	FRANKLIN COUNTY SHER	CS# 17JG34546 DONL		7207763
<u>2019/01/000656</u>	01/15/2019 API	19.49 VND	001905 IN	17JG34547 12/28/18	FRANKLIN COUNTY SHER	CS# 17JG34547 DONL		7207763
<u>2019/01/000656</u>	01/15/2019 API	23.50 VND	019914 IN	173-754 1/1/19	NELDON PEACOCK	68251 JUV COURT		7207770
<u>2019/01/000656</u>	01/15/2019 API	75.00 VND	011742 IN	39409 11/19/18	GATEWAY RECYCLING &	ALCOJCT		7207766
<u>2019/01/000693</u>	01/16/2019 API	223.06 VND	018975 IN	55480778341 12-10-18	JP MORGAN CHASE BANK	5563-7580-2384-301		7207802
<u>2019/01/000693</u>	01/16/2019 API	129.88 VND	018975 IN	55483828346 12/12/18	JP MORGAN CHASE BANK	5563-580-2384-3015		7207800
<u>2019/01/000906</u>	01/22/2019 API	262.00 VND	005816 IN	19403314 1/18/19	TREASURER STATE OF O	0000067210 X-RAY R		7208331
<u>2019/01/001029</u>	01/24/2019 API	24.00 VND	003372 IN	17JG34211 1-16-19	LUCAS CO SHERIFF	17JG34211 SERVICE		7208792
TOTAL MATERIALS & SUPPLIES		75,500	75,500	1,471.73	1,471.73	60,945.29	13,082.98	82.7%
31 SERVICES								
<u>06006031</u>	<u>310001 UTILITIES</u>	3,600	3,600	278.22	278.22	3,321.78	.00	100.0%
<u>2019/01/000656</u>	01/15/2019 API	278.22 VND	005948 IN	9820807300 12-22-18	VERIZON WIRELESS	286418699-0002		7207774
<u>06006031</u>	<u>330640 REPAIRS - VEHICLES</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>06006031</u>	<u>330650 REPAIRS - OFFICE E</u>	17,000	17,000	2,491.29	2,491.29	14,508.71	.00	100.0%
<u>2019/01/000656</u>	01/15/2019 API	1,286.91 VND	003395 IN	373548304 12-18-18	LYON FINANCIAL SERVI	20230068		7207769
<u>2019/01/001029</u>	01/24/2019 API	1,204.38 VND	003395 IN	376165635 1-18-19	LYON FINANCIAL SERVI	20230068		7208794
<u>06006031</u>	<u>340005 SERVICES - CONSULT</u>	6,000	6,000	2,100.00	2,100.00	3,900.00	.00	100.0%
<u>2019/01/000656</u>	01/15/2019 API	2,100.00 VND	014859 IN	12/24/18 MITCHELL	FREDERICK P FERRI,	TH - SERVICES CONS		7207764
<u>06006031</u>	<u>340320 SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>06006031</u>	<u>350625 GRANT FCFC DUES</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031</u>	<u>360112</u>	<u>FEES-JURORS</u>	800	800	.00	.00	.00	800.00 .0%
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	3,500	3,500	78.00	78.00	3,422.00	.00 100.0%
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN CW 12/18/18		WITNESS FEES	2012JP11443 YOLAND	7208976
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN DD 01/17/19		WITNESS FEES	2018JG35417 ERIC W	7208978
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN MS 11/07/18		WITNESS FEES	2017AC34251 TYEAST	7208985
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN JS 11/07/18		WITNESS FEES	2017AC34251 TYEAST	7208983
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN CS 01/09/19		WITNESS FEES	2018AC35538 CIERRA	7208975
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN KS 01/09/19		WITNESS FEES	2018AC35538 CIERRA	7208984
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN JH 01/09/19		WITNESS FEES	2018AC35538 CIERRA	7208979
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN JM 01/08/19		WITNESS FEES	2016JP12475 KAYLEI	7208982
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN CM 01/08/19		WITNESS FEES	2015JP12475 KAYLEI	7208977
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN SP 01/04/19		WITNESS FEES	2013JS30526 LARRY	7208987
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN ZS 12/19/18		WITNESS FEES	2018JG35634 DEKIRA	7208986
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN MB 12/05/18		WITNESS FEES	2018JG35586 D'YRE	7208980
<u>2019/01/001130</u>	01/25/2019	API	6.00 VND 009998	IN NM 11/21/18		WITNESS FEES	2018JG35630 LU'QUA	7208981
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>	1,000	1,000	82.00	82.00	918.00	.00 100.0%
<u>2019/01/000693</u>	01/16/2019	API	32.00 VND 016614	IN KT MLG RE 1-08-19		KEVIN H TAYLOR	MILEAGE REIMBURSEM	7207805
<u>2019/01/000693</u>	01/16/2019	API	50.00 VND 016614	IN KT MEAL RE 1-8-19		KEVIN H TAYLOR	PER DIEM REIMBURSE	7207805
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000	1,036.97	1,036.97	8,963.03	.00 100.0%
<u>2019/01/000656</u>	01/15/2019	API	187.50 VND 005590	IN 20777 10/1/18		THE ROTARY CLUB/LIMA	OCT-DEC DUES B CAR	7207773
<u>2019/01/000656</u>	01/15/2019	API	187.50 VND 005590	IN 21009 1/4/19		THE ROTARY CLUB/LIMA	B CARROLL DUES JAN	7207773
<u>2019/01/000693</u>	01/16/2019	API	4.00 VND 018975	IN 555465083 12-21-18		JP MORGAN CHASE BANK	5563-7580-2384-301	7207799
<u>2019/01/000906</u>	01/22/2019	API	392.97 VND 018975	IN 75337008341 12/10/18		JP MORGAN CHASE BANK	5563-7580-2384-301	7208321
<u>2019/01/001035</u>	01/15/2019	API	165.00 VND 015760	IN BC REG FEE 1/15/19		INTERCOURT CONFERENC	BERLIN CARROLL REG	7208790
<u>2019/01/001036</u>	01/14/2019	API	100.00 VND 013283	IN REG. FEE 01/14/19		OHIO ASSOCIATION OF	JUDGE REGISTRATION	7208795
TOTAL SERVICES			51,400	51,400	6,066.48	6,066.48	41,533.52	3,800.00 92.6%
41 CAPITAL OUTLAY								
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	5,000	5,000	60.00	60.00	4,940.00	.00 100.0%
<u>2019/01/000693</u>	01/16/2019	API	27.99 VND 014841	IN 43875378769 12-21-18		AMAZON.COM, LLC	60457 8781 027189	7207795
<u>2019/01/000693</u>	01/16/2019	API	32.01 VND 014841	IN 53646496468 12/21/18		AMAZON.COM, LLC	60457 8781 027189	7207796



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	60.00	60.00	4,940.00	.00	100.0%
	TOTAL JUVENILE COURT-GENERAL	1,247,052	1,247,052	100,145.48	100,145.48	107,418.81	1,039,487.71	16.6%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117	170005 SALARY - EMPLOYEES	525,746	525,746	37,032.80	37,032.80	.00	488,713.20	7.0%
2019/01/000093	01/09/2019 PRJ	19,259.26	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	17,773.54	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
06006117	171001 PERS	78,687	78,687	4,974.59	4,974.59	.00	73,712.41	6.3%
2019/01/000093	01/09/2019 PRJ	2,486.31	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	2,488.28	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
06006117	172001 MEDICARE	7,428	7,428	511.71	511.71	.00	6,916.29	6.9%
2019/01/000093	01/09/2019 PRJ	268.07	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	243.64	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	611,861	611,861	42,519.10	42,519.10	.00	569,341.90	6.9%
	TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	42,519.10	42,519.10	.00	569,341.90	6.9%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
06006217	170005 SALARY - EMPLOYEES	731,100	731,100	45,001.67	45,001.67	.00	686,098.33	6.2%
2019/01/000093	01/09/2019 PRJ	23,880.01	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	21,121.66	REF 012319			WARRANT=012319	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 170090 SALARY - OVERTIME</u>	51,470	51,470	8,400.49	8,400.49	.00	43,069.51	16.3%	
<u>2019/01/000093</u> 01/09/2019 PRJ	5,348.32 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	3,052.17 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>06006217 171001 PERS</u>	107,320	107,320	7,476.31	7,476.31	.00	99,843.69	7.0%	
<u>2019/01/000093</u> 01/09/2019 PRJ	4,091.97 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	3,384.34 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>06006217 172001 MEDICARE</u>	11,406	11,406	743.55	743.55	.00	10,662.45	6.5%	
<u>2019/01/000093</u> 01/09/2019 PRJ	408.42 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	335.13 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	901,296	901,296	61,622.02	61,622.02	.00	839,673.98	6.8%	
21 MATERIALS & SUPPLIES								
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	670.12	670.12	4,329.88	.00	100.0%	
<u>2019/01/000646</u> 01/15/2019 API	56.78 VND 006029 IN P927300060143 1-4-19				WAL MART COMMUNITY	6032 2020 2015 603	7207720	
<u>2019/01/000693</u> 01/16/2019 API	613.34 VND 018975 IN 05436848362 12-28-18				JP MORGAN CHASE BANK	5563-7580-9661-962	7207804	
<u>06006221 212003 KITCHEN</u>	8,000	0	.00	.00	.00	.00	.0%	
<u>06006221 213003 MEDICINE & DRUGS</u>	0	8,000	.00	.00	8,000.00	.00	100.0%	
<u>06006221 214001 CLOTHING</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
<u>06006221 214002 LINENS</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
<u>06006221 219099 SUNDRY</u>	5,000	5,000	75.74	75.74	4,924.26	.00	100.0%	
<u>2019/01/000646</u> 01/15/2019 API	9.74 VND 006029 IN P92730006014 1-04-19				WAL MART COMMUNITY	6032 2020 2015 603	7207718	
<u>2019/01/000676</u> 01/15/2019 API	33.00 VND 006092 IN 12589 12/21/18				WEST CENTRAL OHIO RE JUV COURT	OKULY DR	7207793	
<u>2019/01/000676</u> 01/15/2019 API	33.00 VND 006092 IN 14226 1/8/19				WEST CENTRAL OHIO RE JUV COURT	KOONTZ D	7207793	



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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		24,000	24,000	745.86	745.86	23,254.14	.00	100.0%
31 SERVICES								
<u>06006231 310001 UTILITIES</u>		5,000	5,000	307.63	307.63	4,692.37	.00	100.0%
<u>2019/01/000676</u> 01/15/2019 API		307.63 VND	005948 IN	9820807299 12/22/18	VERIZON WIRELESS	286418699-0001		7207792
<u>06006231 340005 SERVICES - CONSULT</u>		24,000	24,000	2,000.00	2,000.00	22,000.00	.00	100.0%
<u>2019/01/000693</u> 01/16/2019 API		2,000.00 VND	014977 IN	JANUARY 19 1/15/19	RAMCHANDRA R NALLU	JANUARY 19 PHYSICI		7207808
<u>06006231 360430 TRAVEL-MEETINGS</u>		11,000	11,000	445.64	445.64	10,554.36	.00	100.0%
<u>2019/01/000693</u> 01/16/2019 API		23.44 VND	020537 IN	GAS RE 1/11/19	AMANDA SILBAUGH	FUEL REIMBURSEMENT		7207794
<u>2019/01/000693</u> 01/16/2019 API		82.25 VND	007137 IN	57398309 1-06-19	WRIGHT EXPRESS	0436-00-694324-5		7207810
<u>2019/01/000693</u> 01/16/2019 API		339.95 VND	018975 IN	85434918347 12-14-18	JP MORGAN CHASE	BANK 5563-7580-9661-962		7207803
TOTAL SERVICES		40,000	40,000	2,753.27	2,753.27	37,246.73	.00	100.0%
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>		4,500	4,500	418.88	418.88	4,081.12	.00	100.0%
<u>2019/01/000693</u> 01/16/2019 API		199.88 VND	018975 IN	55483828346 12-12-18	JP MORGAN CHASE	BANK 5563-7580-2384-301		7207801
<u>2019/01/000693</u> 01/16/2019 API		219.00 VND	014841 IN	4385838768 1/08/19	AMAZON.COM, LLC	60457 8781 027189		7207798
TOTAL CAPITAL OUTLAY		4,500	4,500	418.88	418.88	4,081.12	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		969,796	969,796	65,540.03	65,540.03	64,581.99	839,673.98	13.4%
TOTAL JUVENILE COURT		2,834,709	2,834,709	210,109.88	210,109.88	176,095.53	2,448,503.59	13.6%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500017	170001	SALARY - OFFICIALS	14,000	14,000	1,189.04	1,189.04	.00	12,810.96	8.5%
2019/01/001108	01/31/2019	PRJ	1,189.04	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
06500017	170005	SALARY - EMPLOYEES	291,079	291,079	21,919.43	21,919.43	.00	269,159.57	7.5%
2019/01/000093	01/09/2019	PRJ	10,895.60	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	11,023.83	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
06500017	171001	PERS	41,731	41,731	3,235.20	3,235.20	.00	38,495.80	7.8%
2019/01/000093	01/09/2019	PRJ	1,525.39	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	1,543.34	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
2019/01/001108	01/31/2019	PRJ	166.47	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
06500017	172001	MEDICARE	4,234	4,234	270.08	270.08	.00	3,963.92	6.4%
2019/01/000093	01/09/2019	PRJ	125.49	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	127.35	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
2019/01/001108	01/31/2019	PRJ	17.24	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			351,044	351,044	26,613.75	26,613.75	.00	324,430.25	7.6%
21 MATERIALS & SUPPLIES									
06500021	211000	OFFICE	7,500	7,500	.00	.00	7,500.00	.00	100.0%
06500021	211004	BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500021	219099	SUNDRY	3,000	3,000	28.50	28.50	2,971.50	.00	100.0%
2019/01/000657	01/15/2019	API	28.50	VND 019914	IN 173-721 1-1-19	NELDON PEACOCK	60101		7207770
TOTAL MATERIALS & SUPPLIES			11,500	11,500	28.50	28.50	11,471.50	.00	100.0%
31 SERVICES									
06500031	330650	REPAIRS - OFFICE E	2,500	2,500	.00	.00	2,500.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%	
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300	232.80	232.80	3,067.20	.00	100.0%	
<u>2019/01/000657</u> 01/15/2019 API	125.00	VND 004247	IN 1572596	12-20-18	OHIO STATE BAR ASSOC 4104 1029 DUES 642	7207771		
<u>2019/01/001201</u> 01/18/2019 API	87.80	VND 005675	IN MLG & PRK RE 1-16-19	TIMOTHY C HAMMAN	MILEAGE & PARKING	7209158		
<u>2019/01/001201</u> 01/18/2019 API	20.00	VND 005675	IN TH PRK RE 1/16/19	TIMOTHY C HAMMAN	PARKING REIMBURSEM	7209158		
TOTAL SERVICES	7,050	7,050	232.80	232.80	6,817.20	.00	100.0%	
41 CAPITAL OUTLAY								
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500	32.29	32.29	467.71	.00	100.0%	
<u>2019/01/000691</u> 01/16/2019 API	32.29	VND 014841	IN 4356579738	12/11/18	AMAZON.COM, LLC 60457 781 027189 6	7207797		
TOTAL CAPITAL OUTLAY	500	500	32.29	32.29	467.71	.00	100.0%	
TOTAL UNDEFINED	370,094	370,094	26,907.34	26,907.34	18,756.41	324,430.25	12.3%	
TOTAL PROBATE COURT	370,094	370,094	26,907.34	26,907.34	18,756.41	324,430.25	12.3%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	4,255.00	4,255.00	.00	63,269.82	6.3%	
<u>2019/01/000093</u> 01/09/2019 PRJ	1,665.00	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	2,590.00	REF 012319			WARRANT=012319	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>07000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	321,987	321,987	24,245.01	24,245.01	.00	297,741.99	7.5%
<u>2019/01/000093</u>	01/09/2019	PRJ	12,218.51	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	12,026.50	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>07000017</u>	<u>171001</u>	<u>PERS</u>	54,532	54,532	3,990.00	3,990.00	.00	50,542.00	7.3%
<u>2019/01/000093</u>	01/09/2019	PRJ	1,943.69	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	2,046.31	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>07000017</u>	<u>172001</u>	<u>MEDICARE</u>	5,648	5,648	370.45	370.45	.00	5,277.55	6.6%
<u>2019/01/000093</u>	01/09/2019	PRJ	179.91	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	190.54	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,692	449,692	32,860.46	32,860.46	.00	416,831.36	7.3%

21 MATERIALS & SUPPLIES

<u>07000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	11,210	11,210	1,356.60	1,356.60	9,853.40	.00	100.0%
<u>2019/01/000831</u>	01/18/2019	API	246.21	VND 002582 IN 2420242			JETER SYSTEMS INC	COC.SUPPLIES	7208138
<u>2019/01/000831</u>	01/18/2019	API	4.00	VND 003988 IN 1385014			PEACOCK WATER	COC.SUPPLIES	7208146
<u>2019/01/000831</u>	01/18/2019	API	4.00	VND 003988 IN 1386550			PEACOCK WATER	COC.SUPPLIES	7208146
<u>2019/01/000831</u>	01/18/2019	API	13.00	VND 003988 IN 1386413			PEACOCK WATER	COC.SUPPLIES	7208146
<u>2019/01/000831</u>	01/18/2019	API	8.00	VND 003988 IN 1388154			PEACOCK WATER	COC.SUPPLIES	7208146
<u>2019/01/000831</u>	01/18/2019	API	26.23	VND 019272 IN 1213513			THE POWELL COMPANY	COC.SUPPLIES	7208150
<u>2019/01/000831</u>	01/18/2019	API	193.63	VND 019272 IN 1213007			THE POWELL COMPANY	COC.SUPPLIES	7208150
<u>2019/01/000831</u>	01/18/2019	API	736.00	VND 019272 IN 1210132.1			THE POWELL COMPANY	COC.ADDITIONAL ITE	7208150
<u>2019/01/000831</u>	01/18/2019	API	65.60	VND 019272 IN 1211223			THE POWELL COMPANY	COC.SUPPLIES	7208150
<u>2019/01/000999</u>	01/24/2019	API	8.00	VND 003988 IN 1389839			PEACOCK WATER	COC.SUPPLIES	7208776
<u>2019/01/000999</u>	01/24/2019	API	51.93	VND 019272 IN 1214706			THE POWELL COMPANY	COC.SUPPLIES	7208782
TOTAL MATERIALS & SUPPLIES			11,210	11,210	1,356.60	1,356.60	9,853.40	.00	100.0%

31 SERVICES

<u>07000031</u>	<u>340001</u>	<u>SERVICES</u>	0	118	.00	.00	117.87	.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
07000031	360430 TRAVEL-MEETINGS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	1,000	1,118	.00	.00	1,117.87	.00	100.0%
	TOTAL UNDEFINED	461,902	462,020	34,217.06	34,217.06	10,971.27	416,831.36	9.8%
	TOTAL CLERK OF COURTS	461,902	462,020	34,217.06	34,217.06	10,971.27	416,831.36	9.8%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017	170001 SALARY - OFFICIALS	56,458	56,458	3,557.63	3,557.63	.00	52,900.37	6.3%
	2019/01/000093 01/09/2019 PRJ	1,392.12	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
	2019/01/000771 01/23/2019 PRJ	2,165.51	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
07500017	170005 SALARY - EMPLOYEES	51,240	51,240	4,083.17	4,083.17	.00	47,156.83	8.0%
	2019/01/000093 01/09/2019 PRJ	2,052.40	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
	2019/01/000771 01/23/2019 PRJ	2,030.77	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
07500017	171001 PERS	15,078	15,078	1,069.72	1,069.72	.00	14,008.28	7.1%
	2019/01/000093 01/09/2019 PRJ	482.24	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
	2019/01/000771 01/23/2019 PRJ	587.48	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
07500017	172001 MEDICARE	1,562	1,562	100.14	100.14	.00	1,461.86	6.4%
	2019/01/000093 01/09/2019 PRJ	44.62	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
	2019/01/000771 01/23/2019 PRJ	55.52	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	124,338	124,338	8,810.66	8,810.66	.00	115,527.34	7.1%
21 MATERIALS & SUPPLIES								
07500021	210001 SUPPLIES - GENERAL	3,000	3,000	30.00	30.00	1,970.00	1,000.00	66.7%



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07500021	210001	SUPPLIES - GENERAL							
2019/01/000519	01/14/2019	API	30.00	VND 004405	IN 10462044		PERRY PRO TECH	10462044-SUPPLIES	7207482
TOTAL MATERIALS & SUPPLIES			3,000	3,000	30.00	30.00	1,970.00	1,000.00	66.7%
31 SERVICES									
07500031	215002	GASOLINE	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
07500031	340235	SVCS - DEPUTY CORO	7,000	7,000	.00	.00	5,000.00	2,000.00	71.4%
07500031	340241	AUTOPSIES	121,500	121,500	7,170.00	7,170.00	42,830.00	71,500.00	41.2%
2019/01/000519	01/14/2019	API	120.00	VND 003373	IN L-3357		LUCAS COUNTY	L-3357-AUTOPSIES	7207479
2019/01/000519	01/14/2019	API	120.00	VND 003373	IN L-3360		LUCAS COUNTY	L-3360-AUTOPSIES	7207479
2019/01/000519	01/14/2019	API	195.00	VND 003373	IN L-3363		LUCAS COUNTY	L-3363-AUTOPSIES	7207479
2019/01/000519	01/14/2019	API	120.00	VND 003373	IN L-3371		LUCAS COUNTY	L-3371-AUTOPSIES	7207479
2019/01/000519	01/14/2019	API	60.00	VND 003373	IN L-3385		LUCAS COUNTY	L-3385-AUTOPSIES	7207479
2019/01/000519	01/14/2019	API	410.00	VND 003373	IN L-3386		LUCAS COUNTY	L-3386-AUTOPSIES	7207479
2019/01/000519	01/14/2019	API	345.00	VND 003373	IN L-3478		LUCAS COUNTY	L-3478-AUTOPSIES	7207479
2019/01/000519	01/14/2019	API	1,450.00	VND 003373	IN C-3418		LUCAS COUNTY	C-3418-AUTOPSIES	7207479
2019/01/000519	01/14/2019	API	1,450.00	VND 003373	IN C-3434		LUCAS COUNTY	C-3434-AUTOPSIES	7207479
2019/01/000519	01/14/2019	API	1,450.00	VND 003373	IN C-3446		LUCAS COUNTY	C-3446-AUTOPSIES	7207479
2019/01/000519	01/14/2019	API	1,450.00	VND 003373	IN C-3465		LUCAS COUNTY	C-3465-AUTOPSIES	7207479
07500031	340242	AUTOPSY TRANSPORTA	24,750	24,750	1,650.00	1,650.00	13,350.00	9,750.00	60.6%
2019/01/000519	01/14/2019	API	825.00	VND 019917	IN 96		CLARK MORTUARY	96-AUTOPSY TRANSP	7207475
2019/01/001142	01/28/2019	API	825.00	VND 019917	IN 97		CLARK MORTUARY	97-AUTOPSY TRANSP	7208990
07500031	360401	TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
07500031	370629	DUES	4,000	4,000	3,290.00	3,290.00	710.00	.00	100.0%
2019/01/001033	01/24/2019	API	3,290.00	VND 004249	IN 201902		OHIO STATE CORONERS	201902-DUES	7208796
07500031	410702	VEHICLE REPAIR	500	500	.00	.00	500.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	160,750	160,750	12,110.00	12,110.00	64,390.00	84,250.00	47.6%	
TOTAL UNDEFINED	288,088	288,088	20,950.66	20,950.66	66,360.00	200,777.34	30.3%	
TOTAL CORONER	288,088	288,088	20,950.66	20,950.66	66,360.00	200,777.34	30.3%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	50,000	6,162.89	6,162.89	.00	43,837.11	12.3%	
<u>2019/01/000093</u> 01/09/2019 PRJ	2,396.52	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	3,766.37	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>08008017 170006 SALARY-CLERK-BALIF</u>	107,988	107,988	4,715.08	4,715.08	.00	103,272.92	4.4%	
<u>2019/01/000093</u> 01/09/2019 PRJ	2,338.31	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	2,376.77	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>08008017 171001 PERS</u>	22,119	22,119	1,522.92	1,522.92	.00	20,596.08	6.9%	
<u>2019/01/000093</u> 01/09/2019 PRJ	662.88	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	860.04	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>08008017 172001 MEDICARE</u>	2,291	2,291	157.73	157.73	.00	2,133.27	6.9%	
<u>2019/01/000093</u> 01/09/2019 PRJ	68.65	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	89.08	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	182,398	182,398	12,558.62	12,558.62	.00	169,839.38	6.9%	
31 SERVICES								
<u>08008031 360112 FEES-JURORS</u>	6,000	6,000	2,454.67	2,454.67	.00	3,545.33	40.9%	
<u>2019/01/001211</u> 01/25/2019 API	30.00	VND 009998 IN 18TRC06939			WITNESS FEES	JURY FEE	7209317	
<u>2019/01/001211</u> 01/25/2019 API	30.00	VND 009998 IN 18TRC06939			WITNESS FEES	JURY FEE	7209353	
<u>2019/01/001211</u> 01/25/2019 API	30.00	VND 009998 IN 18TRC06939			WITNESS FEES	JURY FEE	7209260	



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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 360112 FEES-JURORS</u>									
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209231
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209240
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209382
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209246
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209183
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209377
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209262
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209328
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209229
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209236
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209325
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209186
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209187
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209284
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209225
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209171
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209411
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209181
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209387
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209203
	2019/01/001211	01/25/2019	API	35.00	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209177
	2019/01/001211	01/25/2019	API	38.16	VND 009998	IN 18TRC06939	WITNESS FEES	JURY FEE	7209299
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209282
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209218
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209248
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209329
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209388
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209381
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209237
	2019/01/001211	01/25/2019	API	30.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209257
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209344
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209216
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209345
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209323
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209385
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209306
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209198
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209228
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209347
	2019/01/001211	01/25/2019	API	15.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209261
	2019/01/001211	01/25/2019	API	14.00	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209180
	2019/01/001211	01/25/2019	API	85.74	VND 009998	IN 18CRB03628	WITNESS FEES	JURY FEE	7209301
	2019/01/001211	01/25/2019	API	10.00	VND 009998	IN 18CRB03320	WITNESS FEES	JURY FEE	7209376
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRA03852	WITNESS FEES	JURY FEE	7209190
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02355	WITNESS FEES	JURY FEE	7209258
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02355	WITNESS FEES	JURY FEE	7209383
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02830	WITNESS FEES	JURY FEE	7209289

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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 360112 FEES-JURORS</u>								
		6.00	VND 009998	IN 18CRB03586		WITNESS FEES	JURY FEE	7209309
		44.38	VND 009998	IN 18TRC09374		WITNESS FEES	JURY FEE	7209305
		6.00	VND 009998	IN 18TRC10364		WITNESS FEES	JURY FEE	7209243
		6.00	VND 009998	IN 18TRC11577		WITNESS FEES	JURY FEE	7209364
		3.72	VND 009998	IN 18TRD12457		WITNESS FEES	JURY FEE	7209314
		6.00	VND 009998	IN 18TRD12631		WITNESS FEES	JURY FEE	7209389
		6.00	VND 009998	IN 18TRD12631		WITNESS FEES	JURY FEE	7209356
		6.00	VND 009998	IN 18TRD12857		WITNESS FEES	JURY FEE	7209220
		6.00	VND 009998	IN 18TRD12857		WITNESS FEES	JURY FEE	7209363
		6.00	VND 009998	IN 18TRD12857		WITNESS FEES	JURY FEE	7209343
		6.00	VND 009998	IN 18TRD12857		WITNESS FEES	JURY FEE	7209330
		6.00	VND 009998	IN 18TRD12857		WITNESS FEES	JURY FEE	7209254
		6.00	VND 009998	IN 18TRD12857		WITNESS FEES	JURY FEE	7209234
		6.00	VND 009998	IN 18TRD12857		WITNESS FEES	JURY FEE	7209209
		6.00	VND 009998	IN 18TRD13239		WITNESS FEES	JURY FEE	7209350
		6.00	VND 009998	IN 18CRB02360		WITNESS FEES	JURY FEE	7209349
		6.00	VND 009998	IN 18CRB02678		WITNESS FEES	JURY FEE	7209194
		6.00	VND 009998	IN 18CRB02820		WITNESS FEES	JURY FEE	7209405
		6.00	VND 009998	IN 18CRB02856		WITNESS FEES	JURY FEE	7209185
		6.00	VND 009998	IN 18CRB02908		WITNESS FEES	JURY FEE	7209409
		6.00	VND 009998	IN 18CRB01154		WITNESS FEES	JURY FEE	7209272
		6.00	VND 009998	IN 18CRB02449		WITNESS FEES	JURY FEE	7209191
		6.00	VND 009998	IN 18CRB02487		WITNESS FEES	JURY FEE	7209292
		6.00	VND 009998	IN 18CRB02487		WITNESS FEES	JURY FEE	7209162
		6.00	VND 009998	IN 18CRB02487		WITNESS FEES	JURY FEE	7209351
		6.00	VND 009998	IN 18CRB02500		WITNESS FEES	JURY FEE	7209393
		6.00	VND 009998	IN 18CRB02618		WITNESS FEES	JURY FEE	7209394
		6.00	VND 009998	IN 18CRB02695		WITNESS FEES	JURY FEE	7209291
		6.00	VND 009998	IN 18CRB02790		WITNESS FEES	JURY FEE	7209208
		6.00	VND 009998	IN 18CRB02790		WITNESS FEES	JURY FEE	7209340
		6.00	VND 009998	IN 18CRB02797		WITNESS FEES	JURY FEE	7209286
		6.00	VND 009998	IN 18CRB02855		WITNESS FEES	JURY FEE	7209223
		6.00	VND 009998	IN 18CRB02917		WITNESS FEES	JURY FEE	7209293
		6.00	VND 009998	IN 18CRB02940		WITNESS FEES	JURY FEE	7209294
		6.00	VND 009998	IN 18CRB02945		WITNESS FEES	JURY FEE	7209352
		6.00	VND 009998	IN 18CRB02945		WITNESS FEES	JURY FEE	7209244
		6.00	VND 009998	IN 18CRB02945		WITNESS FEES	JURY FEE	7209255
		6.00	VND 009998	IN 18CRB02945		WITNESS FEES	JURY FEE	7209211
		6.00	VND 009998	IN 18CRB02959		WITNESS FEES	JURY FEE	7209395
		6.00	VND 009998	IN 18CRB02962		WITNESS FEES	JURY FEE	7209245
		6.00	VND 009998	IN 18CRB02962		WITNESS FEES	JURY FEE	7209290
		6.00	VND 009998	IN 18TRC08869		WITNESS FEES	JURY FEE	7209336
		6.00	VND 009998	IN 18TRC09363		WITNESS FEES	JURY FEE	7209365
		6.00	VND 009998	IN 18TRC09363		WITNESS FEES	JURY FEE	7209226
		6.00	VND 009998	IN 18TRC09363		WITNESS FEES	JURY FEE	7209332
		6.00	VND 009998	IN 18TRC11359		WITNESS FEES	JURY FEE	7209285
		6.00	VND 009998	IN 18TRC12620		WITNESS FEES	JURY FEE	7209335



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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 360112 FEES-JURORS</u>								
		6.00	VND 009998	IN 18TRD10384		WITNESS FEES	JURY FEE	7209333
		6.00	VND 009998	IN 18TRD10384		WITNESS FEES	JURY FEE	7209165
		6.00	VND 009998	IN 18TRD10384		WITNESS FEES	JURY FEE	7209303
		6.00	VND 009998	IN 18TRD10384		WITNESS FEES	JURY FEE	7209380
		6.00	VND 009998	IN 18TRD10384		WITNESS FEES	JURY FEE	7209249
		6.00	VND 009998	IN 18TRD12781		WITNESS FEES	JURY FEE	7209192
		39.49	VND 009998	IN 18TRD12857		WITNESS FEES	JURY FEE	7209398
		6.00	VND 009998	IN 18TRD13348		WITNESS FEES	JURY FEE	7209283
		6.00	VND 009998	IN 18TRD13348		WITNESS FEES	JURY FEE	7209358
		6.00	VND 009998	IN 18TRD13348		WITNESS FEES	JURY FEE	7209271
		6.00	VND 009998	IN 18CRB03113		WITNESS FEES	JURY FEE	7209295
		6.00	VND 009998	IN 18CRB03113		WITNESS FEES	JURY FEE	7209367
		6.00	VND 009998	IN 18CRB03114		WITNESS FEES	JURY FEE	7209368
		6.00	VND 009998	IN 18CRB03114		WITNESS FEES	JURY FEE	7209392
		6.00	VND 009998	IN 18CRB03276		WITNESS FEES	JURY FEE	7209400
		6.00	VND 009998	IN 18CRB03276		WITNESS FEES	JURY FEE	7209408
		6.00	VND 009998	IN 18CRB03277		WITNESS FEES	JURY FEE	7209401
		6.00	VND 009998	IN 18CRB03277		WITNESS FEES	JURY FEE	7209407
		77.71	VND 009998	IN 18CRB03320		WITNESS FEES	JURY FEE	7209318
		6.00	VND 009998	IN 18CRB03526		WITNESS FEES	JURY FEE	7209175
		6.00	VND 009998	IN 18CRB03610		WITNESS FEES	JURY FEE	7209396
		6.00	VND 009998	IN 18CRB03686		WITNESS FEES	JURY FEE	7209168
		6.00	VND 009998	IN 18CRB03691		WITNESS FEES	JURY FEE	7209274
		6.00	VND 009998	IN 18CRB03720		WITNESS FEES	JURY FEE	7209403
		21.00	VND 009998	IN 18TRC10488		WITNESS FEES	JURY FEE	7209178
		43.52	VND 009998	IN 18TRC10488		WITNESS FEES	JURY FEE	7209300
		6.00	VND 009998	IN 18CRB00910		WITNESS FEES	JURY FEE	7209402
		6.00	VND 009998	IN 18CRB01941		WITNESS FEES	JURY FEE	7209311
		6.00	VND 009998	IN 18CRB01941		WITNESS FEES	JURY FEE	7209227
		6.00	VND 009998	IN 18CRB01941		WITNESS FEES	JURY FEE	7209188
		6.00	VND 009998	IN 18CRB02534		WITNESS FEES	JURY FEE	7209212
		6.00	VND 009998	IN 18CRB02534		WITNESS FEES	JURY FEE	7209265
		6.00	VND 009998	IN 18CRB02534		WITNESS FEES	JURY FEE	7209238
		6.00	VND 009998	IN 18CRB02898		WITNESS FEES	JURY FEE	7209287
		6.00	VND 009998	IN 18TRC08214		WITNESS FEES	JURY FEE	7209213
		6.00	VND 009998	IN 18CRB01772		WITNESS FEES	JURY FEE	7209312
		6.00	VND 009998	IN 18CRB01772		WITNESS FEES	JURY FEE	7209313
		6.00	VND 009998	IN 18CRB01772		WITNESS FEES	JURY FEE	7209161
		39.49	VND 009998	IN 18CRB01941		WITNESS FEES	JURY FEE	7209399
		6.00	VND 009998	IN 18CRB02685		WITNESS FEES	JURY FEE	7209404
		52.46	VND 009998	IN 18CRB02703		WITNESS FEES	JURY FEE	7209256
		6.00	VND 009998	IN 18CRB02737		WITNESS FEES	JURY FEE	7209406
		6.00	VND 009998	IN 18TRC11860		WITNESS FEES	JURY FEE	7209371
		6.00	VND 009998	IN 19CRA00077		WITNESS FEES	JURY FEE	7209195
		6.00	VND 009998	IN 19CRA00078		WITNESS FEES	JURY FEE	7209160
		6.00	VND 009998	IN 19CRA00094		WITNESS FEES	JURY FEE	7209354
		6.00	VND 009998	IN 19CRA00094		WITNESS FEES	JURY FEE	7209384



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<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB02958		WITNESS FEES	JURY FEE	7209370
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB02958		WITNESS FEES	JURY FEE	7209378
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB03537		WITNESS FEES	JURY FEE	7209253
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB03573		WITNESS FEES	JURY FEE	7209320
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB03657		WITNESS FEES	JURY FEE	7209307
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209250
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209196
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209268
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209174
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209275
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209259
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209386
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209310
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209169
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209242
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209264
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209217
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209224
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209263
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209375
2019/01/001211	01/25/2019 API	15.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209199
2019/01/001211	01/25/2019 API	30.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209197
2019/01/001211	01/25/2019 API	30.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209355
2019/01/001211	01/25/2019 API	30.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209280
2019/01/001211	01/25/2019 API	30.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209270
2019/01/001211	01/25/2019 API	30.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209357
2019/01/001211	01/25/2019 API	30.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209316
2019/01/001211	01/25/2019 API	30.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209204
2019/01/001211	01/25/2019 API	30.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209273
2019/01/001211	01/25/2019 API	30.00	VND 009998 IN	18TRC10488		WITNESS FEES	JURY FEE	7209210
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		20,000	20,000	708.42	708.42	.00	19,291.58	3.5%
2019/01/001211	01/25/2019 API	14.00	VND 009998 IN	18TRC08009		WITNESS FEES	WITNESS FEE	7209179
2019/01/001211	01/25/2019 API	98.14	VND 009998 IN	18TRC08009		WITNESS FEES	WITNESS FEE	7209302
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB01818		WITNESS FEES	WITNESS FEE	7209251
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB01818		WITNESS FEES	WITNESS FEE	7209410
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB01818		WITNESS FEES	WITNESS FEE	7209247
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB02298		WITNESS FEES	WITNESS FEE	7209298
2019/01/001211	01/25/2019 API	55.00	VND 009998 IN	18CRB02354		WITNESS FEES	WITNESS FEE	7209167
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB02489		WITNESS FEES	WITNESS FEE	7209308
2019/01/001211	01/25/2019 API	19.00	VND 009998 IN	18CRB02521		WITNESS FEES	WITNESS FEE	7209239
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB02676		WITNESS FEES	WITNESS FEE	7209297
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB02755		WITNESS FEES	WITNESS FEE	7209215
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB02802		WITNESS FEES	WITNESS FEE	7209391
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB02821		WITNESS FEES	WITNESS FEE	7209281
2019/01/001211	01/25/2019 API	6.00	VND 009998 IN	18CRB02821		WITNESS FEES	WITNESS FEE	7209369



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<u>08008031 360130 FEES-WITNESS</u>									
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03092	WITNESS FEES	WITNESS FEE	7209269
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03092	WITNESS FEES	WITNESS FEE	7209233
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03095	WITNESS FEES	WITNESS FEE	7209390
	2019/01/001211	01/25/2019	API	23.00	VND 009998	IN 18CRB03544	WITNESS FEES	WITNESS FEE	7209166
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03578	WITNESS FEES	WITNESS FEE	7209193
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03578	WITNESS FEES	WITNESS FEE	7209163
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03608	WITNESS FEES	WITNESS FEE	7209276
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRC06635	WITNESS FEES	WITNESS FEE	7209221
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRC11569	WITNESS FEES	WITNESS FEE	7209342
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRC11653	WITNESS FEES	WITNESS FEE	7209319
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRD10009	WITNESS FEES	WITNESS FEE	7209334
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRD10009	WITNESS FEES	WITNESS FEE	7209337
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRD12060	WITNESS FEES	WITNESS FEE	7209359
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02021	WITNESS FEES	WITNESS FEE	7209341
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02021	WITNESS FEES	WITNESS FEE	7209339
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02094	WITNESS FEES	WITNESS FEE	7209222
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02094	WITNESS FEES	WITNESS FEE	7209200
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02095	WITNESS FEES	WITNESS FEE	7209201
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02405	WITNESS FEES	WITNESS FEE	7209159
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03198	WITNESS FEES	WITNESS FEE	7209362
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03206	WITNESS FEES	WITNESS FEE	7209296
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03486	WITNESS FEES	WITNESS FEE	7209235
	2019/01/001211	01/25/2019	API	15.47	VND 009998	IN 18CRB03586	WITNESS FEES	WITNESS FEE	7209230
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03628	WITNESS FEES	WITNESS FEE	7209207
	2019/01/001211	01/25/2019	API	13.49	VND 009998	IN 18TRC09374	WITNESS FEES	WITNESS FEE	7209397
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRC10143	WITNESS FEES	WITNESS FEE	7209252
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRC10143	WITNESS FEES	WITNESS FEE	7209202
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRC11368	WITNESS FEES	WITNESS FEE	7209176
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRD12457	WITNESS FEES	WITNESS FEE	7209360
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRA03838	WITNESS FEES	WITNESS FEE	7209338
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03545	WITNESS FEES	WITNESS FEE	7209205
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03546	WITNESS FEES	WITNESS FEE	7209206
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB03658	WITNESS FEES	WITNESS FEE	7209189
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRC07056	WITNESS FEES	WITNESS FEE	7209321
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRC07793	WITNESS FEES	WITNESS FEE	7209182
	2019/01/001211	01/25/2019	API	38.32	VND 009998	IN 18TRD11902	WITNESS FEES	WITNESS FEE	7209277
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18TRD11902	WITNESS FEES	WITNESS FEE	7209279
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB01373	WITNESS FEES	WITNESS FEE	7209173
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB01373	WITNESS FEES	WITNESS FEE	7209361
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02725	WITNESS FEES	WITNESS FEE	7209366
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02725	WITNESS FEES	WITNESS FEE	7209184
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02885	WITNESS FEES	WITNESS FEE	7209170
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02885	WITNESS FEES	WITNESS FEE	7209412
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02885	WITNESS FEES	WITNESS FEE	7209372
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02885	WITNESS FEES	WITNESS FEE	7209331
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02892	WITNESS FEES	WITNESS FEE	7209374
	2019/01/001211	01/25/2019	API	6.00	VND 009998	IN 18CRB02892	WITNESS FEES	WITNESS FEE	7209373



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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>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18CRB03143		WITNESS FEES	WITNESS FEE	7209379
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18CRB03184		WITNESS FEES	WITNESS FEE	7209267
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18CRB03285		WITNESS FEES	WITNESS FEE	7209304
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18CRB03285		WITNESS FEES	WITNESS FEE	7209219
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18CRB03285		WITNESS FEES	WITNESS FEE	7209324
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18CRB03516		WITNESS FEES	WITNESS FEE	7209266
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18CRB03749		WITNESS FEES	WITNESS FEE	7209172
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18CRB03749		WITNESS FEES	WITNESS FEE	7209241
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18CRB03804		WITNESS FEES	WITNESS FEE	7209322
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18TRC13343		WITNESS FEES	WITNESS FEE	7209348
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18TRC13343		WITNESS FEES	WITNESS FEE	7209164
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18TRC13693		WITNESS FEES	WITNESS FEE	7209327
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18TRD13351		WITNESS FEES	WITNESS FEE	7209326
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18TRD13527		WITNESS FEES	WITNESS FEE	7209214
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18TRD13745		WITNESS FEES	WITNESS FEE	7209278
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18CRB01697		WITNESS FEES	WITNESS FEE	7209288
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18CRB03695		WITNESS FEES	WITNESS FEE	7209346
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18TRD13108		WITNESS FEES	WITNESS FEE	7209315
<u>2019/01/001211</u>	01/25/2019 API	6.00 VND	009998 IN	18TRD13522		WITNESS FEES	WITNESS FEE	7209232
TOTAL SERVICES		26,000	26,000	3,163.09	3,163.09	.00	22,836.91	12.2%
TOTAL MUNICIPAL COURT-GENERAL		208,398	208,398	15,721.71	15,721.71	.00	192,676.29	7.5%
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
<u>08008117 170017 SALARY - ASSISTANT</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>08008117 171001 PERS</u>		280	280	.00	.00	.00	280.00	.0%
<u>08008117 172001 MEDICARE</u>		14	14	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES		1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL		1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT		209,692	209,692	15,721.71	15,721.71	.00	193,970.29	7.5%



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
085 PUBLIC DEFENDER										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>08500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		171,883	171,883	12,999.10	12,999.10	.00	158,883.90	7.6%
<u>2019/01/000093</u>	01/09/2019	PRJ	6,557.24	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019	PRJ	6,441.86	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
<u>08500017</u>	<u>171001</u>	<u>PERS</u>		24,064	24,064	1,819.85	1,819.85	.00	22,244.15	7.6%
<u>2019/01/000093</u>	01/09/2019	PRJ	918.00	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019	PRJ	901.85	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
<u>08500017</u>	<u>172001</u>	<u>MEDICARE</u>		2,492	2,492	162.81	162.81	.00	2,329.19	6.5%
<u>2019/01/000093</u>	01/09/2019	PRJ	82.24	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019	PRJ	80.57	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			198,439	198,439	14,981.76	14,981.76	.00	183,457.24	7.5%	
21 MATERIALS & SUPPLIES										
<u>08500021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL UNDEFINED			199,939	199,939	14,981.76	14,981.76	1,500.00	183,457.24	8.2%	
TOTAL PUBLIC DEFENDER			199,939	199,939	14,981.76	14,981.76	1,500.00	183,457.24	8.2%	
110 BOARD OF ELECTIONS										
110 BD OF ELECTIONS-ADM-GENRAL										



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
11011017	170001	SALARY - OFFICIALS	42,135	42,135	3,641.12	3,641.12	.00	38,493.88 8.6%
2019/01/001108	01/31/2019	PRJ	3,641.12 REF 013119			WARRANT=013119	RUN=2 MONTHLY	
11011017	170005	SALARY - EMPLOYEES	258,348	258,348	19,547.69	19,547.69	.00	238,800.31 7.6%
2019/01/000093	01/09/2019	PRJ	9,773.84 REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	9,773.85 REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
11011017	170090	SALARY - OVERTIME	10,000	10,000	.00	.00	.00	10,000.00 .0%
11011017	171001	PERS	43,468	43,468	3,246.44	3,246.44	.00	40,221.56 7.5%
2019/01/000093	01/09/2019	PRJ	1,368.34 REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	1,368.34 REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
2019/01/001108	01/31/2019	PRJ	509.76 REF 013119			WARRANT=013119	RUN=2 MONTHLY	
11011017	172001	MEDICARE	4,502	4,502	316.48	316.48	.00	4,185.52 7.0%
2019/01/000093	01/09/2019	PRJ	131.84 REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	131.84 REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
2019/01/001108	01/31/2019	PRJ	52.80 REF 013119			WARRANT=013119	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			358,453	358,453	26,751.73	26,751.73	.00	331,701.27 7.5%
<u>21 MATERIALS & SUPPLIES</u>								
11011021	211000	OFFICE	3,500	3,500	245.35	245.35	3,254.65	.00 100.0%
2019/01/000829	01/17/2019	API	41.38 VND 001242 IN 38021 1/17/2019			D W OFFICE SUPPLIES 38021	WALL CALEND	7208134
2019/01/000924	01/22/2019	API	203.97 VND 012740 IN 52240 1/22/2019			CW MIDWEST LLC 52240 3	TONER CART	7208371
11011021	211001	POSTAGE	15,000	15,000	.00	.00	7,500.00	7,500.00 50.0%
11011021	211003	FORMS	7,500	7,500	.00	.00	7,500.00	.00 100.0%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11011021 211006 Furniture / Miscel	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
11011021 219099 SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	28,500	28,500	245.35	245.35	20,754.65	7,500.00	73.7%	
31 SERVICES								
11011031 330001 CONTRACT SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%	
11011031 330650 REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000	551.89	551.89	7,448.11	.00	100.0%	
2019/01/000829 01/17/2019 API	216.03	VND 009888	IN 56331389	1/17/2019	NEOPOST USA INC	129163 56331389	7208142	
2019/01/000829 01/17/2019 API	335.86	VND 006195	IN 095420757	1/17/2019	XEROX CORPORATION	721555308 09542075	7208151	
11011031 360430 TRAVEL-MEETINGS	9,500	9,500	506.60	506.60	8,993.40	.00	100.0%	
2019/01/000957 01/17/2019 API	107.88	VND 016797	IN 1/17/2019	BODE	MORGAN BODE	1/17/2019 WINTER C	7208411	
2019/01/000957 01/17/2019 API	138.55	VND 003779	IN 1/17/2019	FOSTER	MICHELE FOSTER	1/17/2019 WINTER C	7208410	
2019/01/000957 01/17/2019 API	107.88	VND 018771	IN 1/17/2019	MEYER	KATHY MEYER	1/17/2019 WINTER C	7208403	
2019/01/000957 01/17/2019 API	15.00	VND 019267	IN 1/17/2019	REESE	KEVIN REESE	1/17/2019 WINTER C	7208404	
2019/01/000957 01/17/2019 API	107.88	VND 003523	IN 1/17/2019	VERNIK	MARK VERNIK	1/17/2019 WINTER C	7208408	
2019/01/000981 01/24/2019 API	29.41	VND 002261	IN 1/24/2019	KELLER	IDA KAY KELLER	1/24/2019 WINTER C	7208437	
TOTAL SERVICES	78,500	78,500	1,058.49	1,058.49	17,441.51	60,000.00	23.6%	
TOTAL BD OF ELECTIONS-ADM-GENRAL	465,453	465,453	28,055.57	28,055.57	38,196.16	399,201.27	14.2%	
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020 ELECTION	35,000	35,000	.00	.00	.00	35,000.00	.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>11011121 219099 SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	36,500	36,500	.00	.00	1,500.00	35,000.00	4.1%	
31 SERVICES								
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%	
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<u>11011131 340101 SVCS - ELECTION DA</u>	6,250	6,250	.00	.00	.00	6,250.00	.0%	
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%	
<u>11011131 360205 RENTAL - BUILDINGS</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000	.00	.00	4,000.00	4,000.00	50.0%	
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	136,250	136,250	.00	.00	12,000.00	124,250.00	8.8%	
TOTAL ELECTION DAY EXPENSE	172,750	172,750	.00	.00	13,500.00	159,250.00	7.8%	
TOTAL BOARD OF ELECTIONS	638,203	638,203	28,055.57	28,055.57	51,696.16	558,451.27	12.5%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<u>13013017 170001 SALARY - OFFICIALS</u>	102,737	102,737	6,473.84	6,473.84	.00	96,263.16	6.3%	

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ACCOUNTS FOR: 1001	GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2019/01/000093		01/09/2019 PRJ	2,533.24	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771		01/23/2019 PRJ	3,940.60	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
13013017	170005	SALARY - EMPLOYEES	442,227	442,227	32,772.18	32,772.18	.00	409,454.82	7.4%
2019/01/000093		01/09/2019 PRJ	15,543.16	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771		01/23/2019 PRJ	17,229.02	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
13013017	170010	SALARY - FOP BARGA	2,173,100	2,173,100	153,850.92	153,850.92	.00	2,019,249.08	7.1%
2019/01/000093		01/09/2019 PRJ	74,467.08	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771		01/23/2019 PRJ	79,383.84	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
13013017	170011	SALARY - GOLD BARG	728,391	728,391	53,603.20	53,603.20	.00	674,787.80	7.4%
2019/01/000093		01/09/2019 PRJ	26,393.36	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771		01/23/2019 PRJ	27,209.84	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
13013017	170012	SALARY - SUPPORT/B	150,279	150,279	11,584.96	11,584.96	.00	138,694.04	7.7%
2019/01/000093		01/09/2019 PRJ	5,740.96	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771		01/23/2019 PRJ	5,844.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
13013017	170013	SALARY - COURT SEC	194,396	194,396	14,595.32	14,595.32	.00	179,800.68	7.5%
2019/01/000093		01/09/2019 PRJ	7,055.09	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771		01/23/2019 PRJ	7,540.23	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
13013017	170019	SALARY - CSEA SECU	44,221	44,221	3,576.07	3,576.07	.00	40,644.93	8.1%
2019/01/000093		01/09/2019 PRJ	1,779.60	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771		01/23/2019 PRJ	1,796.47	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
13013017	170090	SALARY - OVERTIME	150,000	150,000	11,473.80	11,473.80	.00	138,526.20	7.6%
2019/01/000093		01/09/2019 PRJ	8,290.74	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771		01/23/2019 PRJ	3,183.06	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
13013017	171001	PERS	676,068	676,068	50,024.26	50,024.26	.00	626,043.74	7.4%
2019/01/000093		01/09/2019 PRJ	24,956.64	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771		01/23/2019 PRJ	25,067.62	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>		55,613	55,613	3,886.87	3,886.87	.00	51,726.13	7.0%
<u>2019/01/000093</u>	01/09/2019	PRJ	1,903.42	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019	PRJ	1,983.45	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				4,717,032	4,717,032	341,841.42	341,841.42	.00	4,375,190.58	7.2%

21 MATERIALS & SUPPLIES

<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>		35,000	35,000	5,594.66	5,594.66	14,405.34	15,000.00	57.1%
<u>2019/01/000543</u>	01/15/2019	API	59.94	VND 004152	IN 248153419-001	OFFICE DEPOT CREDIT	CUST # 13509330		7207571	
<u>2019/01/000543</u>	01/15/2019	API	31.96	VND 004152	IN 248156215-001	OFFICE DEPOT CREDIT	CUST# 13509330		7207570	
<u>2019/01/000543</u>	01/15/2019	API	2,015.71	VND 002043	IN 56371511	GOVCONNECTION, INC.	ACCT # 3582025		7207567	
<u>2019/01/000543</u>	01/15/2019	API	8.74	VND 019272	IN 1209041	THE POWELL COMPANY	CUST# 900000019		7207577	
<u>2019/01/000868</u>	01/18/2019	API	1,773.62	VND 016260	IN 18466	JEFFERY L DONLEY	CITATION BOOKS		7208215	
<u>2019/01/000869</u>	01/18/2019	API	378.17	VND 019272	IN 1213313	THE POWELL COMPANY	CUST # 90000019		7208244	
<u>2019/01/000869</u>	01/18/2019	API	202.08	VND 019272	IN 1213003	THE POWELL COMPANY	CUST # 90000019		7208244	
<u>2019/01/000869</u>	01/18/2019	API	18.76	VND 019272	IN 1213010	THE POWELL COMPANY	CUST # 90000019		7208244	
<u>2019/01/000869</u>	01/18/2019	API	160.45	VND 019272	IN 1213009	THE POWELL COMPANY	CUST # 90000019		7208244	
<u>2019/01/000869</u>	01/18/2019	API	22.56	VND 019272	IN 1213001	THE POWELL COMPANY	CUST # 90000019		7208244	
<u>2019/01/000869</u>	01/18/2019	API	67.68	VND 019272	IN 1213314	THE POWELL COMPANY	CUST # 900000019		7208244	
<u>2019/01/000869</u>	01/18/2019	API	94.46	VND 019272	IN 1213004	THE POWELL COMPANY	CUST # 90000019		7208244	
<u>2019/01/001083</u>	01/25/2019	API	285.00	VND 005878	IN 1916	ALPHA BUSINESS	TB TEST FORMS		7208874	
<u>2019/01/001083</u>	01/25/2019	API	340.31	VND 019272	IN 1214353	THE POWELL COMPANY	ACCT # 900000019		7208895	
<u>2019/01/001083</u>	01/25/2019	API	135.22	VND 019272	IN 1214355	THE POWELL COMPANY	CUST # 900000019		7208895	
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>		750	750	.00	.00	750.00	.00	100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>		150,000	150,000	11,171.85	11,171.85	138,828.15	.00	100.0%
<u>2019/01/000544</u>	01/14/2019	API	10,403.34	VND 000139	IN 13565	ALLEN COUNTY REGIONA	DECEMBER FUEL		7207563	
<u>2019/01/000544</u>	01/14/2019	API	110.43	VND 005266	IN 12/12/2018	SUPERFLEET	ACCT # FB141		7207576	
<u>2019/01/001083</u>	01/25/2019	API	658.08	VND 005266	IN 1/12/2019	SUPERFLEET	ACCT # FB141		7208893	
TOTAL MATERIALS & SUPPLIES				185,750	185,750	16,766.51	16,766.51	153,983.49	15,000.00	91.9%

31 SERVICES

<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		90,000	90,000	11,890.48	11,890.48	8,109.52	70,000.00	22.2%
<u>2019/01/000544</u>	01/14/2019	API	131.98	VND 010670	IN 12/11/2018	AMERICAN TOWNSHIP	2 AED PADS		7207564	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 330001 CONTRACT SERVICES</u>								
	2019/01/000544	01/14/2019	API	66.66 VND 018827 IN 1960679-IN		GUTH LABORATORIES,	CUST# 45801AC	7207568
	2019/01/000544	01/14/2019	API	486.00 VND 006060 IN 39527		WATCH SYSTEMS	12/20/2018	7207581
	2019/01/000544	01/14/2019	API	490.50 VND 006060 IN 39625		WATCH SYSTEMS	1/3/2019	7207581
	2019/01/000868	01/18/2019	API	15.98 VND 000748 IN 1/14/2019		DEP BRYAN MCKINNEY	REIMB. AMAZON	7208209
	2019/01/000868	01/18/2019	API	27.78 VND 001847 IN 6-424-78195		FEDERAL EXPRESS CORP	ACCT # 2996-9376-7	7208212
	2019/01/000868	01/18/2019	API	79.99 VND 007591 IN 1/14/2019		FUDURIC SCHUMANN VET	ACCT # 2367	7208213
	2019/01/000868	01/18/2019	API	162.46 VND 018975 IN 1/11/2019		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7208220
	2019/01/000868	01/18/2019	API	223.60 VND 018975 IN 08232022		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7208221
	2019/01/000868	01/18/2019	API	223.60 VND 018975 IN 081499		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7208222
	2019/01/000868	01/18/2019	API	535.00 VND 017597 IN 254421		P & R COMMUNICATIONS	JOB # 254421	7208240
	2019/01/000868	01/18/2019	API	1,420.96 VND 005948 IN 9821745957		VERIZON WIRELESS	ACCT # 385815471-0	7208247
	2019/01/000868	01/18/2019	API	75.00 VND 000396 IN 25545		ARMYS AUTO WRECKING	12/17/2018	7208203
	2019/01/000868	01/18/2019	API	75.00 VND 000396 IN 25179		ARMYS AUTO WRECKING	12/28/2018	7208203
	2019/01/001032	01/24/2019	API	600.00 VND 008135 IN 42307		COMMERCIAL COMMUNICA	12/28/2018	7208788
	2019/01/001080	01/25/2019	API	6,600.00 VND 007813 IN 23849-A		DIGITAL DATA TECHN	1/1/2019	7208877
	2019/01/001083	01/25/2019	API	79.98 VND 008966 IN 1/18/2019		DONAVIN GEIGER	REIMB. MENARDS	7208878
	2019/01/001083	01/25/2019	API	152.99 VND 018975 IN 2941998153179		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7208881
	2019/01/001083	01/25/2019	API	443.00 VND 006060 IN 39807		WATCH SYSTEMS	1/17/2019	7208898
<u>13013031 330640 REPAIRS - VEHICLES</u>		65,000	65,000	4,404.00	4,404.00	60,596.00	.00	100.0%
	2019/01/000529	01/14/2019	API	174.47 VND 000055 IN 1882835249728		ADVANCE AUTO PARTS	ACCT # 1872847395	7207508
	2019/01/000529	01/14/2019	API	40.68 VND 000055 IN 1882835149660		ADVANCE AUTO PARTS	ACCT # 1872847395	7207508
	2019/01/000529	01/14/2019	API	349.99 VND 000055 IN 188283479404		ADVANCE AUTO PARTS	ACCT # 1872847395	7207508
	2019/01/000529	01/14/2019	API	95.88 VND 000055 IN 1882836040058		ADVANCE AUTO PARTS	ACCT # 1872847395	7207508
	2019/01/000529	01/14/2019	API	146.04 VND 001867 IN 178194		FIRESTONE STORES	CUST # 105083238	7207516
	2019/01/000529	01/14/2019	API	47.47 VND 003021 IN 776-117516		KOI SIFERD HOSSELLMA	ACCT # 013373	7207521
	2019/01/000529	01/14/2019	API	5.84 VND 003021 IN 776-117966		KOI SIFERD HOSSELLMA	ACCT # 013373	7207521
	2019/01/000529	01/14/2019	API	89.99 VND 003713 IN 12084		MENARD INC	ACCT # 31840310	7207522
	2019/01/000529	01/14/2019	API	20.00 VND 004629 IN 202535		QUICK AS A WINK PRIN	12/27/2018 # 224	7207524
	2019/01/000529	01/14/2019	API	562.56 VND 014650 IN 31178L		REINEKE FORD	ACCT # L35396	7207525
	2019/01/000529	01/14/2019	API	285.70 VND 014650 IN 31097L		REINEKE FORD	ACCT # L35396	7207525
	2019/01/000965	01/23/2019	API	43.70 VND 000055 IN 1882901141009		ADVANCE AUTO PARTS	ACCT # 1872847395	7208387
	2019/01/000965	01/23/2019	API	13.82 VND 000055 IN 1882901141019		ADVANCE AUTO PARTS	ACCT # 1872847395	7208387
	2019/01/000965	01/23/2019	API	35.76 VND 000055 IN 1882901441177		ADVANCE AUTO PARTS	ACCT # 1872847395	7208387
	2019/01/000965	01/23/2019	API	47.99 VND 000055 IN 1882901541232		ADVANCE AUTO PARTS	ACCT # 1872847395	7208387
	2019/01/000965	01/23/2019	API	110.54 VND 000055 IN 188200740709		ADVANCE AUTO PARTS	ACCT # 1872847395	7208387
	2019/01/000965	01/23/2019	API	66.51 VND 001031 IN 4014454953		CINTAS CORPORATION	ACCT # 11596896	7208394
	2019/01/000965	01/23/2019	API	281.95 VND 001867 IN 178302		FIRESTONE STORES	CUST # 105083238	7208399
	2019/01/000965	01/23/2019	API	111.70 VND 001867 IN 178349		FIRESTONE STORES	CUST# 105083238	7208399
	2019/01/000965	01/23/2019	API	57.93 VND 003021 IN 776-118628		KOI SIFERD HOSSELLMA	ACCT # 013373	7208406
	2019/01/000965	01/23/2019	API	21.27 VND 003021 IN 776-118328		KOI SIFERD HOSSELLMA	ACCT # 013373	7208406
	2019/01/000965	01/23/2019	API	130.10 VND 003021 IN 776-118247		KOI SIFERD HOSSELLMA	ACCT # 013373	7208406
	2019/01/000965	01/23/2019	API	53.79 VND 014650 IN 31204L		REINEKE FORD	ACCT # L35396	7208414
	2019/01/000965	01/23/2019	API	346.38 VND 014650 IN 31242L		REINEKE FORD	ACCT # L35396	7208414
	2019/01/000965	01/23/2019	API	130.48 VND 014650 IN 31321L		REINEKE FORD	ACCT # L35396	7208414
	2019/01/001076	01/25/2019	API	22.93 VND 000055 IN 1882902241701		ADVANCE AUTO PARTS	ACCT # 1872847395	7208870



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<u>13013031 330640 REPAIRS - VEHICLES</u>								
2019/01/001076	01/25/2019 API	5.26 VND	000055 IN	1882901741440		ADVANCE AUTO PARTS	ACCT # 1872847395	7208870
2019/01/001076	01/25/2019 API	66.51 VND	001031 IN	4014775865		CINTAS CORPORATION	CUST# 11596896	7208876
2019/01/001076	01/25/2019 API	66.51 VND	001031 IN	4015101766		CINTAS CORPORATION	ACCT # 11596896	7208876
2019/01/001076	01/25/2019 API	373.24 VND	001867 IN	178794		FIRESTONE STORES	CUST# 105083238	7208880
2019/01/001076	01/25/2019 API	599.01 VND	015762 IN	01161982105		TIMOTHY J SCHNEIDER	1/16/2019	7208896
<u>13013031 350002 ALLOWANCES FURTHER</u>								
2019/01/000075	01/04/2019 API	45,661.00 VND	000143 IN	2019 SHERIFF FOJ	45,661.00	ALLEN CO SHERIFF	RES #5-19 2019 SHE	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>								
2019/01/000530	01/14/2019 API	344.00 VND	000456 IN	21359	1,653.47	BAILEY'S EQUIPMENT &	1/4/2019 - WINEGAR	7207512
2019/01/000530	01/14/2019 API	159.00 VND	000456 IN	21321		BAILEY'S EQUIPMENT &	12/26/2018 - LAUCK	7207512
2019/01/000530	01/14/2019 API	220.00 VND	000456 IN	20942		BAILEY'S EQUIPMENT &	8/13/2018 - REAM	7207512
2019/01/000530	01/14/2019 API	239.17 VND	016500 IN	3152		FORUM INDUSTRIES INC	11/13/2018 - RIDER	7207517
2019/01/000530	01/14/2019 API	204.50 VND	016500 IN	3149		FORUM INDUSTRIES INC	11/9/2018 - CHRIST	7207517
2019/01/000530	01/14/2019 API	95.39 VND	001940 IN	011426921		GALLS, INC	ACCT # 5150878 - S	7207518
2019/01/000530	01/14/2019 API	149.44 VND	001499 IN	12/12/2018		DEP THEODORE FALKE	REIMB. R & K SHOES	7207513
2019/01/000868	01/18/2019 API	89.00 VND	000456 IN	21378		BAILEY'S EQUIPMENT &	1/11/2018 - REAM	7208204
2019/01/000868	01/18/2019 API	42.97 VND	009302 IN	11/21/2018		MIRANDA WINEGARDNER	REIMB. NIKE	7208229
2019/01/001083	01/25/2019 API	110.00 VND	004629 IN	202649		QUICK AS A WINK PRIN	1/17/2019 - CUNNIN	7208889
<u>13013031 360151 LEGAL FEES</u>								
2019/01/000544	01/14/2019 API	40,000.00 VND	40,000 IN	1,000.00	1,000.00		19,000.00	20,000.00
2019/01/000544	01/14/2019 API	500.00 VND	001170 IN	5969		COUNTY RISK SHARING	CLAIM # 0110029703	7207566
2019/01/000544	01/14/2019 API	500.00 VND	001170 IN	5970		COUNTY RISK SHARING	CLAIM # 0110029704	7207566
<u>13013031 360430 TRAVEL-MEETINGS</u>								
2019/01/000956	01/18/2019 API	20,000.00 VND	20,000 IN	456.00	456.00		19,544.00	.00
2019/01/000956	01/18/2019 API	250.00 VND	017267 IN	12/6/2018		BUCKEYE STATE	TREGLIA/WINTER SEM	7208393
2019/01/000956	01/18/2019 API	206.00 VND	000655 IN	44199512		CROWNE PLAZA HOTEL	TREGLIA 2/19 - 2/2	7208396
<u>13013031 370370 MAINTENANCE AGREEM</u>								
2019/01/000545	01/14/2019 API	85,450.00 VND	85,450 IN	39,026.13	39,026.13		2,093.87	44,330.00
2019/01/000545	01/14/2019 API	986.13 VND	009478 IN	101518573		RICOH USA, INC	ACCT # 1306018-102	7207575
2019/01/000545	01/14/2019 API	7,200.00 VND	005805 IN	19L2292		TREASURER OF STATE (ORI OH0020000	7207578
2019/01/000545	01/14/2019 API	4,860.00 VND	005803 IN	195C20M31910		TREASURER, STATE OF	OAKS VENDOR # DAS0	7207579
2019/01/000545	01/14/2019 API	4,860.00 VND	005803 IN	195C20M31908		TREASURER, STATE OF	OAKS VENDOR # DAS0	7207580
2019/01/001078	01/25/2019 API	21,120.00 VND	017640 IN	3252		RIGHT STUFF SOFTWARE	2019 ANNUAL MAINTEN	7208890
<u>13013031 370629 DUES</u>								
2019/01/000545	01/14/2019 API	5,200.00 VND	5,200 IN	4,184.00	4,184.00		1,016.00	.00
2019/01/000545	01/14/2019 API	4,109.00 VND	000758 IN	13080		BUCKEYE STATE SHERIF	TREGLIA 2019 DUES	7207565
2019/01/000545	01/14/2019 API	75.00 VND	017324 IN	1/3/2019		RADKIDS, INC 501C3	TIBBS DUES	7207574



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<u>13013031</u>	<u>390980</u>	<u>TECH CONSULTING</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			441,311	441,311	108,275.08	108,275.08	143,705.92	189,330.00	57.1%
41 CAPITAL OUTLAY									
<u>13013041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>13013041</u>	<u>410420</u>	<u>EQUIPMENT GUN RANG</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY			13,000	13,000	.00	.00	13,000.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL			5,357,093	5,357,093	466,883.01	466,883.01	310,689.41	4,579,520.58	14.5%
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
<u>13013117</u>	<u>170010</u>	<u>SALARY - FOP BARGA</u>	1,465,682	1,465,682	106,163.90	106,163.90	.00	1,359,518.10	7.2%
<u>2019/01/000093</u>	01/09/2019	PRJ	53,464.48	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	52,699.42	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>170011</u>	<u>SALARY - GOLD BARG</u>	628,911	628,911	45,552.28	45,552.28	.00	583,358.72	7.2%
<u>2019/01/000093</u>	01/09/2019	PRJ	23,071.52	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	22,480.76	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>170012</u>	<u>SALARY - SUPPORT/B</u>	215,634	215,634	17,719.53	17,719.53	.00	197,914.47	8.2%
<u>2019/01/000093</u>	01/09/2019	PRJ	8,454.73	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	9,264.80	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>170014</u>	<u>PERSONAL SVC-SALAR</u>	299,255	299,255	23,329.85	23,329.85	.00	275,925.15	7.8%
<u>2019/01/000093</u>	01/09/2019	PRJ	12,117.56	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	11,212.29	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	



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<u>13013117</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	120,000	120,000	10,261.01	10,261.01	.00	109,738.99	8.6%
<u>2019/01/000093</u>	01/09/2019	PRJ	8,058.97	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	2,202.04	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>171001</u>	<u>PERS</u>	365,327	365,327	28,189.72	28,189.72	.00	337,137.28	7.7%
<u>2019/01/000093</u>	01/09/2019	PRJ	14,583.40	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	13,606.32	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>	37,838	37,838	2,740.31	2,740.31	.00	35,097.69	7.2%
<u>2019/01/000093</u>	01/09/2019	PRJ	1,429.35	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	1,310.96	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,132,647	3,132,647	233,956.60	233,956.60	.00	2,898,690.40	7.5%
21 MATERIALS & SUPPLIES									
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	38,000	38,000	3,049.24	3,049.24	16,950.76	18,000.00	52.6%
<u>2019/01/000531</u>	01/14/2019	API	942.85	VND 020284 IN 29643			FIRELANDS VENDING	NOVEMBER 2018	7207515
<u>2019/01/000961</u>	01/23/2019	API	754.28	VND 020284 IN 29683			FIRELANDS VENDING	DECEMBER 2018	7208398
<u>2019/01/001077</u>	01/25/2019	API	1,352.11	VND 001694 IN 2203612			ECOLAB INC	ACCT # 010365862	7208879
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000	43,554.73	43,554.73	376,445.27	.00	100.0%
<u>2019/01/000528</u>	01/14/2019	API	175.35	VND 000101 IN 476136			ALFRED NICKLES BAKER	CUST # 115055	7207510
<u>2019/01/000528</u>	01/14/2019	API	105.21	VND 000101 IN 476097			ALFRED NICKLES BAKER	CUST # 115055	7207510
<u>2019/01/000528</u>	01/14/2019	API	210.42	VND 000101 IN 476074			ALFRED NICKLES BAKER	CUST # 115055	7207510
<u>2019/01/000528</u>	01/14/2019	API	151.97	VND 000101 IN 476029			ALFRED NICKLES BAKER	CUST # 115055	7207510
<u>2019/01/000528</u>	01/14/2019	API	175.35	VND 000101 IN 475991			ALFRED NICKLES BAKER	CUST # 115055	7207510
<u>2019/01/000528</u>	01/14/2019	API	187.04	VND 000101 IN 475973			ALFRED NICKLES BAKER	CUST # 115055	7207510
<u>2019/01/000528</u>	01/14/2019	API	1,407.13	VND 018080 IN 589914			ATLANTIC FOOD CORP	CUST # ALLENCTY	7207511
<u>2019/01/000528</u>	01/14/2019	API	1,339.43	VND 018080 IN 589601			ATLANTIC FOOD CORP	CUST # ALLENCTY	7207511
<u>2019/01/000528</u>	01/14/2019	API	92.89	VND 002040 IN 810227836			GORDON FOOD SERVICE	CUST # 606270011	7207519
<u>2019/01/000528</u>	01/14/2019	API	3,151.11	VND 002040 IN 191056618			GORDON FOOD SERVICE	CUST# 606270011	7207519
<u>2019/01/000528</u>	01/14/2019	API	3,127.12	VND 002040 IN 191197893			GORDON FOOD SERVICE	CUST # 606270011	7207519
<u>2019/01/000528</u>	01/14/2019	API	450.18	VND 002976 IN 131505			KEY SUPPLY INC	CUST # ALLEN230	7207520
<u>2019/01/000528</u>	01/14/2019	API	505.01	VND 002976 IN 131547			KEY SUPPLY INC	CUST # ALLEN230	7207520
<u>2019/01/000528</u>	01/14/2019	API	119.28	VND 002090 IN 12/24/2018			MICHAEL D HEFFNER	MILK	7207523
<u>2019/01/000528</u>	01/14/2019	API	119.28	VND 002090 IN 12/17/2018			MICHAEL D HEFFNER	MILK	7207523
<u>2019/01/000528</u>	01/14/2019	API	119.28	VND 002090 IN 12/31/2018			MICHAEL D HEFFNER	MILK	7207523
<u>2019/01/000528</u>	01/14/2019	API	61.02	VND 005584 IN 1211616			RIGHTWAY FOOD	CUST# 1212	7207526
<u>2019/01/000528</u>	01/14/2019	API	3,017.99	VND 005584 IN 1211617			RIGHTWAY FOOD	CUST # 1212	7207526
<u>2019/01/000528</u>	01/14/2019	API	3,848.79	VND 005584 IN 1210949			RIGHTWAY FOOD	CUST # 1212	7207526



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<u>13013121 212001 FOOD & BEVERAGE</u>								
		24.04	VND 005584	IN 1210948		RIGHTWAY FOOD	CUST # 1212	7207526
		3,191.34	VND 005584	IN 1210073		RIGHTWAY FOOD	CUST # 1212	7207526
		49.51	VND 008131	IN 1/8/19		WAL MART COMMUNITY	ACCT # 6032 2020 0	7207529
		140.28	VND 000101	IN 476382		ALFRED NICKLES BAKER	CUST # 115055	7208389
		245.49	VND 000101	IN 476181		ALFRED NICKLES BAKER	CUST # 115055	7208389
		128.59	VND 000101	IN 476243		ALFRED NICKLES BAKER	CUST # 115055	7208389
		105.21	VND 000101	IN 476265		ALFRED NICKLES BAKER	CUST# 115055	7208389
		245.49	VND 000101	IN 476306		ALFRED NICKLES BAKER	CUST # 115055	7208389
		175.35	VND 000101	IN 476357		ALFRED NICKLES BAKER	CUST# 115055	7208389
		1,129.18	VND 018080	IN 590131		ATLANTIC FOOD CORP	CUST # ALLENCTY	7208392
		1,155.75	VND 018080	IN 590490		ATLANTIC FOOD CORP	CUST# ALLENCTY	7208392
		2,867.32	VND 002040	IN 191339371		GORDON FOOD SERVICE	CUST# 606270011	7208400
		3,215.36	VND 002040	IN 191493742		GORDON FOOD SERVICE	CUST # 606270011	7208400
		17.62	VND 002040	IN 810228268		GORDON FOOD SERVICE	ACCT # 606270011	7208400
		91.69	VND 002040	IN 810228454		GORDON FOOD SERVICE	CUST # 606270011	7208400
		489.56	VND 002976	IN 131698		KEY SUPPLY INC	CUST # ALLEN230	7208405
		134.36	VND 002090	IN 1/14/2019		MICHAEL D HEFFNER	MILK	7208409
		134.36	VND 002090	IN 1/7/2019		MICHAEL D HEFFNER	MILK	7208409
		75.44	VND 005584	IN 1212993		RIGHTWAY FOOD	CUST # 1212	7208415
		66.51	VND 005584	IN 1212760		RIGHTWAY FOOD	CUST# 1212	7208415
		63.41	VND 005584	IN 1213891		RIGHTWAY FOOD	CUST # 1212	7208415
		3,339.64	VND 005584	IN 1212761		RIGHTWAY FOOD	CUST# 1212	7208415
		2,790.80	VND 005584	IN 1213890		RIGHTWAY FOOD	CUST # 1212	7208415
		245.49	VND 000101	IN 476425		ALFRED NICKLES BAKER	CUST # 115055	7208872
		175.35	VND 000101	IN 476482		ALFRED NICKLES BAKER	CUST # 115055	7208872
		1,184.62	VND 018080	IN 591062		ATLANTIC FOOD CORP	CUST # ALLENCTY	7208875
		446.46	VND 002976	IN 131801		KEY SUPPLY INC	CUST # ALLEN230	7208882
		164.52	VND 002090	IN 1/21/2019		MICHAEL D HEFFNER	MILK	7208883
		205.46	VND 005584	IN 1214934		RIGHTWAY FOOD	CUST # 1212	7208891
		2,892.68	VND 005584	IN 1214933		RIGHTWAY FOOD	CUST # 1212	7208891
<u>13013121 212003 KITCHEN</u>		12,000	12,000	712.94	712.94	11,287.06	.00	100.0%
		712.94	VND 001694	IN 2203617		ECOLAB INC	ACCT # 018839761	7208879
<u>13013121 213003 MEDICINE & DRUGS</u>		220,000	220,000	13,306.50	13,306.50	206,693.50	.00	100.0%
		135.00	VND 000064	IN 2/15/19		AFFINITY INSURANCE S	N 0 253152673-8 CR	7207509
		97.30	VND 005341	IN 4008313821		STERICYCLE INC	CUST # 2249866	7207527
		11,945.88	VND 013096	IN 12/31/2018		PHARMACY MANAGEMENT	ACCT # J 999999999	7207573
		108.39	VND 000076	IN 9958553893		AIRGAS USA, LLC	PAYER # 1419367	7208388
		13.75	VND 003878	IN 45059823		MOORE MEDICAL	ACCT # 58796921	7208885
		42.86	VND 003878	IN 44984424		MOORE MEDICAL	ACCT # 58796921	7208885
		963.32	VND 003878	IN 45030068		MOORE MEDICAL	ACCT # 58796921	7208885



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YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

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FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>13013121 214001 CLOTHING</u>	12,000	12,000	.00	.00	12,000.00	.00	100.0%		
<u>13013121 214002 LINENS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%		
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	5,181.29	5,181.29	14,818.71	5,500.00	78.4%		
<u>2019/01/000531</u> 01/14/2019 API	610.14	VND 001694	IN 1882528		ECOLAB INC	ACCT # 018839811	7207514		
<u>2019/01/000531</u> 01/14/2019 API	610.14	VND 001694	IN 1804759		ECOLAB INC	ACCT # 018839811	7207514		
<u>2019/01/000531</u> 01/14/2019 API	2,455.13	VND 001694	IN 1804716		ECOLAB INC	ACCT # 018839811	7207514		
<u>2019/01/001077</u> 01/25/2019 API	1,505.88	VND 001694	IN 2203616		ECOLAB INC	ACCT # 018839811	7208879		
TOTAL MATERIALS & SUPPLIES	737,500	737,500	65,804.70	65,804.70	648,195.30	23,500.00	96.8%		
31 SERVICES									
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	468.00	468.00	1,382.00	.00	100.0%		
<u>2019/01/000531</u> 01/14/2019 API	156.00	VND 005489	IN 6552		TDK REFRIGERATION LE	JANUARY LEASE PAYM	7207528		
<u>2019/01/000961</u> 01/23/2019 API	156.00	VND 005489	IN 6497		TDK REFRIGERATION LE	DECEMBER LEASE PAY	7208417		
<u>2019/01/001077</u> 01/25/2019 API	156.00	VND 005489	IN 6610		TDK REFRIGERATION LE	FEBRUARY LEASE	7208894		
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%		
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	.00	.00	20,000.00	2,000.00	90.9%		
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	17,330.63	17,330.63	42,669.37	.00	100.0%		
<u>2019/01/000546</u> 01/14/2019 API	165.00	VND 003373	IN 19-00001		LUCAS COUNTY	1/2/2019	7207569		
<u>2019/01/000546</u> 01/14/2019 API	105.00	VND 003373	IN 18-00184		LUCAS COUNTY	12/12/2018	7207569		
<u>2019/01/000546</u> 01/14/2019 API	2,699.57	VND 004322	IN 2018-11		PATHOLOGY LABORATORY	ACCT # 89030787	7207572		
<u>2019/01/000546</u> 01/14/2019 API	4,596.06	VND 004322	IN 2018-12		PATHOLOGY LABORATORY	ACCT # 890370787	7207572		
<u>2019/01/000546</u> 01/14/2019 API	99.00	VND 006092	IN 12560		WEST CENTRAL OHIO RE	11/5/2018 - BAILEY	7207582		
<u>2019/01/000564</u> 01/15/2019 API	3,200.00	VND 020532	IN 1920865		ZOLL SERVICES LLC	PT # Z1934346 MCGE	7207637		
<u>2019/01/000564</u> 01/15/2019 API	3,200.00	VND 020532	IN 1920874		ZOLL SERVICES LLC	PT # Z1934346 - MC	7207637		
<u>2019/01/000564</u> 01/15/2019 API	3,200.00	VND 020532	IN 1920871		ZOLL SERVICES LLC	PT # Z1934346 - MC	7207637		
<u>2019/01/001077</u> 01/25/2019 API	66.00	VND 006092	IN 14176		WEST CENTRAL OHIO RE	TYSON, WOODRICH	7208900		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		98,850	98,850	17,798.63	17,798.63	79,051.37	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL		3,968,997	3,968,997	317,559.93	317,559.93	727,246.67	2,924,190.40	26.3%
TOTAL SHERIFF'S OFFICE		9,326,090	9,326,090	784,442.94	784,442.94	1,037,936.08	7,503,710.98	19.5%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<u>14014017 170001 SALARY - OFFICIALS</u>		63,098	63,098	3,976.04	3,976.04	.00	59,121.96	6.3%
<u>2019/01/000093</u> 01/09/2019 PRJ		1,555.84	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ		2,420.20	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>14014017 170005 SALARY - EMPLOYEES</u>		172,148	172,148	13,241.60	13,241.60	.00	158,906.40	7.7%
<u>2019/01/000093</u> 01/09/2019 PRJ		6,620.80	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ		6,620.80	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>14014017 171001 PERS</u>		32,935	32,935	2,410.47	2,410.47	.00	30,524.53	7.3%
<u>2019/01/000093</u> 01/09/2019 PRJ		1,144.73	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ		1,265.74	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>14014017 172001 MEDICARE</u>		3,412	3,412	230.12	230.12	.00	3,181.88	6.7%
<u>2019/01/000093</u> 01/09/2019 PRJ		108.79	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ		121.33	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		271,593	271,593	19,858.23	19,858.23	.00	251,734.77	7.3%
21 MATERIALS & SUPPLIES								
<u>14014021 211000 OFFICE</u>		6,700	6,700	16.00	16.00	6,684.00	.00	100.0%
<u>2019/01/000382</u> 01/14/2019 API		16.00	VND 003988 IN 173-174			PEACOCK WATER	R.REC-OFFICE SUPPL 7207300	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		6,700	6,700	16.00	16.00	6,684.00	.00	100.0%
31 SERVICES								
14014031	330001 CONTRACT SERVICES	8,000	8,000	557.57	557.57	7,442.43	.00	100.0%
2019/01/000624	01/16/2019 API	84.58	VND 007279	IN 126146		COTT SYSTEMS INC	R.REC-CONTRACT SER	7207690
2019/01/000962	01/24/2019 API	472.99	VND 003395	IN 375697091		LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7208407
14014031	330650 REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%
14014031	360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
14014031	370629 DUES	2,524	2,524	2,523.92	2,523.92	.00	.08	100.0%
2019/01/000894	01/22/2019 API	2,523.92	VND 004239	IN 566537		OHIO RECORDERS ASSOC	R.REC-DUES	7208297
TOTAL SERVICES		12,384	12,384	3,081.49	3,081.49	9,302.43	.08	100.0%
TOTAL RECORDER-GENERAL		290,677	290,677	22,955.72	22,955.72	15,986.43	251,734.85	13.4%
TOTAL RECORDER		290,677	290,677	22,955.72	22,955.72	15,986.43	251,734.85	13.4%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031	350503 GRANTS - AGRICULTR	2,800	2,800	.00	.00	2,800.00	.00	100.0%
15000031	350507 GRANT - SOIL CONSE	34,500	34,500	34,500.00	34,500.00	.00	.00	100.0%
2019/01/000643	01/15/2019 API	34,500.00	VND 000146	IN 2019 AG GRANT		ALLEN CO SOIL & WATE	AGRICULTURE GRANT	7207702



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15000031	350601	GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00	100.0%
15000031	350615	GRANT - CO-OPERATI	84,000	84,000	.00	.00	.00	84,000.00	.0%
		TOTAL SERVICES	122,500	122,500	34,500.00	34,500.00	4,000.00	84,000.00	31.4%
		TOTAL UNDEFINED	122,500	122,500	34,500.00	34,500.00	4,000.00	84,000.00	31.4%
		TOTAL AGRICULTURE	122,500	122,500	34,500.00	34,500.00	4,000.00	84,000.00	31.4%
160 TUBERCULOSIS CARE									
000 UNDEFINED									
31 SERVICES									
16000031	330001	CONTRACT SERVICES	3,500	3,500	682.82	682.82	2,817.18	.00	100.0%
	2019/01/001148	01/28/2019 API	682.82	VND 005811	IN OSS0103848		TREASURER STATE OF O	OSS0103848	7209015
		TOTAL SERVICES	3,500	3,500	682.82	682.82	2,817.18	.00	100.0%
		TOTAL UNDEFINED	3,500	3,500	682.82	682.82	2,817.18	.00	100.0%
		TOTAL TUBERCULOSIS CARE	3,500	3,500	682.82	682.82	2,817.18	.00	100.0%
170 OTHER HEALTH									
000 UNDEFINED									
31 SERVICES									
17000031	306190	FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>17000031 370725 CRIPPLES CHILDREN</u>	199,439	199,439	.00	.00	199,439.00	.00	100.0%	
TOTAL SERVICES	203,439	203,439	.00	.00	203,439.00	.00	100.0%	
TOTAL UNDEFINED	203,439	203,439	.00	.00	203,439.00	.00	100.0%	
TOTAL OTHER HEALTH	203,439	203,439	.00	.00	203,439.00	.00	100.0%	
<hr/> 195 VETERANS								
<hr/> 195 VETERANS ASSISTANCE-GENERAL								
<hr/> 17 PERSONAL SERVICES								
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	2,275.00	2,275.00	.00	27,125.00	7.7%	
<u>2019/01/001108</u> 01/31/2019 PRJ	2,275.00	REF 013119			WARRANT=013119	RUN=2 MONTHLY		
<u>19519517 171001 PERS</u>	4,500	4,500	318.50	318.50	.00	4,181.50	7.1%	
<u>2019/01/001108</u> 01/31/2019 PRJ	318.50	REF 013119			WARRANT=013119	RUN=2 MONTHLY		
<u>19519517 172001 MEDICARE</u>	450	450	32.99	32.99	.00	417.01	7.3%	
<u>2019/01/001108</u> 01/31/2019 PRJ	32.99	REF 013119			WARRANT=013119	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	34,350	34,350	2,626.49	2,626.49	.00	31,723.51	7.6%	
<hr/> 21 MATERIALS & SUPPLIES								
<u>19519521 211000 OFFICE</u>	10,000	10,000	149.00	149.00	9,851.00	.00	100.0%	
<u>2019/01/000514</u> 01/15/2019 API	149.00	VND 003555 IN 9801			MARTIN PRINTING CO	VETERANS-OFFICE SU	7207447	
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	1,454.56	1,454.56	20,545.44	.00	100.0%	
<u>2019/01/000514</u> 01/15/2019 API	507.59	VND 000139 IN 13568			ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7207424	
<u>2019/01/000514</u> 01/15/2019 API	106.97	VND 005718 IN 10100			TOM AHL BUICK INC	VETERANS-GAS & OIL	7207467	
<u>2019/01/000768</u> 01/17/2019 API	840.00	VND 000139 IN 13583			ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7208050	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519521</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000	2,209.64	2,209.64	9,790.36	.00	100.0%
<u>2019/01/000514</u>	01/15/2019	API	27.50	VND 003988	IN 173-745	PEACOCK WATER	VETERANS-SUNDRY	7207464	
<u>2019/01/000514</u>	01/15/2019	API	388.13	VND 005275	IN 161699	SPHERION	VETERANS-SUNDRY/TE	7207465	
<u>2019/01/000768</u>	01/17/2019	API	629.63	VND 005275	IN 161825	SPHERION	VETERANS-SUNDRY/TE	7208073	
<u>2019/01/001109</u>	01/28/2019	API	646.88	VND 005275	IN 161951	SPHERION	VETERANS-SUNDRY/TE	7208916	
<u>2019/01/001109</u>	01/28/2019	API	517.50	VND 005275	IN 161177	SPHERION	VETERANS-SUNDRY/TE	7208916	
TOTAL MATERIALS & SUPPLIES			44,000	44,000	3,813.20	3,813.20	40,186.80	.00	100.0%
31 SERVICES									
<u>19519531</u>	<u>250107</u>	<u>ALLOWANCES - RENT</u>	75,000	75,000	2,619.35	2,619.35	72,380.65	.00	100.0%
<u>2019/01/000515</u>	01/15/2019	API	250.00	VND 011690	IN 1-15-2019	WILLIE SIMPSON	VETERANS-RENT/SIMP	7207473	
<u>2019/01/000536</u>	01/15/2019	API	1,819.35	VND 020525	IN 1-15-2019	TIFFANY WRIGHT	VETERANS-RENT	7207554	
<u>2019/01/000562</u>	01/15/2019	API	550.00	VND 020343	IN 1-15-2019	HARTSOCK REALTY, LLC	VETERANS-RENT/GRIF	7207623	
<u>19519531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>19519531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>19519531</u>	<u>350102</u>	<u>ALLOWANCES - DRUGG</u>	500	500	.00	.00	500.00	.00	100.0%
<u>19519531</u>	<u>350103</u>	<u>ALLOWANCES - FOOD</u>	60,000	60,000	11,518.39	11,518.39	48,481.61	.00	100.0%
<u>2019/01/000987</u>	01/24/2019	API	713.21	VND 000976	IN 566905	CHIEF SUPERMARKETS I	C.VET.SB-FOOD TOWS	7208423	
<u>2019/01/000987</u>	01/24/2019	API	1,105.71	VND 000976	IN 566906	CHIEF SUPERMARKETS I	C.VET.SB-FOOD BENT	7208425	
<u>2019/01/000987</u>	01/24/2019	API	655.26	VND 000976	IN 566907	CHIEF SUPERMARKETS I	C.VET.SB-FOOD PUGH	7208421	
<u>2019/01/000987</u>	01/24/2019	API	750.00	VND 000976	IN 566908	CHIEF SUPERMARKETS I	C.VET.SB-FOOD COX	7208424	
<u>2019/01/000987</u>	01/24/2019	API	696.83	VND 000976	IN 566909	CHIEF SUPERMARKETS I	C.VET.SB-FOOD SAND	7208422	
<u>2019/01/000998</u>	01/24/2019	API	750.00	VND 000976	IN 567204	CHIEF SUPERMARKETS I	C.VET.SB-FOOD SMIT	7208752	
<u>2019/01/000998</u>	01/24/2019	API	750.00	VND 000976	IN 567205	CHIEF SUPERMARKETS I	C.VET.SB-FOOD BUSH	7208753	
<u>2019/01/000998</u>	01/24/2019	API	750.00	VND 000976	IN 567207	CHIEF SUPERMARKETS I	C.VET.SB-FOOD HAYW	7208751	
<u>2019/01/000998</u>	01/24/2019	API	741.33	VND 000976	IN 567210	CHIEF SUPERMARKETS I	C.VET.SB-FOOD WRIG	7208750	
<u>2019/01/001180</u>	01/28/2019	API	149.07	VND 016164	IN 567949	KROGER LIMITED	C.VET.SB-FOOD BASA	7209086	
<u>2019/01/001180</u>	01/28/2019	API	747.81	VND 000976	IN 567950	CHIEF SUPERMARKETS I	C.VET.SB-FOOD MART	7209071	
<u>2019/01/001180</u>	01/28/2019	API	743.46	VND 000976	IN 567952	CHIEF SUPERMARKETS I	C.VET.SB-FOOD SLUS	7209069	
<u>2019/01/001180</u>	01/28/2019	API	747.56	VND 000976	IN 567955	CHIEF SUPERMARKETS I	C.VET.SB-FOOD GOOD	7209070	
<u>2019/01/001180</u>	01/28/2019	API	731.57	VND 000976	IN 567958	CHIEF SUPERMARKETS I	C.VET.SB-FOOD OGLE	7209067	



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103</u>	<u>ALLOWANCES - FOOD</u>								
<u>2019/01/001180</u>	01/28/2019 API		738.03 VND	000976 IN	567960		CHIEF SUPERMARKETS I	C.VET.SB-FOOD CURT	7209068
<u>2019/01/001180</u>	01/28/2019 API		748.55 VND	000976 IN	567961		CHIEF SUPERMARKETS I	C.VET.SB-FOOD BOWS	7209072
<u>19519531 350104</u>	<u>ALLOWANCES - FURNI</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115</u>	<u>ALLOWANCES - UTILI</u>		50,000	50,000	1,769.53	1,769.53	48,230.47	.00	100.0%
<u>2019/01/000983</u>	01/24/2019 API		912.10 VND	000217 IN	566896		OHIO POWER COMPANY	SB-UTILITIES	7208458
<u>2019/01/000983</u>	01/24/2019 API		233.05 VND	001046 IN	566897		CITY OF LIMA UTILITI	C.VET.UTILITIES BU	7208427
<u>2019/01/000983</u>	01/24/2019 API		326.95 VND	001585 IN	566898		DOMINION ENERGY	SB-UTILITIES BASAR	7208431
<u>2019/01/000983</u>	01/24/2019 API		59.91 VND	000160 IN	566899		WRIGHT REFUSE, INC	C.VET.SB-UTILITIES	7208470
<u>2019/01/000983</u>	01/24/2019 API		164.33 VND	000217 IN	566902		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7208456
<u>2019/01/000983</u>	01/24/2019 API		73.19 VND	001046 IN	566903		CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7208426
<u>19519531 360420</u>	<u>TRAVEL - BOARD MEE</u>		20,000	20,000	250.00	250.00	19,750.00	.00	100.0%
<u>2019/01/000514</u>	01/15/2019 API		250.00 VND	004246 IN	1-15-2019		OHIO ST ASSOC VET SE	VETERANS-TRAVEL BO	
<u>2019/01/000797</u>	01/17/2019 API		250.00 VND	015781 IN	1-17-2019		NATIONAL ASSOCIATION	VETERANS-TRAVEL BO	7208096
<u>2019/01/001107</u>	01/28/2019 APM		-250.00 VND	004246 IN	1-15-2019		OHIO ST ASSOC VET SE	VETERANS-TRAVEL BO	
<u>19519531 360430</u>	<u>TRAVEL-MEETINGS</u>		20,000	20,000	532.96	532.96	19,467.04	.00	100.0%
<u>2019/01/000797</u>	01/17/2019 API		150.00 VND	004245 IN	1-17-2019		OHIO ST ASSOC CO VET	VETERANS-TRAVEL ST	7208098
<u>2019/01/000797</u>	01/17/2019 API		80.00 VND	004245 IN	1-17-19		OHIO ST ASSOC CO VET	VETERANS-TRAVEL ST	7208097
<u>2019/01/000797</u>	01/17/2019 API		151.48 VND	005463 IN	1-17		TAMARA V CURTIS	VETERANS-TRAVEL ST	7208099
<u>2019/01/000797</u>	01/17/2019 API		151.48 VND	017202 IN	1-17		JASMINE WILLIAMSON	VETERANS-TRAVEL ST	7208095
TOTAL SERVICES			244,300	244,300	16,690.23	16,690.23	227,609.77	.00	100.0%
41 CAPITAL OUTLAY									
<u>19519541 410400</u>	<u>EQUIPMENT</u>		5,000	5,000	174.12	174.12	4,825.88	.00	100.0%
<u>2019/01/000514</u>	01/15/2019 API		32.44 VND	008292 IN	RS22024		LANE'S WAREHOUSING	VETERANS-OFFICE EQ	7207443
<u>2019/01/000514</u>	01/15/2019 API		37.90 VND	018569 IN	1654763		NETWORKFLEET, INC	VETERANS-OFFICE EQ	7207457
<u>2019/01/000514</u>	01/15/2019 API		103.78 VND	005948 IN	19447		VERIZON WIRELESS	VETERANS-OFFICE EQ	7207470
TOTAL CAPITAL OUTLAY			5,000	5,000	174.12	174.12	4,825.88	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			327,650	327,650	23,304.04	23,304.04	272,622.45	31,723.51	90.3%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
197 VETERANS SERVICES										
17 PERSONAL SERVICES										
19519717	170005	SALARY - EMPLOYEES		250,000	250,000	12,989.44	12,989.44	.00	237,010.56	5.2%
2019/01/000093	01/09/2019	PRJ	6,209.94	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	6,779.50	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
19519717	171001	PERS		35,000	35,000	1,818.53	1,818.53	.00	33,181.47	5.2%
2019/01/000093	01/09/2019	PRJ	869.40	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	949.13	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
19519717	172001	MEDICARE		3,625	3,625	179.13	179.13	.00	3,445.87	4.9%
2019/01/000093	01/09/2019	PRJ	85.43	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	93.70	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			288,625	288,625	14,987.10	14,987.10	.00	273,637.90	5.2%	
31 SERVICES										
19519731	350701	GRANT - GRAVE MARK		40,000	40,000	10,188.74	10,188.74	29,811.26	.00	100.0%
2019/01/000768	01/17/2019	API	732.37	VND 000889 IN 46887		CENTEC CAST METAL PR VETERANS-GRAVE MAR			7208053	
2019/01/000768	01/17/2019	API	1,663.18	VND 000889 IN 46888		CENTEC CAST METAL PR VETERANS-GRAVE MAR			7208053	
2019/01/000768	01/17/2019	API	1,189.44	VND 000889 IN 46889		CENTEC CAST METAL PR VETERANS-GRAVE MAR			7208053	
2019/01/000768	01/17/2019	API	1,301.83	VND 000889 IN 46890		CENTEC CAST METAL PR VETERANS-GRAVE MAR			7208053	
2019/01/000768	01/17/2019	API	682.57	VND 000889 IN 46891		CENTEC CAST METAL PR VETERANS-GRAVE MAR			7208053	
2019/01/000768	01/17/2019	API	2,822.86	VND 000889 IN 46894		CENTEC CAST METAL PR VETERANS-GRAVE MAR			7208053	
2019/01/000768	01/17/2019	API	1,796.49	VND 000889 IN 46895		CENTEC CAST METAL PR VETERANS-GRAVE MAR			7208053	
19519731	350702	GRANT - MEMORIAL D		7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731	350703	GRANT - BURIALS		10,000	10,000	1,000.00	1,000.00	9,000.00	.00	100.0%
2019/01/000563	01/15/2019	API	1,000.00	VND 002696 IN 2018107		JONES-CLARK FUNERAL VETERANS-BURIALS/D			7207624	



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<u>19519731</u>	<u>360050</u> <u>OUTREACH</u>	20,000	20,000	40.96	40.96	19,959.04	.00	100.0%
	<u>2019/01/000514</u> 01/15/2019 API	40.96 VND	002040 IN	9539895	GORDON FOOD SERVICE	VETERANS-OUTREACH	7207438	
	TOTAL SERVICES	77,000	77,000	11,229.70	11,229.70	65,770.30	.00	100.0%
	TOTAL VETERANS SERVICES	365,625	365,625	26,216.80	26,216.80	65,770.30	273,637.90	25.2%
	TOTAL VETERANS	693,275	693,275	49,520.84	49,520.84	338,392.75	305,361.41	56.0%
<hr/>								
245 MUSEUM								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<u>24500017</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	198,238	198,238	23,497.73	23,497.73	.00	174,739.83	11.9%
	<u>2019/01/000093</u> 01/09/2019 PRJ	7,395.24 REF	010919		WARRANT=010919	RUN=1 BIWEEKLY		
	<u>2019/01/000771</u> 01/23/2019 PRJ	16,102.49 REF	012319		WARRANT=012319	RUN=1 BIWEEKLY		
<u>24500017</u>	<u>171001</u> <u>PERS</u>	27,753	27,753	1,943.63	1,943.63	.00	25,809.63	7.0%
	<u>2019/01/000093</u> 01/09/2019 PRJ	1,035.34 REF	010919		WARRANT=010919	RUN=1 BIWEEKLY		
	<u>2019/01/000771</u> 01/23/2019 PRJ	908.29 REF	012319		WARRANT=012319	RUN=1 BIWEEKLY		
<u>24500017</u>	<u>172001</u> <u>MEDICARE</u>	2,874	2,874	279.08	279.08	.00	2,595.36	9.7%
	<u>2019/01/000093</u> 01/09/2019 PRJ	76.42 REF	010919		WARRANT=010919	RUN=1 BIWEEKLY		
	<u>2019/01/000771</u> 01/23/2019 PRJ	202.66 REF	012319		WARRANT=012319	RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	228,865	228,865	25,720.44	25,720.44	.00	203,144.82	11.2%
	TOTAL UNDEFINED	228,865	228,865	25,720.44	25,720.44	.00	203,144.82	11.2%
	TOTAL MUSEUM	228,865	228,865	25,720.44	25,720.44	.00	203,144.82	11.2%
<hr/>								
250 INSURANCE								
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250 FRINGE BENEFITS-GENERAL								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000	1,516.50	1,516.50	8,483.50	170,000.00 5.6%
2019/01/000642	01/14/2019	API	780.00 VND	019449 IN	12.20.2018	KAUFMAN LAW OFFICE	12.20.2018	7207706
2019/01/000642	01/14/2019	API	736.50 VND	019449 IN	1.11.2019	KAUFMAN LAW OFFICE	1.11.2019	7207706
25025017	175001	MEDICAL PREMIUMS	3,000,000	3,000,000	216,815.84	216,815.84	.00	2,783,184.16 7.2%
2019/01/000093	01/09/2019	PRJ	108,204.09 REF	010919		WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	108,591.33 REF	012319		WARRANT=012319	RUN=1 BIWEEKLY	
2019/01/000952	01/24/2019	GEN	10.00 REF			NOVBDEC COBRA FEE		
2019/01/001108	01/31/2019	PRJ	10.42 REF	013119		WARRANT=013119	RUN=2 MONTHLY	
25025017	175002	VSP PREMIUMS	2,200	2,200	130.97	130.97	.00	2,069.03 6.0%
2019/01/000093	01/09/2019	PRJ	64.66 REF	010919		WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	64.93 REF	012319		WARRANT=012319	RUN=1 BIWEEKLY	
2019/01/001108	01/31/2019	PRJ	1.38 REF	013119		WARRANT=013119	RUN=2 MONTHLY	
2019/01/001269	01/31/2019	GEN	-.32 REF			VSP REFUND D CHENEY RETIRE		
2019/01/001271	01/31/2019	GEN	.32 REF			M GREEN JANBFEB		
25025017	175003	A/C LIFE INSURANCE	25,000	25,000	1,763.15	1,763.15	.00	23,236.85 7.1%
2019/01/000093	01/09/2019	PRJ	-12.00 REF	010919		WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	1,763.15 REF	012319		WARRANT=012319	RUN=1 BIWEEKLY	
2019/01/001108	01/31/2019	PRJ	12.00 REF	013119		WARRANT=013119	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	220,226.46	220,226.46	8,483.50	2,978,490.04 7.1%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	220,226.46	220,226.46	8,483.50	2,978,490.04 7.1%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009	INSURANCE BONDS EM	700	700	200.00	200.00	500.00	.00 100.0%
2019/01/001148	01/28/2019	API	100.00 VND	010250 IN	HPO1202019 -2019	OLD REPUBLIC SURETY	HPO1202019 - 2019K	7209014
2019/01/001148	01/28/2019	API	100.00 VND	010250 IN	HPO1202018 -2019	OLD REPUBLIC SURETY	HPO1202018 -20198L	7209014



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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	.00	.00	3,500.00	.0%		
25026031 320031 INSURANCE GENERAL	550,000	550,000	.00	.00	.00	550,000.00	.0%		
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%		
TOTAL SERVICES	554,700	554,700	200.00	200.00	500.00	554,000.00	.1%		
TOTAL INSURANCE-GENERAL	554,700	554,700	200.00	200.00	500.00	554,000.00	.1%		
TOTAL INSURANCE	3,761,900	3,761,900	220,426.46	220,426.46	8,983.50	3,532,490.04	6.1%		
296 ALLEY VACATIONS									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%		
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%		
31 SERVICES									
29600031 360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%		
29600031 370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%		
TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%		
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%		
TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516 STORMWATER COORDIN	38,250	38,250	38,250.00	38,250.00	.00	.00	100.0%
2019/01/000643	01/15/2019 API	38,250.00	VND 000146	IN DRAINAGE GRANT 2019	ALLEN CO SOIL & WATE	2019-	DRAINAGE GRA	7207702
29800031	350517 PHASE II SW COORDI	57,600	57,600	15,100.00	15,100.00	.00	42,500.00	26.2%
2019/01/000643	01/15/2019 API	15,100.00	VND 000146	IN PHASE II SW 2019	ALLEN CO SOIL & WATE	2019	PHASE II STOR	7207702
TOTAL SERVICES		95,850	95,850	53,350.00	53,350.00	.00	42,500.00	55.7%
TOTAL UNDEFINED		95,850	95,850	53,350.00	53,350.00	.00	42,500.00	55.7%
TOTAL GRANT		95,850	95,850	53,350.00	53,350.00	.00	42,500.00	55.7%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099 SALARY-RETIREMENT	150,000	150,000	12,234.24	12,234.24	.00	137,765.76	8.2%
2019/01/000093	01/09/2019 PRJ	4,505.75	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771	01/23/2019 PRJ	7,728.49	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
29900017	172001 MEDICARE	2,175	2,175	177.38	177.38	.00	1,997.62	8.2%
2019/01/000093	01/09/2019 PRJ	65.33	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771	01/23/2019 PRJ	112.05	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY



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TOTAL PERSONAL SERVICES			152,175	152,175	12,411.62	12,411.62	.00	139,763.38	8.2%
31 SERVICES									
29901131	340005	SERVICES - CONSULT	43,500	43,500	2,127.00	2,127.00	.00	41,373.00	4.9%
2019/01/001148	01/28/2019	API	2,127.00	VND 017347	IN 219152		NATIONAL ASSOCIATION	219152 - NACO 2019	7209012
29901131	350509	CASA GRANT	46,170	46,170	.00	.00	.00	46,170.00	.0%
29901131	390985	TAXES - REAL ESTAT	125,000	127,207	95,785.03	95,785.03	31,422.02	.00	100.0%
2019/01/000886	01/22/2019	API	88,177.02	VND 000148	IN ALLEN CO TAXES	ALLEN COUNTY	2018 ALLEN CO REAL	7208250	
2019/01/000963	01/23/2019	API	3,332.38	VND 000148	IN 46-1004-02-005.000	1 ALLEN COUNTY	46100402005.000	1/ 7208391	
2019/01/000963	01/23/2019	API	4,275.63	VND 000148	IN 37-3011-10-002.000	1 ALLEN COUNTY	37-3011-10-002.000	7208391	
29901131	399999	CONTINGENCIES	556,651	543,060	.00	.00	.00	543,060.07	.0%
29901231	360002	DEFENSE OF INDIGEN	350,000	350,000	27,790.25	27,790.25	.00	322,209.75	7.9%
2019/01/000303	01/11/2019	API	985.00	VND 002083	IN CR 2018 0318	GREGORY W DONOHUE	TERRICK ELLIS	7207244	
2019/01/000303	01/11/2019	API	100.00	VND 002083	IN CR 2018 0040	GREGORY W DONOHUE	JOHNATHAN FUGATT	7207244	
2019/01/000303	01/11/2019	API	600.00	VND 002083	IN 2018 0099	GREGORY W DONOHUE	BRIAN WILSON	7207244	
2019/01/000303	01/11/2019	API	197.00	VND 002083	IN 2013-0132	GREGORY W DONOHUE	CALIPE BROWN	7207244	
2019/01/000303	01/11/2019	API	920.00	VND 002083	IN CR 2018 0317	GREGORY W DONOHUE	JAMES WASH	7207244	
2019/01/000303	01/11/2019	API	267.00	VND 017283	IN CR 2018 0270	HEARN LAW OFFICE	DOUGLAS FULLER	7207245	
2019/01/000303	01/11/2019	API	208.00	VND 017283	IN CR 2018 0474	HEARN LAW OFFICE	JUSTIN CURRIN	7207245	
2019/01/000303	01/11/2019	API	349.00	VND 002569	IN CR 20180356	JERRY O PITTS	CORY ROYSTER	7207248	
2019/01/000303	01/11/2019	API	482.00	VND 002569	IN CR20180342	JERRY O PITTS	WILLIAM COCKERELL	7207248	
2019/01/000303	01/11/2019	API	135.00	VND 002569	IN CR20180403	JERRY O PITTS	JERRY CARPENTER	7207248	
2019/01/000303	01/11/2019	API	420.00	VND 002699	IN CR 2018 0286	JOSEPH A BENAVIDEZ	CYNTHIA ELEK	7207249	
2019/01/000303	01/11/2019	API	105.00	VND 002699	IN CR 2018 0394	JOSEPH A BENAVIDEZ	MATTHEW LYONS	7207249	
2019/01/000303	01/11/2019	API	210.00	VND 002886	IN CR 2013 0250/3	KATY J MCLEOD	MARK SPAULDING	7207250	
2019/01/000303	01/11/2019	API	555.00	VND 002886	IN CR 2018 0324	KATY J MCLEOD	BETHANY CHENEY	7207250	
2019/01/000303	01/11/2019	API	340.00	VND 002886	IN CR 2014 0311	KATY J MCLEOD	EDMUND KIRBY	7207250	
2019/01/000303	01/11/2019	API	175.00	VND 011125	IN 2018 JG 35561	LINDA GAST GABRIELE	AUSTIN FLETCHER	7207251	
2019/01/000303	01/11/2019	API	110.00	VND 011125	IN CR2017 0378/3	LINDA GAST GABRIELE	GINGER PARKHURST	7207251	
2019/01/000303	01/11/2019	API	285.00	VND 011125	IN 2018 JG 35253	LINDA GAST GABRIELE	HARVEY SMITH	7207251	
2019/01/000303	01/11/2019	API	798.60	VND 004340	IN CR2018 0047	PATTI A BREITIGAN	PARIS JACKSON	7207253	
2019/01/000303	01/11/2019	API	839.00	VND 013118	IN CR 2018 0301	RUMER & MAISCH CO, L	RICHARD BYRD	7207254	
2019/01/000303	01/11/2019	API	161.00	VND 013118	IN CR 2017 0280/1	RUMER & MAISCH CO, L	JEFFREY FOSTER	7207254	
2019/01/000303	01/11/2019	API	209.00	VND 017010	IN CR 2016 0499	THE LAW FIRM OF	TRENTON HOLLOWAY	7207255	
2019/01/000303	01/11/2019	API	348.00	VND 017010	IN CR 2018 0466	THE LAW FIRM OF	JORDAN SMITH	7207255	
2019/01/000303	01/11/2019	API	372.00	VND 017010	IN CR 2018 0334	THE LAW FIRM OF	FERNEY URIBES	7207255	



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<u>29901231 360002</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2019/01/000615</u>	01/15/2019 API	471.00 VND	020063 IN CR	2018 000 368		ANDREA HENNING	OWSLEY	7207650
<u>2019/01/000615</u>	01/15/2019 API	256.00 VND	013502 IN CR	2018 0421		CARROLL R CREIGHTON	CLAY	7207651
<u>2019/01/000615</u>	01/15/2019 API	209.00 VND	013502 IN CR	2018 0352		CARROLL R CREIGHTON	NICOLE ROGERS	7207651
<u>2019/01/000615</u>	01/15/2019 API	400.00 VND	013502 IN CR	2018 0412		CARROLL R CREIGHTON	SAVION ESCARSEGA	7207651
<u>2019/01/000615</u>	01/15/2019 API	347.00 VND	013502 IN CR	2018 0357		CARROLL R CREIGHTON	TAUNYA REINSEL	7207651
<u>2019/01/000615</u>	01/15/2019 API	367.00 VND	013502 IN CR	2018 0413		CARROLL R CREIGHTON	DARIUS JACKSON	7207651
<u>2019/01/000615</u>	01/15/2019 API	1,216.00 VND	013502 IN CR	2018 0369		CARROLL R CREIGHTON	LAMEKA KITCHEN	7207651
<u>2019/01/000615</u>	01/15/2019 API	504.00 VND	002083 IN CR	2018 0410		GREGORY W DONOHUE	AARON RILEY	7207653
<u>2019/01/000615</u>	01/15/2019 API	510.00 VND	002083 IN CR	2018 0346		GREGORY W DONOHUE	JAMES DALTON	7207653
<u>2019/01/000615</u>	01/15/2019 API	600.00 VND	002083 IN CR	2018 0380		GREGORY W DONOHUE	MARTRICE THOMAS	7207653
<u>2019/01/000615</u>	01/15/2019 API	640.00 VND	002083 IN CR	2018 0339		GREGORY W DONOHUE	MATTHEW LORD	7207653
<u>2019/01/000615</u>	01/15/2019 API	650.00 VND	002083 IN CR	2018 0259		GREGORY W DONOHUE	JAMES DALTON	7207653
<u>2019/01/000615</u>	01/15/2019 API	540.00 VND	002083 IN CR	2018 0340		GREGORY W DONOHUE	MATTHEW LORD	7207653
<u>2019/01/000615</u>	01/15/2019 API	410.00 VND	002886 IN CR	2018 0409		KATY J MCLEOD	BOBBY SPYRES	7207656
<u>2019/01/000615</u>	01/15/2019 API	297.00 VND	003028 IN CR	2017 0387		KRISTEN REYNOLDS	DERRICK MARTRE	7207657
<u>2019/01/000615</u>	01/15/2019 API	1,406.00 VND	017010 IN CR	2018 0335		THE LAW FIRM OF	TERRANCE IRONS	7207659
<u>2019/01/001055</u>	01/23/2019 API	330.00 VND	002886 IN CR	2018 0333		KATY J MCLEOD	BRETT HOWARD	7208834
<u>2019/01/001055</u>	01/23/2019 API	810.00 VND	002886 IN CR	2018 0284		KATY J MCLEOD	MICHAEL RITCHIE	7208834
<u>2019/01/001055</u>	01/23/2019 API	600.00 VND	002886 IN CR	2018 0392		KATY J MCLEOD	BRETT HOWARD	7208834
<u>2019/01/001055</u>	01/23/2019 API	174.90 VND	004340 IN CR	2018 0138		PATTI A BREITIGAN	BLAKE QUAKER	7208836
<u>2019/01/001055</u>	01/23/2019 API	400.00 VND	002083 IN CR	2018 0513		GREGORY W DONOHUE	NORMAN CHESTER	7208832
<u>2019/01/001055</u>	01/23/2019 API	1,105.65 VND	020107 IN CR	2018 0206		AEQUITAS INVESTIGATI	SHELLY WIREMAN	7208828
<u>2019/01/001055</u>	01/23/2019 API	148.10 VND	020107 IN CR	2008-0056		AEQUITAS INVESTIGATI	GREGORY GADDY	7208828
<u>2019/01/001055</u>	01/23/2019 API	344.50 VND	020107 IN CR	2017-0184		AEQUITAS INVESTIGATI	CHAZ JACKSON	7208828
<u>2019/01/001055</u>	01/23/2019 API	153.30 VND	020107 IN CR	2018-000376		AEQUITAS INVESTIGATI	ANTHONY PRINCE	7208828
<u>2019/01/001055</u>	01/23/2019 API	2,500.00 VND	014804 IN CR	2017 0290/3		STINSON & ASSOCIATES	CLOIS ADKINS	7208838
<u>2019/01/001118</u>	01/25/2019 API	734.00 VND	002563 IN CR	2018-0225		JEROME R DOUTE	NICHOLAS HUIZENGA	7208923
<u>2019/01/001118</u>	01/25/2019 API	685.00 VND	002886 IN CR	2018 0426		KATY J MCLEOD	HEATHER SNODGRASS	7208926
<u>2019/01/001118</u>	01/25/2019 API	246.00 VND	003755 IN CR	2018 0373		MICHAEL J SHORT	JEREMY PERRINE	7208927
<u>2019/01/001162</u>	01/28/2019 API	631.80 VND	020107 IN CR	2018 0206		AEQUITAS INVESTIGATI	SHELLY WIREMAN	7209057
<u>2019/01/001162</u>	01/28/2019 API	88.40 VND	020107 IN CR	017 0184		AEQUITAS INVESTIGATI	CHAZ JACKSON	7209057
<u>2019/01/001162</u>	01/28/2019 API	845.00 VND	020107 IN CR	2018 00032050		AEQUITAS INVESTIGATI	LEON PRINCE	7209057
<u>29901231 360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338	.00	.00	.00	6,338.00	.0%
<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000	16,629.00	16,629.00	.00	283,371.00	5.5%
<u>2019/01/000303</u>	01/11/2019 API	69.00 VND	013502 IN	2017 JG 34887		CARROLL R CREIGHTON	EW	7207240
<u>2019/01/000303</u>	01/11/2019 API	450.00 VND	013502 IN	2018 JG 35632		CARROLL R CREIGHTON	RL	7207240
<u>2019/01/000303</u>	01/11/2019 API	74.00 VND	010872 IN	2018 JT 26353		CLAYTON P. OSTING	JF	7207241
<u>2019/01/000303</u>	01/11/2019 API	440.00 VND	001829 IN	2018 JG 35548		F STEPHEN CHAMBERLAI	JS	7207243
<u>2019/01/000303</u>	01/11/2019 API	240.00 VND	002083 IN	2018 AC 35283		GREGORY W DONOHUE	JS	7207244
<u>2019/01/000303</u>	01/11/2019 API	98.00 VND	019264 IN	18JG35150		HOPKINS, KLAUSING,	KE	7207246
<u>2019/01/000303</u>	01/11/2019 API	402.00 VND	002699 IN	2018 JG 35438		JOSEPH A BENAVIDEZ	VG CG	7207249
<u>2019/01/000303</u>	01/11/2019 API	2,115.00 VND	002886 IN	16JG33613		KATY J MCLEOD	AC	7207250
<u>2019/01/000303</u>	01/11/2019 API	115.00 VND	011125 IN	18 JG 35430		LINDA GAST GABRIELE	EW	7207251



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<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2019/01/000303</u>	01/11/2019 API	216.00 VND	003755 IN	2017 JG 3449 5	MICHAEL J SHORT	AB AB AM AB		7207252
<u>2019/01/000303</u>	01/11/2019 API	224.00 VND	017010 IN	2018 JT 26405	THE LAW FIRM OF	RD		7207255
<u>2019/01/000303</u>	01/11/2019 API	180.00 VND	006133 IN	2017JG34299	WILLIAM H WHITE	SR JR ER		7207256
<u>2019/01/000303</u>	01/11/2019 API	305.00 VND	017010 IN	1998 JP 04566	THE LAW FIRM OF	DRB		7207255
<u>2019/01/000303</u>	01/11/2019 API	250.00 VND	006133 IN	2018JG35437/3	WILLIAM H WHITE	CG VG		7207256
<u>2019/01/000303</u>	01/11/2019 API	160.00 VND	006133 IN	2017 JG 34854/0	WILLIAM H WHITE	OM		7207256
<u>2019/01/000615</u>	01/15/2019 API	200.00 VND	016432 IN	2018 JG 34948	ROBERT H MEYER IV	TB		7207658
<u>2019/01/001055</u>	01/23/2019 API	517.00 VND	013307 IN	2016JG34095/5	BETHANY E BRADLEY	DO		7208829
<u>2019/01/001055</u>	01/23/2019 API	465.00 VND	011508 IN	2018 JG 35412	ERIN DOWNING	KL TT		7208831
<u>2019/01/001055</u>	01/23/2019 API	403.00 VND	011508 IN	2018 JG 35375	ERIN DOWNING	CS		7208831
<u>2019/01/001055</u>	01/23/2019 API	325.00 VND	011508 IN	2018 JG 35341	ERIN DOWNING	SS ES		7208831
<u>2019/01/001055</u>	01/23/2019 API	120.00 VND	002083 IN	2010 JS 27431/5	GREGORY W DONOHUE	AC		7208832
<u>2019/01/001055</u>	01/23/2019 API	315.00 VND	002699 IN	2018 CP 35516	JOSEPH A BENAVIDEZ	JC		7208833
<u>2019/01/001055</u>	01/23/2019 API	288.00 VND	002699 IN	2018 JG 35565	JOSEPH A BENAVIDEZ	VW		7208833
<u>2019/01/001055</u>	01/23/2019 API	295.00 VND	011125 IN	18 JG 35351	LINDA GAST GABRIELE	TM		7208835
<u>2019/01/001055</u>	01/23/2019 API	327.00 VND	011724 IN	2017 JG 34716/5	REEVES & SHERRICK.,	AC		7208837
<u>2019/01/001055</u>	01/23/2019 API	79.00 VND	011724 IN	2017 JG 34820/5	REEVES & SHERRICK.,	EC EC		7208837
<u>2019/01/001055</u>	01/23/2019 API	356.00 VND	011724 IN	17 JG 34742	REEVES & SHERRICK.,	AW MW KW		7208837
<u>2019/01/001055</u>	01/23/2019 API	254.00 VND	017010 IN	2018 JG 35376	THE LAW FIRM OF	TF		7208839
<u>2019/01/001055</u>	01/23/2019 API	299.00 VND	017010 IN	2018 JG 35121/9	THE LAW FIRM OF	AM CB SD CD SD		7208839
<u>2019/01/001055</u>	01/23/2019 API	106.00 VND	006133 IN	2011 JP 11182	WILLIAM H WHITE	JM RC		7208840
<u>2019/01/001055</u>	01/23/2019 API	222.00 VND	006133 IN	2018 JG 35447/5	WILLIAM H WHITE	KD		7208840
<u>2019/01/001118</u>	01/25/2019 API	240.00 VND	013502 IN	2018 JG 35650	CARROLL R CREIGHTON	LH		7208920
<u>2019/01/001118</u>	01/25/2019 API	205.00 VND	013502 IN	2018 CP 35569	CARROLL R CREIGHTON	CP		7208920
<u>2019/01/001118</u>	01/25/2019 API	221.00 VND	011508 IN	2017 JG 34851	ERIN DOWNING	OW NW		7208921
<u>2019/01/001118</u>	01/25/2019 API	746.00 VND	011508 IN	2017 JG 34930	ERIN DOWNING	LD SB LD		7208921
<u>2019/01/001118</u>	01/25/2019 API	168.00 VND	001839 IN	2018 JG 35 519	FARLEY K BANKS	TD		7208922
<u>2019/01/001118</u>	01/25/2019 API	402.00 VND	002699 IN	2018 JG 35438/3	JOSEPH A BENAVIDEZ	HF		7208925
<u>2019/01/001118</u>	01/25/2019 API	300.00 VND	002886 IN	2017 JG 34778/3	KATY J MCLEOD	TC		7208926
<u>2019/01/001118</u>	01/25/2019 API	705.00 VND	002886 IN	2018 JG 35496	KATY J MCLEOD	JS		7208926
<u>2019/01/001118</u>	01/25/2019 API	260.00 VND	002886 IN	2018 JG 35551	KATY J MCLEOD	MR		7208926
<u>2019/01/001118</u>	01/25/2019 API	902.00 VND	011724 IN	17 JG 34677	REEVES & SHERRICK.,	LP AB		7208928
<u>2019/01/001118</u>	01/25/2019 API	1,308.00 VND	017010 IN	2018 JG 35495	THE LAW FIRM OF	JS JS LB		7208929
<u>2019/01/001118</u>	01/25/2019 API	170.00 VND	006133 IN	2017 JG 34849/5	WILLIAM H WHITE	JF		7208930
<u>2019/01/001118</u>	01/25/2019 API	122.00 VND	006133 IN	2017 JG 34925/5	WILLIAM H WHITE	AK		7208930
<u>2019/01/001118</u>	01/25/2019 API	182.00 VND	006133 IN	2018 JG 35360	WILLIAM H WHITE	CS MC WC		7208930
<u>2019/01/001118</u>	01/25/2019 API	119.00 VND	006133 IN	2014 JP 11925	WILLIAM H WHITE	DG		7208930
<u>2019/01/001118</u>	01/25/2019 API	250.00 VND	006133 IN	2018 JG 35727	WILLIAM H WHITE	GH		7208930
<u>2019/01/001162</u>	01/28/2019 API	420.00 VND	002886 IN	2018 JG 35662	KATY J MCLEOD	ZY		7209059
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000	4,219.00	4,219.00	20,000.00	40,781.00	37.3%
<u>2019/01/000303</u>	01/11/2019 API	75.00 VND	020063 IN	18CRA03621	ANDREA HENNING	MORGAN HARRIS		7207239
<u>2019/01/000303</u>	01/11/2019 API	75.00 VND	020063 IN	18CRA03457	ANDREA HENNING	RAYMOND MORTON		7207239
<u>2019/01/000303</u>	01/11/2019 API	75.00 VND	013502 IN	18CRA03533	CARROLL R CREIGHTON	TIRELLE CARTER		7207240
<u>2019/01/000303</u>	01/11/2019 API	106.00 VND	013502 IN	18CRB02832	CARROLL R CREIGHTON	JARIUS WARD		7207240
<u>2019/01/000303</u>	01/11/2019 API	150.00 VND	013502 IN	18CRB02586	CARROLL R CREIGHTON	CHRISTOPHER HASTIN		7207240



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<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2019/01/000303</u>	01/11/2019 API	224.00	VND 013502	IN 18CRB02267		CARROLL R CREIGHTON	JACK PARKINS	7207240
<u>2019/01/000303</u>	01/11/2019 API	151.00	VND 013502	IN 18CRB02844		CARROLL R CREIGHTON	CHRISTIE WALTON	7207240
<u>2019/01/000303</u>	01/11/2019 API	90.00	VND 020355	IN 18CRB02173		ESCRIBERS LLC	TIERRA WASHINGTON	7207242
<u>2019/01/000303</u>	01/11/2019 API	75.00	VND 002563	IN 18CRA03532		JEROME R DOUTE	WHITESIDE	7207247
<u>2019/01/000303</u>	01/11/2019 API	75.00	VND 002563	IN 18CRA03511		JEROME R DOUTE	SEATON	7207247
<u>2019/01/000303</u>	01/11/2019 API	75.00	VND 002569	IN 18CRA03683		JERRY O PITTS	JAMES PERINE	7207248
<u>2019/01/000303</u>	01/11/2019 API	75.00	VND 002569	IN 18CRA03639		JERRY O PITTS	APRIL LONG	7207248
<u>2019/01/000303</u>	01/11/2019 API	75.00	VND 002569	IN 18CRA03649		JERRY O PITTS	KIARRIS LAWS	7207248
<u>2019/01/000303</u>	01/11/2019 API	75.00	VND 002569	IN 18CRA03640		JERRY O PITTS	ANDREW HAMMER	7207248
<u>2019/01/000303</u>	01/11/2019 API	75.00	VND 002569	IN 18CRA03159		JERRY O PITTS	GREER	7207248
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 020063	IN 18CRA03542		ANDREA HENNING	THOMAS	7207650
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 020063	IN 18 CRA 3840		ANDREA HENNING	ALEXANDER	7207650
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 020063	IN 18CRA03837		ANDREA HENNING	WILLIAMS	7207650
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 020063	IN 18CRA03838		ANDREA HENNING	GIPSON	7207650
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 020063	IN 18CRA03616		ANDREA HENNING	WARD	7207650
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 020063	IN 18CRA03738		ANDREA HENNING	DEFRANIC	7207650
<u>2019/01/000615</u>	01/15/2019 API	129.00	VND 013502	IN 18 CRB 02184		CARROLL R CREIGHTON	HAMLIN LATE A	7207651
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 013502	IN 18CRA03721		CARROLL R CREIGHTON	COLE	7207651
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 013502	IN 18CRA03719		CARROLL R CREIGHTON	MOORE	7207651
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 001829	IN 18CRA03786		F STEPHEN CHAMBERLAI	FLORENCE	7207652
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 001829	IN 18CRA03811		F STEPHEN CHAMBERLAI	VITITAL	7207652
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 002563	IN 18CRA02598		JEROME R DOUTE	OWENS	7207654
<u>2019/01/000615</u>	01/15/2019 API	80.00	VND 002569	IN CR 2017 0132/5		JERRY O PITTS	JAIQARIUS ROGERS	7207655
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 002569	IN 18CRA03620		JERRY O PITTS	BURCH	7207655
<u>2019/01/000615</u>	01/15/2019 API	75.00	VND 002569	IN 19CRA00019		JERRY O PITTS	HAMMONDS	7207655
<u>2019/01/001055</u>	01/23/2019 API	144.00	VND 013502	IN 18CRB03193		CARROLL R CREIGHTON	MERCEDES DURST	7208830
<u>2019/01/001055</u>	01/23/2019 API	154.00	VND 013502	IN 18CRB03205		CARROLL R CREIGHTON	ALYJAH COATS	7208830
<u>2019/01/001055</u>	01/23/2019 API	441.00	VND 013502	IN 18CRB01274		CARROLL R CREIGHTON	CHESARE MCDUFFIE	7208830
<u>2019/01/001118</u>	01/25/2019 API	75.00	VND 020063	IN 19CRA00129		ANDREA HENNING	MARQUAVIUS SHURELD	7208919
<u>2019/01/001118</u>	01/25/2019 API	75.00	VND 020063	IN 19CRA00130		ANDREA HENNING	ANTHONY MILLER	7208919
<u>2019/01/001118</u>	01/25/2019 API	75.00	VND 020063	IN 19CRA00135		ANDREA HENNING	DOUGLAS CLAYTON	7208919
<u>2019/01/001118</u>	01/25/2019 API	75.00	VND 020063	IN 19CRA00078		ANDREA HENNING	RONALD GRIFFITH	7208919
<u>2019/01/001118</u>	01/25/2019 API	75.00	VND 020063	IN 19CRA00094		ANDREA HENNING	DIAMOND OSBORNE	7208919
<u>2019/01/001118</u>	01/25/2019 API	75.00	VND 020063	IN 18CRA02704		ANDREA HENNING	MARQUAVIUS SHURELD	7208919
<u>2019/01/001118</u>	01/25/2019 API	75.00	VND 020063	IN 19CRA00117		ANDREA HENNING	JEROME FUQUA	7208919
<u>2019/01/001118</u>	01/25/2019 API	75.00	VND 002569	IN 19CRA00045		JERRY O PITTS	CHARLES ROBERTS	7208924
<u>2019/01/001118</u>	01/25/2019 API	75.00	VND 002569	IN 19CRA00009		JERRY O PITTS	HEATH VARAS	7208924
<u>2019/01/001162</u>	01/28/2019 API	75.00	VND 020063	IN 18CRA03844		ANDREA HENNING	RASHEIGN TISDALE	7209058
<u>2019/01/001162</u>	01/28/2019 API	75.00	VND 020063	IN 19CRA00077		ANDREA HENNING	CHUKWUEMEKA DURUGB	7209058
<u>29901331</u>	<u>350502</u>	75,000	75,000	74,431.70	74,431.70	568.30	.00	100.0%
<u>2019/01/000642</u>	01/14/2019 API	74,431.70	VND 003195	IN 2019 MEMBERSHIP		LIMA ALLEN CO RPC	2019 MEMBERSHIP	7207708



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901431	350501 MOU - REG TRANSIT	0	100,000	.00	.00	.00	100,000.00	.0%
29901431	350508 GRANT - AIRPORT AU	61,784	61,784	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES		1,629,443	1,718,059	220,981.98	220,981.98	51,990.32	1,445,086.82	15.9%
93 TRANSFER OUT								
29900093	930001 TRANSFER OUT	311,509	311,509	.00	.00	.00	311,509.00	.0%
29900093	930002 TRANSFER OUT - DJF	373,478	373,478	93,369.51	93,369.51	280,108.49	.00	100.0%
2019/01/001148	01/28/2019 API	31,123.17	VND 000126 IN 11/2018			ALLEN CO DJFS	11/2018 - DJFS STA	7208999
2019/01/001148	01/28/2019 API	31,123.17	VND 000126 IN 12/2018			ALLEN CO DJFS	12/2018 - DJFS STA	7208999
2019/01/001148	01/28/2019 API	31,123.17	VND 000126 IN 1/2019			ALLEN CO DJFS	1/2019 - DJFS STAT	7208999
TOTAL TRANSFER OUT		684,987	684,987	93,369.51	93,369.51	280,108.49	311,509.00	54.5%
94 ADVANCE OUT								
29900094	940001 ADVANCE OUT	110,000	110,000	20,280.36	20,280.36	.00	89,719.64	18.4%
2019/01/001235	01/31/2019 GEN	20,280.36	REF			RES #50-19		
TOTAL ADVANCE OUT		110,000	110,000	20,280.36	20,280.36	.00	89,719.64	18.4%
TOTAL UNDEFINED		2,576,605	2,665,221	347,043.47	347,043.47	332,098.81	1,986,078.84	25.5%
TOTAL MISCELLANEOUS		2,576,605	2,665,221	347,043.47	347,043.47	332,098.81	1,986,078.84	25.5%
TOTAL GENERAL FUND		28,669,577	28,834,263	2,474,318.21	2,474,318.21	4,412,340.94	21,947,604.33	23.9%
TOTAL EXPENSES		28,669,577	28,834,263	2,474,318.21	2,474,318.21	4,412,340.94	21,947,604.33	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003 NOTE PRINCIPAL	48,583	48,583	.00	.00	.00	48,583.00	.0%
TOTAL NOTE PRINCIPAL		48,583	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100 INTEREST & FISCAL	3,384	3,384	1,699.78	1,699.78	.00	1,684.32	50.2%
2019/01/000511 01/15/2019 API		1,699.78	VND 000466 IN 0000002901		JP MORGAN CHASE BANK ACCT# 460261039082		7207406	
TOTAL INTEREST AND FISCAL CHARGES		3,384	3,384	1,699.78	1,699.78	.00	1,684.32	50.2%
TOTAL UNDEFINED		51,967	51,967	1,699.78	1,699.78	.00	50,267.32	3.3%
TOTAL UNDEFINED		51,967	51,967	1,699.78	1,699.78	.00	50,267.32	3.3%
TOTAL AIRPORT PROJECT		51,967	51,967	1,699.78	1,699.78	.00	50,267.32	3.3%
TOTAL EXPENSES		51,967	51,967	1,699.78	1,699.78	.00	50,267.32	



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ACCOUNTS FOR:	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									
<u>10701217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	330,720	330,720	22,690.51	22,690.51	.00	308,029.49	6.9%
<u>2019/01/000093</u>	01/09/2019	PRJ	11,704.00	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	10,986.51	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>171001</u>	<u>PERS</u>	46,301	46,301	3,176.67	3,176.67	.00	43,124.33	6.9%
<u>2019/01/000093</u>	01/09/2019	PRJ	1,638.56	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	1,538.11	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>172001</u>	<u>MEDICARE</u>	4,800	4,800	254.10	254.10	.00	4,545.90	5.3%
<u>2019/01/000093</u>	01/09/2019	PRJ	132.26	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	121.84	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>10701217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	65,000	65,000	5,172.50	5,172.50	.00	59,827.50	8.0%
<u>2019/01/000093</u>	01/09/2019	PRJ	2,586.48	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000704</u>	01/17/2019	GEN	-.23	REF			VSP ALEXIS COX TERM		
<u>2019/01/000771</u>	01/23/2019	PRJ	2,586.25	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	700	700	48.00	48.00	.00	652.00	6.9%
<u>2019/01/000771</u>	01/23/2019	PRJ	48.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			450,221	450,221	31,341.78	31,341.78	.00	418,879.22	7.0%
21 MATERIALS & SUPPLIES									
<u>10701221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	15,000	15,000	1,765.21	1,765.21	13,234.79	.00	100.0%
<u>2019/01/000833</u>	01/18/2019	API	250.00	VND 000653	IN CLERKDEC2018	BOWSHER GROUP INC	COC.SUPPLIES/SERVI	7208131	
<u>2019/01/000833</u>	01/18/2019	API	280.66	VND 010540	IN DECEMBER 18 FEES	FIRST FEDERAL	C.COC.SUPPLIES - T	7208135	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10701221 210001 SUPPLIES - GENERAL</u>								
	2019/01/000833 01/18/2019 API	13.00 VND	003988 IN	1385022		PEACOCK WATER	COC.SUPPLIES - TIT	7208146
	2019/01/000833 01/18/2019 API	6.75 VND	003988 IN	1388159		PEACOCK WATER	COC.SUPPLIES - TIT	7208146
	2019/01/000999 01/24/2019 API	244.05 VND	002582 IN	2421877		JETER SYSTEMS INC	COC.SUPPLIES - TIT	7208763
	2019/01/000999 01/24/2019 API	970.75 VND	019272 IN	1214705		THE POWELL COMPANY	COC.SUPPLIES - TIT	7208782
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	1,765.21	1,765.21	13,734.79	.00	100.0%
31 SERVICES								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	3,000	3,000	140.00	140.00	2,860.00	.00	100.0%
	2019/01/000999 01/24/2019 API	70.00 VND	010528 IN	JANUARY MILEAGE		MARGIE MILLER	C.COC.TRAVEL & MEE	7208768
	2019/01/000999 01/24/2019 API	70.00 VND	015802 IN	JANUARY TITLE MTG		MELINDA MITCHELL	C.COC.TRAVEL & MEE	7208770
<u>10701231 370629</u>	<u>DUES</u>	2,750	2,750	2,701.00	2,701.00	49.00	.00	100.0%
	2019/01/000832 01/18/2019 API	2,701.00 VND	004184 IN	2019 DUES		OHIO CLERK OF COURTS	COC.DUES	7208144
TOTAL SERVICES		6,750	6,750	2,841.00	2,841.00	3,909.00	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	35,947.99	35,947.99	17,643.79	418,879.22	11.3%
TOTAL UNDEFINED		472,471	472,471	35,947.99	35,947.99	17,643.79	418,879.22	11.3%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	35,947.99	35,947.99	17,643.79	418,879.22	11.3%
TOTAL EXPENSES		472,471	472,471	35,947.99	35,947.99	17,643.79	418,879.22	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1700 UNCLAIMED MONEY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350953 5 YR UNCLAIMED	0	0	36,414.60	36,414.60	.00	-36,414.60	100.0%*	
2019/01/000861 01/22/2019 GEN	36,414.60	REF			4TH QTR 2018 MOVE TO GF			
17001155 350955 TREAS SALE REISSUE	0	0	3,253.20	3,253.20	.00	-3,253.20	100.0%*	
2019/01/000899 01/22/2019 API	3,253.20	VND 009999 IN UNC FUNDS CEB		AUDITOR REFUND	UNC FUNDS CEB		7208311	
17001155 350957 5 YR UNCLAIMED RES	0	0	6.00	6.00	.00	-6.00	100.0%*	
2019/01/000899 01/22/2019 API	6.00	VND 009999 IN UNC FUND SW		AUDITOR REFUND	UNC FUNDS SW		7208313	
TOTAL OTHER FINANCING USES	0	0	39,673.80	39,673.80	.00	-39,673.80	100.0%	
TOTAL UNDEFINED	0	0	39,673.80	39,673.80	.00	-39,673.80	100.0%	
TOTAL UNDEFINED	0	0	39,673.80	39,673.80	.00	-39,673.80	100.0%	
TOTAL UNCLAIMED MONEY	0	0	39,673.80	39,673.80	.00	-39,673.80	100.0%	
TOTAL EXPENSES	0	0	39,673.80	39,673.80	.00	-39,673.80		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	0	0	11,538.55	11,538.55	.00	-11,538.55	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	5,786.43	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	5,752.12	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	0	0	2,088.48	2,088.48	.00	-2,088.48	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	1,047.34	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	1,041.14	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	0	0	157.89	157.89	.00	-157.89	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	78.49	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	79.40	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	0	2,499.17	2,499.17	.00	-2,499.17	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	1,320.26	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	1,178.91	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	21.75	21.75	.00	-21.75	100.0%*	
<u>2019/01/000771</u> 01/23/2019 PRJ	21.75	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	0	16,305.84	16,305.84	.00	-16,305.84	100.0%	
TOTAL UNDEFINED	0	0	16,305.84	16,305.84	.00	-16,305.84	100.0%	
TOTAL UNDEFINED	0	0	16,305.84	16,305.84	.00	-16,305.84	100.0%	
TOTAL SHERIFF'S ROTARY	0	0	16,305.84	16,305.84	.00	-16,305.84	100.0%	
TOTAL EXPENSES	0	0	16,305.84	16,305.84	.00	-16,305.84		



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231	390950 M I COSTS EXP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL M I CASES-PROBATE CT		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006 ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL NOTE PRINCIPAL		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	104,950	104,950	6,613.29	6,613.29	.00	98,336.71	6.3%
2019/01/000093	01/09/2019 PRJ	2,587.81	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	4,025.48	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	590,000	590,000	40,400.80	40,400.80	.00	549,599.20	6.8%
2019/01/000093	01/09/2019 PRJ	19,934.40	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	20,466.40	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
23023017	171001 PERS	98,000	98,000	6,507.50	6,507.50	.00	91,492.50	6.6%
2019/01/000093	01/09/2019 PRJ	3,153.11	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	3,354.39	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017	172001	MEDICARE	9,000	9,000	638.32	638.32	.00	8,361.68	7.1%
2019/01/000093	01/09/2019	PRJ	304.88	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	333.44	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
23023017	173001	WORKMEN'S COMPENSA	6,000	6,000	.00	.00	.00	6,000.00	.0%
23023017	175001	MEDICAL PREMIUMS	100,000	100,000	9,303.64	9,303.64	.00	90,696.36	9.3%
2019/01/000093	01/09/2019	PRJ	4,651.82	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	4,651.82	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
23023017	175003	A/C LIFE INSURANCE	800	800	54.00	54.00	.00	746.00	6.8%
2019/01/000771	01/23/2019	PRJ	54.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			908,750	908,750	63,517.55	63,517.55	.00	845,232.45	7.0%
21 MATERIALS & SUPPLIES									
23023021	211000	OFFICE	26,000	26,000	7,253.69	7,253.69	3,557.81	15,188.50	41.6%
2019/01/000506	01/14/2019	API	500.00	VND 005890	IN 1-14-19		UNITED STATES POSTAL	ACCT#0000209413 -	7207416
2019/01/000509	01/14/2019	API	162.71	VND 018975	IN STAMT 1/19		JP MORGAN CHASE BANK	ACCT#5563750000640	7207407
2019/01/000513	01/14/2019	API	39.97	VND 019620	IN 2019429		GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7207437
2019/01/000513	01/14/2019	API	68.00	VND 004004	IN 67779		NEWS GAZETTE PRINTIN	ACCT#108 - ALLEN C	7207458
2019/01/000513	01/14/2019	API	65.00	VND 004338	IN 0431		PATS DONUT & KREME	ACCT#ALLEN CO ENGI	7207462
2019/01/000853	01/17/2019	API	5,811.50	VND 001167	IN 22736		COUNTY ENGINEERS ASS	2019 CO ENGINEER D	7208167
2019/01/000985	01/24/2019	API	40.42	VND 019272	IN 1214617		THE POWELL COMPANY	ACCT#9000012 - ALL	7208467
2019/01/000985	01/24/2019	API	63.87	VND 011884	IN 141104		NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7208453
2019/01/000985	01/24/2019	API	26.00	VND 006092	IN 7680		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7208469
2019/01/001042	01/24/2019	API	476.22	VND 018970	IN 17789		WILLIAM A UNGER	ACCT# ALLEN CO ENG	7208827
TOTAL MATERIALS & SUPPLIES			26,000	26,000	7,253.69	7,253.69	3,557.81	15,188.50	41.6%
31 SERVICES									
23023031	360401	TRAVEL	10,000	10,000	379.72	379.72	4,620.28	5,000.00	50.0%
2019/01/000509	01/14/2019	API	379.72	VND 018975	IN STMT 1-7-19		JP MORGAN CHASE BANK	ACCT#5563750000640	7207409



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<u>23023031 360431 SAFETY/MEETINGS</u>	800	800	.00	.00	.00	800.00	.0%	
TOTAL SERVICES	10,800	10,800	379.72	379.72	4,620.28	5,800.00	46.3%	
41 CAPITAL OUTLAY								
<u>23023041 410402 EQUIPMENT - OFFICE</u>	55,000	55,000	1,152.21	1,152.21	3,847.79	50,000.00	9.1%	
<u>2019/01/000510</u> 01/14/2019 API	224.70	VND 003395 IN 374329357			LYON FINANCIAL SERVI ACCT#1280188 - ALL		7207411	
<u>2019/01/000647</u> 01/16/2019 API	370.51	VND 003395 IN 374874675 0			LYON FINANCIAL SERVI ACCT#1280188 - ALL		7207710	
<u>2019/01/000985</u> 01/24/2019 API	269.00	VND 002176 IN 50934			HEFNER'S TV INC ACCT#ALLEN CO ENGI		7208436	
<u>2019/01/000985</u> 01/24/2019 API	288.00	VND 016162 IN N7536190			MAILFINANCE, INC ACCT#00910723 - AL		7208443	
TOTAL CAPITAL OUTLAY	55,000	55,000	1,152.21	1,152.21	3,847.79	50,000.00	9.1%	
TOTAL ENGINEER-ADMINISTRATION	1,000,550	1,000,550	72,303.17	72,303.17	12,025.88	916,220.95	8.4%	
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117 170005 SALARY - EMPLOYEES</u>	1,025,000	1,025,000	79,522.87	79,522.87	.00	945,477.13	7.8%	
<u>2019/01/000093</u> 01/09/2019 PRJ	38,980.83	REF 010919			WARRANT=010919 RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	40,542.04	REF 012319			WARRANT=012319 RUN=1 BIWEEKLY			
<u>23023117 170009 SALARY - SUMMER LA</u>	55,000	55,000	.00	.00	.00	55,000.00	.0%	
<u>23023117 171001 PERS</u>	145,000	145,000	11,133.24	11,133.24	.00	133,866.76	7.7%	
<u>2019/01/000093</u> 01/09/2019 PRJ	5,457.34	REF 010919			WARRANT=010919 RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	5,675.90	REF 012319			WARRANT=012319 RUN=1 BIWEEKLY			
<u>23023117 172001 MEDICARE</u>	15,000	15,000	1,116.08	1,116.08	.00	13,883.92	7.4%	
<u>2019/01/000093</u> 01/09/2019 PRJ	561.22	REF 010919			WARRANT=010919 RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	554.86	REF 012319			WARRANT=012319 RUN=1 BIWEEKLY			



FOR 2019 01

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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
23023117	173001 WORKMEN'S COMPENSA	5,000	5,000	.00	.00	.00	5,000.00	.0%
23023117	175001 MEDICAL PREMIUMS	160,000	160,000	15,793.33	15,793.33	.00	144,206.67	9.9%
2019/01/000093	01/09/2019 PRJ	8,896.69	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	6,896.64	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	114.00	114.00	.00	1,486.00	7.1%
2019/01/000771	01/23/2019 PRJ	114.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,406,600	1,406,600	107,679.52	107,679.52	.00	1,298,920.48	7.7%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
23023121	217004 MATERIALS- ROAD MA	1,270,000	1,280,027	54,695.16	54,695.16	25,331.77	1,200,000.00	6.3%
2019/01/000507	01/15/2019 API	1,512.00	VND 008921 IN 41099			UNIQUE PAVING	ORDER#021884 - ALL	7207415
2019/01/000507	01/15/2019 API	112.50	VND 008921 IN 41051			UNIQUE PAVING	ORDER#021859 - ALL	7207415
2019/01/000513	01/14/2019 API	5.69	VND 003360 IN 903302			LOWES COMPANIES INC	ACCT#98000849137 -	7207444
2019/01/000513	01/14/2019 API	2,200.00	VND 006899 IN 4279			MOORE TREE SERVICE	ACCT#ALLEN CO ENGI	7207455
2019/01/000513	01/14/2019 API	112.50	VND 008921 IN 40643			UNIQUE PAVING	ORDER#021479 - ALL	7207469
2019/01/000513	01/14/2019 API	112.50	VND 008921 IN 40686			UNIQUE PAVING	ORDER#021528 - ALL	7207469
2019/01/000513	01/14/2019 API	685.13	VND 008921 IN 40739			UNIQUE PAVING	ORDER#021569 - ALL	7207469
2019/01/000853	01/17/2019 API	167.88	VND 020472 IN 397			ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7208171
2019/01/000853	01/17/2019 API	18.98	VND 020472 IN 381			ELIDA ROAD HARDWARE	ACCT#8051 - ALLEN	7208171
2019/01/000853	01/17/2019 API	2,867.70	VND 016456 IN 5401746862			MORTON SALT, INC	ACCT#5377131 - ALL	7208186
2019/01/000853	01/17/2019 API	7,159.23	VND 016456 IN 5401745543			MORTON SALT, INC	ACCT#5377131 - ALL	7208186
2019/01/000853	01/17/2019 API	1,043.39	VND 016456 IN 54017455430			MORTON SALT, INC	ACCT#5377131 - ALL	7208186
2019/01/000853	01/17/2019 API	1,796.16	VND 016456 IN 5401748412			MORTON SALT, INC	ACCT#5377131 - ALL	7208186
2019/01/000853	01/17/2019 API	12,206.16	VND 016456 IN 5401748413			MORTON SALT, INC	ACCT#5377131 - ALL	7208186
2019/01/000856	01/17/2019 API	2,994.36	VND 019959 IN 68131			DUFF QUARRY INC	ACCT# 024754 - ALL	7208170
2019/01/000985	01/24/2019 API	77.22	VND 003713 IN 13480			MENARD INC	ACCT#31840274 - AL	7208445
2019/01/000985	01/24/2019 API	9,643.26	VND 016456 IN 5401751686			MORTON SALT, INC	ACCT#3675113 - ALL	7208450
2019/01/000985	01/24/2019 API	1,669.41	VND 016456 IN 5401750048			MORTON SALT, INC	ACCT#3675113 - ALL	7208449
2019/01/001042	01/24/2019 API	10,311.09	VND 019959 IN 68207			DUFF QUARRY INC	ACCT#024754 - ALLE	7208803



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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>23023121</u>	<u>217005</u> TRAFFIC MATERIALS	140,000	140,000	2,486.12	2,486.12	17,513.88	120,000.00	14.3%
<u>2019/01/000513</u>	01/14/2019 API	13.07 VND	003360 IN 915943			LOWES COMPANIES INC	ACCT#98000849137 -	7207445
<u>2019/01/000513</u>	01/14/2019 API	57.73 VND	003360 IN 914949			LOWES COMPANIES INC	ACCT#98000849137 -	7207446
<u>2019/01/000513</u>	01/14/2019 API	16.47 VND	003713 IN 12582			MENARD INC	ACCT#31840274 - AL	7207451
<u>2019/01/000513</u>	01/14/2019 API	281.25 VND	013173 IN I624751			TAPCO PRODUCTS, INC	ACCT#ALLEN CO ENGI	7207466
<u>2019/01/000856</u>	01/17/2019 API	2,067.80 VND	001866 IN 41594			FIRELANDS SUPPLY COM	ACCT#ALLEN CO ENGI	7208175
<u>2019/01/000985</u>	01/24/2019 API	49.80 VND	003713 IN 13479			MENARD INC	ACCT#31840274 - AL	7208444
	TOTAL MATERIALS & SUPPLIES	1,412,500	1,422,527	57,181.28	57,181.28	42,845.65	1,322,500.00	7.0%
31 SERVICES								
<u>23023131</u>	<u>340520</u> SERVICES-ENGINEERI	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL SERVICES	70,000	70,000	.00	.00	.00	70,000.00	.0%
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410050</u> ROAD PROJECTS - SU	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
93 TRANSFER OUT								
<u>23023193</u>	<u>930001</u> TRANSFER OUT	255,000	255,000	2,255.55	2,255.55	.00	252,744.45	.9%
<u>2019/01/001278</u>	01/31/2019 GEN	2,255.55 REF				RES #58-19		
	TOTAL TRANSFER OUT	255,000	255,000	2,255.55	2,255.55	.00	252,744.45	.9%
	TOTAL ENGINEER-ROADS	3,394,100	3,404,127	167,116.35	167,116.35	42,845.65	3,194,164.93	6.2%
232 ENGINEER-BRIDGES								



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17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	520,000	520,000	39,149.02	39,149.02	.00	480,850.98	7.5%
2019/01/000093	01/09/2019 PRJ	19,405.40	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	19,743.62	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
23023217	170007 SALARY - SUMMER LA	7,000	7,000	.00	.00	.00	7,000.00	.0%
23023217	171001 PERS	73,000	73,000	5,480.88	5,480.88	.00	67,519.12	7.5%
2019/01/000093	01/09/2019 PRJ	2,716.77	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	2,764.11	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,300	7,300	520.22	520.22	.00	6,779.78	7.1%
2019/01/000093	01/09/2019 PRJ	257.66	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	262.56	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
23023217	173001 WORKMEN'S COMPENSA	3,000	3,000	.00	.00	.00	3,000.00	.0%
23023217	175001 MEDICAL PREMIUMS	115,000	115,000	9,995.00	9,995.00	.00	105,005.00	8.7%
2019/01/000093	01/09/2019 PRJ	4,997.50	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	4,997.50	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
23023217	175003 A/C LIFE INSURANCE	800	800	54.00	54.00	.00	746.00	6.8%
2019/01/000771	01/23/2019 PRJ	54.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		726,100	726,100	55,199.12	55,199.12	.00	670,900.88	7.6%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	120,000	120,000	1,168.68	1,168.68	28,241.32	90,590.00	24.5%
2019/01/000513	01/14/2019 API	117.14	VND 000076 IN 9958557430			AIRGAS USA, LLC	ACCT#1388300 - ALL	7207423
2019/01/000513	01/14/2019 API	72.00	VND 000627 IN 101380			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7207427
2019/01/000513	01/14/2019 API	180.00	VND 006290 IN 1-1-19			FRY'S BLUELICK LANDF	ALLEN CO ENGINEER	7207436
2019/01/000513	01/14/2019 API	38.85	VND 001854 IN 01205515			FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7207434
2019/01/000513	01/14/2019 API	20.98	VND 003713 IN 11479			MENARD INC	ACCT#31840274 - AL	7207452
2019/01/000513	01/14/2019 API	15.12	VND 003713 IN 12847			MENARD INC	ACCT#31840274 - AL	7207450
2019/01/000513	01/14/2019 API	32.80	VND 003713 IN 12831			MENARD INC	ACCT#31840274 - AL	7207453



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
<u>23023221 217006 MATERIALS- BRIDGE</u>							
<u>2019/01/000513</u> 01/14/2019 API	197.78 VND	003713 IN 12743			MENARD INC	ACCT#1214 - ALLEN	7207454
<u>2019/01/000513</u> 01/14/2019 API	13.73 VND	003713 IN 12763			MENARD INC	ACCT#31840274 -ALL	7207449
<u>2019/01/000513</u> 01/14/2019 API	295.30 VND	005920 IN 18913561			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7207448
<u>2019/01/000853</u> 01/17/2019 API	125.00 VND	000627 IN 101449			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7208162
<u>2019/01/000985</u> 01/24/2019 API	59.98 VND	020472 IN 5815			ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7208432
TOTAL MATERIALS & SUPPLIES	120,000	120,000	1,168.68	1,168.68	28,241.32	90,590.00	24.5%
<u>31 SERVICES</u>							
<u>23023231 340520 SERVICES-ENGINEERI</u>	25,000	97,046	3,895.00	3,895.00	77,451.45	15,700.00	83.8%
<u>2019/01/000508</u> 01/14/2019 API	2,375.00 VND	003019 IN INVOICE #1- JOB#3549			KOHLI & KALIHHER ASSO	JOB#3549-08 - ALLE	7207410
<u>2019/01/000855</u> 01/17/2019 API	1,520.00 VND	004791 IN 118059-4			RICHLAND ENGINEERING	ACCT#ALLEN CO ENGI	7208191
TOTAL SERVICES	25,000	97,046	3,895.00	3,895.00	77,451.45	15,700.00	83.8%
<u>41 CAPITAL OUTLAY</u>							
<u>23023241 410001 LAND</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>23023241 410599 PROJECTS-SUNDRY</u>	250,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY	254,500	204,500	.00	.00	.00	204,500.00	.0%
<u>51 NOTE PRINCIPAL</u>							
<u>23023251 800004 ISSUE II PRINCIPAL</u>	28,907	28,907	.00	.00	.00	28,907.14	.0%
<u>23023251 800006 ISSUE II PRINCIPLE</u>	6,762	6,762	.00	.00	.00	6,761.60	.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 NOTE PRINCIPAL	35,669	35,669	.00	.00	.00	35,668.74	.0%
	TOTAL ENGINEER-BRIDGES	1,161,269	1,183,315	60,262.80	60,262.80	105,692.77	1,017,359.62	14.0%
<hr/> 233 ENGINEER-BILL BACK								
<hr/> 21 MATERIALS & SUPPLIES								
<u>23023321</u>	<u>217006 GARAGE MATERIALS</u>	15,000	15,000	1,553.12	1,553.12	8,446.88	5,000.00	66.7%
<u>2019/01/000513</u>	01/14/2019 API	180.12 VND	000735 IN 212251			BROWN SUPPLY CO	ACCT#160165 - ALLE	7207429
<u>2019/01/000985</u>	01/24/2019 API	1,373.00 VND	008704 IN 1-299905			ALL SERVICE	ACCT# - ALLEN CO C	7208419
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	1,553.12	1,553.12	8,446.88	5,000.00	66.7%
<hr/> 31 SERVICES								
<u>23023331</u>	<u>330640 EQUIPMENT REPAIRS</u>	250,000	250,000	9,868.03	9,868.03	10,131.97	230,000.00	8.0%
<u>2019/01/000509</u>	01/14/2019 API	199.04 VND	018975 IN STATEMENT1/19			JP MORGAN CHASE BANK	ACCT#5563750000640	7207408
<u>2019/01/000513</u>	01/14/2019 API	70.12 VND	000515 IN 12239			BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7207426
<u>2019/01/000513</u>	01/14/2019 API	57.78 VND	000515 IN 102529			BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7207426
<u>2019/01/000513</u>	01/14/2019 API	1,784.00 VND	019183 IN 7950003325			BOB SUMEREL TIRE	ACCT#0773320 - ALL	7207428
<u>2019/01/000513</u>	01/14/2019 API	56.90 VND	001664 IN 2290030005			E & R TRAILER SALES	ACCT#02893 - ALLEN	7207431
<u>2019/01/000513</u>	01/14/2019 API	221.25 VND	001841 IN 296103			FASTENAL CO	ACCT#OHLIM0381 - A	7207433
<u>2019/01/000513</u>	01/14/2019 API	39.90 VND	001841 IN 295858			FASTENAL CO	ACCT#OHLIM 0381 -	7207433
<u>2019/01/000513</u>	01/14/2019 API	120.00 VND	002819 IN 41532			KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7207439
<u>2019/01/000513</u>	01/14/2019 API	235.00 VND	011687 IN 30428			L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7207442
<u>2019/01/000513</u>	01/14/2019 API	139.99 VND	016497 IN 055843			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425
<u>2019/01/000513</u>	01/14/2019 API	31.98 VND	016497 IN 055917			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425
<u>2019/01/000513</u>	01/14/2019 API	369.55 VND	016497 IN 056055			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425
<u>2019/01/000513</u>	01/14/2019 API	91.41 VND	016497 IN 056107			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425
<u>2019/01/000513</u>	01/14/2019 API	17.58 VND	016497 IN 056337			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425
<u>2019/01/000513</u>	01/14/2019 API	11.09 VND	016497 IN 056339			AUTOMOTIVE &	ACCT#1214 -ALLEN C	7207425
<u>2019/01/000513</u>	01/14/2019 API	27.67 VND	016497 IN 056591			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425
<u>2019/01/000513</u>	01/14/2019 API	148.06 VND	016497 IN 056776			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425
<u>2019/01/000513</u>	01/14/2019 API	179.95 VND	016497 IN 057138			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425
<u>2019/01/000513</u>	01/14/2019 API	32.61 VND	016497 IN 057141			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425
<u>2019/01/000513</u>	01/14/2019 API	43.74 VND	016497 IN 057174			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425
<u>2019/01/000513</u>	01/14/2019 API	32.15 VND	016497 IN 057594			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425
<u>2019/01/000513</u>	01/14/2019 API	17.98 VND	016497 IN 057795			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425
<u>2019/01/000513</u>	01/14/2019 API	24.09 VND	003888 IN 44507690			MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7207456



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<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
2019/01/000513	01/14/2019 API	78.11 VND	004181 IN	PS080251286		OHIO CAT	ACCT#2011010 - ALL	7207460
2019/01/000513	01/14/2019 API	33.84 VND	005741 IN	3111121-01		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7207468
2019/01/000513	01/14/2019 API	280.27 VND	006108 IN	CM5243992&528667		WHITEFORD KENWORTH	ACCT#02198 - ALLEN	7207472
2019/01/000513	01/14/2019 API	190.64 VND	006108 IN	530547		WHITEFORD KENWORTH	ACCT#02198 - ALLEN	7207471
2019/01/000853	01/17/2019 API	154.82 VND	009226 IN	46064		CONCORD RD	JOB#69376 - ALLEN	7208166
2019/01/000853	01/17/2019 API	6.36 VND	020472 IN	370		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7208171
2019/01/000853	01/17/2019 API	15.50 VND	020472 IN	361		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7208171
2019/01/000853	01/17/2019 API	202.80 VND	002819 IN	41564		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7208180
2019/01/000853	01/17/2019 API	97.00 VND	003983 IN	01-245		NEIDERTS MOWERS	ACCT#4192283196 -	7208187
2019/01/000853	01/17/2019 API	293.29 VND	011776 IN	89407		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7208193
2019/01/000856	01/17/2019 API	68.77 VND	006063 IN	218405		WATER EQUIPMENT CO	ORDER#218453 - ALL	7208199
2019/01/000985	01/24/2019 API	213.53 VND	001368 IN	93033		DAYTON CLUTCH & JOIN	ACCT#37003 - ALLEN	7208428
2019/01/000985	01/24/2019 API	241.44 VND	003021 IN	776-118443		KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7208440
2019/01/000985	01/24/2019 API	2,382.65 VND	005255 IN	35949		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7208462
2019/01/000985	01/24/2019 API	193.08 VND	011776 IN	92489		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7208466
2019/01/001042	01/24/2019 API	1,464.09 VND	014834 IN	401702542-401724064		WELLER HOLDINGS, INC	ACCT#2283196 - ALL	7208826
<u>23023331 330641</u>	<u>UTILITIES - BUIL.</u>	115,000	115,000	7,010.32	7,010.32	32,989.68	75,000.00	34.8%
2019/01/000507	01/15/2019 API	205.56 VND	000217 IN	205.56		OHIO POWER COMPANY	ACCT#070-713-562-1	7207413
2019/01/000507	01/15/2019 API	106.74 VND	005948 IN	9821612621		VERIZON WIRELESS	ACCT#681918262-000	7207421
2019/01/000510	01/14/2019 API	38.50 VND	000217 IN	38.50		OHIO POWER COMPANY	ACCT#078-435-537-0	7207413
2019/01/000510	01/14/2019 API	38.32 VND	000217 IN	38.32 0		OHIO POWER COMPANY	ACCT#073-033-493-0	7207413
2019/01/000510	01/14/2019 API	2,005.41 VND	000217 IN	2005.41		OHIO POWER COMPANY	ACCT#076-865-537-0	7207413
2019/01/000510	01/14/2019 API	33.72 VND	000217 IN	33.72 0		OHIO POWER COMPANY	ACCT#071-637-946-0	7207413
2019/01/000510	01/14/2019 API	107.12 VND	000217 IN	107.12		OHIO POWER COMPANY	ACCT#079-260-030-1	7207413
2019/01/000510	01/14/2019 API	27.83 VND	000217 IN	27.83 0		OHIO POWER COMPANY	ACCT#074-635-309-0	7207413
2019/01/000510	01/14/2019 API	76.29 VND	000217 IN	76.29		OHIO POWER COMPANY	ACCT#078-744-699-0	7207413
2019/01/000510	01/14/2019 API	41.63 VND	000217 IN	41.63		OHIO POWER COMPANY	ACCT#071-952-168-0	7207413
2019/01/000510	01/14/2019 API	31.71 VND	000217 IN	31.71 0		OHIO POWER COMPANY	ACCT#076-219-032-1	7207413
2019/01/000510	01/14/2019 API	34.86 VND	000217 IN	34.86 0		OHIO POWER COMPANY	ACCT#078-015-614-1	7207413
2019/01/000510	01/14/2019 API	35.84 VND	000217 IN	35.84 0		OHIO POWER COMPANY	ACCT#070-792-906-2	7207413
2019/01/000510	01/14/2019 API	39.04 VND	000217 IN	39.04		OHIO POWER COMPANY	ACCT#076-150-965-2	7207413
2019/01/000510	01/14/2019 API	131.40 VND	001046 IN	1-10-19		CITY OF LIMA UTILITI	ACCT#65925 - ALLEN	7207402
2019/01/000510	01/14/2019 API	395.69 VND	001046 IN	1-17-19		CITY OF LIMA UTILITI	ACCT#001820 - ALLE	7207403
2019/01/000510	01/14/2019 API	280.54 VND	012761 IN	12-19-18		UNITED TELEPHONE	ACCT#302137789 - A	7207417
2019/01/000510	01/14/2019 API	57.42 VND	019708 IN	066908701010119		TIME WARNER CABLE LL	ACCT#066908701 - A	7207414
2019/01/000510	01/14/2019 API	221.93 VND	006059 IN	7655358-2778-4		WASTE MANAGEMENT OF	ACCT#28096112003 -	7207422
2019/01/000513	01/14/2019 API	6.01 VND	001873 IN	117129474		FIRST COMMUNICATIONS	ACCT#4192283196 -	7207435
2019/01/000513	01/14/2019 API	106.35 VND	004065 IN	194451		NORTHWESTERN OHIO	ACCT#ALLCE202 - AL	7207459
2019/01/000513	01/14/2019 API	1,160.42 VND	009156 IN	20489		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7207441
2019/01/000513	01/14/2019 API	462.30 VND	009156 IN	20457		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7207440
2019/01/000853	01/17/2019 API	39.20 VND	000217 IN	39.20 0		OHIO POWER COMPANY	acct#073-948-280-1	7208188
2019/01/000853	01/17/2019 API	38.26 VND	000217 IN	38.26		OHIO POWER COMPANY	ACCT#076-135-664-0	7208188
2019/01/000853	01/17/2019 API	267.80 VND	000217 IN	267.80		OHIO POWER COMPANY	ACCT#076-286-136-0	7208188
2019/01/000853	01/17/2019 API	109.27 VND	001585 IN	1-16-19		DOMINION ENERGY	ACCT#7440800027759	7208169
2019/01/000985	01/24/2019 API	38.43 VND	000217 IN	38.43		OHIO POWER COMPANY	ACCT#077-511-056-0	7208454



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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		BUDGET	USED
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>								
<u>2019/01/000985</u>	01/24/2019 API	36.39 VND	000217 IN	36.39 0		OHIO POWER COMPANY	ACCT#078-890-056-0	7208454	
<u>2019/01/001043</u>	01/25/2019 API	291.64 VND	012761 IN	1-19-19		UNITED TELEPHONE	ACCT#302137789 - A	7208823	
<u>2019/01/001124</u>	01/28/2019 API	83.83 VND	000217 IN	83.83		OHIO POWER COMPANY	ACCT#077-120-359-0	7208950	
<u>2019/01/001124</u>	01/28/2019 API	79.87 VND	000217 IN	79.87		OHIO POWER COMPANY	ACCT#076-335-304-0	7208950	
<u>2019/01/001124</u>	01/28/2019 API	41.25 VND	000217 IN	41.25 0		OHIO POWER COMPANY	ACCT#073-033-493-0	7208950	
<u>2019/01/001124</u>	01/28/2019 API	339.75 VND	003243 IN	5182		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7208945	
<u>23023331 330642</u>	<u>EQUIPMENT PURCHASE</u>	580,000	918,951	.00	.00	338,950.87	580,000.00	36.9%	
<u>23023331 330643</u>	<u>UNIFORMS</u>	20,000	20,000	1,450.91	1,450.91	18,549.09	.00	100.0%	
<u>2019/01/000513</u>	01/14/2019 API	37.87 VND	001031 IN	4013422406		CINTAS CORPORATION	PAYER#11611692 - A	7207430	
<u>2019/01/000513</u>	01/14/2019 API	260.13 VND	001031 IN	4013422465		CINTAS CORPORATION	PAYER#11611692 - A	7207430	
<u>2019/01/000513</u>	01/14/2019 API	189.00 VND	001031 IN	4013101022		CINTAS CORPORATION	PAYER#11611692 - A	7207430	
<u>2019/01/000513</u>	01/14/2019 API	66.49 VND	001031 IN	4013103669		CINTAS CORPORATION	PAYER#11611692 - A	7207430	
<u>2019/01/000513</u>	01/14/2019 API	257.63 VND	001031 IN	4013721973		CINTAS CORPORATION	PAYER#11611692 - A	7207430	
<u>2019/01/000513</u>	01/14/2019 API	161.81 VND	001031 IN	4013721865		CINTAS CORPORATION	PAYER#11611692 - A	7207430	
<u>2019/01/000513</u>	01/14/2019 API	27.97 VND	001031 IN	4014106738		CINTAS CORPORATION	PAYER#11611692 -AL	7207430	
<u>2019/01/000513</u>	01/14/2019 API	258.88 VND	001031 IN	4014106866		CINTAS CORPORATION	PAYER#11611692 - A	7207430	
<u>2019/01/000513</u>	01/14/2019 API	191.13 VND	001031 IN	4013103885		CINTAS CORPORATION	PAYER#11611692 - A	7207430	
<u>23023331 330644</u>	<u>GASOLINE & DIESEL</u>	180,000	180,000	16,655.37	16,655.37	.00	163,344.63	9.3%	
<u>2019/01/000854</u>	01/18/2019 API	16,655.37 VND	014821 IN	1353762		PETROLEUM TRADERS CO	ACCT# 9918721 - AL	7208190	
TOTAL SERVICES		1,145,000	1,483,951	34,984.63	34,984.63	400,621.61	1,048,344.63	29.4%	
TOTAL ENGINEER-BILL BACK		1,160,000	1,498,951	36,537.75	36,537.75	409,068.49	1,053,344.63	29.7%	
236 ENGINEER - GARAGE									
17 PERSONAL SERVICES									
<u>23023317 170005</u>	<u>SALARY - EMPLOYEES</u>	220,000	220,000	13,443.88	13,443.88	.00	206,556.12	6.1%	
<u>2019/01/000093</u>	01/09/2019 PRJ	6,679.20 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019 PRJ	6,764.68 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
23023317 170009 SALARY - SUMMER LA	33,000	33,000	.00	.00	.00	33,000.00	.0%	
23023317 171001 PERS	35,000	35,000	1,882.14	1,882.14	.00	33,117.86	5.4%	
2019/01/000093 01/09/2019 PRJ	935.09	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	947.05	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
23023317 172001 MEDICARE	3,500	3,500	177.20	177.20	.00	3,322.80	5.1%	
2019/01/000093 01/09/2019 PRJ	87.98	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	89.22	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
23023317 173001 WORKMEN'S COMPENSA	1,000	1,000	.00	.00	.00	1,000.00	.0%	
23023317 175001 MEDICAL PREMIUMS	50,000	50,000	3,447.91	3,447.91	.00	46,552.09	6.9%	
2019/01/000093 01/09/2019 PRJ	1,723.93	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	1,723.98	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
23023317 175003 A/C LIFE INSURANCE	300	300	18.00	18.00	.00	282.00	6.0%	
2019/01/000771 01/23/2019 PRJ	18.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	342,800	342,800	18,969.13	18,969.13	.00	323,830.87	5.5%	
TOTAL ENGINEER - GARAGE	342,800	342,800	18,969.13	18,969.13	.00	323,830.87	5.5%	
TOTAL COUNTY ENGINEER	7,058,719	7,429,743	355,189.20	355,189.20	569,632.79	6,504,921.00	12.4%	
TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	7,553,303	355,189.20	355,189.20	569,632.79	6,628,481.02	12.2%	
TOTAL EXPENSES	7,182,279	7,553,303	355,189.20	355,189.20	569,632.79	6,628,481.02		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	407,992	407,992	30,768.29	30,768.29	.00	377,223.71	7.5%
<u>2019/01/000093</u> 01/09/2019 PRJ	15,132.28	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	15,636.01	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	0	23,868	1,379.72	1,379.72	.00	22,488.28	5.8%
<u>2019/01/000093</u> 01/09/2019 PRJ	568.12	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	811.60	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	23,868	0	.00	.00	.00	.00	.0%
<u>00409417 171001 PERS</u>	59,591	59,591	4,500.72	4,500.72	.00	55,090.56	7.6%
<u>2019/01/000093</u> 01/09/2019 PRJ	2,198.08	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	2,302.64	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,013	6,013	426.25	426.25	.00	5,586.90	7.1%
<u>2019/01/000093</u> 01/09/2019 PRJ	208.28	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	217.97	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	3,732	.00	.00	.00	3,732.31	.0%
<u>00409417 175001 MEDICAL PREMIUMS</u>	105,941	105,941	7,361.74	7,361.74	.00	98,578.86	6.9%
<u>2019/01/000093</u> 01/09/2019 PRJ	3,572.33	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	3,789.41	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	72.00	72.00	.00	878.00	7.6%
<u>2019/01/000771</u> 01/23/2019 PRJ	72.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	608,087	608,087	44,508.72	44,508.72	.00	563,578.62	7.3%	
<u>21 MATERIALS & SUPPLIES</u>								
00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%	
00409421 219099 SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500	.00	.00	5,500.00	.00	100.0%	
<u>31 SERVICES</u>								
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
00409431 330700 SIREN MAINTENANCE	17,000	17,000	4,629.59	4,629.59	12,370.41	.00	100.0%	
2019/01/000448 01/14/2019 API	4,499.20	VND 003243 IN 76458			LIMA RADIO HOSPITAL	Siren Maintenance	7207343	
2019/01/000448 01/14/2019 API	32.84	VND 000217 IN 18Dec18			OHIO POWER COMPANY	Siren Maintenance	7207346	
2019/01/000448 01/14/2019 API	31.10	VND 000217 IN 31dec18			OHIO POWER COMPANY	Siren Maintenance	7207345	
2019/01/000864 01/22/2019 API	33.75	VND 000217 IN 10jan19			OHIO POWER COMPANY	Siren Maintenance	7208237	
2019/01/001149 01/28/2019 API	32.70	VND 000217 IN 28jan18			OHIO POWER COMPANY	Siren Maintenance	7209013	
00409431 340003 SERVICES-CONTRACTS	31,191	58,739	.00	.00	55,094.88	3,643.74	93.8%	
00409431 360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%	
00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
00409431 380801 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	54,191	81,739	4,629.59	4,629.59	73,465.29	3,643.74	95.5%	
TOTAL 911 SYSTEMS	667,779	695,326	49,138.31	49,138.31	78,965.29	567,222.36	18.4%	
TOTAL 911 SYSTEMS	667,779	695,326	49,138.31	49,138.31	78,965.29	567,222.36	18.4%	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	667,779	695,326	49,138.31	49,138.31	78,965.29	567,222.36	18.4%
	TOTAL EXPENSES	667,779	695,326	49,138.31	49,138.31	78,965.29	567,222.36	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:
2005 DOG & KENNEL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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145 DOG & KENNEL

145 DOG AND KENNEL

17 PERSONAL SERVICES

<u>14514517 170005 SALARY - EMPLOYEES</u>	172,713	172,713	9,407.68	9,407.68	.00	163,305.32	5.4%
<u>2019/01/000093</u> 01/09/2019 PRJ	4,287.84	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000099</u> 01/07/2019 GEN	416.00	REF			HOLID PAY CORRECTION-MP		
<u>2019/01/000771</u> 01/23/2019 PRJ	4,703.84	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,180	24,180	1,258.82	1,258.82	.00	22,921.18	5.2%
<u>2019/01/000093</u> 01/09/2019 PRJ	600.29	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	658.53	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,505	2,505	119.22	119.22	.00	2,385.78	4.8%
<u>2019/01/000093</u> 01/09/2019 PRJ	56.81	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	62.41	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>14514517 175001 MEDICAL PREMIUMS</u>	31,000	31,000	2,771.95	2,771.95	.00	28,228.05	8.9%
<u>2019/01/000093</u> 01/09/2019 PRJ	1,335.31	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	1,436.64	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	18.46	18.46	.00	381.54	4.6%
<u>2019/01/000771</u> 01/23/2019 PRJ	18.46	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	232,598	232,598	13,576.13	13,576.13	.00	219,021.87	5.8%
21 MATERIALS & SUPPLIES							
<u>14514521 211000 OFFICE</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514521 214001 CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
14514521 215002 GASOLINE	3,000	3,000	190.94	190.94	2,809.06	.00	100.0%	
2019/01/000891 01/22/2019 API	190.94 VND	000139 IN	13566		ALLEN COUNTY REGIONA 13566		7208281	
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
14514521 216050 AUDITOR	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
14514521 219099 SUNDRY	1,800	1,800	.00	.00	1,800.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	24,800	24,800	190.94	190.94	24,609.06	.00	100.0%	
31 SERVICES								
14514531 310004 UTILITIES - TELEPH	5,500	5,500	752.28	752.28	4,747.72	.00	100.0%	
2019/01/000566 01/14/2019 API	299.65 VND	005948 IN	9820359352		VERIZON WIRELESS 9820359352		7207635	
2019/01/000891 01/22/2019 API	152.68 VND	005948 IN	9822049179		VERIZON WIRELESS 9822049179		7208306	
2019/01/001148 01/28/2019 API	299.95 VND	005948 IN	9822296710		VERIZON WIRELESS 9822296710		7209018	
14514531 340001 SERVICES	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	297.00	297.00	703.00	.00	100.0%	
2019/01/001141 01/28/2019 API	297.00 VND	018975 IN	12.13.2018		JP MORGAN CHASE BANK 5563758128686558 2		7208994	
TOTAL SERVICES	9,000	9,000	1,049.28	1,049.28	7,950.72	.00	100.0%	
41 CAPITAL OUTLAY								
14514541 410402 EQUIPMENT - OFFICE	2,000	2,000	57.98	57.98	1,942.02	.00	100.0%	
2019/01/001141 01/28/2019 API	57.98 VND	018975 IN	CC-12.10.18		JP MORGAN CHASE BANK 5563758128686558 2		7208993	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701 VEHICLE PURCHASE	10,000	10,000	.00	.00	.00	10,000.00	.0%
14514541	410702 VEHICLE REPAIR	6,000	6,000	45.75	45.75	5,954.25	.00	100.0%
2019/01/001141	01/28/2019 API	45.75 VND	018975 IN CC	12-19-2018	JP MORGAN CHASE BANK	5563758128686558	2	7208992
TOTAL CAPITAL OUTLAY		18,000	18,000	103.73	103.73	7,896.27	10,000.00	44.4%
55 OTHER FINANCING USES								
14514555	380825 REFUNDS	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES		150	150	.00	.00	.00	150.00	.0%
TOTAL DOG AND KENNEL		284,548	284,548	14,920.08	14,920.08	40,456.05	229,171.87	19.5%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005 SALARY - EMPLOYEES	49,000	49,000	2,524.45	2,524.45	.00	46,475.55	5.2%
2019/01/000093	01/09/2019 PRJ	1,574.95 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000099	01/07/2019 GEN	-416.00 REF				HOLID PAY CORRECTION-MP		
2019/01/000771	01/23/2019 PRJ	1,365.50 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY	
14514617	171001 PERS	7,000	7,000	411.67	411.67	.00	6,588.33	5.9%
2019/01/000093	01/09/2019 PRJ	220.50 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	191.17 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY	
14514617	172001 MEDICARE	750	750	39.64	39.64	.00	710.36	5.3%
2019/01/000093	01/09/2019 PRJ	21.12 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	18.52 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
<u>14514617 173001 WORKMEN'S COMPENSA</u>	650	650	.00	.00	.00	650.00	.0%	
<u>14514617 175001 MEDICAL PREMIUMS</u>	10,000	10,000	676.05	676.05	.00	9,323.95	6.8%	
<u>2019/01/000093</u> 01/09/2019 PRJ	388.69	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	287.36	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	6.00	6.00	.00	294.00	2.0%	
<u>2019/01/000771</u> 01/23/2019 PRJ	6.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	67,700	67,700	3,657.81	3,657.81	.00	64,042.19	5.4%	
21 MATERIALS & SUPPLIES								
<u>14514621 213001 DRUGS</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<u>14514621 216040 SUPPLIES - KENNEL</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
<u>14514621 219099 SUNDRY</u>	600	600	.00	.00	600.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	9,600	9,600	.00	.00	9,600.00	.00	100.0%	
31 SERVICES								
<u>14514631 310001 UTILITIES</u>	13,000	13,019	1,180.58	1,180.58	11,837.93	.00	100.0%	
<u>2019/01/000566</u> 01/14/2019 API	644.88	VND 001585 IN 6500009006839 1/19			DOMINION ENERGY	6500009006839 1/20	7207622	
<u>2019/01/000891</u> 01/22/2019 API	60.43	VND 000217 IN 07305529625 1/19			OHIO POWER COMPANY	07305529625 1/19	7208296	
<u>2019/01/000963</u> 01/23/2019 API	416.33	VND 000217 IN 07615529620 2.19			OHIO POWER COMPANY	07615529620 - 2.19	7208412	
<u>2019/01/000963</u> 01/23/2019 API	58.94	VND 001046 IN 0120041-103630 1/19			CITY OF LIMA UTILITI	0120041-103630 1/1	7208395	
<u>14514631 340001 SERVICES</u>	8,000	8,000	386.72	386.72	7,333.28	280.00	96.5%	
<u>2019/01/000045</u> 01/03/2019 CRP	-170.00	REF 450378			CUSTOMER	CREMATION		
<u>2019/01/000187</u> 01/09/2019 CRP	-10.00	REF 450678			CUSTOMER	CREMATION		
<u>2019/01/000277</u> 01/11/2019 CRP	-20.00	REF 451486			CUSTOMER	CREMATION		
<u>2019/01/000498</u> 01/15/2019 CRP	-20.00	REF 451642			CUSTOMER	CREMATION		
<u>2019/01/000566</u> 01/14/2019 API	40.00	VND 019974 IN 209533			PET CREMATION SERVIC	209533	7207631	



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ALLEN COUNTY
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FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:
2005 DOG & KENNEL

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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 340001 SERVICES</u>							
2019/01/000566 01/14/2019 API	80.00 VND	019974 IN	210475		PET CREMATION SERVIC 210475		7207631
2019/01/000566 01/14/2019 API	90.00 VND	019974 IN	210769		PET CREMATION SERVIC 210769		7207631
2019/01/000566 01/14/2019 API	10.00 VND	019974 IN	211018		PET CREMATION SERVIC 211018		7207631
2019/01/000566 01/14/2019 API	60.00 VND	019974 IN	211594		PET CREMATION SERVIC 211594		7207631
2019/01/000566 01/14/2019 API	62.64 VND	012165 IN	0388-001035522		REPUBLIC SERVICES 0388-001035522		7207632
2019/01/000566 01/14/2019 API	201.34 VND	003395 IN	373757608		LYON FINANCIAL SERVI 373757608		7207626
2019/01/000643 01/15/2019 API	122.74 VND	005669 IN	012607302010519		SPECTRUM BUSINESS 012607302010519		7207715
2019/01/001045 01/25/2019 CRP	-20.00 REF	452058	CUSTOMER		cremation		
2019/01/001213 01/29/2019 CRP	-40.00 REF	452197	CUSTOMER		CREMATION		
<u>14514631 340575 SERVICES - SPAY/NE</u>	9,000	9,000	220.00	220.00	8,780.00	.00	100.0%
2019/01/000566 01/14/2019 API	220.00 VND	018786 IN	12/17/18-12/31/2018	MIDWEST ANIMAL	12/17/18-12/31/18		7207628
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES	30,800	30,819	1,787.30	1,787.30	27,951.21	1,080.00	96.5%
41 CAPITAL OUTLAY							
<u>14514641 410105 BUILDING REPAIRS</u>	7,000	16,954	7,502.41	7,502.41	9,451.59	.00	100.0%
2019/01/000643 01/15/2019 API	7,502.41 VND	017545 IN	18.11INV01-2019	MARK LECKY ARCHITECT	18.11INV01-2019		7207711
<u>14514641 410475 KENNEL EQUIPMENT</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	9,000	18,954	7,502.41	7,502.41	11,451.59	.00	100.0%
94 ADVANCE OUT							
<u>14514694 940001 ADVANCE OUT</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ANIMAL CONTROL FACILITY	137,100	147,073	12,947.52	12,947.52	49,002.80	85,122.19	42.1%
TOTAL DOG & KENNEL	421,648	431,621	27,867.60	27,867.60	89,458.85	314,294.06	27.2%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL DOG & KENNEL	421,648	431,621	27,867.60	27,867.60	89,458.85	314,294.06	27.2%	
TOTAL EXPENSES	421,648	431,621	27,867.60	27,867.60	89,458.85	314,294.06		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099 SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199 ALLOWANCES-SUNDRY	7,500	7,500	266.11	266.11	.00	7,233.89	3.5%
2019/01/000552	01/14/2019 API	27.18 VND	012575 IN #34830			CAROLYN L KILGORE	SCOTT UNIFORM	7207607
2019/01/000552	01/14/2019 API	13.99 VND	003204 IN #34899			SHAWNEE ACE HARDWARE	WOTEN WELDING GLOV	7207619
2019/01/000552	01/14/2019 API	84.98 VND	019833 IN #34704			SHOE CARNIVAL, INC	GILLIAM WORK BOOTS	7207620
2019/01/000913	01/22/2019 API	79.98 VND	019833 IN #34811			SHOE CARNIVAL, INC	PAYNE WORK SHOES	7208354
2019/01/000913	01/22/2019 API	59.98 VND	019833 IN #34816			SHOE CARNIVAL, INC	HELTON WORK BOOTS	7208354
20062031	330640 REPAIRS - VEHICLE	60,000	60,000	4,197.03	4,197.03	.00	55,802.97	7.0%
2019/01/000552	01/14/2019 API	600.00 VND	000450 IN #34871			B & B USED CARS INC	BUNDLEY CAR DOWN P	7207605
2019/01/000552	01/14/2019 API	160.50 VND	006946 IN #34850			DENNIS LEY	KING CAR INSURANCE	7207610
2019/01/000552	01/14/2019 API	426.92 VND	001732 IN #34697			ELIDA ROAD TIRE SERV	ESPINOZA CAR REPAI	7207612
2019/01/000552	01/14/2019 API	483.96 VND	004653 IN #34872			RAINBOW MUFFLER	PETTY CAR REPAIR	7207616
2019/01/000552	01/14/2019 API	275.90 VND	004653 IN #34885			RAINBOW MUFFLER	COLEMAN CAR REPAIR	7207616
2019/01/000723	01/16/2019 API	750.00 VND	005844 IN #34925			TRUE SERVICE INC	JORDAN CAR REPAIR	7207929
2019/01/000913	01/22/2019 API	276.79 VND	006946 IN #34961			DENNIS LEY	COLLIER CAR INSURA	7208343
2019/01/000913	01/22/2019 API	500.00 VND	020540 IN #34891			ST.MARYS CHRYSLER	COLEMAN CAR PAYMEN	7208355
2019/01/000913	01/22/2019 API	722.96 VND	005910 IN #34910			US MUFFLER & BRAKE	TURNER CAR REPAIR	7208360
20062031	350104 ALLOWANCES - FURNI	45,000	45,000	1,138.00	1,138.00	.00	43,862.00	2.5%
2019/01/000552	01/14/2019 API	240.00 VND	019645 IN #34889			DARRYL TAYLOR	MOWERY REFRIGERATO	7207609
2019/01/000552	01/14/2019 API	499.00 VND	000612 IN #34831			BINDEL'S INC	ROBINSON REFRIGERA	7207606
2019/01/001198	01/28/2019 API	399.00 VND	000612 IN #34980			BINDEL'S INC	BURDEN STOVE	7209155



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	4,469.00	4,469.00	.00	95,531.00	4.5%
<u>2019/01/000552</u>	01/14/2019	API	750.00	VND 003772 IN #34888		MICHAEL ROEBUCK	STIGGERS 503 W EUR	7207613	
<u>2019/01/000552</u>	01/14/2019	API	274.00	VND 006482 IN #34824		NEW LIMA HOMES	COBB 1348 CHESTNUT	7207614	
<u>2019/01/000552</u>	01/14/2019	API	750.00	VND 010138 IN #34839		ROBERT CAMPBELL	HARRISON 1445 E HI	7207618	
<u>2019/01/000552</u>	01/14/2019	API	695.00	VND 020509 IN #34826		ROBERT A BECHTEL	ROUTSON 1013 N MCC	7207617	
<u>2019/01/000913</u>	01/22/2019	API	600.00	VND 020541 IN #34890		JEREMIAH WILSON	GRISBY 910 RICHIE	7208346	
<u>2019/01/000913</u>	01/22/2019	API	650.00	VND 002615 IN #34954		JOANN SCHNIPKE	RISNER 827 RICE AV	7208347	
<u>2019/01/000913</u>	01/22/2019	API	750.00	VND 005430 IN #34924		SUSAN RISSER	SHAW 737 THIRD	7208356	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000	2,575.36	2,575.36	.00	112,424.64	2.2%
<u>2019/01/000552</u>	01/14/2019	API	633.45	VND 000217 IN #34873		OHIO POWER COMPANY	CARTER 1900 LAKEWO	7207615	
<u>2019/01/000552</u>	01/14/2019	API	122.10	VND 014589 IN #34905		CITY OF LIMA UTILITI	CLAWSON 1504 NORVA	7207608	
<u>2019/01/000552</u>	01/14/2019	API	321.23	VND 001585 IN #34887		DOMINION ENERGY	HOWARD 406 S METCA	7207611	
<u>2019/01/000913</u>	01/22/2019	API	748.58	VND 000217 IN #34973		OHIO POWER COMPANY	HORRISON 133 E MUR	7208352	
<u>2019/01/001114</u>	01/25/2019	API	750.00	VND 000217 IN #34979		OHIO POWER COMPANY	CARTER 905 W KIBBY	7208915	
TOTAL SERVICES			327,500	327,500	12,645.50	12,645.50	.00	314,854.50	3.9%
TOTAL WELFARE-EMERG FAMILY			328,000	328,000	12,645.50	12,645.50	.00	315,354.50	3.9%
221 WELFARE-INC MAINT JT									
17 PERSONAL SERVICES									
<u>20062117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	800,000	800,000	47,960.96	47,960.96	.00	752,039.04	6.0%
<u>2019/01/000093</u>	01/09/2019	PRJ	23,815.36	REF 010919		WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019	PRJ	24,145.60	REF 012319		WARRANT=012319	RUN=1 BIWEEKLY		
<u>20062117</u>	<u>170020</u>	<u>SALARY - BARGAININ</u>	1,800,000	1,800,000	119,847.93	119,847.93	.00	1,680,152.07	6.7%
<u>2019/01/000093</u>	01/09/2019	PRJ	57,957.42	REF 010919		WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019	PRJ	61,890.51	REF 012319		WARRANT=012319	RUN=1 BIWEEKLY		
<u>20062117</u>	<u>171001</u>	<u>PERS</u>	364,000	364,000	23,081.74	23,081.74	.00	340,918.26	6.3%
<u>2019/01/000093</u>	01/09/2019	PRJ	11,448.21	REF 010919		WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019	PRJ	11,633.53	REF 012319		WARRANT=012319	RUN=1 BIWEEKLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117	172001 MEDICARE	37,700	37,700	2,220.11	2,220.11	.00	35,479.89	5.9%
2019/01/000093	01/09/2019 PRJ	1,078.53	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	1,141.58	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
20062117	173001 WORKMEN'S COMPENSA	23,000	23,000	.00	.00	.00	23,000.00	.0%
20062117	174001 UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
20062117	175001 MEDICAL PREMIUMS	820,000	820,000	63,706.38	63,706.38	.00	756,293.62	7.8%
2019/01/000093	01/09/2019 PRJ	14.20	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000524	01/14/2019 API	7,148.57	VND 014232	IN 722922 IM		MORGAN-WHITE	ALLEN CO JFS GP #2	7207503
2019/01/000525	01/14/2019 API	44,990.54	VND 008930	IN 021355264-9 IM		MEDICAL MUTUAL	521774-100 2/1-3/1	7207500
2019/01/000771	01/23/2019 PRJ	14.04	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
2019/01/000870	01/18/2019 API	7,148.57	VND 014232	IN 724496IM		MORGAN-WHITE	ALLEN CO JFS GP#21	7208234
2019/01/000909	01/22/2019 API	4,390.46	VND 015837	IN RIS0002160450 IM		DELTA DENTAL PLAN OF	002408001 JAN & FE	7208342
20062117	175003 A/C LIFE INSURANCE	5,800	5,800	324.00	324.00	.00	5,476.00	5.6%
2019/01/000771	01/23/2019 PRJ	324.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	257,141.12	257,141.12	.00	3,608,358.88	6.7%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	75.00	75.00	9,925.00	.00	100.0%
2019/01/001114	01/25/2019 API	75.00	VND 003192	IN 117484		LIMA ALLEN COUNTY	#1771 WOMEN IN BUS	7208913
TOTAL MATERIALS & SUPPLIES		15,000	15,000	75.00	75.00	12,925.00	2,000.00	86.7%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	2,000	35.15	35.15	1,964.85	.00	100.0%
2019/01/000523	01/14/2019 API	35.15	VND 016406	IN 4470133		LANGUAGE LINE SERVIC	9020512133 12/18 I	7207495



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	33.20	33.20	1,966.80	3,000.00	40.0%
2019/01/000523	01/14/2019 API	33.20 VND	005419 IN	12/18 SLH	SUSAN L HICKS	12/3-12/19/18 TRAV	7207506	
20062131	370650 INDIRECT COST ALLO	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES		32,000	32,000	68.35	68.35	3,931.65	28,000.00	12.5%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	14,000	14,000	103.50	103.50	1,896.50	12,000.00	14.3%
2019/01/000913	01/22/2019 API	103.50 VND	004151 IN	261651025001	OFFICE DEPOT	WHITEBOARDS	7208350	
TOTAL CAPITAL OUTLAY		14,000	14,000	103.50	103.50	1,896.50	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,926,500	257,387.97	257,387.97	18,753.15	3,650,358.88	7.0%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	450,000	850,000	.00	.00	400,000.00	450,000.00	47.1%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,360	828.47	828.47	9,531.28	15,000.00	40.9%
2019/01/000523	01/14/2019 API	828.47 VND	001437 IN	12/18 DSCC	DELPHOS SENIOR CITIZ	DECEMBER 2018 TRAN	7207491	
20062231	370701 BLACK & WHITE CAB	250,000	465,641	13,524.52	13,524.52	202,116.64	250,000.00	46.3%
2019/01/000913	01/22/2019 API	13,524.52 VND	000614 IN	917	TRANSPORTATION	DECEMBER 2018 TRAN	7208359	
20062231	370735 HOMEMAKES	35,000	35,000	2,823.76	2,823.76	32,176.24	.00	100.0%
2019/01/000526	01/14/2019 API	40.00 VND	016364 IN	12/18 BM	BRANDY MULL	DECEMBER 2018 HOME	7207488	
2019/01/000526	01/14/2019 API	822.50 VND	019681 IN	12/18 CAM	COLLEEN ANN MILLER	DECEMBER 2018 HOME	7207489	
2019/01/000526	01/14/2019 API	346.50 VND	001407 IN	12/18 DSH	DEBRA S HALE	DECEMBER 2018 HOME	7207490	
2019/01/000526	01/14/2019 API	1,374.76 VND	019972 IN	12/18 MD	MATTIE DANIELS	DECEMBER 2018 HOME	7207497	
2019/01/000526	01/14/2019 API	240.00 VND	019859 IN	12/18 RMC	RITA M CAMERON	DECEMBER 2018 HOME	7207505	



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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		750,000	1,376,001	17,176.75	17,176.75	643,824.16	715,000.00	48.0%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,376,001	17,176.75	17,176.75	643,824.16	715,000.00	48.0%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	250,000	250,000	12,720.32	12,720.32	.00	237,279.68	5.1%
2019/01/000093	01/09/2019 PRJ	6,309.92	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	6,410.40	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAININ	700,000	700,000	47,271.20	47,271.20	.00	652,728.80	6.8%
2019/01/000093	01/09/2019 PRJ	24,693.86	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	22,577.34	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
20062417 171001	PERS	129,500	129,500	8,398.83	8,398.83	.00	121,101.17	6.5%
2019/01/000093	01/09/2019 PRJ	4,340.52	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	4,058.31	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	13,413	13,413	793.18	793.18	.00	12,619.82	5.9%
2019/01/000093	01/09/2019 PRJ	411.22	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	381.96	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSA	11,000	11,000	.00	.00	.00	11,000.00	.0%
20062417 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS	300,000	300,000	28,164.06	28,164.06	.00	271,835.94	9.4%
2019/01/000093	01/09/2019 PRJ	4.06	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000524	01/14/2019 API	2,885.10	VND 014232 IN 722922 SS			MORGAN-WHITE	ALLEN CO JFS GP #2	7207502
2019/01/000525	01/14/2019 API	20,970.16	VND 008930 IN 021355264-9 SS			MEDICAL MUTUAL	521774-100 2/1-3/1	7207499
2019/01/000771	01/23/2019 PRJ	4.06	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
2019/01/000870	01/18/2019 API	2,662.76	VND 014232 IN 724496SS			MORGAN-WHITE	ALLEN CO JFS GP#21	7208233
2019/01/000909	01/22/2019 API	1,637.92	VND 015837 IN RIS0002160450 SS			DELTA DENTAL PLAN OF	002408001 JAN & FE	7208341



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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
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	114.00	114.00	.00	1,886.00	5.7%
2019/01/000771	01/23/2019	PRJ	114.00	REF 012319			WARRANT=012319 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			1,410,913	1,410,913	97,461.59	97,461.59	.00	1,313,451.41	6.9%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
20062421	219099	SUNDRY	25,000	25,000	428.00	428.00	14,572.00	10,000.00	60.0%
2019/01/000523	01/14/2019	API	200.00	VND 008442 IN #34800			GINA MALIE BURDEN CSB PLACEMENTS		7207492
2019/01/000523	01/14/2019	API	128.00	VND 000215 IN 25550			LYONS INDUSTRIES GENERAL DYNAMICS B		7207496
2019/01/000913	01/22/2019	API	100.00	VND 020511 IN #35858			FELICIA E KNUCKLES CSB PLACEMENT		7208344
TOTAL MATERIALS & SUPPLIES			30,000	30,000	428.00	428.00	19,572.00	10,000.00	66.7%
31 SERVICES									
20062431	340599	SERVICES SUNDRY	750,000	1,142,061	58,698.58	58,698.58	383,362.75	700,000.00	38.7%
2019/01/000523	01/14/2019	API	551.95	VND 000365 IN TB154			APOLLO CAREER CENTER 11/18 LPN TUTUORIN		7207486
2019/01/000523	01/14/2019	API	54.54	VND 000653 IN #34835			BOWSHER GROUP INC WALTON REGISTRATIO		7207487
2019/01/000523	01/14/2019	API	95.40	VND 020384 IN KPM-IN0001588			K&P MEDICAL TRANSPOR 12/3-12/7/18 TRANS		7207493
2019/01/000523	01/14/2019	API	95.40	VND 020384 IN KPM-IN0001609			K&P MEDICAL TRANSPOR 12/10-12/14/18 TRA		7207493
2019/01/000523	01/14/2019	API	95.40	VND 020384 IN KPM-IN0001621			K&P MEDICAL TRANSPOR 12/17-12/21/18 TRA		7207493
2019/01/000523	01/14/2019	API	95.40	VND 020384 IN KPM-IN0001637			K&P MEDICAL TRANSPOR 12/24-12/19/18 TRA		7207493
2019/01/000523	01/14/2019	API	900.00	VND 006309 IN 109816886			LAMAR TEXAS LIMITED OMJ BILLBOARD 12/2		7207494
2019/01/000523	01/14/2019	API	222.00	VND 005801 IN 015638-IN			TREASURER OF STATE 6IK354 12/18 BACKG		7207507
2019/01/000724	01/16/2019	API	4,500.00	VND 000365 IN C19000032			APOLLO CAREER CENTER SPEARS TUITION		7207897
2019/01/000724	01/16/2019	API	163.27	VND 019640 IN C19000033			BAILEY C COUNTS COUNTS BOOKS REIMB		7207898
2019/01/000724	01/16/2019	API	1,104.70	VND 019665 IN 1831CCT			CALLOS RESOURCE, LLC YOUTH PAYROLL END		7207900
2019/01/000724	01/16/2019	API	197.35	VND 019665 IN 1914CCT			CALLOS RESOURCE, LLC YOUTH PAYROLL END		7207900
2019/01/000724	01/16/2019	API	278.50	VND 019801 IN C18000864			CARIE LOAYZA LOAYZA NCLEX FEES		7207901
2019/01/000724	01/16/2019	API	80.00	VND 019178 IN C19000003			JANYSSA SMITH SMITH BACKGROUND C		7207911
2019/01/000724	01/16/2019	API	16.00	VND 019178 IN 8/18 JS			JANYSSA SMITH SMITH 8/18 TRAVEL		7207911
2019/01/000724	01/16/2019	API	36.00	VND 019178 IN 9/18 JS			JANYSSA SMITH SMITH 9/18 TRAVEL		7207911
2019/01/000724	01/16/2019	API	24.00	VND 019178 IN 10/18 JS			JANYSSA SMITH SMITH 10/18 TRAVEL		7207911
2019/01/000724	01/16/2019	API	36.00	VND 020448 IN 11/18 KS			KORDELIA STALEY STALEY 11/18 TRAVE		7207915
2019/01/000724	01/16/2019	API	32.00	VND 020448 IN 12/18 KS			KORDELIA STALEY STALEY 12/18 TRAVE		7207915
2019/01/000724	01/16/2019	API	400.00	VND 020526 IN 1035			SUNSHINE OUTDOOR OMJ BILLBOARD 1/12		7207926



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<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2019/01/000724</u>	01/16/2019 API	650.00 VND	020075 IN 3135			THOMAS GIESKEN	OMJ BILLBOARD 2/6-	7207927
<u>2019/01/000793</u>	01/17/2019 API	1,971.06 VND	000139 IN 13581			ALLEN COUNTY REGIONA	DECEMBER 2018 BUS	7208094
<u>2019/01/000793</u>	01/17/2019 API	9,028.94 VND	000139 IN 2019BR			ALLEN COUNTY REGIONA	2019 BUS ROUTE PAY	7208094
<u>2019/01/000865</u>	01/18/2019 API	117.38 VND	018975 IN 3273CCT1/7/19			JP MORGAN CHASE BANK	3273 12/18 CHARGES	7208217
<u>2019/01/000912</u>	01/22/2019 API	40.32 VND	017697 IN 12/18 BC CCT			BETH CARRIER	12/4-12/20/18 TRAV	7208335
<u>2019/01/000912</u>	01/22/2019 API	27.00 VND	000653 IN C19000024			BOWSHER GROUP INC	TATUM LICENSE & FE	7208337
<u>2019/01/000912</u>	01/22/2019 API	97.20 VND	018972 IN 12/18 BS CCT			BROCK SCHMIDT	12/4-12/21/18 TRAV	7208338
<u>2019/01/000912</u>	01/22/2019 API	50.52 VND	020407 IN 12/18 RLR CCT			RACHAEL L REEDER	12/3-12/17/18 TRAV	7208353
<u>2019/01/000912</u>	01/22/2019 API	2,103.71 VND	000614 IN 917CCT			TRANSPORTATION	DECEMBER 2018 TRAN	7208359
<u>2019/01/000913</u>	01/22/2019 API	1,792.00 VND	000139 IN 13579			ALLEN COUNTY REGIONA	DECEMBER 2018 TRAN	7208332
<u>2019/01/000913</u>	01/22/2019 API	40.00 VND	000139 IN #34762			ALLEN COUNTY REGIONA	DUKES 12/18 BUS PA	7208332
<u>2019/01/000913</u>	01/22/2019 API	1,559.53 VND	000365 IN 12/18 GED			APOLLO CAREER CENTER	DECEMBER 2018 GED	7208333
<u>2019/01/000913</u>	01/22/2019 API	375.65 VND	017696 IN #34876			BARNES & NOBLE	SIMPSON TEXTBOOKS	7208334
<u>2019/01/000913</u>	01/22/2019 API	3,153.25 VND	000606 IN 12/18 BBBS			BIG BROTHERS BIG SIS	DECEMBER 2018 MENT	7208336
<u>2019/01/000913</u>	01/22/2019 API	59.50 VND	000653 IN #34909			BOWSHER GROUP INC	TURNER REGISTRATIO	7208337
<u>2019/01/000913</u>	01/22/2019 API	30.75 VND	000653 IN #34913			BOWSHER GROUP INC	TURNER LICENSE & F	7208337
<u>2019/01/000913</u>	01/22/2019 API	13.50 VND	000653 IN #34956			BOWSHER GROUP INC	JOHNSON ID & FEE	7208337
<u>2019/01/000913</u>	01/22/2019 API	68.75 VND	000653 IN #34962			BOWSHER GROUP INC	COLLIER LICENSE PL	7208337
<u>2019/01/001116</u>	01/25/2019 API	40.00 VND	000139 IN C19000049			ALLEN COUNTY REGIONA	DEUBLER 12/19 BUS	7208902
<u>2019/01/001116</u>	01/25/2019 API	55.00 VND	000396 IN C19000060			ARMYS AUTO WRECKING	PERNELL CAR TOW	7208904
<u>2019/01/001116</u>	01/25/2019 API	1,100.14 VND	019665 IN 1970CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7208906
<u>2019/01/001198</u>	01/28/2019 API	133.00 VND	000365 IN TK154			APOLLO CAREER CENTER	DECEMBER 2018 TUTO	7209153
<u>2019/01/001204</u>	01/28/2019 API	27,213.47 VND	000118 IN 15			ALLEN CO CHILD SUPPO	JOB READINESS OCTO	7209151
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	83.48	83.48	2,916.52	2,000.00	60.0%
<u>2019/01/000523</u>	01/14/2019 API	83.48 VND	009702 IN 12/18 RT			RHONDA TURNER	12/3-12/31/18TRAVE	7207504
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		785,000	1,177,061	58,782.06	58,782.06	386,279.27	732,000.00	37.8%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	12,500	.00	.00	3,000.00	9,500.00	24.0%
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%



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TOTAL CAPITAL OUTLAY		13,500	13,500	.00	.00	3,000.00	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL		2,239,413	2,631,474	156,671.65	156,671.65	408,851.27	2,065,951.41	21.5%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	800,000	800,000	59,733.33	59,733.33	.00	740,266.67	7.5%
2019/01/000093	01/09/2019 PRJ	29,616.80	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	30,116.53	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAININ	135,000	135,000	14,370.29	14,370.29	.00	120,629.71	10.6%
2019/01/000093	01/09/2019 PRJ	2,385.12	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	11,985.17	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
20062817 171001	PERS	134,400	134,400	8,843.88	8,843.88	.00	125,556.12	6.6%
2019/01/000093	01/09/2019 PRJ	4,480.28	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	4,363.60	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	13,920	13,920	1,018.78	1,018.78	.00	12,901.22	7.3%
2019/01/000093	01/09/2019 PRJ	435.92	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	582.86	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSA	11,000	11,000	.00	.00	.00	11,000.00	.0%
20062817 174001	UNEMPLOYMENT	5,000	5,000	735.40	735.40	.00	4,264.60	14.7%
2019/01/000379	01/11/2019 API	735.40	VND 004068 IN 0802102006	01.07.19	O B E S	UNEMPLOY	NOV 2017	7207297
20062817 175001	MEDICAL PREMIUMS	320,000	320,000	20,461.73	20,461.73	.00	299,538.27	6.4%
2019/01/000093	01/09/2019 PRJ	3.16	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000524	01/14/2019 API	2,150.09	VND 014232 IN 722922 SH			MORGAN-WHITE	ALLEN CO JFS GP #2	7207501
2019/01/000525	01/14/2019 API	14,869.75	VND 008930 IN 021355264-9 SH			MEDICAL MUTUAL	521774-100 2/1-3/1	7207498
2019/01/000771	01/23/2019 PRJ	3.16	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
2019/01/000870	01/18/2019 API	2,150.09	VND 014232 IN 724496SH			MORGAN-WHITE	ALLEN CO JFS GP#21	7208232
2019/01/000909	01/22/2019 API	1,285.48	VND 015837 IN RIS0002160450 SH			DELTA DENTAL PLAN OF	002408001 JAN & FE	7208340



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20062817 175003	A/C LIFE INSURANCE	1,500	1,500	78.00	78.00	.00	1,422.00	5.2%
2019/01/000771	01/23/2019 PRJ	78.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,420,820	1,420,820	105,241.41	105,241.41	.00	1,315,578.59	7.4%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	60,000	60,000	.00	.00	20,000.00	40,000.00	33.3%
20062821 211001	POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
20062821 219099	SUNDRY	9,000	9,000	.00	.00	5,000.00	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	.00	.00	25,000.00	109,000.00	18.7%
31 SERVICES								
20062831 310001	UTILITIES	65,000	65,000	5,944.55	5,944.55	59,055.45	.00	100.0%
2019/01/000723	01/16/2019 API	1,154.45	VND 002246 IN U122018W2			HWH PROPERTIES LTD	10/15-11/15/18 WAT	7207909
2019/01/000723	01/16/2019 API	3,509.93	VND 002246 IN U123118			HWH PROPERTIES LTD	1/15/18-12/14/18 U	7207909
2019/01/001114	01/25/2019 API	1,280.17	VND 002246 IN U012219W2			HWH PROPERTIES LTD	11/15-12/14/18 WAT	7208911
20062831 310003	UTILITIES GARBAGE	1,500	1,500	92.00	92.00	184.00	1,224.00	18.4%
2019/01/000723	01/16/2019 API	92.00	VND 012165 IN 0388-001035538			REPUBLIC SERVICES	3-0388-0028386 1/1	7207922
20062831 310004	UTILITIES TELEPHON	25,000	25,000	1,854.69	1,854.69	21,525.31	1,620.00	93.5%
2019/01/000723	01/16/2019 API	110.77	VND 012761 IN 302184454 1/2019			UNITED TELEPHONE	302184454 12/19/18	7207930
2019/01/000913	01/22/2019 API	1,743.92	VND 019529 IN 6423192 1/10/19			CINCINNATI BELL ANY	6423192 12/10/18-1	7208339
20062831 310005	UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%



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<u>20062831</u>	<u>330640</u>	<u>REPAIRS-VEHICLES</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>20062831</u>	<u>330650</u>	<u>REPAIRS-OFFICE EQU</u>	500	500	.00	.00	.00	500.00	.0%
<u>20062831</u>	<u>340505</u>	<u>SVCS/GAS/TELEPHONE</u>	32,000	32,000	1,309.99	1,309.99	30,690.01	.00	100.0%
<u>2019/01/000723</u>	01/16/2019	API	512.93	VND 020290	IN 10/18	MFM	SAHBAZ SINGH	10/1-11/15/18	CHAR 7207923
<u>2019/01/000723</u>	01/16/2019	API	56.18	VND 007137	IN 57398308		WRIGHT EXPRESS	0436-00-694320-3 1	7207931
<u>2019/01/000913</u>	01/22/2019	API	740.88	VND 006031	IN 12/18	WALLY'S	WALLY'S FILLIN STATI	DECEMBER 2018	CHAR 7208361
<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	125,000	141,644	3,405.86	3,405.86	53,238.14	85,000.00	40.0%
<u>2019/01/000723</u>	01/16/2019	API	44.00	VND 000753	IN 218406		BUCKEYE EXTERMINATIN	12/26/18	SERVICE 7207899
<u>2019/01/000723</u>	01/16/2019	API	53.99	VND 001031	IN 4014151405		CINTAS CORPORATION	MAT SERVICE 12/27/	7207902
<u>2019/01/000723</u>	01/16/2019	API	95.00	VND 001641	IN 91500	1/7/19	FISHEL DOWNEY ALBREC	91500-3801M CURREN	7207905
<u>2019/01/000723</u>	01/16/2019	API	48.00	VND 001908	IN 12/18	FRANKS	FRANKS AUTO RECONDIT	DECEMBER 2018	CHAR 7207906
<u>2019/01/000723</u>	01/16/2019	API	130.00	VND 011011	IN 111539		HOMELAND TECHNOLOGY	INSTALL DLS ON NEW	7207908
<u>2019/01/000723</u>	01/16/2019	API	1,387.00	VND 019057	IN 19-001		NELSON M FUQUA	DECEMBER 2018	JANI 7207919
<u>2019/01/000723</u>	01/16/2019	API	206.88	VND 011765	IN 428803596-119		SPRINT PCS	428803596 12/6/18-	7207925
<u>2019/01/000913</u>	01/22/2019	API	1,387.00	VND 019057	IN 19-002		NELSON M FUQUA	JANUARY 2019	JANIT 7208349
<u>2019/01/001114</u>	01/25/2019	API	53.99	VND 001031	IN 4015531793		CINTAS CORPORATION	MAT SERVICE 1/23/1	7208907
<u>20062831</u>	<u>360205</u>	<u>RENTAL - BUILDING</u>	475,000	475,000	38,208.33	38,208.33	436,791.67	.00	100.0%
<u>2019/01/000723</u>	01/16/2019	API	38,208.33	VND 002246	IN K122618-1		HWH PROPERTIES LTD	1/1-1/31/19	BUILDI 7207909
<u>20062831</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500	40.80	40.80	3,959.20	4,500.00	47.1%
<u>2019/01/000723</u>	01/16/2019	API	40.80	VND 019530	IN 009076		JOSHUA PARKER	GAS REIMBURSEMENT	7207914
<u>20062831</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			754,500	771,144	50,856.22	50,856.22	610,443.78	109,844.00	85.8%
41 CAPITAL OUTLAY									
<u>20062841</u>	<u>410402</u>	<u>EQUIPMENT OFFICE</u>	105,000	105,000	247.34	247.34	14,752.66	90,000.00	14.3%
<u>2019/01/000723</u>	01/16/2019	API	29.98	VND 004151	IN 252479247001		OFFICE DEPOT	NUMERICAL KEYPAD F	7207921
<u>2019/01/000723</u>	01/16/2019	API	150.36	VND 004151	IN 252478345001		OFFICE DEPOT	BUSINESS CARDS	7207921
<u>2019/01/001198</u>	01/28/2019	API	67.00	VND 018919	IN 15189	FRS	FIRST RESPONDER	DEFIBRILLATOR SMAR	7209156



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<u>20062841 410460</u>	<u>EQUIPMENT VEHICLES</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY		130,000	130,000	247.34	247.34	14,752.66	115,000.00	11.5%
55 OTHER FINANCING USES								
<u>20062855 340599</u>	<u>SERVICES-SUNDRY</u>	75,000	75,000	14,018.44	14,018.44	15,541.92	45,439.64	39.4%
<u>2019/01/000723</u>	01/16/2019 API	53.93	VND 001435	IN 301494471		DELPHOS PUBLICATIONS	00032662 12/22/18	7207903
<u>2019/01/000723</u>	01/16/2019 API	1,320.00	VND 003238	IN 4506-2019		LIMA POSTMASTER	PO BOX 4506 ANNUAL	7207917
<u>2019/01/000723</u>	01/16/2019 API	375.00	VND 004081	IN 118875		OCONNOR MCLAUGHLIN I	POLICY #T241726 1/	7207920
<u>2019/01/000723</u>	01/16/2019 API	30.81	VND 006195	IN 095562712		XEROX CORPORATION	AE7-168801 11/21/1	7207932
<u>2019/01/000723</u>	01/16/2019 API	30.64	VND 006195	IN 095562713		XEROX CORPORATION	AE7-169625 11/21/1	7207932
<u>2019/01/000723</u>	01/16/2019 API	50.50	VND 006195	IN 095562714		XEROX CORPORATION	AE7-169658 11/21/1	7207932
<u>2019/01/000723</u>	01/16/2019 API	14.13	VND 006195	IN 095562715		XEROX CORPORATION	AE7-169659 11/21/1	7207932
<u>2019/01/000723</u>	01/16/2019 API	43.02	VND 006195	IN 095562716		XEROX CORPORATION	AE7-169661 11/21/1	7207932
<u>2019/01/000723</u>	01/16/2019 API	12.21	VND 006195	IN 095562717		XEROX CORPORATION	AE7-169663 11/21/1	7207932
<u>2019/01/000723</u>	01/16/2019 API	33.51	VND 006195	IN 095562718		XEROX CORPORATION	A2M-628314 11/21/1	7207932
<u>2019/01/000723</u>	01/16/2019 API	60.09	VND 006195	IN 095562719		XEROX CORPORATION	A2M-628553 11/21/1	7207932
<u>2019/01/000865</u>	01/18/2019 API	150.28	VND 018975	IN 32731/7/19		JP MORGAN CHASE BANK	3273 12/18 CHARGES	7208219
<u>2019/01/000913</u>	01/22/2019 API	240.00	VND 003192	IN 117382		LIMA ALLEN COUNTY	ANNUAL BREAKFAST 2	7208348
<u>2019/01/000913</u>	01/22/2019 API	9,560.36	VND 004218	IN 19AD60		OHIO JOB & FAMILY SE	RES#20-19 2019 ASS	7208351
<u>2019/01/000913</u>	01/22/2019 API	1,800.00	VND 005590	IN 20944		THE ROTARY CLUB/LIMA	RES#20-19 2019 DUE	7208358
<u>2019/01/001114</u>	01/25/2019 API	43.96	VND 020350	IN 1/2/19 REIMB		KATIE METZGER	RETIREMENT CAKES R	7208912
<u>2019/01/001114</u>	01/25/2019 API	200.00	VND 020084	IN 01.25.19 TES		TWIN ELM STUDIO LLC	ALERT BANNER FOR W	7208918
TOTAL OTHER FINANCING USES		75,000	75,000	14,018.44	14,018.44	15,541.92	45,439.64	39.4%
TOTAL WELFARE-SHARED EXP		2,514,320	2,530,964	170,363.41	170,363.41	665,738.36	1,694,862.23	33.0%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,758,233	10,792,939	614,245.28	614,245.28	1,737,166.94	8,441,527.02	21.8%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,758,233	10,792,939	614,245.28	614,245.28	1,737,166.94	8,441,527.02	21.8%
TOTAL EXPENSES		9,758,233	10,792,939	614,245.28	614,245.28	1,737,166.94	8,441,527.02	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005 SALARY - EMPLOYEES	450,000	450,000	29,552.86	29,552.86	.00	420,447.14	6.6%		
2019/01/000093 01/09/2019 PRJ	13,651.78	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	15,901.08	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY		
20121217 170020 SALARY - BARGAININ	830,000	830,000	53,920.71	53,920.71	.00	776,079.29	6.5%		
2019/01/000093 01/09/2019 PRJ	26,496.80	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	27,423.91	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY		
20121217 171001 PERS	179,200	179,200	11,686.29	11,686.29	.00	167,513.71	6.5%		
2019/01/000093 01/09/2019 PRJ	5,620.82	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	6,065.47	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY		
20121217 172001 MEDICARE	18,560	18,560	1,027.57	1,027.57	.00	17,532.43	5.5%		
2019/01/000093 01/09/2019 PRJ	491.62	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	535.95	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY		
20121217 173001 WORKMEN'S COMPENSA	30,000	30,000	.00	.00	.00	30,000.00	.0%		
20121217 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%		
20121217 175001 MEDICAL PREMIUMS	465,000	465,000	4,974.35	4,974.35	.00	460,025.65	1.1%		
2019/01/000093 01/09/2019 PRJ	6.31	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	6.31	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY		
2019/01/000904 01/22/2019 API	3,237.93	VND 014232 IN 722923			MORGAN-WHITE	ALLEN CSEA (LOCATI	7208325		
2019/01/000904 01/22/2019 API	1,723.80	VND 015837 IN RIS0002160451			DELTA DENTAL PLAN OF	GROUP #00024080010	7208316		
20121217 175003 A/C LIFE INSURANCE	2,500	2,500	150.00	150.00	.00	2,350.00	6.0%		
2019/01/000771 01/23/2019 PRJ	150.00	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	101,311.78	101,311.78	.00	1,878,948.22	5.1%
21 MATERIALS & SUPPLIES									
<u>20121221 210001 SUPPLIES - GENERAL</u>			20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>20121221 211001 POSTAGE</u>			30,000	30,000	.00	.00	30,000.00	.00	100.0%
<u>20121221 219099 SUNDRY</u>			25,000	25,000	1,916.34	1,916.34	23,083.66	.00	100.0%
<u>2019/01/000902</u> 01/22/2019 API			158.34	VND 002243 IN 4972			HUNTINGTON NATL BANK BANK SERVICE CHARG	7208319	
<u>2019/01/000902</u> 01/22/2019 API			1,758.00	VND 004196 IN 16610			OHIO CSEA DIRECTORS 1ST QUARTER CLASS	7208327	
TOTAL MATERIALS & SUPPLIES			75,000	75,000	1,916.34	1,916.34	73,083.66	.00	100.0%
31 SERVICES									
<u>20121231 310001 UTILITIES</u>			7,000	7,000	299.16	299.16	6,700.84	.00	100.0%
<u>2019/01/000902</u> 01/22/2019 API			27.53	VND 001873 IN 117129472			FIRST COMMUNICATIONS LONG DISTANCE CHAR	7208317	
<u>2019/01/000902</u> 01/22/2019 API			206.85	VND 004065 IN 192998			NORTHWESTERN OHIO SECURITY MONITORIN	7208326	
<u>2019/01/000902</u> 01/22/2019 API			64.78	VND 003988 IN 173-743			PEACOCK WATER WATER SERVICE	7208328	
<u>20121231 330102 CONTRACT COMMON PL</u>			246,906	314,402	.00	.00	67,496.27	246,905.74	21.5%
<u>20121231 330104 CONTRACT-JUVENILE</u>			411,486	683,066	.00	.00	271,580.65	411,485.84	39.8%
<u>20121231 330105 CONTRACT-LABOR</u>			82,000	97,578	95.00	95.00	81,196.11	16,286.88	83.3%
<u>2019/01/000903</u> 01/22/2019 API			95.00	VND 001641 IN JANUARY 7, 2019			FISHEL DOWNEY ALBREC C - FISHEL, HAAS,	7208318	
<u>20121231 330601 REPAIRS-CONTRACTS</u>			1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 360205	RENTAL - BUILDING	90,000	90,000	.00	.00	90,000.00	.00	100.0%	
20121231 360401	TRAVEL	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
20121231 370607	CLERK OF COURTS DE	30,000	30,000	1,732.00	1,732.00	28,268.00	.00	100.0%	
2019/01/000902	01/22/2019 API	1,732.00	VND 000120	IN 01/15/2019	ALLEN COUNTY CLERK	COC DEPOSITS		7208314	
20121231 370650	INDIRECT COST ALLO	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
20121231 370775	TITLE IV-D CONTRAC	68,000	118,554	3,794.00	3,794.00	46,760.00	68,000.00	42.6%	
2019/01/000903	01/22/2019 API	1,946.00	VND 004353	IN 12312018	BASINGER PROCESS	SERVICE OF PROCESS		7208315	
2019/01/000903	01/22/2019 API	1,848.00	VND 003554	IN 8332	MARTIN INVESTIGATIVE	SERVICE OF PROCESS		7208324	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		955,392	1,360,600	5,920.16	5,920.16	612,001.87	742,678.46	45.4%	
41 CAPITAL OUTLAY									
20121241 410400	EQUIPMENT	25,000	25,000	734.07	734.07	24,265.93	.00	100.0%	
2019/01/000903	01/22/2019 API	734.07	VND 003395	IN 374869956	LYON FINANCIAL SERVI	COPIER LEASE		7208322	
TOTAL CAPITAL OUTLAY		25,000	25,000	734.07	734.07	24,265.93	.00	100.0%	
TOTAL UNDEFINED		3,035,652	3,440,860	109,882.35	109,882.35	709,351.46	2,621,626.68	23.8%	
TOTAL UNDEFINED		3,035,652	3,440,860	109,882.35	109,882.35	709,351.46	2,621,626.68	23.8%	
TOTAL CHILD SUPPORT ENFORCEMENT A		3,035,652	3,440,860	109,882.35	109,882.35	709,351.46	2,621,626.68	23.8%	
TOTAL EXPENSES		3,035,652	3,440,860	109,882.35	109,882.35	709,351.46	2,621,626.68		



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	34,170.03	34,170.03	.00	435,829.97 7.3%	
2019/01/000093	01/09/2019	PRJ	17,419.49	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	16,750.54	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	3,500	3,500	254.79	254.79	.00	3,245.21 7.3%	
2019/01/001108	01/31/2019	PRJ	254.79	REF 013119		WARRANT=013119	RUN=2	MONTHLY	
20140417	171001	PERS	66,290	66,290	4,783.80	4,783.80	.00	61,506.20 7.2%	
2019/01/000093	01/09/2019	PRJ	2,438.73	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	2,345.07	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	6,866	6,866	461.91	461.91	.00	6,403.84 6.7%	
2019/01/000093	01/09/2019	PRJ	233.61	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	224.61	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
2019/01/001108	01/31/2019	PRJ	3.69	REF 013119		WARRANT=013119	RUN=2	MONTHLY	
20140417	173001	WORKMEN'S COMPENSA	4,000	4,000	.00	.00	.00	4,000.00 .0%	
20140417	174001	UNEMPLOYMENT	1,500	1,500	.00	.00	.00	1,500.00 .0%	
20140417	175001	MEDICAL PREMIUMS	75,000	75,000	7,416.84	7,416.84	.00	67,583.16 9.9%	
2019/01/000093	01/09/2019	PRJ	3,780.26	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	3,636.58	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
20140417	175003	A/C LIFE INSURANCE	800	800	62.64	62.64	.00	737.36 7.8%	
2019/01/000771	01/23/2019	PRJ	62.64	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417	900048 AUDITOR'S EXPENSE	0	0	35.67	35.67	.00	-35.67	100.0%*
2019/01/001108	01/31/2019 PRJ	35.67	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	627,956	627,956	47,185.68	47,185.68	.00	580,770.07	7.5%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	76,000	76,000	.00	.00	20,000.00	56,000.00	26.3%
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	589.42	589.42	7,410.58	2,000.00	80.0%
2019/01/000799	01/18/2019 API	174.76	VND 018975 IN 01/07/2019			JP MORGAN CHASE BANK A/C 5563-7581-3924	7208108	
2019/01/000799	01/18/2019 API	85.58	VND 005230 IN 32321			MICHELLE R. STERLING ALLEN CO AUDITOR D	7208112	
2019/01/000799	01/18/2019 API	329.08	VND 009562 IN 8052768116			STAPLES ADVANTAGE A/C DET 1807880	7208115	
20140421	219099 SUNDRY	27,000	27,000	297.90	297.90	19,602.10	7,100.00	73.7%
2019/01/000799	01/18/2019 API	45.50	VND 003988 IN 173-725			PEACOCK WATER ACCOUNT #60211 A	7208113	
2019/01/000799	01/18/2019 API	252.40	VND 009999 IN 12/17/18 #571486			AUDITOR REFUND MEETING MEAL FOR S	7208104	
	TOTAL MATERIALS & SUPPLIES	113,000	113,000	887.32	887.32	47,012.68	65,100.00	42.4%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	350,000	358,188	2,568.81	2,568.81	115,618.69	240,000.00	33.0%
2019/01/000799	01/18/2019 API	1,110.81	VND 015953 IN 19-0001			LEXUR ENTERPRISES, I 2021 REAPPRAISAL	7208109	
2019/01/000799	01/18/2019 API	1,458.00	VND 015953 IN 19-0002			LEXUR ENTERPRISES, I 2018 NEW CONSTR CO	7208109	
20140431	330199 CONTRACTS - OTHER	90,000	90,000	2,819.17	2,819.17	64,450.83	22,730.00	74.7%
2019/01/000799	01/18/2019 API	130.63	VND 003395 IN 375039369 PART 2			LYON FINANCIAL SERVI /AC 20182757	7208110	
2019/01/000799	01/18/2019 API	58.00	VND 015351 IN 9329			RICH & GILLIS LAW A/C K GALOO-01M	7208114	
2019/01/000799	01/18/2019 API	2,630.54	VND 011137 IN INVC059114 #2			MANATRON, INC A/C 3002001 REMAI	7208111	
20140431	360401 TRAVEL	12,000	12,000	.00	.00	2,500.00	9,500.00	20.8%

FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	10,000.00	15,000.00	40.0%
20140431	370679 MAINT AGREE - SOFT	190,000	198,463	125,000.00	125,000.00	17,762.50	55,700.00	71.9%
2019/01/000799	01/18/2019 API	125,000.00	VND 011137	IN INVC059114	MANATRON, INC	A/C 3002001		7208111
	TOTAL SERVICES	667,000	683,650	130,387.98	130,387.98	210,332.02	342,930.00	49.8%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
	TOTAL UNDEFINED	1,417,956	1,434,606	178,460.98	178,460.98	264,344.70	991,800.07	30.9%
	TOTAL UNDEFINED	1,417,956	1,434,606	178,460.98	178,460.98	264,344.70	991,800.07	30.9%
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,434,606	178,460.98	178,460.98	264,344.70	991,800.07	30.9%
	TOTAL EXPENSES	1,417,956	1,434,606	178,460.98	178,460.98	264,344.70	991,800.07	

FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	.00	.00	81,000.00	.0%
20151117	171001 PERS	11,340	11,340	.00	.00	.00	11,340.00	.0%
20151117	172001 MEDICARE	1,175	1,175	.00	.00	.00	1,175.00	.0%
20151117	173001 WORKMEN'S COMPENSA	615	615	.00	.00	.00	615.00	.0%
20151117	175001 MEDICAL PREMIUMS	14,400	14,400	.00	.00	.00	14,400.00	.0%
20151117	175003 A/C LIFE INSURANCE	160	160	.00	.00	.00	160.00	.0%
TOTAL PERSONAL SERVICES		108,690	108,690	.00	.00	.00	108,690.00	.0%
31 SERVICES								
20151131	370640 EXPENSE-PROSECUTOR	2,100	2,100	210.56	210.56	1,889.44	.00	100.0%
2019/01/000392	01/14/2019 API	25.89	VND 006195	IN 095562702	Jan. 1	XEROX CORPORATION	095562702 #5DA-085	7207318
2019/01/000392	01/14/2019 API	30.00	VND 000029	IN 1499860	Oct. 2018	LEXISNEXIS RISK DATA	1499860 Oct. 2018	7207313
2019/01/000392	01/14/2019 API	30.00	VND 000029	IN 1499860	Dec. 2018	LEXISNEXIS RISK DATA	1499860 Dec. 2018	7207313
2019/01/000535	01/15/2019 API	124.67	VND 006195	IN 503229177	Jan. 4	XEROX CORPORATION	955902044 / 5DA-08	7207562
TOTAL SERVICES		2,100	2,100	210.56	210.56	1,889.44	.00	100.0%
TOTAL UNDEFINED		110,790	110,790	210.56	210.56	1,889.44	108,690.00	1.9%
TOTAL UNDEFINED		110,790	110,790	210.56	210.56	1,889.44	108,690.00	1.9%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	210.56	210.56	1,889.44	108,690.00	1.9%
	TOTAL EXPENSES	110,790	110,790	210.56	210.56	1,889.44	108,690.00	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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		86,065	86,065	6,146.25	6,146.25	.00	79,918.75	7.1%
2019/01/000093	01/09/2019	PRJ	2,841.00	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	3,305.25	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
20161117	171001	PERS		12,050	12,050	860.47	860.47	.00	11,189.53	7.1%
2019/01/000093	01/09/2019	PRJ	397.74	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	462.73	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
20161117	172001	MEDICARE		1,248	1,248	89.12	89.12	.00	1,158.88	7.1%
2019/01/000093	01/09/2019	PRJ	41.19	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	47.93	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
20161117	173001	WORKMEN'S COMPENSA		500	500	.00	.00	.00	500.00	.0%
20161117	175001	MEDICAL PREMIUMS		500	500	.00	.00	.00	500.00	.0%
20161117	175003	A/C LIFE INSURANCE		500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			100,863	100,863	7,095.84	7,095.84	.00	93,767.16	7.0%	
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	54.50	54.50	1,945.50	.00	100.0%
2019/01/000565	01/14/2019	API	54.50	VND 000136	IN RECORDING FEES	ALLEN CO PROSECUTOR	B - DETAC ADMIN EX	7207621		



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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>	77,000	77,000	6,953.84	6,953.84	13,046.16	57,000.00 26.0%
<u>2019/01/000628</u>	01/15/2019 API	249.44 VND 000120 IN CV 2018	0503	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7207685	
<u>2019/01/000628</u>	01/15/2019 API	195.00 VND 000120 IN CV 2018	0505	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7207685	
<u>2019/01/000628</u>	01/15/2019 API	285.00 VND 000120 IN CV 2018	0443 2	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7207685	
<u>2019/01/000628</u>	01/15/2019 API	281.30 VND 000120 IN CV 2018	0518	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7207685	
<u>2019/01/000628</u>	01/15/2019 API	281.30 VND 000120 IN CV 2018	0386 2	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7207685	
<u>2019/01/000628</u>	01/15/2019 API	281.30 VND 000120 IN CV 2018	0388 2	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7207685	
<u>2019/01/000628</u>	01/15/2019 API	281.30 VND 000120 IN CV 2018	0360 3	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7207685	
<u>2019/01/000628</u>	01/15/2019 API	249.00 VND 000120 IN CV 2014	0721	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7207685	
<u>2019/01/000628</u>	01/15/2019 API	718.00 VND 000120 IN CV 2018	0228 3	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7207685	
<u>2019/01/000628</u>	01/15/2019 API	612.00 VND 000120 IN CV 2018	0340 3	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7207685	
<u>2019/01/000628</u>	01/15/2019 API	659.00 VND 000120 IN CV 2018	0283 3	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7207685	
<u>2019/01/000628</u>	01/15/2019 API	956.00 VND 000120 IN CV 2018	0213 4	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7207685	
<u>2019/01/001031</u>	01/24/2019 API	281.30 VND 000120 IN CV 2018	0391	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7208786	
<u>2019/01/001031</u>	01/24/2019 API	281.30 VND 000120 IN CV 2018	0389 2	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7208786	
<u>2019/01/001031</u>	01/24/2019 API	281.30 VND 000120 IN CV 2018	0373 2	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7208786	
<u>2019/01/001031</u>	01/24/2019 API	281.30 VND 000120 IN CV 2018	0347 2	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7208786	
<u>2019/01/001031</u>	01/24/2019 API	195.00 VND 000120 IN CV 2018	0491	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7208786	
<u>2019/01/001031</u>	01/24/2019 API	195.00 VND 000120 IN CV 2018	0035 4	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7208786	
<u>2019/01/001031</u>	01/24/2019 API	195.00 VND 000120 IN CV 2018	0378 2	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7208786	
<u>2019/01/001031</u>	01/24/2019 API	195.00 VND 000120 IN CV 2018	0472	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7208786	
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000	.00	.00	200,000.00	.00 100.0%
TOTAL SERVICES			279,000	279,000	7,008.34	7,008.34	214,991.66	57,000.00 79.6%
41 CAPITAL OUTLAY								
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	4,000	4,000	.00	.00	4,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	.00	.00	4,000.00	.00 100.0%
TOTAL UNDEFINED			383,863	383,863	14,104.18	14,104.18	218,991.66	150,767.16 60.7%
TOTAL UNDEFINED			383,863	383,863	14,104.18	14,104.18	218,991.66	150,767.16 60.7%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	14,104.18	14,104.18	218,991.66	150,767.16 60.7%
TOTAL EXPENSES			383,863	383,863	14,104.18	14,104.18	218,991.66	150,767.16



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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	737,232	737,232	56,051.25	56,051.25	.00	681,180.75 7.6%
2019/01/000093	01/09/2019	PRJ	27,601.67	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771	01/23/2019	PRJ	28,449.58	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	2,500	2,500	120.00	120.00	.00	2,380.00 4.8%
2019/01/000093	01/09/2019	PRJ	100.00	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771	01/23/2019	PRJ	20.00	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	124,040	124,040	9,327.35	9,327.35	.00	114,712.65 7.5%
2019/01/000093	01/09/2019	PRJ	4,651.92	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771	01/23/2019	PRJ	4,675.43	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	124,800	124,800	8,740.69	8,740.69	.00	116,059.31 7.0%
2019/01/000578	01/16/2019	GEN	4,371.56	REF OPERS		PPB 12/1/18 TO PPE 12/14/18		
2019/01/000578	01/16/2019	GEN	4,369.13	REF OPERS		PPB 12/15/18 TO PPE 12/28/18		
10010117	172001	MEDICARE	10,727	10,727	774.11	774.11	.00	9,952.89 7.2%
2019/01/000093	01/09/2019	PRJ	381.49	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771	01/23/2019	PRJ	392.62	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	90,357	90,357	.00	.00	.00	90,357.00 .0%
10010117	174001	UNEMPLOYMENT	10,000	10,000	.00	.00	.00	10,000.00 .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
10010117	175003 A/C LIFE INSURANCE	843	843	70.20	70.20	.00	772.80	8.3%
2019/01/000397	01/11/2019 API	70.20 VND	005440 IN	01-19-101	T & C ASSOCIATES LLC	JAN LIFE		7207320
10010117	175004 DENTAL PREMIUMS	11,196	11,196	933.00	933.00	.00	10,263.00	8.3%
2019/01/000391	01/11/2019 API	781.00 VND	005440 IN	JANUARY 19 101	T & C ASSOCIATES LLC	JAN DENTAL		7207316
2019/01/000398	01/11/2019 API	152.00 VND	004163 IN	JANUARY 19 101	OHIO AFSCME CARE PLA	JAN AFSCME CARE		7207319
10010117	175012 MEDICAL PREMIUMS -	117,971	117,971	9,761.20	9,761.20	.00	108,209.80	8.3%
2019/01/000389	01/11/2019 API	8,365.78 VND	005440 IN	010819101HSA	T & C ASSOCIATES LLC	JAN HEALTH INS		7207311
2019/01/000411	01/11/2019 API	1,395.42 VND	012290 IN	010719101HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER H		7207321
10010117	176020 EMPLOYEE SCREENING	18,300	18,300	891.00	891.00	17,409.00	.00	100.0%
2019/01/000649	01/15/2019 API	421.00 VND	004180 IN	0158299-IN	OHIO BUREAU OF CRIMI	INV 0158299-IN #2W		7207728
2019/01/000649	01/15/2019 API	386.25 VND	006092 IN	12068	WEST CENTRAL OHIO RE	INV 12068 LIQUID P		7207734
2019/01/000649	01/15/2019 API	83.75 VND	006092 IN	14274	WEST CENTRAL OHIO RE	INV 14274 HEALHT R		7207734
TOTAL PERSONAL SERVICES		1,597,966	1,597,966	86,668.80	86,668.80	17,409.00	1,493,888.20	6.5%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000	1,007.89	1,007.89	2,992.11	4,000.00	50.0%
2019/01/000649	01/15/2019 API	43.77 VND	004151 IN	246238092001	OFFICE DEPOT	INV 246238092001 #		7207725
2019/01/000649	01/15/2019 API	428.08 VND	004151 IN	246225444001	OFFICE DEPOT	INV 246225444001 #		7207726
2019/01/000649	01/15/2019 API	529.60 VND	005315 IN	3401144222	STAPLES CONTRACT &	INV 3401144222 #DE		7207732
2019/01/000649	01/15/2019 API	6.44 VND	005315 IN	3401144224	STAPLES CONTRACT &	INV 3401144224 #DE		7207731
10010121	211001 POSTAGE	2,000	2,000	376.93	376.93	623.07	1,000.00	50.0%
2019/01/001181	01/28/2019 API	376.93 VND	003238 IN	12519101	LIMA POSTMASTER	INV 12519101 POSTA		7209087
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
10010121	219099 SUNDRY	67,100	67,100	2,497.67	2,497.67	18,002.33	46,600.00	30.6%
2019/01/000649	01/15/2019 API	500.00 VND	000127 IN	11519101ESC	ALLEN CO EDUCATIONAL	INV 11519101ESC ES		7207721
2019/01/000649	01/15/2019 API	70.00 VND	003192 IN	117294	LIMA ALLEN COUNTY	INV 117294 #32 ANN		7207723
2019/01/000649	01/15/2019 API	80.00 VND	003192 IN	117327	LIMA ALLEN COUNTY	INV 117327 #32 REA		7207723
2019/01/000649	01/15/2019 API	480.00 VND	013181 IN	214059-1	LIMA COMMUNICATIONS	INV 214059-1 DEC 1		7207724
2019/01/000649	01/15/2019 API	155.00 VND	013181 IN	214060-1	LIMA COMMUNICATIONS	INV 214060-1 DEC 1		7207724
2019/01/000649	01/15/2019 API	200.00 VND	013181 IN	214061-1	LIMA COMMUNICATIONS	INV 214061-1 DEC 1		7207724



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010121 219099 SUNDRY</u>								
<u>2019/01/000649</u>	01/15/2019 API	325.00 VND	013181 IN	214062-1		LIMA COMMUNICATIONS	INV 214062-1 DEC 1	7207724
<u>2019/01/000649</u>	01/15/2019 API	34.06 VND	005573 IN	1212574		THE POWELL CO., LTD	INV 1212574 PETITE	7207733
<u>2019/01/000649</u>	01/15/2019 API	46.38 VND	005573 IN	1213686		THE POWELL CO., LTD	INV 1213686 APPLES	7207733
<u>2019/01/000759</u>	01/16/2019 API	560.00 VND	009261 IN	11619101		STATE OF OHIO	INV 11619101 OFFIC	
<u>2019/01/000760</u>	01/16/2019 API	40.17 VND	005948 IN	9821636730		VERIZON WIRELESS	INV 9821636730 #98	7208045
<u>2019/01/001058</u>	01/25/2019 APM	-560.00 VND	009261 IN	11619101		STATE OF OHIO	INV 11619101 OFFIC	
<u>2019/01/001173</u>	01/24/2019 API	36.00 VND	005573 IN	1214979		THE POWELL CO., LTD	INV 1214979 VARIET	7209095
<u>2019/01/001182</u>	01/28/2019 API	455.71 VND	019323 IN	375502564		U.S.BANK NATIONAL	INV 375502564 #201	7209100
<u>2019/01/001183</u>	01/28/2019 API	75.35 VND	011661 IN	149320		ALL IN ONE POSTER	INV 149320 OHIO &	7209062
<u>10010121 410702 VEHICLE REPAIR</u>		15,000	15,000	756.16	756.16	9,243.84	5,000.00	66.7%
<u>2019/01/000649</u>	01/15/2019 API	483.91 VND	016030 IN	9290		SNAPPY'S OUTDOOR	INV 9290 BLUE TRUC	7207730
<u>2019/01/001173</u>	01/24/2019 API	272.25 VND	003021 IN	776-119279		KOI SIFERD HOSSELLMA	INV 776-119279 #01	7209085
TOTAL MATERIALS & SUPPLIES		102,100	102,100	4,638.65	4,638.65	35,861.35	61,600.00	39.7%
<u>31 SERVICES</u>								
<u>10010131 320001 HRA EMPLOYER LIABI</u>								
		70,063	70,063	.00	.00	.00	70,063.00	.0%
<u>10010131 320003 HRA ADMINISTRATION</u>								
		5,365	5,365	.00	.00	.00	5,365.00	.0%
<u>10010131 320004 INSURANCE OPTIONAL</u>								
<u>2019/01/000413</u>	01/11/2019 API	1,892.50 VND	005440 IN	01-08-19 101		T & C ASSOCIATES LLC	JAN OPTIONAL LIFE	7207323
<u>10010131 320005 OPTIONAL HSA</u>		90,000	90,000	7,765.84	7,765.84	.00	82,234.16	8.6%
<u>2019/01/000412</u>	01/11/2019 API	3,832.92 VND	012290 IN	010219101		SUPERIOR FEDERAL	CY2019 EMPLOYEE H	7207322
<u>2019/01/000761</u>	01/17/2019 API	3,932.92 VND	012290 IN	012319101		SUPERIOR FEDERAL	CY2019 EMPLOYEE H	7208039
<u>10010131 320007 INSURANCE OPTIONAL</u>		7,000	7,000	543.21	543.21	.00	6,456.79	7.8%
<u>2019/01/000416</u>	01/11/2019 API	543.21 VND	005440 IN	JANUARY 19 101 A		T & C ASSOCIATES LLC	JAN OPTIONAL VISIO	7207324
<u>10010131 320024 INSURANCE-VEHICLE</u>		34,000	34,000	.00	.00	.00	34,000.00	.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
10010131	320033 INSURANCE-LIABILIT	8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131	340005 SERVICES-CONSULTIN	57,858	57,858	3,385.82	3,385.82	16,614.18	37,858.00	34.6%
2019/01/000649	01/15/2019 API	2,283.32	VND 005053	IN 107712		SCOTT SCRIVEN, LLP	INV 107712	PROFESS 7207729
2019/01/000649	01/15/2019 API	1,102.50	VND 005053	IN 107714		SCOTT SCRIVEN, LLP	INV 107714	PROFESS 7207729
10010131	340599 SERVICES-SUNDRY	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
10010131	360335 ADVERTISING-SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
10010131	360499 TRAVEL SUNDRY	350	350	.00	.00	350.00	.00	100.0%
10010131	370629 DUES	32,205	32,205	27,475.00	27,475.00	4,730.00	.00	100.0%
2019/01/000649	01/15/2019 API	1,550.00	VND 000130	IN 120318101		ALLEN CO FAMILY & CH	INV 120318101	2019 7207722
2019/01/000649	01/15/2019 API	25,750.00	VND 004168	IN 2019DUES-03		OHIO ASSOC OF CO BD	INV 2019DUES-03	20 7207727
2019/01/001173	01/24/2019 API	175.00	VND 005590	IN 20969		THE ROTARY CLUB/LIMA	INV 20969	JANUARY 7209096
10010131	370655 INSERVICE-PROFESSI	13,000	13,000	.00	.00	5,000.00	8,000.00	38.5%
TOTAL SERVICES		355,541	355,541	41,062.37	41,062.37	34,694.18	279,784.45	21.3%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,065,607	2,065,607	132,369.82	132,369.82	87,964.53	1,845,272.65	10.7%
TOTAL DD - GENERAL		2,065,607	2,065,607	132,369.82	132,369.82	87,964.53	1,845,272.65	10.7%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
20020117	170005	SALARY - EMPLOYEES	179,092	179,092	14,430.87	14,430.87	.00	164,661.13 8.1%
2019/01/000093	01/09/2019 PRJ	7,676.51 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	6,754.36 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY	
20020117	170043	SALARY TEMPORARY E	20,000	20,000	1,777.51	1,777.51	.00	18,222.49 8.9%
2019/01/000093	01/09/2019 PRJ	756.57 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	1,020.94 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY	
20020117	171001	PERS	27,873	27,873	2,269.18	2,269.18	.00	25,603.82 8.1%
2019/01/000093	01/09/2019 PRJ	1,180.64 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	1,088.54 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY	
20020117	172001	MEDICARE	2,887	2,887	211.36	211.36	.00	2,675.64 7.3%
2019/01/000093	01/09/2019 PRJ	110.09 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	101.27 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY	
20020117	175003	A/C LIFE INSURANCE	206	206	17.10	17.10	.00	188.90 8.3%
2019/01/000397	01/11/2019 API	17.10 VND 005440 IN 01-19-201				T & C ASSOCIATES LLC JAN LIFE		7207320
20020117	175004	DENTAL PREMIUMS	3,674	3,674	306.10	306.10	.00	3,367.90 8.3%
2019/01/000391	01/11/2019 API	78.10 VND 005440 IN JANUARY 19 201				T & C ASSOCIATES LLC JAN DENTAL		7207316
2019/01/000398	01/11/2019 API	228.00 VND 004163 IN JANUARY 19 201				OHIO AFSCME CARE PLA JAN AFSCME CARE		7207319
20020117	175012	MEDICAL PREMIUMS -	66,404	66,404	5,493.12	5,493.12	.00	60,910.88 8.3%
2019/01/000389	01/11/2019 API	4,862.28 VND 005440 IN 010819201HSA				T & C ASSOCIATES LLC JAN HEALTH		7207311
2019/01/000411	01/11/2019 API	630.84 VND 012290 IN 010719201HSDA				SUPERIOR FEDERAL CY2019 JAN EMPLO		7207321
TOTAL PERSONAL SERVICES			300,136	300,136	24,505.24	24,505.24	.00	275,630.76 8.2%
21 MATERIALS & SUPPLIES								
20020121	216002	JANITORIAL	15,000	15,000	.00	.00	10,000.00	5,000.00 66.7%



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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
20020121	219099	SUNDRY	14,000	14,000	103.37	103.37	6,396.63	7,500.00	46.4%
2019/01/000760	01/16/2019	API	103.37 VND	005948 IN	9821636730A	VERIZON WIRELESS	INV 9821636730A #9		7208046
TOTAL MATERIALS & SUPPLIES			29,000	29,000	103.37	103.37	16,396.63	12,500.00	56.9%
31 SERVICES									
20020131	310002	UTILITIES - ELECTR	78,000	78,000	6,263.96	6,263.96	23,736.04	48,000.00	38.5%
2019/01/000533	01/14/2019	API	1,545.45 VND	000217 IN	11419201A	OHIO POWER COMPANY	INV 11419201A 076-		7207544
2019/01/000533	01/14/2019	API	26.83 VND	000217 IN	11419201B	OHIO POWER COMPANY	INV 11419201B 078-		7207541
2019/01/000533	01/14/2019	API	26.83 VND	000217 IN	11419201C	OHIO POWER COMPANY	INV 11419201C 073-		7207542
2019/01/000533	01/14/2019	API	1,384.04 VND	000217 IN	11419201D	OHIO POWER COMPANY	INV 11419201D 075-		7207543
2019/01/000533	01/14/2019	API	3,280.81 VND	000217 IN	11419201E	OHIO POWER COMPANY	INV 11419201E 073-		7207545
20020131	310003	UTILITIES - GARBAG	3,300	3,300	267.00	267.00	3,033.00	.00	100.0%
2019/01/000533	01/14/2019	API	267.00 VND	001166 IN	0388-001035221	REPUBLIC SERVICES	INV 0388-001035221		7207549
20020131	310004	UTILITIES - TELEPH	12,500	12,500	460.61	460.61	9,539.39	2,500.00	80.0%
2019/01/000533	01/14/2019	API	444.46 VND	012761 IN	10119201	UNITED TELEPHONE	INV 10119201 #3022		7207559
2019/01/000757	01/15/2019	API	16.15 VND	001873 IN	117129471	FIRST COMMUNICATIONS	INV 117129471 #419		7208023
20020131	310005	UTILITIES - WATER	47,000	47,000	2,617.33	2,617.33	17,382.67	27,000.00	42.6%
2019/01/001173	01/24/2019	API	87.05 VND	001046 IN	12319201A	CITY OF LIMA UTILITI	INV 12319201A CUST		7209073
2019/01/001173	01/24/2019	API	703.96 VND	001046 IN	12319201B	CITY OF LIMA UTILITI	INV 12319201B CUST		7209076
2019/01/001173	01/24/2019	API	350.07 VND	001046 IN	12319201C	CITY OF LIMA UTILITI	INV 12319201C CUST		7209074
2019/01/001173	01/24/2019	API	692.30 VND	001046 IN	12319201D	CITY OF LIMA UTILITI	INV 12319201D CUST		7209075
2019/01/001173	01/24/2019	API	783.95 VND	001046 IN	12319201E	CITY OF LIMA UTILITI	INV 12319201E CUST		7209077
20020131	330610	REPAIRS BUILDING/G	15,000	15,000	.00	.00	5,000.00	10,000.00	33.3%
20020131	330612	REPAIRS-ELECTRICAL	5,000	5,000	17.01	17.01	2,482.99	2,500.00	50.0%
2019/01/000533	01/14/2019	API	17.01 VND	002050 IN	9307989861	GRAYBAR	INV 9307989861 #00		7207536
20020131	330613	REPAIRS-PLUMBING	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20020131	330614 REPAIRS - HEATING	20,000	20,000	472.90	472.90	9,527.10	10,000.00	50.0%
2019/01/000533	01/14/2019 API	472.90 VND	003298 IN	190445	LIPPINCOTT PLUMBING	INV 190445 #ALLENC	7207539	
20020131	330660 REPAIRS-EQUIPMENT	5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
20020131	340415 UTILITIES - HEATIN	30,000	30,000	3,560.77	3,560.77	16,439.23	10,000.00	66.7%
2019/01/001173	01/24/2019 API	3,560.77 VND	001585 IN	11619201	DOMINION ENERGY	INV 11619201 #5440	7209081	
20020131	340599 SERVICES-SUNDRY	40,000	40,000	1,973.04	1,973.04	18,026.96	20,000.00	50.0%
2019/01/000533	01/14/2019 API	90.00 VND	000753 IN	221194	BUCKEYE EXTERMINATIN	INV 221194 #100661	7207534	
2019/01/000533	01/14/2019 API	578.00 VND	005669 IN	721909001010219	SPECTRUM BUSINESS	INV 72190900101021	7207552	
2019/01/000533	01/14/2019 API	135.90 VND	005669 IN	716671503121818	SPECTRUM BUSINESS	INV 71667150312181	7207551	
2019/01/000533	01/14/2019 API	325.00 VND	003225 IN	48205	LIMA FIRE EQUIPMENT	INV 48205 #A096 FI	7207538	
2019/01/000533	01/14/2019 API	329.60 VND	003225 IN	48166	LIMA FIRE EQUIPMENT	INV 48166 #A096 FI	7207538	
2019/01/000533	01/14/2019 API	378.64 VND	019708 IN	88989201010119	TIME WARNER CABLE LL	INV 88989201010119	7207555	
2019/01/001183	01/28/2019 API	135.90 VND	005669 IN	716671503011819	SPECTRUM BUSINESS	INV 71667150301181	7209094	
20020131	360499 TRAVEL SUNDRY	100	100	.00	.00	100.00	.00	100.0%
20020131	370655 INSERVICE-PROFESSI	500	500	.00	.00	250.00	250.00	50.0%
TOTAL SERVICES		266,400	266,400	15,632.62	15,632.62	114,517.38	136,250.00	48.9%
TOTAL PLANT MAINTENANCE		595,536	595,536	40,241.23	40,241.23	130,914.01	424,380.76	28.7%
TOTAL DD - PALNT MAINTENANCE		595,536	595,536	40,241.23	40,241.23	130,914.01	424,380.76	28.7%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117	170005 SALARY - EMPLOYEES	175,066	175,066	13,637.07	13,637.07	.00	161,428.93	7.8%
2019/01/000093	01/09/2019 PRJ	6,515.05 REF	010919		WARRANT=010919	RUN=1 BIWEEKLY		
2019/01/000771	01/23/2019 PRJ	7,122.02 REF	012319		WARRANT=012319	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30030117	170043 SALARY TEMPORARY E	125,000	125,000	5,754.05	5,754.05	.00	119,245.95	4.6%	
	2019/01/000771 01/23/2019 PRJ	5,754.05	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
30030117	171001 PERS	42,010	42,010	2,378.76	2,378.76	.00	39,631.24	5.7%	
	2019/01/000093 01/09/2019 PRJ	912.11	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
	2019/01/000771 01/23/2019 PRJ	1,466.65	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
30030117	171002 STRS	1,400	1,400	252.01	252.01	.00	1,147.99	18.0%	
	2019/01/000771 01/23/2019 PRJ	252.01	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
30030117	172001 MEDICARE	4,496	4,496	276.43	276.43	.00	4,219.57	6.1%	
	2019/01/000093 01/09/2019 PRJ	92.10	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
	2019/01/000771 01/23/2019 PRJ	184.33	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
30030117	175003 A/C LIFE INSURANCE	195	195	16.20	16.20	.00	178.80	8.3%	
	2019/01/000397 01/11/2019 API	16.20	VND 005440 IN 01-19-301			T & C ASSOCIATES LLC JAN LIFE		7207320	
30030117	175004 DENTAL PREMIUMS	2,787	2,787	232.20	232.20	.00	2,554.80	8.3%	
	2019/01/000391 01/11/2019 API	156.20	VND 005440 IN JANUARY 19 301			T & C ASSOCIATES LLC JAN DENTAL		7207316	
	2019/01/000398 01/11/2019 API	76.00	VND 004163 IN JANUARY 19 301			OHIO AFSCME CARE PLA JAN AFSCME CARE		7207319	
30030117	175012 MEDICAL PREMIUMS -	19,623	19,623	1,623.68	1,623.68	.00	17,999.32	8.3%	
	2019/01/000389 01/11/2019 API	1,383.68	VND 005440 IN 010819301HSA			T & C ASSOCIATES LLC JAN HEALTH		7207311	
	2019/01/000411 01/11/2019 API	240.00	VND 012290 IN 010719301HSA			SUPERIOR FEDERAL CY2019 JAN EMPLO		7207321	
30030117	176001 MEMBERSHIPS	925	925	.00	.00	300.00	625.00	32.4%	
TOTAL PERSONAL SERVICES		371,502	371,502	24,170.40	24,170.40	300.00	347,031.60	6.6%	
21 MATERIALS & SUPPLIES									
30030121	211000 OFFICE	9,600	9,600	.00	.00	3,200.00	6,400.00	33.3%	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030121	211001 POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002 MEDICAL	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
30030121	219099 SUNDRY	13,600	13,600	641.06	641.06	4,958.94	8,000.00	41.2%
	2019/01/001182 01/28/2019 API	641.06	VND 019323	IN 375502564A		U.S.BANK NATIONAL	INV 375502564A #20	7209101
	TOTAL MATERIALS & SUPPLIES	25,600	25,600	641.06	641.06	9,358.94	15,600.00	39.1%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655 INSERVICE-PROFESSI	3,980	3,980	.00	.00	1,200.00	2,780.00	30.2%
	TOTAL SERVICES	4,080	4,080	.00	.00	1,250.00	2,830.00	30.6%
	TOTAL CHILDRENS SERVICES SUPPORT	401,182	401,182	24,811.46	24,811.46	10,908.94	365,461.60	8.9%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	342,321	342,321	24,697.52	24,697.52	.00	317,623.48	7.2%
	2019/01/000093 01/09/2019 PRJ	12,024.90	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
	2019/01/000771 01/23/2019 PRJ	12,672.62	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
30030217	171001 PERS	47,925	47,925	3,457.37	3,457.37	.00	44,467.63	7.2%
	2019/01/000093 01/09/2019 PRJ	1,683.49	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
	2019/01/000771 01/23/2019 PRJ	1,773.88	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030217	172001 <u>MEDICARE</u>	4,964	4,964	350.26	350.26	.00	4,613.74	7.1%
	2019/01/000093 01/09/2019 PRJ	170.43	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
	2019/01/000771 01/23/2019 PRJ	179.83	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
30030217	173001 <u>WORKMEN'S COMPENSA</u>	3,089	3,089	.00	.00	.00	3,089.00	.0%
30030217	175003 <u>A/C LIFE INSURANCE</u>	530	530	44.10	44.10	.00	485.90	8.3%
	2019/01/000397 01/11/2019 API	44.10	VND 005440 IN 01-19-302			T & C ASSOCIATES LLC JAN LIFE		7207320
30030217	175004 <u>DENTAL PREMIUMS</u>	6,561	6,561	390.50	390.50	.00	6,170.50	6.0%
	2019/01/000391 01/11/2019 API	390.50	VND 005440 IN JANUARY 19 302			T & C ASSOCIATES LLC JAN DENTAL		7207316
30030217	175012 <u>MEDICAL PREMIUMS -</u>	40,245	40,245	2,991.76	2,991.76	.00	37,253.24	7.4%
	2019/01/000389 01/11/2019 API	2,556.34	VND 005440 IN 010819302HSA			T & C ASSOCIATES LLC JAN HEALTH		7207311
	2019/01/000411 01/11/2019 API	435.42	VND 012290 IN 010719302HSA			SUPERIOR FEDERAL CY2019 JAN EMPLOY		7207321
	TOTAL PERSONAL SERVICES	445,635	445,635	31,931.51	31,931.51	.00	413,703.49	7.2%
<u>21 MATERIALS & SUPPLIES</u>								
30030221	211000 <u>OFFICE SUPPLIES</u>	2,300	2,300	1.99	1.99	998.01	1,300.00	43.5%
	2019/01/000757 01/15/2019 API	1.99	VND 001906 IN IN84013011			FRANKLIN COVEY INV IN84013011 #68		7208024
30030221	211001 <u>POSTAGE</u>	300	300	15.49	15.49	134.51	150.00	50.0%
	2019/01/000757 01/15/2019 API	15.49	VND 000341 IN 011419203A			ANNETTE M MILLER INV 011419203A REI		7208017
30030221	216030 <u>PROGRAMMING</u>	1,400	1,400	.00	.00	450.00	950.00	32.1%
30030221	219099 <u>SUNDRY</u>	7,400	7,400	160.55	160.55	4,839.45	2,400.00	67.6%
	2019/01/001182 01/28/2019 API	160.55	VND 019323 IN 375502564B			U.S.BANK NATIONAL INV 375502564B #20		7209098
	TOTAL MATERIALS & SUPPLIES	11,400	11,400	178.03	178.03	6,421.97	4,800.00	57.9%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED		
<u>31 SERVICES</u>									
30030231 340234 SERVICES-PHYSICAL	100,000	100,000	5,077.40	5,077.40	19,922.60	75,000.00	25.0%		
2019/01/000757 01/15/2019 API	4,799.45 VND	003230 IN	011419302A		LIMA MEMORIAL HOSPIT INV	011419302A #MM	7208029		
2019/01/000757 01/15/2019 API	277.95 VND	003230 IN	011419302B		LIMA MEMORIAL HOSPIT INV	011419302B #MA	7208029		
30030231 340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	500.00	500.00	50.0%		
30030231 360499 TRAVEL SUNDRY	1,500	1,500	109.12	109.12	390.88	1,000.00	33.3%		
2019/01/000757 01/15/2019 API	19.60 VND	017143 IN	011419302C		JULIE HUELSKAMP INV	011419302C MIL	7208028		
2019/01/000757 01/15/2019 API	18.40 VND	016509 IN	011419302D		MARISA R ODENWELLER INV	011419302D MIL	7208031		
2019/01/000757 01/15/2019 API	41.60 VND	020256 IN	011419302E		NICOLE WILSON INV	011419302E MIL	7208033		
2019/01/001173 01/24/2019 API	29.52 VND	000105 IN	011719302A		ALICIA LONGSWORTH INV	011719302A MIL	7209061		
30030231 370655 INSERVICE-PROFESSI	2,250	2,250	155.00	155.00	1,045.00	1,050.00	53.3%		
2019/01/001181 01/28/2019 API	155.00 VND	019938 IN	011419302G		KIMBERLY FORTMAN INV	011419302G REI	7209084		
TOTAL SERVICES	104,750	104,750	5,341.52	5,341.52	21,858.48	77,550.00	26.0%		
TOTAL CHILDRENS SVCS-EARLY INTERV	561,785	561,785	37,451.06	37,451.06	28,280.45	496,053.49	11.7%		
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>									
<u>17 PERSONAL SERVICES</u>									
30030417 170005 SALARY - EMPLOYEES	588,420	588,420	38,326.33	38,326.33	.00	550,093.67	6.5%		
2019/01/000093 01/09/2019 PRJ	15,005.43 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY			
2019/01/000771 01/23/2019 PRJ	23,320.90 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY			
30030417 171001 PERS	32,390	32,390	2,072.83	2,072.83	.00	30,317.17	6.4%		
2019/01/000093 01/09/2019 PRJ	624.01 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY			
2019/01/000771 01/23/2019 PRJ	1,448.82 REF	012319			WARRANT=012319	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	
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	47,903	47,903	2,953.52	2,953.52	.00	44,949.48	6.2%
<u>2019/01/000093</u>	01/09/2019 PRJ	1,476.76 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019 PRJ	1,476.76 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	8,555	8,555	533.10	533.10	.00	8,021.90	6.2%
<u>2019/01/000093</u>	01/09/2019 PRJ	206.64 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019 PRJ	326.46 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	970	970	72.00	72.00	.00	898.00	7.4%
<u>2019/01/000397</u>	01/11/2019 API	72.00 VND	005440 IN 01-19-304			T & C ASSOCIATES LLC JAN LIFE		7207320	
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	13,711	13,711	1,002.70	1,002.70	.00	12,708.30	7.3%
<u>2019/01/000391</u>	01/11/2019 API	546.70 VND	005440 IN JANUARY 19 304			T & C ASSOCIATES LLC JAN DENTAL		7207316	
<u>2019/01/000398</u>	01/11/2019 API	456.00 VND	004163 IN JANUARY 19 304			OHIO AFSCME CARE PLA JAN AFSCME CARE		7207319	
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	113,716	113,716	7,761.92	7,761.92	.00	105,954.08	6.8%
<u>2019/01/000389</u>	01/11/2019 API	6,771.08 VND	005440 IN 010819304HSA			T & C ASSOCIATES LLC JAN HEALTH		7207311	
<u>2019/01/000411</u>	01/11/2019 API	990.84 VND	012290 IN 010719304HSA			SUPERIOR FEDERAL CY2019 JAN EMPLOY		7207321	
TOTAL PERSONAL SERVICES			805,665	805,665	52,722.40	52,722.40	.00	752,942.60	6.5%
21 MATERIALS & SUPPLIES									
<u>30030421</u>	<u>216030</u>	<u>PROGRAMMING</u>	12,100	12,100	9.61	9.61	3,990.39	8,100.00	33.1%
<u>2019/01/000757</u>	01/15/2019 API	9.61 VND	000341 IN 011419304A			ANNETTE M MILLER INV 011419304A REI		7208017	
<u>30030421</u>	<u>219099</u>	<u>SUNDRY</u>	4,000	4,000	.00	.00	1,200.00	2,800.00	30.0%
TOTAL MATERIALS & SUPPLIES			16,100	16,100	9.61	9.61	5,190.39	10,900.00	32.3%
31 SERVICES									
<u>30030431</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,800	2,800	.00	.00	800.00	2,000.00	28.6%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL CHILDRENS SERVICES-SCHOOL A		824,565	824,565	52,732.01	52,732.01	5,990.39	765,842.60	7.1%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517 170005	SALARY - EMPLOYEES	154,441	154,441	10,352.93	10,352.93	.00	144,088.07	6.7%
2019/01/000093	01/09/2019 PRJ	4,813.47	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	5,539.46	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
30030517 171001	PERS	21,622	21,622	1,449.40	1,449.40	.00	20,172.60	6.7%
2019/01/000093	01/09/2019 PRJ	673.88	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	775.52	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	2,240	2,240	143.19	143.19	.00	2,096.81	6.4%
2019/01/000093	01/09/2019 PRJ	66.33	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	76.86	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
30030517 173001	WORKMEN'S COMPENSA	3,089	3,089	.00	.00	.00	3,089.00	.0%
30030517 175003	A/C LIFE INSURANCE	303	303	18.90	18.90	.00	284.10	6.2%
2019/01/000397	01/11/2019 API	18.90	VND 005440 IN 01-19-305			T & C ASSOCIATES LLC JAN LIFE		7207320
30030517 175004	DENTAL PREMIUMS	3,749	3,749	234.30	234.30	.00	3,514.70	6.2%
2019/01/000391	01/11/2019 API	234.30	VND 005440 IN JANUARY 19 305			T & C ASSOCIATES LLC JAN DENTAL		7207316
30030517 175012	MEDICAL PREMIUMS -	36,157	36,157	2,991.76	2,991.76	.00	33,165.24	8.3%
2019/01/000389	01/11/2019 API	2,556.34	VND 005440 IN 010819305HSA			T & C ASSOCIATES LLC JAN HEALTH		7207311
2019/01/000411	01/11/2019 API	435.42	VND 012290 IN 010719305HSA			SUPERIOR FEDERAL CY2019 JAN EMPLOY		7207321
TOTAL PERSONAL SERVICES		221,601	221,601	15,190.48	15,190.48	.00	206,410.52	6.9%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
30030521	211000 OFFICE SUPPLIES	1,075	1,075	.00	.00	500.00	575.00	46.5%
30030521	211001 POSTAGE	750	750	.00	.00	750.00	.00	100.0%
30030521	219099 SUNDRY	10,850	10,850	895.92	895.92	3,604.08	6,350.00	41.5%
2019/01/000757	01/15/2019 API	600.00	VND 000116 IN 121718305			ALLEN COUNTY	INV 121718305 TO R	7208015
2019/01/000757	01/15/2019 API	150.00	VND 000116 IN 011118305A			ALLEN COUNTY	INV 011118305A TO	7208014
2019/01/001182	01/28/2019 API	145.92	VND 019323 IN 375502564C			U.S.BANK NATIONAL	INV 375502564C #20	7209097
TOTAL MATERIALS & SUPPLIES		12,675	12,675	895.92	895.92	4,854.08	6,925.00	45.4%
<u>31 SERVICES</u>								
30030531	340599 SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%
30030531	360499 TRAVEL SUNDRY	3,000	3,000	101.32	101.32	1,398.68	1,500.00	50.0%
2019/01/000757	01/15/2019 API	10.52	VND 019533 IN 011419305A			ASHLEY STRAWN	INV 011419305A MIL	7208019
2019/01/000757	01/15/2019 API	90.80	VND 007892 IN 011419305A			CARMEN MICHELLE BARD	INV 011419305A MIL	7208020
30030531	370655 INSERVICE-PROFESSI	750	750	.00	.00	500.00	250.00	66.7%
30030531	370708 CLIENT TRANSPORTAT	1,250	1,250	.00	.00	300.00	950.00	24.0%
TOTAL SERVICES		5,500	5,500	101.32	101.32	2,398.68	3,000.00	45.5%
<u>41 CAPITAL OUTLAY</u>								
30030541	410400 EQUIPMENT	2,100	2,100	.00	.00	1,500.00	600.00	71.4%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	2,100	2,100	.00	.00	1,500.00	600.00	71.4%
	TOTAL CH SERVICES-EARLY INT-SRV C	241,876	241,876	16,187.72	16,187.72	8,752.76	216,935.52	10.3%
	TOTAL DD - CHILDREN SERVICES	2,029,408	2,029,408	131,182.25	131,182.25	53,932.54	1,844,293.21	9.1%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	330320 <u>MEDICAID OVERAGE</u>	30,000	30,000	.00	.00	15,000.00	15,000.00	50.0%
40040331	340298 <u>INDIVIDUAL SUPPORT</u>	525,000	525,000	30,363.26	30,363.26	9,636.74	485,000.00	7.6%
2019/01/000533	01/14/2019 API	313.96	VND 002291	IN 16666		INNOVATIVE OPPORTUNI	INV 16666 PRIVATE	7207537
2019/01/000533	01/14/2019 API	549.43	VND 018124	IN 17-922		WE CAN TOO, LLC	INV 17-922 PRIVATE	7207561
2019/01/000533	01/14/2019 API	78.49	VND 018124	IN 17-921		WE CAN TOO, LLC	INV 17-921 PRIVATE	7207561
2019/01/000859	01/17/2019 API	354.21	VND 004824	IN 338905		RMS OF OHIO INC	INV 338905 PRIVATE	7208192
2019/01/000859	01/17/2019 API	15,665.10	VND 003493	IN 25934		MARIMOR INDUSTRIES I	INV 25934 LOCAL NO	7208184
2019/01/001183	01/28/2019 API	8,168.53	VND 003493	IN 26094		MARIMOR INDUSTRIES I	INV 26094 LOCAL NO	7209088
2019/01/001183	01/28/2019 API	4,334.90	VND 003493	IN 26094A		MARIMOR INDUSTRIES I	INV 26094A LOCAL N	7209089
2019/01/001183	01/28/2019 API	898.64	VND 000139	IN 13582		ALLEN COUNTY REGIONA	INV 13582 DEC 18 T	7209063
40040331	370303 <u>ADMINISTRATIVE FEE</u>	170,000	170,000	45,069.32	45,069.32	.00	124,930.68	26.5%
2019/01/000533	01/14/2019 API	45,069.32	VND 005803	IN ALLEN 2Q19 ADM		TREASURER, STATE OF	INV ALLEN 2Q19 ADM	7207556
40040331	370309 <u>COST REPORT MAC</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
40040331	370400 <u>STATE MATCH FUNDS</u>	1,650,000	1,650,000	357,996.00	357,996.00	.00	1,292,004.00	21.7%
2019/01/000533	01/14/2019 API	357,996.00	VND 005803	IN ALLENFY193Q WAV		TREASURER, STATE OF	INV ALLENFY193Q WA	7207557
	TOTAL SERVICES	2,382,000	2,382,000	433,428.58	433,428.58	24,636.74	1,923,934.68	19.2%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,382,000	2,382,000	433,428.58	433,428.58	24,636.74	1,923,934.68	19.2%
	TOTAL DD - ADULT SERVICES	2,382,000	2,382,000	433,428.58	433,428.58	24,636.74	1,923,934.68	19.2%



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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
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
60060117	170005 SALARY - EMPLOYEES	49,666	49,666	3,552.12	3,552.12	.00	46,113.88	7.2%
2019/01/000093	01/09/2019 PRJ	692.04	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	2,860.08	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
60060117	170043 SALARY TEMPORARY E	1,500	1,500	51.19	51.19	.00	1,448.81	3.4%
2019/01/000771	01/23/2019 PRJ	51.19	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
60060117	171001 PERS	7,164	7,164	420.46	420.46	.00	6,743.54	5.9%
2019/01/000093	01/09/2019 PRJ	96.88	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	323.58	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	742	742	52.24	52.24	.00	689.76	7.0%
2019/01/000093	01/09/2019 PRJ	10.03	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	42.21	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	152	152	12.60	12.60	.00	139.40	8.3%
2019/01/000397	01/11/2019 API	12.60	VND 005440 IN 01-19-601			T & C ASSOCIATES LLC JAN LIFE		7207320
60060117	175004 DENTAL PREMIUMS	1,875	1,875	156.20	156.20	.00	1,718.80	8.3%
2019/01/000391	01/11/2019 API	156.20	VND 005440 IN JANUARY 19 601			T & C ASSOCIATES LLC JAN DENTAL		7207316
TOTAL PERSONAL SERVICES		61,099	61,099	4,244.81	4,244.81	.00	56,854.19	6.9%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	25,000	25,000	1,655.69	1,655.69	8,344.31	15,000.00	40.0%
2019/01/000858	01/17/2019 API	23.07	VND 004403 IN 001503101503			AUNT MILLIE'S BAKERI INV 001503101503 #		7208161
2019/01/000858	01/17/2019 API	17.70	VND 004403 IN 001503100805			AUNT MILLIE'S BAKERI INV 001503100805 #		7208161
2019/01/000858	01/17/2019 API	8.10	VND 004403 IN 001503100304			AUNT MILLIE'S BAKERI INV 001503100304 #		7208161



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

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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>60060121 212001 FOOD & BEVERAGE</u>								
<u>2019/01/000858</u>	01/17/2019 API	26.43 VND	000976 IN	011519601A		CHIEF SUPERMARKETS I INV	011519601A #AL	7208164
<u>2019/01/000858</u>	01/17/2019 API	34.45 VND	000976 IN	011519601B		CHIEF SUPERMARKETS I INV	011519601B #AL	7208164
<u>2019/01/000858</u>	01/17/2019 API	23.42 VND	000976 IN	011519601C		CHIEF SUPERMARKETS I INV	011519601C #AL	7208164
<u>2019/01/000858</u>	01/17/2019 API	104.87 VND	005573 IN	1213685		THE POWELL CO., LTD INV	1213685 #177 C	7208195
<u>2019/01/000858</u>	01/17/2019 API	84.70 VND	005573 IN	1212572		THE POWELL CO., LTD INV	1212572 #177 G	7208195
<u>2019/01/000858</u>	01/17/2019 API	597.72 VND	005573 IN	1212575		THE POWELL CO., LTD INV	1212575 #177 F	7208195
<u>2019/01/000858</u>	01/17/2019 API	49.28 VND	005573 IN	1213684		THE POWELL CO., LTD INV	1213684 #177 J	7208195
<u>2019/01/000858</u>	01/17/2019 API	601.32 VND	005573 IN	1213683		THE POWELL CO., LTD INV	1213683 #177 F	7208195
<u>2019/01/000858</u>	01/17/2019 API	20.99 VND	005573 IN	1213149		THE POWELL CO., LTD INV	1213149 #177 R	7208195
<u>2019/01/000858</u>	01/17/2019 API	28.84 VND	005573 IN	1211928		THE POWELL CO., LTD INV	1211928 #177 M	7208195
<u>2019/01/000858</u>	01/17/2019 API	34.80 VND	006032 IN	71588		WALTER & SONS INC INV	71588 GROUND B	7208198
<u>60060121 212003 KITCHEN</u>		2,500	2,500	186.35	186.35	1,063.65	1,250.00	50.0%
<u>2019/01/000858</u>	01/17/2019 API	90.62 VND	005573 IN	1212573		THE POWELL CO., LTD INV	1212573 #177 A	7208195
<u>2019/01/001181</u>	01/28/2019 API	95.73 VND	005573 IN	1213682A		THE POWELL CO., LTD INV	1213682A #177	7209095
<u>60060121 219099 SUNDRY</u>		1,000	1,000	.00	.00	500.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	1,842.04	1,842.04	9,907.96	16,750.00	41.2%
TOTAL CAFETERIA		89,599	89,599	6,086.85	6,086.85	9,907.96	73,604.19	17.9%
TOTAL DD CAFETERIA		89,599	89,599	6,086.85	6,086.85	9,907.96	73,604.19	17.9%
<u>700 DD - SERVICE COORDINATION</u>								
<u>701 SERVICE COORDINATION</u>								
<u>17 PERSONAL SERVICES</u>								
<u>70070117 170005 SALARY - EMPLOYEES</u>		1,627,969	1,627,969	125,376.38	125,376.38	.00	1,502,592.62	7.7%
<u>2019/01/000093</u>	01/09/2019 PRJ	61,274.46 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019 PRJ	64,101.92 REF	012319			WARRANT=012319	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
70070117	171001 PERS	227,916	227,916	16,892.53	16,892.53	.00	211,023.47	7.4%
2019/01/000093	01/09/2019 PRJ	8,459.35	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	8,433.18	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
70070117	172001 MEDICARE	23,606	23,606	1,704.47	1,704.47	.00	21,901.53	7.2%
2019/01/000093	01/09/2019 PRJ	831.75	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	872.72	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
70070117	175003 A/C LIFE INSURANCE	2,382	2,382	195.30	195.30	.00	2,186.70	8.2%
2019/01/000397	01/11/2019 API	195.30	VND 005440 IN 01-19-701			T & C ASSOCIATES LLC JAN LIFE		7207320
70070117	175004 DENTAL PREMIUMS	29,522	29,522	2,421.10	2,421.10	.00	27,100.90	8.2%
2019/01/000391	01/11/2019 API	2,421.10	VND 005440 IN JANUARY 19 701			T & C ASSOCIATES LLC JAN DENTAL		7207316
70070117	175012 MEDICAL PREMIUMS -	472,975	472,975	38,444.64	38,444.64	.00	434,530.36	8.1%
2019/01/000389	01/11/2019 API	33,727.08	VND 005440 IN 010819701HSA			T & C ASSOCIATES LLC JAN HEALTH		7207311
2019/01/000411	01/11/2019 API	4,717.56	VND 012290 IN 010719701HSA			SUPERIOR FEDERAL	CY2019 JAN EMPLOY	7207321
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	185,034.42	185,034.42	.00	2,199,335.58	7.8%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	59.30	59.30	6,940.70	.00	100.0%
2019/01/001181	01/28/2019 API	59.30	VND 001242 IN 38075			D W OFFICE SUPPLIES INV 38075 CHAIRMAT		7209078
70070121	211001 POSTAGE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
70070121	219099 SUNDRY	15,000	15,000	786.08	786.08	14,213.92	.00	100.0%
2019/01/000760	01/16/2019 API	348.66	VND 005948 IN 9821636730B			VERIZON WIRELESS	INV 9821636730B #9	7208048
2019/01/001182	01/28/2019 API	437.42	VND 019323 IN 375502564D			U.S.BANK NATIONAL	INV 375502564D #20	7209099
TOTAL MATERIALS & SUPPLIES		26,000	26,000	845.38	845.38	25,154.62	.00	100.0%

31 SERVICES



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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	
70070131	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
70070131	360499 TRAVEL SUNDRY	750	750	51.36	51.36	698.64	.00	100.0%	
	2019/01/001173 01/24/2019 API	51.36	VND 000310 IN 011819701A			ANGELA WENGER INV 011819701A MIL 7209064			
70070131	370655 INSERVICE-PROFESSI	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
	TOTAL SERVICES	7,750	7,750	51.36	51.36	7,698.64	.00	100.0%	
	TOTAL SERVICE COORDINATION	2,418,120	2,418,120	185,931.16	185,931.16	32,853.26	2,199,335.58	9.0%	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
70070217	170005 SALARY - EMPLOYEES	657,544	657,544	48,656.89	48,656.89	.00	608,887.11	7.4%	
	2019/01/000093 01/09/2019 PRJ	23,691.35	REF 010919			WARRANT=010919 RUN=1 BIWEEKLY			
	2019/01/000771 01/23/2019 PRJ	24,965.54	REF 012319			WARRANT=012319 RUN=1 BIWEEKLY			
70070217	171001 PERS	91,677	91,677	6,631.48	6,631.48	.00	85,045.52	7.2%	
	2019/01/000093 01/09/2019 PRJ	3,316.79	REF 010919			WARRANT=010919 RUN=1 BIWEEKLY			
	2019/01/000771 01/23/2019 PRJ	3,314.69	REF 012319			WARRANT=012319 RUN=1 BIWEEKLY			
70070217	171002 STRS	378	378	.00	.00	.00	378.00	.0%	
70070217	172001 MEDICARE	9,535	9,535	675.00	675.00	.00	8,860.00	7.1%	
	2019/01/000093 01/09/2019 PRJ	328.99	REF 010919			WARRANT=010919 RUN=1 BIWEEKLY			
	2019/01/000771 01/23/2019 PRJ	346.01	REF 012319			WARRANT=012319 RUN=1 BIWEEKLY			
70070217	175003 A/C LIFE INSURANCE	786	786	63.90	63.90	.00	722.10	8.1%	
	2019/01/000397 01/11/2019 API	63.90	VND 005440 IN 01-19-702			T & C ASSOCIATES LLC JAN LIFE			7207320



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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>70070217</u>	<u>175004</u> <u>DENTAL PREMIUMS</u>	10,494	10,494	776.80	776.80	.00	9,717.20	7.4%
<u>2019/01/000391</u>	01/11/2019 API	624.80 VND	005440 IN	JANUARY 19 702	T & C ASSOCIATES LLC	JAN DENTAL		7207316
<u>2019/01/000398</u>	01/11/2019 API	152.00 VND	004163 IN	JANUARY 19 702	OHIO AFSCME CARE PLA	JAN AFSCME CARE		7207319
<u>70070217</u>	<u>175012</u> <u>MEDICAL PREMIUMS -</u>	143,089	143,089	9,973.24	9,973.24	.00	133,115.76	7.0%
<u>2019/01/000389</u>	01/11/2019 API	8,316.56 VND	005440 IN	010819702HSA	T & C ASSOCIATES LLC	JAN HEALTH		7207311
<u>2019/01/000411</u>	01/11/2019 API	1,656.68 VND	012290 IN	010719702HSA	SUPERIOR FEDERAL	CY2019 JAN EMPLOY		7207321
<u>70070217</u>	<u>176001</u> <u>MEMBERSHIPS</u>	600	600	110.00	110.00	490.00	.00	100.0%
<u>2019/01/000757</u>	01/15/2019 API	110.00 VND	017049 IN	546	SERTOMA, INC	INV 546 MEMBER DUE		7208037
TOTAL PERSONAL SERVICES		914,103	914,103	66,887.31	66,887.31	490.00	846,725.69	7.4%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u> <u>OFFICE SUPPLIES</u>	3,500	3,500	355.31	355.31	3,144.69	.00	100.0%
<u>2019/01/001181</u>	01/28/2019 API	175.00 VND	001242 IN	38080	D W OFFICE SUPPLIES	INV 38080 ADJUSTAB		7209078
<u>2019/01/001181</u>	01/28/2019 API	180.31 VND	015602 IN	1014140-0	GARRIGANS, INC	INV 1014140-0 ESPO		7209082
<u>70070221</u>	<u>211001</u> <u>POSTAGE</u>	900	900	.00	.00	900.00	.00	100.0%
<u>70070221</u>	<u>219099</u> <u>SUNDRY</u>	3,500	3,500	146.27	146.27	3,353.73	.00	100.0%
<u>2019/01/000757</u>	01/15/2019 API	35.00 VND	014703 IN	011519702A	MELISSA PLACE	INV 011519702A DEC		7208032
<u>2019/01/000760</u>	01/16/2019 API	111.27 VND	005948 IN	9821636730C	VERIZON WIRELESS	INV 9821636730C #9		7208047
TOTAL MATERIALS & SUPPLIES		7,900	7,900	501.58	501.58	7,398.42	.00	100.0%
31 SERVICES								
<u>70070231</u>	<u>340599</u> <u>SERVICES-SUNDRY</u>	1,000	1,000	.00	.00	1,000.00	.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	
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%	
70070231	370655 INSERVICE-PROFESSI	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
TOTAL SERVICES		4,250	4,250	.00	.00	4,250.00	.00	100.0%	
TOTAL QUALITY AND SUPPORT SERVICE		926,253	926,253	67,388.89	67,388.89	12,138.42	846,725.69	8.6%	
703 SUPPORTED LIVING									
31 SERVICES									
70070331	340120 SERVICE-STAFF SUPP	40,000	40,000	5,447.02	5,447.02	31,052.98	3,500.00	91.3%	
2019/01/000759	01/16/2019 API	242.11	VND 008511	IN 7451	GOODWILL EASTER SEAL	INV 7451	SUPPORT S	7208026	
2019/01/000759	01/16/2019 API	184.50	VND 002291	IN 16667	INNOVATIVE OPPORTUNI	INV 16667	DEC. '18	7208027	
2019/01/000759	01/16/2019 API	2,297.57	VND 004824	IN 011519703C	RMS OF OHIO INC	INV 011519703C	NOV	7208036	
2019/01/001173	01/24/2019 API	185.80	VND 020524	IN 011819703A	DERRICK B HUNT	INV 011819703A	HPC	7209079	
2019/01/001173	01/24/2019 API	2,537.04	VND 004824	IN 012419703A	RMS OF OHIO INC	INV 012419703A	DEC	7209093	
70070331	340419 SERVICES - HOUSING	22,000	22,000	825.00	825.00	19,175.00	2,000.00	90.9%	
2019/01/000859	01/17/2019 API	825.00	VND 003319	IN 011619703B	LODDI INC	INV 011619703B	FEB	7208182	
70070331	350590 SERVICES-OTHER	110,000	109,000	35,168.14	35,168.14	40,831.86	33,000.00	69.7%	
2019/01/000759	01/16/2019 API	8,606.10	VND 005803	IN SAWMILLER DB NOV 18	TREASURER, STATE OF	INV SAWMILLER DB N		7208041	
2019/01/000759	01/16/2019 API	8,606.10	VND 005803	IN STRALEY DB NOV 18	TREASURER, STATE OF	INV STRALEY DB NOV		7208042	
2019/01/000759	01/16/2019 API	8,892.97	VND 005803	IN SAWMILLER DB DEC 18	TREASURER, STATE OF	INV SAWMILLER DB D		7208043	
2019/01/000759	01/16/2019 API	8,892.97	VND 005803	IN STRALEY DB DEC 18	TREASURER, STATE OF	INV STRALEY DB DEC		7208044	
2019/01/001173	01/24/2019 API	170.00	VND 002264	IN 200	IHS SERVICES INC	INV 200 REIMBURSIN		7209083	
TOTAL SERVICES		172,000	171,000	41,440.16	41,440.16	91,059.84	38,500.00	77.5%	
41 CAPITAL OUTLAY									
70070341	340300 PROVIDER SUPPORT	5,300	5,300	433.43	433.43	4,866.57	.00	100.0%	
2019/01/000859	01/17/2019 API	416.55	VND 017146	IN 011619703C	CHASE CARD SERVICES	INV 011619703C	BOX	7208163	
2019/01/001173	01/24/2019 API	16.88	VND 005573	IN 1214977	THE POWELL CO., LTD	INV 1214977	4 PACK	7209095	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070341	340417 DODD HOUSING ACQUI	423,989	782,689	.00	.00	377,700.00	404,989.00	48.3%
70070341	340418 RFW ROOM & BOARD	18,000	19,000	1,403.87	1,403.87	16,596.13	1,000.00	94.7%
2019/01/000759	01/16/2019 API	751.08 VND	000912 IN	011519703A		CHAMPAIGN RESIDENTIA INV	011519703A DEC	7208022
2019/01/000759	01/16/2019 API	652.79 VND	004283 IN	011519703B		OTTAWA VALLEY CENTER INV	011519703B DEC	7208034
	TOTAL CAPITAL OUTLAY	447,289	806,989	1,837.30	1,837.30	399,162.70	405,989.00	49.7%
	TOTAL SUPPORTED LIVING	619,289	977,989	43,277.46	43,277.46	490,222.54	444,489.00	54.6%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,322,362	296,597.51	296,597.51	535,214.22	3,490,550.27	19.2%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	11,484,512	1,039,906.24	1,039,906.24	842,570.00	9,602,035.76	16.4%
	TOTAL EXPENSES	11,125,812	11,484,512	1,039,906.24	1,039,906.24	842,570.00	9,602,035.76	



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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		1,030,000	1,030,000	78,642.00	78,642.00	.00	951,358.00	7.6%
2019/01/000093		01/09/2019	PRJ	40,856.00	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771		01/23/2019	PRJ	37,786.00	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
01900017	170020	SALARY-BARGAINING		1,725,000	1,725,000	116,043.96	116,043.96	.00	1,608,956.04	6.7%
2019/01/000093		01/09/2019	PRJ	59,175.92	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771		01/23/2019	PRJ	56,868.04	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
01900017	171001	PERS		393,200	393,200	27,555.73	27,555.73	.00	365,644.27	7.0%
2019/01/000093		01/09/2019	PRJ	13,941.23	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771		01/23/2019	PRJ	13,614.50	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
01900017	172001	MEDICARE		39,585	39,585	2,647.78	2,647.78	.00	36,937.22	6.7%
2019/01/000093		01/09/2019	PRJ	1,361.28	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771		01/23/2019	PRJ	1,286.50	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
01900017	173001	WORKMEN'S COMPENSA		26,000	26,000	.00	.00	.00	26,000.00	.0%
01900017	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS		467,000	467,000	35,446.29	35,446.29	.00	431,553.71	7.6%
2019/01/000025		01/02/2019	GEN	290.95	REF		K MCGUE CEBCO	ER SIDE	ERROR	
2019/01/000093		01/09/2019	PRJ	17,865.03	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771		01/23/2019	PRJ	17,290.31	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
01900017	175003	A/C LIFE INSURANCE		1,200	1,200	96.00	96.00	.00	1,104.00	8.0%
2019/01/000771		01/23/2019	PRJ	96.00	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	



01/31/2019 15:07
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

P 155
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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES		3,686,985	3,686,985	260,431.76	260,431.76	.00	3,426,553.24	7.1%
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21 MATERIALS & SUPPLIES

<u>01900021 210001 SUPPLIES - GENERAL</u>		27,350	27,350	7,646.38	7,646.38	12,353.62	7,350.00	73.1%
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<u>2019/01/000570</u>	01/15/2019	API	35.00	VND	004629	IN	202572	QUICK AS A WINK PRIN ALLEN CO. CHILDREN	7207646
<u>2019/01/000570</u>	01/15/2019	API	121.00	VND	004629	IN	202542	QUICK AS A WINK PRIN ALLEN CO. CHILDREN	7207646
<u>2019/01/000767</u>	01/16/2019	API	6,692.06	VND	004375	IN	2019 MEMBERSHIP DUE	PCSAO/ACCOUNTS RECEI ALLEN CO CHILDREN	7208067
<u>2019/01/000767</u>	01/16/2019	API	237.50	VND	004629	IN	202493	QUICK AS A WINK PRIN ALLEN CO CHILDREN	7208070
<u>2019/01/000767</u>	01/16/2019	API	387.50	VND	005590	IN	20967	THE ROTARY CLUB/LIMA ALLEN CO CHILDREN	7208076
<u>2019/01/000802</u>	01/18/2019	API	83.50	VND	019112	IN	24-19	NATALIE REYNOLDS LSW RENEWAL	7208124
<u>2019/01/000883</u>	01/22/2019	API	53.75	VND	000506	IN	5999	BARRY ELECTRONICS, ALLEN CO CHILDREN	7208254
<u>2019/01/000932</u>	01/22/2019	API	18.59	VND	018975	IN	084702	JP MORGAN CHASE BANK ACT# 5563-7581-311	7208401
<u>2019/01/001189</u>	01/28/2019	API	17.48	VND	006029	IN	2399	WAL MART COMMUNITY ACT# 603220 2020 2	7209130

<u>01900021 211010 CREDIT CARD EXPEND</u>		9,500	9,500	583.54	583.54	8,916.46	.00	100.0%
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<u>2019/01/000767</u>	01/16/2019	API	583.54	VND	007137	IN	57372034	WRIGHT EXPRESS ACT# 0436-00-69432	7208080
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<u>01900021 219099 SUNDRY</u>		14,186	14,186	892.96	892.96	13,293.04	.00	100.0%
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<u>2019/01/000638</u>	01/16/2019	API	8.91	VND	006029	IN	8580	WAL MART COMMUNITY ACT# 6032 2020 202	7207701
<u>2019/01/000767</u>	01/16/2019	API	150.00	VND	000190	IN	100 2018	ALPHA KAPPA ALPHA SO ALLEN CO CHILDREN	7208052
<u>2019/01/000767</u>	01/16/2019	API	53.00	VND	003988	IN	173-727	PEACOCK WATER ALLEN CO CHILDREN	7208068
<u>2019/01/000802</u>	01/18/2019	API	127.00	VND	006100	IN	631	WESTGATE LANES INC ALLEN CO CHILDREN	7208127
<u>2019/01/000883</u>	01/22/2019	API	31.27	VND	017098	IN	59-19	ROBERT D BRUNI, JR POPCORN	7208267
<u>2019/01/000884</u>	01/22/2019	API	346.81	VND	018975	IN	254645	JP MORGAN CHASE BANK ACT# 5563-7580-327	7208260
<u>2019/01/000884</u>	01/22/2019	API	152.60	VND	018975	IN	344475	JP MORGAN CHASE BANK ACT# 5563-7580-327	7208260
<u>2019/01/000884</u>	01/22/2019	API	23.37	VND	018975	IN	393286	JP MORGAN CHASE BANK ACT# 5563-7580-327	7208260

TOTAL MATERIALS & SUPPLIES		51,036	51,036	9,122.88	9,122.88	34,563.12	7,350.00	85.6%
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31 SERVICES

<u>01900031 330601 REPAIRS-CONTRACTS</u>		6,000	6,000	108.55	108.55	5,891.45	.00	100.0%
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<u>2019/01/000883</u>	01/22/2019	API	23.95	VND	005719	IN	12581	TOM AHL CHRYSLER PLY ALLEN CO CHIDLREN	7208276
<u>2019/01/000883</u>	01/22/2019	API	20.75	VND	005719	IN	12530	TOM AHL CHRYSLER PLY ALLEN CO CHILDREN	7208276
<u>2019/01/001189</u>	01/28/2019	API	25.84	VND	005719	IN	12591	TOM AHL CHRYSLER PLY ALLEN CO CHILDREN	7209129
<u>2019/01/001189</u>	01/28/2019	API	38.01	VND	005719	IN	13171	TOM AHL CHRYSLER PLY ALLEN CO CHILDREN	7209129

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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	273,950	273,950	55,020.14	55,020.14	144,979.86	73,950.00	73.0%
2019/01/000570	01/15/2019	API	122.00	VND 009767	IN 181200070101	AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7207639	
2019/01/000570	01/15/2019	API	27.50	VND 001031	IN 4013274516	CINTAS CORPORATION	ACT# 12432452 ALLE	7207640	
2019/01/000570	01/15/2019	API	27.50	VND 001031	IN 4014528649	CINTAS CORPORATION	ACT# 12432452 ALLE	7207640	
2019/01/000570	01/15/2019	API	113.00	VND 007188	IN RS22023	LANES MOVING & STORA	ACT# 264 ALLEN CO	7207641	
2019/01/000570	01/15/2019	API	236.00	VND 000029	IN 1668430-20181231	LEXISNEXIS RISK DATA	ALLEN CO. CHILDREN	7207642	
2019/01/000570	01/15/2019	API	199.50	VND 004065	IN 194448	NORTHWESTERN OHIO	ACT# ALLCC302 ALLE	7207644	
2019/01/000570	01/15/2019	API	736.00	VND 004180	IN 0158062	OHIO BUREAU OF CRIMI	ALLEN CO. CHILDREN	7207645	
2019/01/000570	01/15/2019	API	97.20	VND 017173	IN 8126298757	SHRED-IT US JV, LLC	ALLEN CO. CHILDREN	7207647	
2019/01/000570	01/15/2019	API	99.00	VND 006092	IN 14133	WEST CENTRAL OHIO RE	ALLEN CO. CHILDREN	7207649	
2019/01/000570	01/15/2019	API	33.00	VND 006092	IN 12712	WEST CENTRAL OHIO RE	ALLEN CO. CHILDREN	7207649	
2019/01/000767	01/16/2019	API	1,075.00	VND 007246	IN SECURITY 122018	GREGORY ALLEN	SECURITY SERVICE	7208059	
2019/01/000767	01/16/2019	API	800.00	VND 002638	IN SECURITY 122018	JOHN ALLEN	SECURITY SERVICES	7208061	
2019/01/000767	01/16/2019	API	995.85	VND 004405	IN 10460672	PERRY PRO TECH	ACT# C001169 ALLEN	7208069	
2019/01/000767	01/16/2019	API	29.95	VND 016302	IN 876240	SPECTRIO, LLC	ACT# OHC25102 ALLE	7208072	
2019/01/000883	01/22/2019	API	27.50	VND 001031	IN 4015197968	CINTAS CORPORATION	ACT# 12432452 ALLE	7208255	
2019/01/000883	01/22/2019	API	803.11	VND 004405	IN 10469809	PERRY PRO TECH	ACT# C001169 ALLEN	7208266	
2019/01/001189	01/28/2019	API	49,598.03	VND 000121	IN 268	ALLEN CO COMMISSIONE	ALLEN CO CHILDREN	7209125	
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	266,000	266,000	17,661.35	17,661.35	202,338.65	46,000.00	82.7%
2019/01/000732	01/17/2019	API	684.54	VND 015659	IN AA 012019	KELLY A ANDERSON	AA 012019	7207966	
2019/01/000732	01/17/2019	API	166.09	VND 014739	IN AA 012019	KATHLEEN BELOW	AA 012019	7207964	
2019/01/000732	01/17/2019	API	18.45	VND 017956	IN AA 012019	TAMARA A BOUGHAN	AA 012019	7207996	
2019/01/000732	01/17/2019	API	18.45	VND 013593	IN AA 012019	ALLISON K BOWMAN	AA 012019	7207934	
2019/01/000732	01/17/2019	API	36.91	VND 010358	IN AA 012019	SARAH BURDEN	AA 012019	7207988	
2019/01/000732	01/17/2019	API	73.82	VND 002725	IN AA 012019	JOSIE M CLARK	AA 012019	7207963	
2019/01/000732	01/17/2019	API	415.23	VND 008415	IN AA 012019	MARY CORBIN	AA 012019	7207976	
2019/01/000732	01/17/2019	API	184.54	VND 005506	IN AA 012019	TERESA COTTER	AA 012019	7207999	
2019/01/000732	01/17/2019	API	18.45	VND 015574	IN AA 012019	AMANDA M CROUCH	AA 012019	7207935	
2019/01/000732	01/17/2019	API	36.91	VND 004952	IN AA 012019	SABINE C DEITERING	AA 012019	7207987	
2019/01/000732	01/17/2019	API	147.64	VND 008424	IN AA 012019	PHYLLIS CARTER-DESWE	AA 012019	7207986	
2019/01/000732	01/17/2019	API	110.73	VND 006617	IN AA 012019	STEPHANIE DUBUQUE	AA 012019	7207991	
2019/01/000732	01/17/2019	API	92.27	VND 013881	IN AA 012019	TAMMY DUNCAN	AA 012019	7207998	
2019/01/000732	01/17/2019	API	92.27	VND 006739	IN AA 012019	MARY A ENGLE	AA 012019	7207975	
2019/01/000732	01/17/2019	API	498.28	VND 011644	IN AA 012019	KIMBERLY S FAULKNER	AA 012019	7207968	
2019/01/000732	01/17/2019	API	439.22	VND 016592	IN AA 012019	CANDES FETTERS	AA 012019	7207946	
2019/01/000732	01/17/2019	API	445.87	VND 010368	IN AA 012019	PATRICIA J FORD	AA 012019	7207985	
2019/01/000732	01/17/2019	API	55.36	VND 007534	IN AA 012019	LISA FORNOF	AA 012019	7207970	
2019/01/000732	01/17/2019	API	221.46	VND 012693	IN AA 012019	AMY R FRALEY	AA 012019	7207938	
2019/01/000732	01/17/2019	API	959.66	VND 016620	IN AA 012019	DANNY FRAZIER	AA 012019	7207950	
2019/01/000732	01/17/2019	API	129.18	VND 000943	IN AA 012019	CHASSITY L GALLANT	AA 012019	7207948	
2019/01/000732	01/17/2019	API	276.82	VND 016711	IN AA 012019	ANGELA GEORGE	AA 012019	7207940	
2019/01/000732	01/17/2019	API	406.01	VND 017842	IN AA 012019	CHARLENE GIBBS	AA 012019	7207947	
2019/01/000732	01/17/2019	API	946.55	VND 020529	IN AA 012019	HANNAH LEIGH GOULD	AA 012019	7207954	
2019/01/000732	01/17/2019	API	18.45	VND 002618	IN AA 012019	JOANNE GRAY	AA 012019	7207962	
2019/01/000732	01/17/2019	API	18.45	VND 005435	IN AA 012019	SUZANNE M HARRIS	AA 012019	7207995	
2019/01/000732	01/17/2019	API	83.05	VND 019163	IN AA 012019	MARCUS HENRY	AA 012019	7207972	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2019/01/000732</u>	01/17/2019 API	350.63 VND	010548 IN AA	012019		JACQUELYN HOWARD	AA 012019	7207957
<u>2019/01/000732</u>	01/17/2019 API	92.26 VND	010538 IN AA	012019		JEREMY KINDLE	AA 012019	7207960
<u>2019/01/000732</u>	01/17/2019 API	92.27 VND	006212 IN AA	012019		YVONNE DOROTHY KLAUS	AA 012019	7208001
<u>2019/01/000732</u>	01/17/2019 API	627.46 VND	014465 IN AA	012019		HEIDI KLINE	AA 012019	7207955
<u>2019/01/000732</u>	01/17/2019 API	775.10 VND	006489 IN AA	012019		DANIELLE L KOHLER	AA 012019	7207949
<u>2019/01/000732</u>	01/17/2019 API	682.82 VND	016912 IN AA	012019		AMY LEHMAN	AA 012019	7207937
<u>2019/01/000732</u>	01/17/2019 API	129.18 VND	014440 IN AA	012019		HOLLY MICHELLE LEWIS	AA 012019	7207956
<u>2019/01/000732</u>	01/17/2019 API	293.43 VND	013094 IN AA	012019		MICHAEL LEY	AA 012019	7207982
<u>2019/01/000732</u>	01/17/2019 API	73.82 VND	006484 IN AA	012019		M CONCEPCION LOPEZ	AA 012019	7207971
<u>2019/01/000732</u>	01/17/2019 API	18.45 VND	008829 IN AA	012019		THERESA MARCUS	AA 012019	7208000
<u>2019/01/000732</u>	01/17/2019 API	18.45 VND	005460 IN AA	012019		TAMARA MCDONALD	AA 012019	7207997
<u>2019/01/000732</u>	01/17/2019 API	369.10 VND	005413 IN AA	012019		SUSAN E MELL	AA 012019	7207993
<u>2019/01/000732</u>	01/17/2019 API	812.00 VND	013710 IN AA	012019		ASHLEY MERTZ	AA 012019	7207943
<u>2019/01/000732</u>	01/17/2019 API	332.18 VND	003469 IN AA	012019		MARGIE I MILLER	AA 012019	7207974
<u>2019/01/000732</u>	01/17/2019 API	73.82 VND	016916 IN AA	012019		MEGAN MORRIS	AA 012019	7207979
<u>2019/01/000732</u>	01/17/2019 API	86.91 VND	005008 IN AA	012019		SARAH R NORRIS	AA 012019	7207989
<u>2019/01/000732</u>	01/17/2019 API	18.45 VND	003635 IN AA	012019		MATTHEW PARDI	AA 012019	7207978
<u>2019/01/000732</u>	01/17/2019 API	276.82 VND	013894 IN AA	012019		DIANNA PELTIER	AA 012019	7207952
<u>2019/01/000732</u>	01/17/2019 API	276.81 VND	011098 IN AA	012019		BLYTHE D RANDALL	AA 012019	7207944
<u>2019/01/000732</u>	01/17/2019 API	313.73 VND	012286 IN AA	012019		ANGELA REICHENBACH	AA 012019	7207942
<u>2019/01/000732</u>	01/17/2019 API	55.36 VND	002855 IN AA	012019		KATHLEEN WELLS	AA 012019	7207965
<u>2019/01/000732</u>	01/17/2019 API	203.00 VND	011722 IN AA	012019		STEPHANIE ROCK	AA 012019	7207992
<u>2019/01/000732</u>	01/17/2019 API	18.45 VND	005198 IN AA	012019		SHERRI L ROMAN	AA 012019	7207990
<u>2019/01/000732</u>	01/17/2019 API	442.92 VND	014833 IN AA	012019		MARGARET ROWE	AA 012019	7207973
<u>2019/01/000732</u>	01/17/2019 API	119.96 VND	006972 IN AA	012019		GWENDOLYN SACKINGER	AA 012019	7207953
<u>2019/01/000732</u>	01/17/2019 API	184.54 VND	011009 IN AA	012019		KIMBERLY A SCHIMMOEL	AA 012019	7207967
<u>2019/01/000732</u>	01/17/2019 API	64.59 VND	003924 IN AA	012019		NANCY SETTLEMIRE	AA 012019	7207983
<u>2019/01/000732</u>	01/17/2019 API	836.76 VND	014108 IN AA	012019		JENNIFER LOU SILONE	AA 012019	7207959
<u>2019/01/000732</u>	01/17/2019 API	73.82 VND	006589 IN AA	012019		ALETA SILONE	AA 012019	7207933
<u>2019/01/000732</u>	01/17/2019 API	147.64 VND	003626 IN AA	012019		MATTHEW D SMITH	AA 012019	7207977
<u>2019/01/000732</u>	01/17/2019 API	175.32 VND	012789 IN AA	012019		JESSE SPENCER	AA 012019	7207961
<u>2019/01/000732</u>	01/17/2019 API	203.00 VND	014639 IN AA	012019		CAMIELE SPRADLIN	AA 012019	7207945
<u>2019/01/000732</u>	01/17/2019 API	350.63 VND	003695 IN AA	012019		MELISSA K STEPHENS	AA 012019	7207980
<u>2019/01/000732</u>	01/17/2019 API	221.46 VND	014606 IN AA	012019		SUSAN TATE	AA 012019	7207994
<u>2019/01/000732</u>	01/17/2019 API	406.00 VND	017237 IN AA	012019		AMY THORNBURG	AA 012019	7207939
<u>2019/01/000732</u>	01/17/2019 API	147.64 VND	016291 IN AA	012019		DIANA L VARN0	AA 012019	7207951
<u>2019/01/000732</u>	01/17/2019 API	36.91 VND	014738 IN AA	012019		MELISSA WEBER	AA 012019	7207981
<u>2019/01/000732</u>	01/17/2019 API	313.73 VND	016455 IN AA	012019		AMANDA WEILER	AA 012019	7207936
<u>2019/01/000732</u>	01/17/2019 API	55.36 VND	004299 IN AA	012019		PAMELA L WERLING	AA 012019	7207984
<u>2019/01/000732</u>	01/17/2019 API	332.18 VND	015854 IN AA	012019		KIMBERLY WERST	AA 012019	7207969
<u>2019/01/000732</u>	01/17/2019 API	276.82 VND	011239 IN AA	012019		JENNIFER L WODARSKI	AA 012019	7207958
<u>2019/01/000732</u>	01/17/2019 API	36.91 VND	013039 IN AA	012019		ANGELA M ZELTNER	AA 012019	7207941
<u>2019/01/000767</u>	01/16/2019 API	650.00 VND	003508 IN	2172		MARK E G DAVIS	ALLEN CO CHILDREN	7208063



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<u>01900031</u>	<u>340240</u>	<u>SVCS-INDEPENDENT L</u>	43,000	43,000	3,046.81	3,046.81	16,953.19	23,000.00 46.5%
<u>2019/01/000802</u>	01/18/2019	API	300.00 VND	020528 IN 26-19		KAY RUEN	DRIVERS ED - M.COB	7208123
<u>2019/01/000883</u>	01/22/2019	API	2,350.00 VND	003192 IN GC111816		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7208265
<u>2019/01/000883</u>	01/22/2019	API	16.27 VND	017098 IN 58-19		ROBERT D BRUNI, JR	FOOD T.L.	7208267
<u>2019/01/000883</u>	01/22/2019	API	10.56 VND	017098 IN 56-19		ROBERT D BRUNI, JR	FOOD - TL	7208267
<u>2019/01/000883</u>	01/22/2019	API	9.98 VND	017098 IN 57-19		ROBERT D BRUNI, JR	FOOD - TL	7208267
<u>2019/01/000883</u>	01/22/2019	API	60.00 VND	017098 IN 55-19		ROBERT D BRUNI, JR	HOUSING - TL	7208267
<u>2019/01/001189</u>	01/28/2019	API	300.00 VND	000119 IN 78-19		ALLEN CO CHILDRENS S	HOUSING	7209124
<u>01900031</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>	19,000	19,000	1,383.62	1,383.62	17,616.38	.00 100.0%
<u>2019/01/000767</u>	01/16/2019	API	150.00 VND	000190 IN 100 - 2018		ALPHA KAPPA ALPHA SO	ALLEN CO CHILDREN	7208052
<u>2019/01/000767</u>	01/16/2019	API	525.00 VND	020233 IN DEC 2018		WOOF BOOM RADIO	ALLEN CO CHILDREN	7208079
<u>2019/01/000883</u>	01/22/2019	API	470.02 VND	010819 IN 4913650525		I HEARTMEDIA	ACT# 288458 ALLEN	7208259
<u>2019/01/000932</u>	01/22/2019	API	8.99 VND	018975 IN 803842		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7208401
<u>2019/01/000932</u>	01/22/2019	API	50.00 VND	018975 IN 833836		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7208401
<u>2019/01/000932</u>	01/22/2019	API	179.61 VND	018975 IN 041438		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7208401
<u>01900031</u>	<u>360405</u>	<u>TRAVEL & EXPENSES</u>	22,000	22,000	641.19	641.19	19,358.81	2,000.00 90.9%
<u>2019/01/000754</u>	01/16/2019	API	110.09 VND	013769 IN MILEAGE 122018		ANN JENKINS	MILEAGE 122018	7208002
<u>2019/01/000754</u>	01/16/2019	API	22.89 VND	000331 IN MILEAGE 122018		ANNA M REX	MILEAGE 122018	7208003
<u>2019/01/000754</u>	01/16/2019	API	34.34 VND	020437 IN MILEAGE 122018		ELIZABETH M WEAVER	MILEAGE 122018	7208004
<u>2019/01/000754</u>	01/16/2019	API	43.06 VND	003133 IN MILEAGE 122018		LAWRIE WARNER	MILEAGE 122018	7208005
<u>2019/01/000754</u>	01/16/2019	API	78.48 VND	003332 IN MILEAGE 122018		LORETTA L HUBBARD	MILEAGE 122018	7208006
<u>2019/01/000754</u>	01/16/2019	API	120.45 VND	006702 IN MILEAGE 122018		MEGAN COFFMAN	V	7208007
<u>2019/01/000754</u>	01/16/2019	API	117.72 VND	003676 IN MILEAGE 122018		MEGAN L HARMON	MILEAGE 122018	7208008
<u>2019/01/000754</u>	01/16/2019	API	67.58 VND	006768 IN MILEAGE 122018		MELISSA S SHAFFER	MILEAGE 122018	7208009
<u>2019/01/000754</u>	01/16/2019	API	182.58 VND	015247 IN MILEAGE 122018		MONICA BOEHLER	MILEAGE 122018	7208010
<u>2019/01/000754</u>	01/16/2019	API	54.50 VND	017171 IN 112018 MILEAGE		NICOLE RENEE SPEES	MILEAGE 112018	7208011
<u>2019/01/000754</u>	01/16/2019	API	52.32 VND	017171 IN MILEAGE 122018		NICOLE RENEE SPEES	MILEAGE 122018	7208011
<u>2019/01/000754</u>	01/16/2019	API	92.65 VND	019558 IN MILEAGE 122018		STACIE L. POWELL	MILEAGE 122018	7208012
<u>2019/01/000802</u>	01/18/2019	API	24.53 VND	019625 IN MILEAGE 122018		KADEJHA KIMBLE	MILEAGE 12/2018	7208122
<u>2019/01/000851</u>	01/22/2019	APM	-360.00 VND	004375 IN 891-18		PCSAO/ACCOUNTS RECEI	ALLEN CO. PCSA EXE	
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	299,700	299,700	12,447.81	12,447.81	7,557.19	279,695.00 6.7%
<u>2019/01/000570</u>	01/15/2019	API	300.00 VND	003241 IN 25-19		LIMA PROPERTIES LTD	ALLEN CO. CHILDREN	7207643
<u>2019/01/000638</u>	01/16/2019	API	89.96 VND	006029 IN 8709		WAL MART COMMUNITY	ACT# 6032 2020 202	7207701
<u>2019/01/000638</u>	01/16/2019	API	99.49 VND	006029 IN 5462		WAL MART COMMUNITY	ACT# 6032 2020 202	7207701
<u>2019/01/000638</u>	01/16/2019	API	100.00 VND	006029 IN 9614		WAL MART COMMUNITY	ACT# 6032 2020 202	7207701
<u>2019/01/000638</u>	01/16/2019	API	50.00 VND	006029 IN 6518		WAL MART COMMUNITY	ACT# 6032 2020 202	7207701
<u>2019/01/000638</u>	01/16/2019	API	98.32 VND	006029 IN 7594		WAL MART COMMUNITY	ACT# 6032 2020 202	7207701
<u>2019/01/000638</u>	01/16/2019	API	65.00 VND	006029 IN 0860		WAL MART COMMUNITY	ACT# 6032 2020 202	7207701
<u>2019/01/000638</u>	01/16/2019	API	15.97 VND	006029 IN 8690		WAL MART COMMUNITY	ACT# 6032 2020 202	7207701
<u>2019/01/000638</u>	01/16/2019	API	179.58 VND	006029 IN 1738		WAL MART COMMUNITY	ACT# 6032 2020 202	7207701
<u>2019/01/000638</u>	01/16/2019	API	25.00 VND	006029 IN 1739		WAL MART COMMUNITY	ACT# 6032 2020 202	7207701
<u>2019/01/000638</u>	01/16/2019	API	2.18 VND	006029 IN 31-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7207701



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
2019/01/000767	01/16/2019 API	227.64 VND	011876 IN 93			NEIGHBORHOOD RELIEF ALLEN CO CHILDREN		7208064
2019/01/000767	01/16/2019 API	359.30 VND	011876 IN 92			NEIGHBORHOOD RELIEF ALLEN CO CHILDREN		7208064
2019/01/000767	01/16/2019 API	45.00 VND	011876 IN 91			NEIGHBORHOOD RELIEF ALLEN CO CHILDREN		7208064
2019/01/000767	01/16/2019 API	20.00 VND	019602 IN 992-18			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7208074
2019/01/000767	01/16/2019 API	20.00 VND	019602 IN 1001-18			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7208074
2019/01/000767	01/16/2019 API	20.00 VND	019602 IN 928-18			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7208074
2019/01/000767	01/16/2019 API	20.00 VND	019602 IN 976-18			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7208074
2019/01/000767	01/16/2019 API	20.00 VND	019602 IN 977-18			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7208074
2019/01/000767	01/16/2019 API	20.00 VND	019602 IN 858-18			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7208074
2019/01/000767	01/16/2019 API	20.00 VND	019602 IN 943.18			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7208074
2019/01/000767	01/16/2019 API	10.00 VND	019602 IN 939-18			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7208074
2019/01/000767	01/16/2019 API	20.00 VND	019602 IN 959-18			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7208074
2019/01/000767	01/16/2019 API	20.00 VND	019602 IN 989-18			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7208074
2019/01/000767	01/16/2019 API	20.00 VND	019602 IN 1004-18			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7208074
2019/01/000802	01/18/2019 API	640.00 VND	020530 IN 27-19			BRITTANY MARIE GLENN HOUSING - L.SMART		7208120
2019/01/000802	01/18/2019 API	7,200.00 VND	014702 IN 39125			FORENSIC FLUIDS ACT# 10012373 ALLE		7208121
2019/01/000802	01/18/2019 API	300.00 VND	014702 IN 39129			FORENSIC FLUIDS ACT# 10012373 ALLE		7208121
2019/01/000802	01/18/2019 API	323.00 VND	014702 IN 38995			FORENSIC FLUIDS ACT# 10012373 ALLE		7208121
2019/01/000802	01/18/2019 API	660.00 VND	014366 IN 301406201812			REDWOOD TOXICOLOGY ACT# 301406 ALLEN		7208125
2019/01/000883	01/22/2019 API	46.00 VND	000119 IN 1002-18			ALLEN CO CHILDRENS S UTILITIES		7208249
2019/01/000883	01/22/2019 API	216.00 VND	000119 IN 1008-18			ALLEN CO CHILDRENS S UTILITIES		7208249
2019/01/000883	01/22/2019 API	22.00 VND	000119 IN 12-19			ALLEN CO CHILDRENS S BIRTH CERTIFICATFE		7208249
2019/01/000883	01/22/2019 API	336.85 VND	000119 IN 18-19			ALLEN CO CHILDRENS S UTILITIES		7208249
2019/01/000883	01/22/2019 API	27.00 VND	000119 IN 28-19			ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7208249
2019/01/001189	01/28/2019 API	198.46 VND	000119 IN 875-18			ALLEN CO CHILDRENS S CRIB AND CRIB MATT		7209124
2019/01/001189	01/28/2019 API	120.12 VND	000119 IN 35-19			ALLEN CO CHILDRENS S UTILITIES		7209124
2019/01/001189	01/28/2019 API	63.08 VND	000119 IN 52-19			ALLEN CO CHILDRENS S UTILITIES		7209124
2019/01/001189	01/28/2019 API	22.00 VND	000119 IN 53-19			ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7209124
2019/01/001189	01/28/2019 API	50.00 VND	006029 IN 2298			WAL MART COMMUNITY ACT# 603220 2020 2		7209130
2019/01/001189	01/28/2019 API	100.00 VND	006029 IN 3190			WAL MART COMMUNITY ACT# 603220 2020 2		7209130
2019/01/001189	01/28/2019 API	114.00 VND	006029 IN 5205			WAL MART COMMUNITY ACT# 603220 2020 2		7209130
2019/01/001189	01/28/2019 API	35.84 VND	006029 IN 664			WAL MART COMMUNITY ACT# 603220 2020 2		7209130
2019/01/001189	01/28/2019 API	95.00 VND	006029 IN 995			WAL MART COMMUNITY ACT# 603220 2020 2		7209130
2019/01/001189	01/28/2019 API	11.02 VND	006029 IN 79-19			WAL MART COMMUNITY ACT# 603220 2020 2		7209130
<u>01900031 370515 FACILITIES</u>		88,450	88,450	8,189.73	8,189.73	71,810.27	8,450.00	90.4%
2019/01/000570	01/15/2019 API	28.09 VND	005948 IN 9821130543			VERIZON WIRELESS ACT# 581839007-000		7207648
2019/01/000767	01/16/2019 API	195.94 VND	014589 IN DEC 2018			CITY OF LIMA UTILITI ACT# 083650 CUST#		7208055
2019/01/000767	01/16/2019 API	1,130.00 VND	019057 IN 18-012A			NELSON M FUQUA ALLEN CO CHILDREN		7208065
2019/01/000802	01/18/2019 API	345.23 VND	005669 IN 723313401010719			SPECTRUM BUSINESS ACT# 10202-7233134		7208126
2019/01/000883	01/22/2019 API	284.57 VND	005669 IN 701765603011319			SPECTRUM BUSINESS ACT# 10202-7017656		7208270
2019/01/000883	01/22/2019 API	568.25 VND	001585 IN JAN 2019			DOMINION ENERGY ACT# 25000 3086 59		7208257
2019/01/000883	01/22/2019 API	1,563.27 VND	005948 IN 9821912558			VERIZON WIRELESS ACT# 886566742-000		7208278
2019/01/000932	01/22/2019 API	427.57 VND	018975 IN 099665			JP MORGAN CHASE BANK ACT# 5563-7581-311		7208401
2019/01/001189	01/28/2019 API	2,516.81 VND	000217 IN JAN 2019			OHIO POWER COMPANY ACT# 078-276-998-2		7209128
2019/01/001189	01/28/2019 API	1,130.00 VND	019057 IN 19-001 JAN			NELSON M FUQUA ALLEN CO CHILDREN		7209127

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<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>	1,650,000	1,650,000	121,866.63	121,866.63	703,133.37	825,000.00	50.0%
<u>2019/01/000548</u>	01/14/2019	API	682.00	VND 013593	IN FPB 012019		ALLISON K BOWMAN	FPB 012019	7207583
<u>2019/01/000548</u>	01/14/2019	API	1,798.00	VND 017793	IN FPB 012019		AMANDA NICOLE AMSTUT	FPB 012019	7207585
<u>2019/01/000548</u>	01/14/2019	API	108.00	VND 015574	IN FPB 012019		AMANDA M CROUCH	FPB 012019	7207584
<u>2019/01/000548</u>	01/14/2019	API	992.00	VND 017237	IN FPB 012019		AMY THORNBURG	FPB 012019	7207586
<u>2019/01/000548</u>	01/14/2019	API	1,364.00	VND 013710	IN FPB 012019		ASHLEY MERTZ	FPB 012019	7207587
<u>2019/01/000548</u>	01/14/2019	API	396.00	VND 000646	IN FPB 012019		BONNIE EDWARDS	FPB 012019	7207588
<u>2019/01/000548</u>	01/14/2019	API	1,650.00	VND 016620	IN FPB 012019		DANNY FRAZIER	FPB 012019	7207589
<u>2019/01/000548</u>	01/14/2019	API	682.00	VND 016291	IN FPB 012019		DIANA L VARNOW	FPB 012019	7207590
<u>2019/01/000548</u>	01/14/2019	API	682.00	VND 006293	IN FPB 012019		HEATHER BAUMUNK	FPB 012019	7207591
<u>2019/01/000548</u>	01/14/2019	API	899.00	VND 010538	IN FPB 012019		JEREMY KINDLE	FPB 012019	7207592
<u>2019/01/000548</u>	01/14/2019	API	876.00	VND 017365	IN FPB 012019		KELLEY ULIS	FPB 012019	7207593
<u>2019/01/000548</u>	01/14/2019	API	1,836.00	VND 017175	IN FPB 012019		KERI ANN LUERSMAN	FPB 012019	7207594
<u>2019/01/000548</u>	01/14/2019	API	1,728.25	VND 011009	IN FPB 012019		KIMBERLY A SCHIMMOEL	FPB 012019	7207595
<u>2019/01/000548</u>	01/14/2019	API	1,008.00	VND 014833	IN FPB 012019		MARGARET ROWE	FPB 012019	7207596
<u>2019/01/000548</u>	01/14/2019	API	1,150.00	VND 003695	IN FPB 012019		MELISSA K STEPHENS	FPB 012019	7207597
<u>2019/01/000548</u>	01/14/2019	API	1,364.00	VND 020261	IN FPB 012019		MELISSA S TOBE-SUTTO	FPB 012019	7207598
<u>2019/01/000548</u>	01/14/2019	API	1,034.00	VND 020009	IN FPB 012019		RACHEL J KASER	FPB 012019	7207599
<u>2019/01/000548</u>	01/14/2019	API	899.00	VND 020352	IN FPB 012019		STEPHANIE BATCHELDER	FPB 012019	7207600
<u>2019/01/000548</u>	01/14/2019	API	1,116.00	VND 006617	IN FPB 012019		STEPHANIE DUBUQUE	FPB 012019	7207601
<u>2019/01/000548</u>	01/14/2019	API	899.00	VND 017956	IN FPB 012019		TAMARA A BOUGHAN	FPB 012019	7207602
<u>2019/01/000548</u>	01/14/2019	API	1,229.00	VND 009742	IN FPB 012019		VICKIE S EMMONS	FPB 012019	7207603
<u>2019/01/000548</u>	01/14/2019	API	682.00	VND 016123	IN FPB 012019		WENDI A HAMPP	FPB 012019	7207604
<u>2019/01/000883</u>	01/22/2019	API	129.00	VND 006617	IN 24-19		STEPHANIE DUBUQUE	12/29 - 12/31 DW	7208272
<u>2019/01/000885</u>	01/22/2019	API	5,745.00	VND 006919	IN AL201812		KIDS COUNT TOO INC	ALLEN CO CHILDREN	7208263
<u>2019/01/000885</u>	01/22/2019	API	11,780.00	VND 005544	IN 6148		THE BUCKEYE RANCH IN	ALLEN CO CHILDREN	7208273
<u>2019/01/000885</u>	01/22/2019	API	3,038.00	VND 008364	IN 7029		CORNELL ABRAXAS	ALLEN CO CHILDREN	7208256
<u>2019/01/000885</u>	01/22/2019	API	7,006.00	VND 014812	IN ALLENC-0119		TRI-STATE YOUTH	ALLEN CO CHILDREN	7208277
<u>2019/01/000885</u>	01/22/2019	API	6,510.00	VND 020318	IN 6353		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7208268
<u>2019/01/000885</u>	01/22/2019	API	6,510.00	VND 020318	IN 6339		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7208268
<u>2019/01/000885</u>	01/22/2019	API	8,866.00	VND 009111	IN 12/18		ST VINCENT FAMILY	ALLEN CO CHILDREN	7208271
<u>2019/01/000885</u>	01/22/2019	API	13,985.00	VND 020066	IN AFY12012018		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7208248
<u>2019/01/000885</u>	01/22/2019	API	1,788.00	VND 017794	IN 5848		LIFE START, INC	ALLEN CO CHILDREN	7208264
<u>2019/01/000885</u>	01/22/2019	API	10,695.00	VND 020458	IN 12/2018		GRACEHAVEN	ALLEN CO CHILDREN	7208258
<u>2019/01/000885</u>	01/22/2019	API	7,750.00	VND 015798	IN DEC 2018		KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7208261
<u>2019/01/000885</u>	01/22/2019	API	5,000.00	VND 005569	IN DEC 2018		THE MARSH FOUNDATION	ALLEN CO CHILDREN	7208274
<u>2019/01/000885</u>	01/22/2019	API	2,737.30	VND 005262	IN DEC18		SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7208269
<u>2019/01/000885</u>	01/22/2019	API	7,195.08	VND 014161	IN 20190107-0125		THE VILLAGE NETWORK	ALLEN CO CHILDREN	7208275
<u>2019/01/001189</u>	01/28/2019	API	58.00	VND 014833	IN 68-19		MARGARET ROWE	BOARDING 10/26 - 1	7209126
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	46,900	46,900	2,863.92	2,863.92	17,136.08	26,900.00	42.6%
<u>2019/01/000570</u>	01/15/2019	API	768.02	VND 000116	IN 12/2018 - NH		ALLEN COUNTY	ALLEN CO CHILDREN	7207638
<u>2019/01/000570</u>	01/15/2019	API	88.76	VND 000116	IN 12/2018 - JMH		ALLEN COUNTY	ALLEN CO CHILDREN	7207638
<u>2019/01/000570</u>	01/15/2019	API	84.59	VND 000116	IN 12/2018 - QH		ALLEN COUNTY	ALLEN CO CHILDREN	7207638
<u>2019/01/000570</u>	01/15/2019	API	117.18	VND 000116	IN 12/2018 - AW		ALLEN COUNTY	ALLEN CO CHILDREN	7207638
<u>2019/01/000570</u>	01/15/2019	API	137.37	VND 000116	IN 12/2018 - JW		ALLEN COUNTY	ALLEN CO CHILDREN	7207638



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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>2019/01/000570</u>	01/15/2019 API	322.00 VND	004180 IN	0158062-IN		OHIO BUREAU OF CRIMI ALLEN CO. CHILDREN		7207645
<u>2019/01/000883</u>	01/22/2019 API	286.00 VND	000119 IN	1006-18		ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7208249
<u>2019/01/000883</u>	01/22/2019 API	48.00 VND	017793 IN	DC REIMB 122018 RM		AMANDA NICOLE AMSTUT DC REIMB 12/2018 -		7208251
<u>2019/01/000883</u>	01/22/2019 API	32.00 VND	017793 IN	DC REIMB 122018 DM		AMANDA NICOLE AMSTUT DC REIMB 12/2018 D		7208251
<u>2019/01/000883</u>	01/22/2019 API	360.00 VND	020504 IN	64-19		ASHLEY DAY PRE SERVICE TRAINI		7208253
<u>2019/01/000883</u>	01/22/2019 API	360.00 VND	020503 IN	64-19		ANGELA MOELLER PRE SERVICE TRAINI		7208252
<u>2019/01/000883</u>	01/22/2019 API	60.00 VND	017365 IN	FP TRAIN 012019		KELLEY ULIS FP TRAINING 01/201		7208262
<u>2019/01/001189</u>	01/28/2019 API	200.00 VND	006029 IN	1005-18		WAL MART COMMUNITY ACT# 603220 2020 2		7209130
TOTAL SERVICES		2,715,000	2,715,000	223,229.75	223,229.75	1,206,775.25	1,284,995.00	52.7%
<u>41 CAPITAL OUTLAY</u>								
<u>01900041 410400 EQUIPMENT</u>		37,500	37,500	969.00	969.00	19,031.00	17,500.00	53.3%
<u>2019/01/000767</u>	01/16/2019 API	969.00 VND	007166 IN	1220900REV2		NUWAVE TECHNOLOGY ALLEN CO CHILDREN		7208066
TOTAL CAPITAL OUTLAY		37,500	37,500	969.00	969.00	19,031.00	17,500.00	53.3%
TOTAL UNDEFINED		6,490,521	6,490,521	493,753.39	493,753.39	1,260,369.37	4,736,398.24	27.0%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	493,753.39	493,753.39	1,260,369.37	4,736,398.24	27.0%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	493,753.39	493,753.39	1,260,369.37	4,736,398.24	27.0%
TOTAL EXPENSES		6,490,521	6,490,521	493,753.39	493,753.39	1,260,369.37	4,736,398.24	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	5,000.00	.00	100.0%
31 SERVICES								
20211131	360147 CERT RELEASE FEE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL SERVICES		4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL TAX CERTIFICATE ADMIN		9,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL EXPENSES		9,000	9,000	.00	.00	9,000.00	.00	



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ACCOUNTS FOR:	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2025	LAW LIBRARY RESOURCE								
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005	SALARY - EMPLOYEES	17,500	17,500	1,307.70	1,307.70	.00	16,192.30 7.5%	
2019/01/000093	01/09/2019	PRJ	653.85	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	653.85	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
20251117	171001	PERS	2,450	2,450	183.08	183.08	.00	2,266.92 7.5%	
2019/01/000093	01/09/2019	PRJ	91.54	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	91.54	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
20251117	172001	MEDICARE	300	300	18.96	18.96	.00	281.04 6.3%	
2019/01/000093	01/09/2019	PRJ	9.48	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	9.48	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
20251117	173001	WORKMEN'S COMPENSA	165	165	.00	.00	.00	165.00 .0%	
TOTAL PERSONAL SERVICES			20,415	20,415	1,509.74	1,509.74	.00	18,905.26 7.4%	
21 MATERIALS & SUPPLIES									
20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00 100.0%	
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	400.00	.00 100.0%	
31 SERVICES									
20251131	310001	UTILITIES	2,000	2,000	.00	.00	2,000.00	.00 100.0%	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20251131 330001	CONTRACT SERVICES	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
20251131 330600	REPAIRS	400	400	.00	.00	400.00	.00	100.0%	
20251131 370628	LEGAL RESOURCES	165,000	165,000	14,702.36	14,702.36	150,297.64	.00	100.0%	
2019/01/000383	01/14/2019 API	550.60	VND 003623	IN INV #06760317		MATTHEW BENDER & CO	INV #06760317	ACCT 7207293	
2019/01/000383	01/14/2019 API	280.86	VND 003623	IN INV #07514077		MATTHEW BENDER & CO	INV #07514077	ACCT 7207293	
2019/01/000383	01/14/2019 API	6,269.30	VND 006094	IN INV #839449614		THOMPSON REUTERS	INV #839449614	ACC 7207306	
2019/01/000997	01/24/2019 API	4,899.72	VND 006094	IN INV #839628817		THOMPSON REUTERS	INV #839628817	ACC 7208783	
2019/01/000997	01/24/2019 API	2,701.88	VND 006094	IN INV #839535447		THOMPSON REUTERS	INV #839535447	ACC 7208783	
TOTAL SERVICES		172,400	172,400	14,702.36	14,702.36	157,697.64	.00	100.0%	
41 CAPITAL OUTLAY									
20251141 410400	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%	
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%	
TOTAL UNDEFINED		193,515	193,515	16,212.10	16,212.10	158,097.64	19,205.26	90.1%	
TOTAL UNDEFINED		193,515	193,515	16,212.10	16,212.10	158,097.64	19,205.26	90.1%	
TOTAL LAW LIBRARY RESOURCE FUND		193,515	193,515	16,212.10	16,212.10	158,097.64	19,205.26	90.1%	
TOTAL EXPENSES		193,515	193,515	16,212.10	16,212.10	158,097.64	19,205.26		



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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	410.00	410.00	.00	5,036.00	7.5%		
<u>2019/01/000093</u> 01/09/2019 PRJ	205.00	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	205.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	762	762	57.40	57.40	.00	704.60	7.5%		
<u>2019/01/000093</u> 01/09/2019 PRJ	28.70	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	28.70	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	79	79	5.94	5.94	.00	73.06	7.5%		
<u>2019/01/000093</u> 01/09/2019 PRJ	2.97	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	2.97	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	2	2	.00	.00	.00	2.00	.0%		
TOTAL PERSONAL SERVICES	6,289	6,289	473.34	473.34	.00	5,815.66	7.5%		
21 MATERIALS & SUPPLIES									
<u>20501521 219099 SUNDRY</u>	9,159	9,159	.00	.00	9,159.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	9,159	9,159	.00	.00	9,159.00	.00	100.0%		
TOTAL UNDEFINED	15,448	15,448	473.34	473.34	9,159.00	5,815.66	62.4%		
TOTAL UNDEFINED	15,448	15,448	473.34	473.34	9,159.00	5,815.66	62.4%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CEBCO WELLNESS GRANT	15,448	15,448	473.34	473.34	9,159.00	5,815.66	62.4%	
TOTAL EXPENSES	15,448	15,448	473.34	473.34	9,159.00	5,815.66		



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ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,000,000	34,043.08	34,043.08	15,956.92	950,000.00	5.0%
<u>2019/01/000725</u> 01/16/2019 API	113.05 VND	000365 IN	TB154W	APOLLO CAREER CENTER	NOVEMBER 2018 TUTO	7207897	
<u>2019/01/000725</u> 01/16/2019 API	2,431.00 VND	000365 IN	S18000393	APOLLO CAREER CENTER	BONAPART TUITION	7207897	
<u>2019/01/000725</u> 01/16/2019 API	80.00 VND	019185 IN	S19000010	ERICA L WARNER	WARNER BACKGROUND	7207904	
<u>2019/01/000725</u> 01/16/2019 API	24.00 VND	019185 IN	11/18 ELW	ERICA L WARNER	WARNER 1/18 TRAVEL	7207904	
<u>2019/01/000725</u> 01/16/2019 API	936.98 VND	012539 IN	S18000368	GENERAL AUDIT CORP	MILLS 12/18 OJT	7207907	
<u>2019/01/000725</u> 01/16/2019 API	60.00 VND	002379 IN	12/18 JH	JAKQUETA HOLLMON	HOLLMON 12/18 TRAV	7207910	
<u>2019/01/000725</u> 01/16/2019 API	60.00 VND	020253 IN	12/18 JR	JENNIFER RUESSELER	RUESSELER 12/18 TR	7207912	
<u>2019/01/000725</u> 01/16/2019 API	100.00 VND	009442 IN	12/18 JS	JOHN SEGOVIA	SEGOVIA 12/18 TRAV	7207913	
<u>2019/01/000725</u> 01/16/2019 API	400.00 VND	019474 IN	180 LD	LATASHA DAVIS	DAVIS 180 DAY RETE	7207916	
<u>2019/01/000725</u> 01/16/2019 API	518.56 VND	016890 IN	S18000218	METOKOTE CORPORATION	FRAZELL 8/18 OJT	7207918	
<u>2019/01/000725</u> 01/16/2019 API	69.98 VND	019833 IN	S19000023	SHOE CARNIVAL, INC	RUMER WORK BOOTS	7207924	
<u>2019/01/000725</u> 01/16/2019 API	56.00 VND	020326 IN	12/18 TLJ	TIFFANY L JACOBS	JACOBS 12/18 TRAVE	7207928	
<u>2019/01/000865</u> 01/18/2019 API	127.16 VND	018975 IN	3273CCW1/7/19	JP MORGAN CHASE BANK	3273 12/18 CHARGES	7208218	
<u>2019/01/000866</u> 01/18/2019 API	56.00 VND	020264 IN	12/18 AT	ALEXIS TRENT	TRENT 12/18 TRAVEL	7208200	
<u>2019/01/000866</u> 01/18/2019 API	55.00 VND	000396 IN	C18000908	ARMYS AUTO WRECKING	MCWAY TOW	7208203	
<u>2019/01/000866</u> 01/18/2019 API	2,435.36 VND	019665 IN	1831CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7208207	
<u>2019/01/000866</u> 01/18/2019 API	1,999.86 VND	019665 IN	1914CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7208207	
<u>2019/01/000866</u> 01/18/2019 API	56.00 VND	020338 IN	10/18 ER	EMILY RODENBERGER	RODENBERGER 10/18	7208211	
<u>2019/01/000866</u> 01/18/2019 API	40.00 VND	020338 IN	11/18 ER	EMILY RODENBERGER	RODENBERGER 11/18	7208211	
<u>2019/01/000866</u> 01/18/2019 API	12.00 VND	020338 IN	12/18 ER	EMILY RODENBERGER	RODENBERGER 12/18	7208211	
<u>2019/01/000866</u> 01/18/2019 API	60.00 VND	020246 IN	12/18 HAQJ	HOPE ANN QUINTERO-J	QUINTERO-JONES 12/	7208214	
<u>2019/01/000866</u> 01/18/2019 API	68.00 VND	020379 IN	12/18 JR	JOSALYN REGEDANZ	REGEDANZ 12/18 TR	7208216	
<u>2019/01/000866</u> 01/18/2019 API	80.00 VND	020298 IN	12/18 KMC	KARMYN MARTINEZ-CREA	MARTINEZ-CREATH 12	7208223	
<u>2019/01/000866</u> 01/18/2019 API	60.00 VND	020238 IN	12/18 KMW	KAYLA M WRIGHT	WRIGHT 12/18 TRAVE	7208224	
<u>2019/01/000866</u> 01/18/2019 API	398.99 VND	003989 IN	C19000019	NELSON AUTO SERVICE	MCWAY CAR REPAIR	7208236	
<u>2019/01/000866</u> 01/18/2019 API	52.00 VND	020299 IN	12/18 PEL	PEYTON ELIZABETH LAU	LAUCK 12/18 TRAVEL	7208241	
<u>2019/01/000910</u> 01/22/2019 API	416.18 VND	020343 IN	C19000046	HARTSOCK REALTY, LLC	DUNLAP SOFTWARE	7208345	
<u>2019/01/000910</u> 01/22/2019 API	104.00 VND	000614 IN	917CCW	TRANSPORTATION	DECEMBER 2018 CHAR	7208359	
<u>2019/01/000911</u> 01/22/2019 API	2,115.84 VND	019390 IN	S18000212	THE PROCTOR & GAMBLE	WEBB-SMITH 11/18 O	7208357	
<u>2019/01/000911</u> 01/22/2019 API	1,076.48 VND	019390 IN	S18000365	THE PROCTOR & GAMBLE	JACOBS 12/18 OJT	7208357	
<u>2019/01/000911</u> 01/22/2019 API	95.95 VND	006031 IN	12/18 WALLYSWIOA	WALLY'S FILLIN STATI	DECEMBER 2018 CHAR	7208361	
<u>2019/01/001112</u> 01/25/2019 API	2,682.00 VND	000365 IN	S19000026	APOLLO CAREER CENTER	RUESSELER TUITION	7208903	
<u>2019/01/001112</u> 01/25/2019 API	1,159.00 VND	000365 IN	S19000028	APOLLO CAREER CENTER	WUIS TUITION	7208903	
<u>2019/01/001112</u> 01/25/2019 API	1,159.00 VND	000365 IN	S19000032	APOLLO CAREER CENTER	STEWART TUITION	7208903	
<u>2019/01/001112</u> 01/25/2019 API	1,159.00 VND	000365 IN	S19000029	APOLLO CAREER CENTER	STEBLETON TUITION	7208903	
<u>2019/01/001112</u> 01/25/2019 API	1,159.00 VND	000365 IN	S19000033	APOLLO CAREER CENTER	COON TUITION	7208903	
<u>2019/01/001112</u> 01/25/2019 API	1,159.00 VND	000365 IN	S19000030	APOLLO CAREER CENTER	JONES TUITION	7208903	



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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2019/01/001112</u>	01/25/2019 API	1,159.00 VND 000365 IN S18000237			APOLLO CAREER CENTER JONES TUITION		7208903
<u>2019/01/001112</u>	01/25/2019 API	1,159.00 VND 000365 IN S19000027			APOLLO CAREER CENTER LOCKARD TUITION		7208903
<u>2019/01/001112</u>	01/25/2019 API	400.00 VND 020409 IN 90 BB			BRITTANY BOWERSOCK BOWERSOCK 90 DAY R		7208905
<u>2019/01/001112</u>	01/25/2019 API	105.00 VND 020277 IN S18000398			DIANNE CRISOSTOMO CRISOSTOMO FINGERP		7208908
<u>2019/01/001112</u>	01/25/2019 API	200.00 VND 020500 IN S19000034			DONESHA BROWN BROWN NCLEX FEES R		7208909
<u>2019/01/001113</u>	01/25/2019 API	1,521.00 VND 000365 IN C19000026			APOLLO CAREER CENTER WRIGHT TUITION		7208903
<u>2019/01/001113</u>	01/25/2019 API	3,421.69 VND 019665 IN 1970CCW			CALLOS RESOURCE, LLC YOUTH PAYROLL END		7208906
<u>2019/01/001199</u>	01/28/2019 API	21.00 VND 000365 IN TK154WIOA			APOLLO CAREER CENTER DECEMBER 2018 LPN		7209153
<u>2019/01/001199</u>	01/28/2019 API	960.00 VND 013625 IN S18000372			SPALLINGER MILLWRIGH RUMER 12/18 OJT		7209157
<u>2019/01/001199</u>	01/28/2019 API	1,360.00 VND 013625 IN S18000345			SPALLINGER MILLWRIGH SEGOVIA 12/18 OJT		7209157
<u>2019/01/001199</u>	01/28/2019 API	1,080.00 VND 013625 IN S189000323			SPALLINGER MILLWRIGH FISHER 12/18 OJT		7209157
<u>2019/01/001203</u>	01/28/2019 API	21.00 VND 000365 IN TK154CCW			APOLLO CAREER CENTER DECEMBER 2018 LPN		7209153
TOTAL SERVICES	1,000,000	1,000,000	34,043.08	34,043.08	15,956.92	950,000.00	5.0%
93 TRANSFER OUT							
<u>20661693 930001 TRANSFER OUT</u>		450,000	450,000	31,323.53	31,323.53	.00	418,676.47 7.0%
<u>2019/01/001202</u>	01/28/2019 API	10,270.82 VND 000126 IN 12/18 CCW REIMB			ALLEN CO DJFS	DECEMBER 2018 PA R	7209152
<u>2019/01/001202</u>	01/28/2019 API	21,052.71 VND 000126 IN WIOA 12/18 REIMB			ALLEN CO DJFS	DECEMBER 2018 PA R	7209152
TOTAL TRANSFER OUT	450,000	450,000	31,323.53	31,323.53	.00	418,676.47	7.0%
TOTAL UNDEFINED	1,450,000	1,450,000	65,366.61	65,366.61	15,956.92	1,368,676.47	5.6%
TOTAL UNDEFINED	1,450,000	1,450,000	65,366.61	65,366.61	15,956.92	1,368,676.47	5.6%
TOTAL WIA	1,450,000	1,450,000	65,366.61	65,366.61	15,956.92	1,368,676.47	5.6%
TOTAL EXPENSES	1,450,000	1,450,000	65,366.61	65,366.61	15,956.92	1,368,676.47	



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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</u>	<u>219099</u>	<u>SUNDRY</u>	11,000	11,000	762.91	762.91	10,237.09	.00 100.0%
<u>2019/01/000533</u>	01/14/2019	API	245.00 VND	008010 IN	8065	BITTERSWEET INC	INV 8065 EDGE ON 1	7207533
<u>2019/01/000533</u>	01/14/2019	API	121.42 VND	001653 IN	0000315035	DURALINE MEDICAL PRO	INV 0000315035 2 C	7207535
<u>2019/01/000859</u>	01/17/2019	API	52.50 VND	020229 IN	011419075A	ERICA DULING	INV 011419075A REI	7208172
<u>2019/01/000859</u>	01/17/2019	API	131.29 VND	013827 IN	011419075B	GREG P ZACK	INV 011419075B REI	7208178
<u>2019/01/000859</u>	01/17/2019	API	28.00 VND	019732 IN	011419075C	JAMIE MARIE DUNCAN	INV 011419075C REI	7208179
<u>2019/01/000859</u>	01/17/2019	API	114.70 VND	007687 IN	011419075D	MELISSA R BROWN	INV 011419075D REI	7208185
<u>2019/01/001173</u>	01/24/2019	API	70.00 VND	008010 IN	8119	BITTERSWEET INC	INV 8119 EDGE ON 1	7209065
TOTAL MATERIALS & SUPPLIES			11,000	11,000	762.91	762.91	10,237.09	.00 100.0%
31 SERVICES								
<u>20751631</u>	<u>340215</u>	<u>SERVICES-IN-HOME C</u>	7,500	7,500	784.52	784.52	6,715.48	.00 100.0%
<u>2019/01/000533</u>	01/14/2019	API	249.75 VND	020493 IN	121818075A	AMBER MCLAUGHLIN	INV 121818075A 11/	7207532
<u>2019/01/000859</u>	01/17/2019	API	156.50 VND	000416 IN	4021-1637	ARC OF ALLEN COU	INV 4021-1637 DECE	7208160
<u>2019/01/000859</u>	01/17/2019	API	41.25 VND	000982 IN	011419075A	CHILDRENS DEVELOPMEN	INV 011419075A DEC	7208165
<u>2019/01/000859</u>	01/17/2019	API	13.75 VND	000982 IN	011419075B	CHILDRENS DEVELOPMEN	INV 011419075B NOV	7208165
<u>2019/01/000859</u>	01/17/2019	API	8.25 VND	000982 IN	011419075C	CHILDRENS DEVELOPMEN	INV 011419075C DEC	7208165
<u>2019/01/000859</u>	01/17/2019	API	25.51 VND	000982 IN	011419075D	CHILDRENS DEVELOPMEN	INV 011419075D NOV	7208165
<u>2019/01/000859</u>	01/17/2019	API	13.16 VND	000982 IN	011419075E	CHILDRENS DEVELOPMEN	INV 011419075E DEC	7208165
<u>2019/01/000859</u>	01/17/2019	API	49.00 VND	000982 IN	011419075F	CHILDRENS DEVELOPMEN	INV 011419075F NOV	7208165
<u>2019/01/000859</u>	01/17/2019	API	37.50 VND	000982 IN	011419075G	CHILDRENS DEVELOPMEN	INV 011419075G DEC	7208165
<u>2019/01/000859</u>	01/17/2019	API	130.00 VND	005957 IN	011419075H	VERONIKA H KNAPP	INV 011419075H 12/	7208197
<u>2019/01/001173</u>	01/24/2019	API	59.85 VND	016643 IN	012219075A	AGNES A MAAS	INV 012219075A 1/1	7209060
<u>20751631</u>	<u>340405</u>	<u>SERVICES-HOME MODI</u>	625	625	.00	.00	625.00	.00 100.0%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2075	FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED	
	TOTAL SERVICES	8,125	8,125	784.52	784.52	7,340.48	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>									
	<u>20751641 410470 ADAPTIVE EQUIPMENT</u>	10,500	10,500	698.99	698.99	9,801.01	.00	100.0%	
	<u>2019/01/000533</u> 01/14/2019 API	201.90	VND 019868	IN 121818075A		AMANDA GARVER	INV 121818075A	REI 7207531	
	<u>2019/01/000533</u> 01/14/2019 API	52.99	VND 008649	IN IN90914570		PERFORMANCE HEALTH	INV IN90914570	TRI 7207547	
	<u>2019/01/000533</u> 01/14/2019 API	38.00	VND 017763	IN 121818075C		REBECCA MAENLE	INV 121818075C	REI 7207548	
	<u>2019/01/000859</u> 01/17/2019 API	264.40	VND 017999	IN 346218		FUN AND FUNCTION, LL	INV 346218	CALM DO 7208176	
	<u>2019/01/000859</u> 01/17/2019 API	128.80	VND 009891	IN ORD05641		TFH (USA) LTD	INV ORD05641	VIBRA 7208194	
	<u>2019/01/001173</u> 01/24/2019 API	12.90	VND 020185	IN 012219075A		DEVON P WARNECKE	INV 012219075A	REI 7209080	
	TOTAL CAPITAL OUTLAY	10,500	10,500	698.99	698.99	9,801.01	.00	100.0%	
<u>93 TRANSFER OUT</u>									
	<u>20751693 930001 TRANSFER OUT</u>	6,190	6,190	.00	.00	.00	6,190.00	.0%	
	TOTAL TRANSFER OUT	6,190	6,190	.00	.00	.00	6,190.00	.0%	
	TOTAL UNDEFINED	35,815	35,815	2,246.42	2,246.42	27,378.58	6,190.00	82.7%	
	TOTAL UNDEFINED	35,815	35,815	2,246.42	2,246.42	27,378.58	6,190.00	82.7%	
	TOTAL FAMILY RESOURCES SUP. SERVI	35,815	35,815	2,246.42	2,246.42	27,378.58	6,190.00	82.7%	
	TOTAL EXPENSES	35,815	35,815	2,246.42	2,246.42	27,378.58	6,190.00		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	6,885.88	6,885.88	.00	78,182.12	8.1%
2019/01/000093		01/09/2019	PRJ		3,564.68	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771		01/23/2019	PRJ		3,321.20	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
20911317	171001	PERS			11,910	11,910	964.02	964.02	.00	10,945.98	8.1%
2019/01/000093		01/09/2019	PRJ		499.05	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771		01/23/2019	PRJ		464.97	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,233	1,233	94.43	94.43	.00	1,139.06	7.7%
2019/01/000093		01/09/2019	PRJ		48.98	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771		01/23/2019	PRJ		45.45	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			800	800	.00	.00	.00	800.00	.0%
20911317	175001	MEDICAL PREMIUMS			18,930	18,930	1,149.44	1,149.44	.00	17,780.08	6.1%
2019/01/000093		01/09/2019	PRJ		574.72	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771		01/23/2019	PRJ		574.72	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
20911317	175003	A/C LIFE INSURANCE			225	225	12.00	12.00	.00	213.00	5.3%
2019/01/000771		01/23/2019	PRJ		12.00	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					118,166	118,166	9,105.77	9,105.77	.00	109,060.24	7.7%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	.00	.00	2,500.00	.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	938.74	938.74	19,061.26	.00	100.0%
<u>2019/01/000448</u>	01/14/2019	API			906.75 VND	000076 IN	9083490708		AIRGAS USA, LLC	o2 Sensor and Cal	7207331
<u>2019/01/000448</u>	01/14/2019	API			31.99 VND	003204 IN	123118		SHAWNEE ACE HARDWARE	Heater for Comm Bu	7207354
TOTAL MATERIALS & SUPPLIES					22,500	22,500	938.74	938.74	21,561.26	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	17,860.24	17,860.24	2,139.76	7,800.00	71.9%
<u>2019/01/000448</u>	01/14/2019	API			16,950.00 VND	019266 IN	4829		INSPIRON LOGISTICS	Alert Allen County	7207341
<u>2019/01/000448</u>	01/14/2019	API			88.60 VND	018618 IN	1jan19		ACTIVE 911,INC.	Active 911 Allen E	7207330
<u>2019/01/000448</u>	01/14/2019	API			340.44 VND	004065 IN	195503		NORTHWESTERN OHIO	Hume Rd Building A	7207344
<u>2019/01/000448</u>	01/14/2019	API			159.01 VND	005948 IN	9820771942		VERIZON WIRELESS	Allen County EMA M	7207362
<u>2019/01/000864</u>	01/22/2019	API			27.85 VND	011100 IN	1/15/19		BUCKLAND TELEPHONE	Hume Rd location a	7208206
<u>2019/01/000889</u>	01/23/2019	API			242.07 VND	007137 IN	57378643		WRIGHT EXPRESS	Fuel for EMA Vehic	7208310
<u>2019/01/001149</u>	01/28/2019	API			28.52 VND	013063 IN	376155842		US BANCORP EQUIPMENT	EMA Copier ALLEN C	7209017
<u>2019/01/001149</u>	01/28/2019	API			23.75 VND	001152 IN	15181		CORPCOMM GROUP INC	EMA Web Site EMA 0	7209003
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000	5,280.00	5,280.00	9,720.00	.00	100.0%
<u>2019/01/000448</u>	01/14/2019	API			5,280.00 VND	004409 IN	ADM 2019-01		PERRY TWP FISCAL	Rent Allen County	7207347
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES					49,800	49,800	23,140.24	23,140.24	18,859.76	7,800.00	84.3%
TOTAL UNDEFINED					190,466	190,466	33,184.75	33,184.75	40,421.02	116,860.24	38.6%
TOTAL UNDEFINED					190,466	190,466	33,184.75	33,184.75	40,421.02	116,860.24	38.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN					190,466	190,466	33,184.75	33,184.75	40,421.02	116,860.24	38.6%
TOTAL EXPENSES					190,466	190,466	33,184.75	33,184.75	40,421.02	116,860.24	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2093 GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>20931121 210001 SUPPLIES - GENERAL</u>	2,000	2,000	92.34	92.34	1,907.66	.00	100.0%	
<u>2019/01/000507</u> 01/15/2019 API	40.17 VND	005948 IN	9821612621 0	VERIZON WIRELESS	ACCT#681918262-000	7207418		
<u>2019/01/000507</u> 01/15/2019 API	40.17 VND	005948 IN	9821612622	VERIZON WIRELESS	ACCT#681918262-000	7207419		
<u>2019/01/000513</u> 01/14/2019 API	4.00 VND	003988 IN	1386562	PEACOCK WATER	ACCT#67602 - ALLEN	7207463		
<u>2019/01/000985</u> 01/24/2019 API	8.00 VND	003988 IN	1389854	PEACOCK WATER	ACCT#67602 - ALLEN	7208460		
TOTAL MATERIALS & SUPPLIES	2,000	2,000	92.34	92.34	1,907.66	.00	100.0%	
31 SERVICES								
<u>20931131 340005 SERVICES-CONSULTIN</u>	28,000	28,000	14,700.00	14,700.00	.00	13,300.00	52.5%	
<u>2019/01/000513</u> 01/14/2019 API	14,700.00 VND	001800 IN	93573616	ESRI INC	ACCT#19359 - ALLEN	7207432		
<u>20931131 360401 TRAVEL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<u>20931131 370679 MAINT AGREE - SOFT</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%	
TOTAL SERVICES	50,000	50,000	14,700.00	14,700.00	2,000.00	33,300.00	33.4%	
41 CAPITAL OUTLAY								
<u>20931141 410400 EQUIPMENT</u>	16,000	16,000	1,189.82	1,189.82	3,810.18	11,000.00	31.3%	
<u>2019/01/000647</u> 01/16/2019 API	309.51 VND	003395 IN	374874675	LYON FINANCIAL SERVI	ACCT# 1280188 - AL	7207709		
<u>2019/01/000985</u> 01/24/2019 API	880.31 VND	003983 IN	01-308	NEIDERTS MOWERS	ACCT#4192283196 -	7208452		

FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	1,189.82	1,189.82	3,810.18	11,000.00	31.3%
	TOTAL UNDEFINED	68,000	68,000	15,982.16	15,982.16	7,717.84	44,300.00	34.9%
	TOTAL UNDEFINED	68,000	68,000	15,982.16	15,982.16	7,717.84	44,300.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES	222,000	222,000	11,392.00	11,392.00	.00	210,608.00	5.1%
2019/01/000093	01/09/2019 PRJ	5,696.00	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	5,696.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
20931117 171001	PERS	31,080	31,080	1,594.88	1,594.88	.00	29,485.12	5.1%
2019/01/000093	01/09/2019 PRJ	797.44	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	797.44	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
20931117 172001	MEDICARE	3,219	3,219	168.92	168.92	.00	3,050.08	5.2%
2019/01/000093	01/09/2019 PRJ	91.71	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	77.21	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
20931117 173001	WORKMEN'S COMPENSA	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL PERSONAL SERVICES	258,799	258,799	13,155.80	13,155.80	.00	245,643.20	5.1%
	TOTAL UNDEFINED	258,799	258,799	13,155.80	13,155.80	.00	245,643.20	5.1%
	TOTAL COUNTY ENGINEER	258,799	258,799	13,155.80	13,155.80	.00	245,643.20	5.1%
	TOTAL GIS GENERAL FUND	326,799	326,799	29,137.96	29,137.96	7,717.84	289,943.20	11.3%
	TOTAL EXPENSES	326,799	326,799	29,137.96	29,137.96	7,717.84	289,943.20	



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50	.0%
20951217 171001	PERS	3,500	3,500	.00	.00	.00	3,500.00	.0%
20951217 172001	MEDICARE	363	363	.00	.00	.00	362.50	.0%
TOTAL PERSONAL SERVICES		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	



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ACCOUNTS FOR: 2096	FOR: 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		28,000	28,000	11,721.30	11,721.30	8,278.70	8,000.00	71.4%
2019/01/000448	01/14/2019	API	7,620.00 VND 007813 IN 23780			DIGITAL DATA TECHN	E911 Seat Lic Alle	7207339		
2019/01/000448	01/14/2019	API	3,000.00 VND 007813 IN 23743			DIGITAL DATA TECHN	AccuGlobe E 911 Al	7207338		
2019/01/000448	01/14/2019	API	601.30 VND 012761 IN 1Jan19			UNITED TELEPHONE	E911 Wireless Acct	7207361		
2019/01/000448	01/14/2019	API	500.00 VND 012761 IN 24Dec19			UNITED TELEPHONE	E911 Wireless	7207360		
TOTAL SERVICES			28,000	28,000	11,721.30	11,721.30	8,278.70	8,000.00	71.4%	
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL TRANSFER OUT			200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL UNDEFINED			228,000	228,000	11,721.30	11,721.30	8,278.70	208,000.00	8.8%	
TOTAL UNDEFINED			228,000	228,000	11,721.30	11,721.30	8,278.70	208,000.00	8.8%	
TOTAL WIRELESS SURCHARGE			228,000	228,000	11,721.30	11,721.30	8,278.70	208,000.00	8.8%	
TOTAL EXPENSES			228,000	228,000	11,721.30	11,721.30	8,278.70	208,000.00		



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20991417 170005 SALARY - EMPLOYEES</u>	255,000	255,000	19,304.16	19,304.16	.00	235,695.84	7.6%		
<u>2019/01/000093</u> 01/09/2019 PRJ	9,333.20	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	9,970.96	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
<u>20991417 171001 PERS</u>	35,700	35,700	2,702.60	2,702.60	.00	32,997.40	7.6%		
<u>2019/01/000093</u> 01/09/2019 PRJ	1,306.66	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	1,395.94	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
<u>20991417 172001 MEDICARE</u>	3,700	3,700	259.31	259.31	.00	3,440.69	7.0%		
<u>2019/01/000093</u> 01/09/2019 PRJ	125.32	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	133.99	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
<u>20991417 173001 WORKMEN'S COMPENSA</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%		
<u>20991417 175001 MEDICAL PREMIUMS</u>	60,000	60,000	4,364.32	4,364.32	.00	55,635.68	7.3%		
<u>2019/01/000093</u> 01/09/2019 PRJ	2,182.16	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	2,182.16	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
<u>20991417 175003 A/C LIFE INSURANCE</u>	325	325	24.00	24.00	.00	301.00	7.4%		
<u>2019/01/000771</u> 01/23/2019 PRJ	24.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	356,725	356,725	26,654.39	26,654.39	.00	330,070.61	7.5%		
21 MATERIALS & SUPPLIES									
<u>20991421 215001 GASOLINE & REPAIRS</u>	25,000	25,000	600.40	600.40	9,399.60	15,000.00	40.0%		
<u>2019/01/000503</u> 01/14/2019 API	578.69	VND 000128 IN 1-4-19			ALLEN CO ENGINEER	DITCH MAINT-REIMBU	7207401		
<u>2019/01/000513</u> 01/14/2019 API	21.71	VND 016497 IN 057063			AUTOMOTIVE &	ACCT#1214 - ALLEN	7207425		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20991421	217001 MATERIALS	125,000	125,000	1,145.48	1,145.48	8,854.52	115,000.00	8.0%
2019/01/000503	01/14/2019 API	70.38 VND	001854 IN	01205351		FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7207405
2019/01/000503	01/14/2019 API	34.54 VND	019440 IN	1392737		FERTILIZER DEALER SU	ACCT#0021781 - ALL	7207404
2019/01/000503	01/14/2019 API	26.11 VND	003713 IN	11826		MENARD INC	ACCT#31840274 - AL	7207412
2019/01/000507	01/15/2019 API	969.00 VND	006272 IN	52766		ACF	ACCT# ALLEN CO ENG	7207400
2019/01/000507	01/15/2019 API	40.17 VND	005948 IN	9821612623		VERIZON WIRELESS	ACCT#681918262-000	7207420
2019/01/000853	01/17/2019 API	5.28 VND	019440 IN	1393305		FERTILIZER DEALER SU	ACCT#0021781 - ALL	7208174
TOTAL MATERIALS & SUPPLIES		150,000	150,000	1,745.88	1,745.88	18,254.12	130,000.00	13.3%
41 CAPITAL OUTLAY								
20991441	410400 EQUIPMENT	160,000	160,000	.00	.00	.00	160,000.00	.0%
20991441	410560 PROJECT COSTS	200,000	200,000	5,870.00	5,870.00	14,130.00	180,000.00	10.0%
2019/01/000985	01/24/2019 API	5,870.00 VND	018717 IN	190117		JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7208439
TOTAL CAPITAL OUTLAY		360,000	360,000	5,870.00	5,870.00	14,130.00	340,000.00	5.6%
TOTAL UNDEFINED		866,725	866,725	34,270.27	34,270.27	32,384.12	800,070.61	7.7%
TOTAL UNDEFINED		866,725	866,725	34,270.27	34,270.27	32,384.12	800,070.61	7.7%
TOTAL ROTARY/DITCH MAINT		866,725	866,725	34,270.27	34,270.27	32,384.12	800,070.61	7.7%
TOTAL EXPENSES		866,725	866,725	34,270.27	34,270.27	32,384.12	800,070.61	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2100 BOYER GROUP 1100	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21001441 410915 TRANSFER-PROJECT</u>	2,617	2,617	.00	.00	.00	2,616.66	.0%	
TOTAL CAPITAL OUTLAY	2,617	2,617	.00	.00	.00	2,616.66	.0%	
TOTAL UNDEFINED	2,617	2,617	.00	.00	.00	2,616.66	.0%	
TOTAL UNDEFINED	2,617	2,617	.00	.00	.00	2,616.66	.0%	
TOTAL BOYER GROUP 1100	2,617	2,617	.00	.00	.00	2,616.66	.0%	
TOTAL EXPENSES	2,617	2,617	.00	.00	.00	2,616.66		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL CAPITAL OUTLAY	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL UNDEFINED	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL UNDEFINED	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL PERRY MITCHELL	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL EXPENSES	2,446	2,446	.00	.00	.00	2,445.74	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2106 EVERSELE 1106	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21061441 410915 TRANSFER-PROJECT</u>	10,733	10,733	.00	.00	.00	10,733.10	.0%	
TOTAL CAPITAL OUTLAY	10,733	10,733	.00	.00	.00	10,733.10	.0%	
TOTAL UNDEFINED	10,733	10,733	.00	.00	.00	10,733.10	.0%	
TOTAL UNDEFINED	10,733	10,733	.00	.00	.00	10,733.10	.0%	
TOTAL EVERSELE 1106	10,733	10,733	.00	.00	.00	10,733.10	.0%	
TOTAL EXPENSES	10,733	10,733	.00	.00	.00	10,733.10		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2107 CULLEN 1107	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441 410915 TRANSFER-PROJECT	3,769	3,769	.00	.00	.00	3,768.77	.0%	
TOTAL CAPITAL OUTLAY	3,769	3,769	.00	.00	.00	3,768.77	.0%	
TOTAL UNDEFINED	3,769	3,769	.00	.00	.00	3,768.77	.0%	
TOTAL UNDEFINED	3,769	3,769	.00	.00	.00	3,768.77	.0%	
TOTAL CULLEN 1107	3,769	3,769	.00	.00	.00	3,768.77	.0%	
TOTAL EXPENSES	3,769	3,769	.00	.00	.00	3,768.77		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2110	WILLIAMS 1110	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441	410915 TRANSFER-PROJECT	11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL CAPITAL OUTLAY		11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL UNDEFINED		11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL UNDEFINED		11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL WILLIAMS 1110		11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL EXPENSES		11,332	11,332	.00	.00	.00	11,332.38	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441	410915 TRANSFER-PROJECT	3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL CAPITAL OUTLAY		3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL UNDEFINED		3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL UNDEFINED		3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL MECHLING 1112		3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL EXPENSES		3,403	3,403	.00	.00	.00	3,403.03	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2113	ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21131441	410915 TRANSFER-PROJECT	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL CAPITAL OUTLAY		1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL UNDEFINED		1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL UNDEFINED		1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL ZIMMERMAN 1113		1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL EXPENSES		1,300	1,300	.00	.00	.00	1,299.97	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915 TRANSFER-PROJECT	13,987	13,987	.00	.00	.00	13,986.93	.0%
TOTAL CAPITAL OUTLAY		13,987	13,987	.00	.00	.00	13,986.93	.0%
TOTAL UNDEFINED		13,987	13,987	.00	.00	.00	13,986.93	.0%
TOTAL UNDEFINED		13,987	13,987	.00	.00	.00	13,986.93	.0%
TOTAL SPENCER TWP TR 1114		13,987	13,987	.00	.00	.00	13,986.93	.0%
TOTAL EXPENSES		13,987	13,987	.00	.00	.00	13,986.93	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	329	329	.00	.00	.00	329.23	.0%
TOTAL CAPITAL OUTLAY	329	329	.00	.00	.00	329.23	.0%
TOTAL UNDEFINED	329	329	.00	.00	.00	329.23	.0%
TOTAL UNDEFINED	329	329	.00	.00	.00	329.23	.0%
TOTAL WM P ROHRER 1115	329	329	.00	.00	.00	329.23	.0%
TOTAL EXPENSES	329	329	.00	.00	.00	329.23	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2116	C METZGER 1116	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21161441	410915 TRANSFER-PROJECT	2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL CAPITAL OUTLAY		2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL UNDEFINED		2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL UNDEFINED		2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL C METZGER 1116		2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL EXPENSES		2,705	2,705	.00	.00	.00	2,704.93	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410915 TRANSFER-PROJECT	17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL CAPITAL OUTLAY		17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL UNDEFINED		17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL UNDEFINED		17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL JT CO SMITH-ETAL 1117		17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL EXPENSES		17,272	17,272	.00	.00	.00	17,272.01	



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JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WIREMAN-MYERS-ETAL 1118							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>21181441 410915 TRANSFER-PROJECT</u>	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL CAPITAL OUTLAY	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL UNDEFINED	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL UNDEFINED	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL EXPENSES	6,885	6,885	.00	.00	.00	6,885.21	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2119	R E METZGER 1119	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441	410915 TRANSFER-PROJECT	17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL CAPITAL OUTLAY		17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL UNDEFINED		17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL UNDEFINED		17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL R E METZGER 1119		17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL EXPENSES		17,200	17,200	.00	.00	.00	17,200.23	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2120 MILLER-SUEVER GRP 1120	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21201441 410915 TRANSFER-PROJECT</u>	21,491	21,491	.00	.00	.00	21,490.56	.0%	
TOTAL CAPITAL OUTLAY	21,491	21,491	.00	.00	.00	21,490.56	.0%	
TOTAL UNDEFINED	21,491	21,491	.00	.00	.00	21,490.56	.0%	
TOTAL UNDEFINED	21,491	21,491	.00	.00	.00	21,490.56	.0%	
TOTAL MILLER-SUEVER GRP 1120	21,491	21,491	.00	.00	.00	21,490.56	.0%	
TOTAL EXPENSES	21,491	21,491	.00	.00	.00	21,490.56		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915 TRANSFER-PROJECT	5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL CAPITAL OUTLAY		5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL UNDEFINED		5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL UNDEFINED		5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL FOULKES HARTOON 1121		5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL EXPENSES		5,911	5,911	.00	.00	.00	5,911.41	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2122	SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441	410915 TRANSFER-PROJECT	7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL CAPITAL OUTLAY		7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL UNDEFINED		7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL UNDEFINED		7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL SCHMERSAL 1122		7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL EXPENSES		7,716	7,716	.00	.00	.00	7,716.49	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21231441 410915 TRANSFER-PROJECT</u>	11,170	11,170	.00	.00	.00	11,169.69	.0%	
TOTAL CAPITAL OUTLAY	11,170	11,170	.00	.00	.00	11,169.69	.0%	
TOTAL UNDEFINED	11,170	11,170	.00	.00	.00	11,169.69	.0%	
TOTAL UNDEFINED	11,170	11,170	.00	.00	.00	11,169.69	.0%	
TOTAL KECK 1123	11,170	11,170	.00	.00	.00	11,169.69	.0%	
TOTAL EXPENSES	11,170	11,170	.00	.00	.00	11,169.69		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2125	AUGLAIZE TWP 1125	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21251441	410915	TRANSFER-PROJECT	30,616	30,616	.00	.00	.00	30,616.38	.0%
TOTAL CAPITAL OUTLAY		30,616	30,616	.00	.00	.00	30,616.38	.0%	
TOTAL UNDEFINED		30,616	30,616	.00	.00	.00	30,616.38	.0%	
TOTAL UNDEFINED		30,616	30,616	.00	.00	.00	30,616.38	.0%	
TOTAL AUGLAIZE TWP 1125		30,616	30,616	.00	.00	.00	30,616.38	.0%	
TOTAL EXPENSES		30,616	30,616	.00	.00	.00	30,616.38		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2128	JERID RAY ETAL 1128	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915 TRANSFER-PROJECT	3,285	3,285	.00	.00	.00	3,284.51	.0%
TOTAL CAPITAL OUTLAY		3,285	3,285	.00	.00	.00	3,284.51	.0%
TOTAL UNDEFINED		3,285	3,285	.00	.00	.00	3,284.51	.0%
TOTAL UNDEFINED		3,285	3,285	.00	.00	.00	3,284.51	.0%
TOTAL JERID RAY ETAL 1128		3,285	3,285	.00	.00	.00	3,284.51	.0%
TOTAL EXPENSES		3,285	3,285	.00	.00	.00	3,284.51	



FOR 2019 01

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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	14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL CAPITAL OUTLAY		14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL UNDEFINED		14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL UNDEFINED		14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL AMERICAN TWP TR 1130		14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL EXPENSES		14,935	14,935	.00	.00	.00	14,935.16	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2131	FRICKE GROUP 1131	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915 TRANSFER-PROJECT	4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL CAPITAL OUTLAY		4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL UNDEFINED		4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL UNDEFINED		4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL FRICKE GROUP 1131		4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL EXPENSES		4,499	4,499	.00	.00	.00	4,499.14	



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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL CAPITAL OUTLAY	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL UNDEFINED	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL UNDEFINED	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL JACKSON TWP TR 1132	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL EXPENSES	18,707	18,707	.00	.00	.00	18,707.04	



FOR 2019 01

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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441	410915 TRANSFER-PROJECT	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL CAPITAL OUTLAY		5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL UNDEFINED		5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL UNDEFINED		5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL CLARENCE KESLER 1134		5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL EXPENSES		5,462	5,462	.00	.00	.00	5,462.04	



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ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21361441 410915 TRANSFER-PROJECT</u>	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL CAPITAL OUTLAY	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL UNDEFINED	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL UNDEFINED	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL HAMAIDE 1036	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL EXPENSES	1,679	1,679	.00	.00	.00	1,678.74	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2137 CRANBERRY CREEK 1137	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21371441 410915 TRANSFER-PROJECT</u>	18,260	18,260	.00	.00	.00	18,259.54	.0%	
TOTAL CAPITAL OUTLAY	18,260	18,260	.00	.00	.00	18,259.54	.0%	
TOTAL UNDEFINED	18,260	18,260	.00	.00	.00	18,259.54	.0%	
TOTAL UNDEFINED	18,260	18,260	.00	.00	.00	18,259.54	.0%	
TOTAL CRANBERRY CREEK 1137	18,260	18,260	.00	.00	.00	18,259.54	.0%	
TOTAL EXPENSES	18,260	18,260	.00	.00	.00	18,259.54		



FOR 2019 01

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ACCOUNTS FOR: 2138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCERVILLE 1138							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21381441 410915 TRANSFER-PROJECT</u>	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL CAPITAL OUTLAY	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL UNDEFINED	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL UNDEFINED	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL SPENCERVILLE 1138	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL EXPENSES	12,927	12,927	.00	.00	.00	12,927.13	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915	TRANSFER-PROJECT	6,454	6,454	.00	.00	.00	6,453.74 .0%
TOTAL CAPITAL OUTLAY		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL UNDEFINED		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL UNDEFINED		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL KENNETH MILLER 1139		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL EXPENSES		6,454	6,454	.00	.00	.00	6,453.74	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2141	WOODBRIAR SUBDIVISION 1141	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915 TRANSFER-PROJECT	7,425	7,425	.00	.00	.00	7,424.62	.0%
TOTAL CAPITAL OUTLAY		7,425	7,425	.00	.00	.00	7,424.62	.0%
TOTAL UNDEFINED		7,425	7,425	.00	.00	.00	7,424.62	.0%
TOTAL UNDEFINED		7,425	7,425	.00	.00	.00	7,424.62	.0%
TOTAL WOODBRIAR SUBDIVISION 1141		7,425	7,425	.00	.00	.00	7,424.62	.0%
TOTAL EXPENSES		7,425	7,425	.00	.00	.00	7,424.62	



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ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21421441	410915							
	TRANSFER-PROJECT	2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL CAPITAL OUTLAY		2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL UNDEFINED		2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL UNDEFINED		2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL ELLIS MAY 1142		2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL EXPENSES		2,231	2,231	.00	.00	.00	2,231.23	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2143	KARL GIERMAN 1043	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915 TRANSFER-PROJECT	8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL CAPITAL OUTLAY		8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL UNDEFINED		8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL UNDEFINED		8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL KARL GIERMAN 1043		8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL EXPENSES		8,806	8,806	.00	.00	.00	8,806.46	



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ACCOUNTS FOR: 2146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: JOSEPH ELWER 1146							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21461441 410915 TRANSFER-PROJECT</u>	4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL CAPITAL OUTLAY	4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL UNDEFINED	4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL UNDEFINED	4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL JOSEPH ELWER 1146	4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL EXPENSES	4,428	4,428	.00	.00	.00	4,427.94	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2148 HAWK GROUP 1048	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21481441 410915 TRANSFER-PROJECT</u>	3,126	3,126	.00	.00	.00	3,126.31	.0%	
TOTAL CAPITAL OUTLAY	3,126	3,126	.00	.00	.00	3,126.31	.0%	
TOTAL UNDEFINED	3,126	3,126	.00	.00	.00	3,126.31	.0%	
TOTAL UNDEFINED	3,126	3,126	.00	.00	.00	3,126.31	.0%	
TOTAL HAWK GROUP 1048	3,126	3,126	.00	.00	.00	3,126.31	.0%	
TOTAL EXPENSES	3,126	3,126	.00	.00	.00	3,126.31		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL CAPITAL OUTLAY		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL UNDEFINED		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL UNDEFINED		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL VINCENT LARATTA 1149		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL EXPENSES		5,628	5,628	.00	.00	.00	5,627.51	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2150	PIKE RUN 1150	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410915 TRANSFER-PROJECT	75,610	75,610	.00	.00	.00	75,609.55	.0%
TOTAL CAPITAL OUTLAY		75,610	75,610	.00	.00	.00	75,609.55	.0%
TOTAL UNDEFINED		75,610	75,610	.00	.00	.00	75,609.55	.0%
TOTAL UNDEFINED		75,610	75,610	.00	.00	.00	75,609.55	.0%
TOTAL PIKE RUN 1150		75,610	75,610	.00	.00	.00	75,609.55	.0%
TOTAL EXPENSES		75,610	75,610	.00	.00	.00	75,609.55	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL CAPITAL OUTLAY		42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL UNDEFINED		42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL UNDEFINED		42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL DUG RUN 1151		42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL EXPENSES		42,850	42,850	.00	.00	.00	42,849.62	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2154	TED E RUPERT 1054	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915 TRANSFER-PROJECT	2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL CAPITAL OUTLAY		2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL UNDEFINED		2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL UNDEFINED		2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL TED E RUPERT 1054		2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL EXPENSES		2,119	2,119	.00	.00	.00	2,118.76	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	2,901	2,901	.00	.00	.00	2,900.72 .0%
TOTAL CAPITAL OUTLAY		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL UNDEFINED		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL UNDEFINED		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL MARION H MILLER 1155		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL EXPENSES		2,901	2,901	.00	.00	.00	2,900.72	



FOR 2019 01

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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915	TRANSFER-PROJECT	19,900	19,900	.00	.00	.00	19,900.14 .0%
TOTAL CAPITAL OUTLAY		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL UNDEFINED		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL UNDEFINED		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL KENNETH BEAR 1156		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL EXPENSES		19,900	19,900	.00	.00	.00	19,900.14	



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ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915 TRANSFER-PROJECT	1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL CAPITAL OUTLAY		1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL UNDEFINED		1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL UNDEFINED		1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL FRYSSINGER 1058		1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL EXPENSES		1,092	1,092	.00	.00	.00	1,091.82	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915	TRANSFER-PROJECT	1,103	1,103	.00	.00	.00	1,102.97 .0%
TOTAL CAPITAL OUTLAY		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL UNDEFINED		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL UNDEFINED		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL EXPENSES		1,103	1,103	.00	.00	.00	1,102.97	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2160	JENNINGS CREEK 1160	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915 TRANSFER-PROJECT	101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL CAPITAL OUTLAY		101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL UNDEFINED		101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL UNDEFINED		101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL JENNINGS CREEK 1160		101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL EXPENSES		101,415	101,415	.00	.00	.00	101,414.78	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915	TRANSFER-PROJECT	2,182	2,182	.00	.00	.00	2,181.78 .0%
TOTAL CAPITAL OUTLAY		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL UNDEFINED		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL UNDEFINED		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL LINDA BRENNEMAN 1161		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL EXPENSES		2,182	2,182	.00	.00	.00	2,181.78	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2162	GILDEN 1062	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21621441	410915 TRANSFER-PROJECT	1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL CAPITAL OUTLAY		1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL UNDEFINED		1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL UNDEFINED		1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL GILDEN 1062		1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL EXPENSES		1,932	1,932	.00	.00	.00	1,931.55	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2163	RICHARD & JANICE MILLER 1163	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21631441	410915	TRANSFER-PROJECT	1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL CAPITAL OUTLAY		1,152	1,152	.00	.00	.00	1,152.08	.0%	
TOTAL UNDEFINED		1,152	1,152	.00	.00	.00	1,152.08	.0%	
TOTAL UNDEFINED		1,152	1,152	.00	.00	.00	1,152.08	.0%	
TOTAL RICHARD & JANICE MILLER 116		1,152	1,152	.00	.00	.00	1,152.08	.0%	
TOTAL EXPENSES		1,152	1,152	.00	.00	.00	1,152.08		



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ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21641441 410915 TRANSFER-PROJECT	5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL CAPITAL OUTLAY	5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL UNDEFINED	5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL UNDEFINED	5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL WILLIAMS JT CO DITCH 1164	5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL EXPENSES	5,011	5,011	.00	.00	.00	5,011.22	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2165	MCCARTY DITCH 1165	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441	410915 TRANSFER-PROJECT	926	926	.00	.00	.00	926.40	.0%
TOTAL CAPITAL OUTLAY		926	926	.00	.00	.00	926.40	.0%
TOTAL UNDEFINED		926	926	.00	.00	.00	926.40	.0%
TOTAL UNDEFINED		926	926	.00	.00	.00	926.40	.0%
TOTAL MCCARTY DITCH 1165		926	926	.00	.00	.00	926.40	.0%
TOTAL EXPENSES		926	926	.00	.00	.00	926.40	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2166	C DALE ROSS 1166	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915 TRANSFER-PROJECT	3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL CAPITAL OUTLAY		3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL UNDEFINED		3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL UNDEFINED		3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL C DALE ROSS 1166		3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL EXPENSES		3,352	3,352	.00	.00	.00	3,351.79	



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915	TRANSFER-PROJECT	2,057	2,057	.00	.00	.00	2,057.29 .0%
TOTAL CAPITAL OUTLAY		2,057	2,057	.00	.00	.00	2,057.29	.0%
TOTAL UNDEFINED		2,057	2,057	.00	.00	.00	2,057.29	.0%
TOTAL UNDEFINED		2,057	2,057	.00	.00	.00	2,057.29	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,057	2,057	.00	.00	.00	2,057.29	.0%
TOTAL EXPENSES		2,057	2,057	.00	.00	.00	2,057.29	



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ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>21681441 410915 TRANSFER-PROJECT</u>	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL CAPITAL OUTLAY	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL UNDEFINED	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL UNDEFINED	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL GERALD HOLTZBERGER 1168	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL EXPENSES	3,246	3,246	.00	.00	.00	3,246.11	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2169 BATH TWP TR 1169	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>21691441 410915 TRANSFER-PROJECT</u>	37,313	37,313	.00	.00	.00	37,313.43	.0%		
TOTAL CAPITAL OUTLAY	37,313	37,313	.00	.00	.00	37,313.43	.0%		
TOTAL UNDEFINED	37,313	37,313	.00	.00	.00	37,313.43	.0%		
TOTAL UNDEFINED	37,313	37,313	.00	.00	.00	37,313.43	.0%		
TOTAL BATH TWP TR 1169	37,313	37,313	.00	.00	.00	37,313.43	.0%		
TOTAL EXPENSES	37,313	37,313	.00	.00	.00	37,313.43			



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ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915 TRANSFER-PROJECT	30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL CAPITAL OUTLAY		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL UNDEFINED		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL UNDEFINED		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL KENNETH SANDY 1170		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL EXPENSES		30,223	30,223	.00	.00	.00	30,223.41	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2172	MARION & AMANDA TWP 1072	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915 TRANSFER-PROJECT	11,380	11,380	.00	.00	.00	11,380.08	.0%
TOTAL CAPITAL OUTLAY		11,380	11,380	.00	.00	.00	11,380.08	.0%
TOTAL UNDEFINED		11,380	11,380	.00	.00	.00	11,380.08	.0%
TOTAL UNDEFINED		11,380	11,380	.00	.00	.00	11,380.08	.0%
TOTAL MARION & AMANDA TWP 1072		11,380	11,380	.00	.00	.00	11,380.08	.0%
TOTAL EXPENSES		11,380	11,380	.00	.00	.00	11,380.08	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2173	FREED 1073	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441	410915 TRANSFER-PROJECT	61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL CAPITAL OUTLAY		61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL UNDEFINED		61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL UNDEFINED		61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL FREED 1073		61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL EXPENSES		61,423	61,423	.00	.00	.00	61,423.20	



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915 TRANSFER-PROJECT	1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL CAPITAL OUTLAY		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL UNDEFINED		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL UNDEFINED		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL FISCHER RUN GROUP DITCH 117		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL EXPENSES		1,332	1,332	.00	.00	.00	1,331.55	



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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915 TRANSFER-PROJECT	4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL CAPITAL OUTLAY		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL UNDEFINED		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL UNDEFINED		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL LAUREL WOOD COVE 1178		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL EXPENSES		4,433	4,433	.00	.00	.00	4,433.45	



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ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915 TRANSFER-PROJECT	10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL CAPITAL OUTLAY		10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL UNDEFINED		10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL UNDEFINED		10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL PLIKERD-OPEN 1079		10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL EXPENSES		10,654	10,654	.00	.00	.00	10,654.06	



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ACCOUNTS FOR: 2180	KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21801441	410915	TRANSFER-PROJECT	775	775	.00	.00	.00	774.99 .0%
TOTAL CAPITAL OUTLAY		775	775	.00	.00	.00	774.99	.0%
TOTAL UNDEFINED		775	775	.00	.00	.00	774.99	.0%
TOTAL UNDEFINED		775	775	.00	.00	.00	774.99	.0%
TOTAL KUNKLEMAN 1180		775	775	.00	.00	.00	774.99	.0%
TOTAL EXPENSES		775	775	.00	.00	.00	774.99	



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ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915 TRANSFER-PROJECT	6,019	6,019	.00	.00	.00	6,019.07	.0%
TOTAL CAPITAL OUTLAY		6,019	6,019	.00	.00	.00	6,019.07	.0%
TOTAL UNDEFINED		6,019	6,019	.00	.00	.00	6,019.07	.0%
TOTAL UNDEFINED		6,019	6,019	.00	.00	.00	6,019.07	.0%
TOTAL LEHMAN RD GROUP 1182		6,019	6,019	.00	.00	.00	6,019.07	.0%
TOTAL EXPENSES		6,019	6,019	.00	.00	.00	6,019.07	



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915 TRANSFER-PROJECT	9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL CAPITAL OUTLAY		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL UNDEFINED		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL UNDEFINED		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL EXPENSES		9,645	9,645	.00	.00	.00	9,645.30	



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ACCOUNTS FOR: 2188	FOR: BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441	410915							
	TRANSFER-PROJECT	4,368	4,368	.00	.00	.00	4,367.91	.0%
	TOTAL CAPITAL OUTLAY	4,368	4,368	.00	.00	.00	4,367.91	.0%
	TOTAL UNDEFINED	4,368	4,368	.00	.00	.00	4,367.91	.0%
	TOTAL UNDEFINED	4,368	4,368	.00	.00	.00	4,367.91	.0%
	TOTAL BELLINGER 1188	4,368	4,368	.00	.00	.00	4,367.91	.0%
	TOTAL EXPENSES	4,368	4,368	.00	.00	.00	4,367.91	



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915	TRANSFER-PROJECT	4,797	4,797	.00	.00	.00	4,796.91 .0%
TOTAL CAPITAL OUTLAY		4,797	4,797	.00	.00	.00	4,796.91	.0%
TOTAL UNDEFINED		4,797	4,797	.00	.00	.00	4,796.91	.0%
TOTAL UNDEFINED		4,797	4,797	.00	.00	.00	4,796.91	.0%
TOTAL S MICHAEL HAMERNIK 1193		4,797	4,797	.00	.00	.00	4,796.91	.0%
TOTAL EXPENSES		4,797	4,797	.00	.00	.00	4,796.91	



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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>	2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL CAPITAL OUTLAY	2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL UNDEFINED	2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL UNDEFINED	2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL ROBERT A MILLER ETAL 1195	2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL EXPENSES	2,165	2,165	.00	.00	.00	2,165.35	



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915 TRANSFER-PROJECT	5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL CAPITAL OUTLAY		5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL UNDEFINED		5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL UNDEFINED		5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL SIEFKER DITCH 1197		5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL EXPENSES		5,922	5,922	.00	.00	.00	5,921.65	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2199	DEER RUN ESTATES 1199	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915 TRANSFER-PROJECT	8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL CAPITAL OUTLAY		8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL UNDEFINED		8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL UNDEFINED		8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL DEER RUN ESTATES 1199		8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL EXPENSES		8,420	8,420	.00	.00	.00	8,419.51	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2200 EDGEWOOD DITCH 1200	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22001441 410915 TRANSFER-PROJECT</u>	6,152	6,152	.00	.00	.00	6,151.58	.0%	
TOTAL CAPITAL OUTLAY	6,152	6,152	.00	.00	.00	6,151.58	.0%	
TOTAL UNDEFINED	6,152	6,152	.00	.00	.00	6,151.58	.0%	
TOTAL UNDEFINED	6,152	6,152	.00	.00	.00	6,151.58	.0%	
TOTAL EDGEWOOD DITCH 1200	6,152	6,152	.00	.00	.00	6,151.58	.0%	
TOTAL EXPENSES	6,152	6,152	.00	.00	.00	6,151.58		



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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	11,291	11,291	.00	.00	.00	11,291.36 .0%
TOTAL CAPITAL OUTLAY		11,291	11,291	.00	.00	.00	11,291.36	.0%
TOTAL UNDEFINED		11,291	11,291	.00	.00	.00	11,291.36	.0%
TOTAL UNDEFINED		11,291	11,291	.00	.00	.00	11,291.36	.0%
TOTAL VILLAGE OF SPENCERVILLE 120		11,291	11,291	.00	.00	.00	11,291.36	.0%
TOTAL EXPENSES		11,291	11,291	.00	.00	.00	11,291.36	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2203	TOM AHL 1203	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441	410915 TRANSFER-PROJECT	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL CAPITAL OUTLAY		1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL UNDEFINED		1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL UNDEFINED		1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL TOM AHL 1203		1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL EXPENSES		1,744	1,744	.00	.00	.00	1,744.49	



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ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RANDY L REYNOLDS 1204							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>22041441 410915 TRANSFER-PROJECT</u>	1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL CAPITAL OUTLAY	1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL UNDEFINED	1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL UNDEFINED	1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL RANDY L REYNOLDS 1204	1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL EXPENSES	1,527	1,527	.00	.00	.00	1,526.65	



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ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL CAPITAL OUTLAY	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL UNDEFINED	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL UNDEFINED	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL MARK A MAYER 1205	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL EXPENSES	5,850	5,850	.00	.00	.00	5,849.97	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2208	BATH TWP TRUSTEES 1208	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22081441	410915	TRANSFER-PROJECT	5,717	5,717	.00	.00	.00	5,717.35 .0%	
TOTAL CAPITAL OUTLAY			5,717	5,717	.00	.00	.00	5,717.35 .0%	
TOTAL UNDEFINED			5,717	5,717	.00	.00	.00	5,717.35 .0%	
TOTAL UNDEFINED			5,717	5,717	.00	.00	.00	5,717.35 .0%	
TOTAL BATH TWP TRUSTEES 1208			5,717	5,717	.00	.00	.00	5,717.35 .0%	
TOTAL EXPENSES			5,717	5,717	.00	.00	.00	5,717.35	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2209	COUNTRY AIRE 1209	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410915 TRANSFER-PROJECT	15,381	15,381	.00	.00	.00	15,380.98	.0%
TOTAL CAPITAL OUTLAY		15,381	15,381	.00	.00	.00	15,380.98	.0%
TOTAL UNDEFINED		15,381	15,381	.00	.00	.00	15,380.98	.0%
TOTAL UNDEFINED		15,381	15,381	.00	.00	.00	15,380.98	.0%
TOTAL COUNTRY AIRE 1209		15,381	15,381	.00	.00	.00	15,380.98	.0%
TOTAL EXPENSES		15,381	15,381	.00	.00	.00	15,380.98	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2212 DAVID MCNETT 1212	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22121441 410915 TRANSFER-PROJECT</u>	1,221	1,221	.00	.00	.00	1,220.94	.0%	
TOTAL CAPITAL OUTLAY	1,221	1,221	.00	.00	.00	1,220.94	.0%	
TOTAL UNDEFINED	1,221	1,221	.00	.00	.00	1,220.94	.0%	
TOTAL UNDEFINED	1,221	1,221	.00	.00	.00	1,220.94	.0%	
TOTAL DAVID MCNETT 1212	1,221	1,221	.00	.00	.00	1,220.94	.0%	
TOTAL EXPENSES	1,221	1,221	.00	.00	.00	1,220.94		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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>	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL CAPITAL OUTLAY	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL UNDEFINED	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL UNDEFINED	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL EXPENSES	2,566	2,566	.00	.00	.00	2,565.90	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2217	ALLEN CO AIRPORT 1217	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22171441	410915	TRANSFER-PROJECT	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL CAPITAL OUTLAY		17,548	17,548	.00	.00	.00	17,547.84	.0%	
TOTAL UNDEFINED		17,548	17,548	.00	.00	.00	17,547.84	.0%	
TOTAL UNDEFINED		17,548	17,548	.00	.00	.00	17,547.84	.0%	
TOTAL ALLEN CO AIRPORT 1217		17,548	17,548	.00	.00	.00	17,547.84	.0%	
TOTAL EXPENSES		17,548	17,548	.00	.00	.00	17,547.84		



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	TR/BELMONT	TR/BELMONT	TR/BELMONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2218	BATH TWP	TR/BELMONT	1218							
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<u>22181441</u>	<u>410915</u>	<u>TRANSFER-PROJECT</u>		10,646	10,646	.00	.00	.00	10,646.36	.0%
TOTAL CAPITAL OUTLAY				10,646	10,646	.00	.00	.00	10,646.36	.0%
TOTAL UNDEFINED				10,646	10,646	.00	.00	.00	10,646.36	.0%
TOTAL UNDEFINED				10,646	10,646	.00	.00	.00	10,646.36	.0%
TOTAL BATH TWP TR/BELMONT 1218				10,646	10,646	.00	.00	.00	10,646.36	.0%
TOTAL EXPENSES				10,646	10,646	.00	.00	.00	10,646.36	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL CAPITAL OUTLAY		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL UNDEFINED		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL UNDEFINED		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL CRANBERRY CREEK PHASE II 12		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL EXPENSES		36,725	36,725	.00	.00	.00	36,725.30	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL CAPITAL OUTLAY		19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL UNDEFINED		19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL UNDEFINED		19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL CRANBERRY CREEK PHASE III 1		19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL EXPENSES		19,810	19,810	.00	.00	.00	19,809.74	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2224	FLAT FORK DITCH/DELPHOS 1224	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22241441	410915	TRANSFER-PROJECT	70,950	70,950	.00	.00	.00	70,950.25	.0%
TOTAL CAPITAL OUTLAY		70,950	70,950	.00	.00	.00	70,950.25	.0%	
TOTAL UNDEFINED		70,950	70,950	.00	.00	.00	70,950.25	.0%	
TOTAL UNDEFINED		70,950	70,950	.00	.00	.00	70,950.25	.0%	
TOTAL FLAT FORK DITCH/DELPHOS 122		70,950	70,950	.00	.00	.00	70,950.25	.0%	
TOTAL EXPENSES		70,950	70,950	.00	.00	.00	70,950.25		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2225	WAL-MART STORES INC 1225	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915 TRANSFER-PROJECT	23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL CAPITAL OUTLAY		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL UNDEFINED		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL UNDEFINED		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL WAL-MART STORES INC 1225		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL EXPENSES		23,149	23,149	.00	.00	.00	23,149.09	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2226	7 OAKS 1226	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441	410915 TRANSFER-PROJECT	4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL CAPITAL OUTLAY		4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL UNDEFINED		4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL UNDEFINED		4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL 7 OAKS 1226		4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL EXPENSES		4,139	4,139	.00	.00	.00	4,138.66	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915 TRANSFER-PROJECT	1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL CAPITAL OUTLAY		1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL UNDEFINED		1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL UNDEFINED		1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL EXPENSES		1,668	1,668	.00	.00	.00	1,667.50	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2229 EARL GASKILL 1229	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22291441 410915 TRANSFER-PROJECT	6,930	6,930	.00	.00	.00	6,930.34	.0%	
TOTAL CAPITAL OUTLAY	6,930	6,930	.00	.00	.00	6,930.34	.0%	
TOTAL UNDEFINED	6,930	6,930	.00	.00	.00	6,930.34	.0%	
TOTAL UNDEFINED	6,930	6,930	.00	.00	.00	6,930.34	.0%	
TOTAL EARL GASKILL 1229	6,930	6,930	.00	.00	.00	6,930.34	.0%	
TOTAL EXPENSES	6,930	6,930	.00	.00	.00	6,930.34		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915 TRANSFER-PROJECT	7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL CAPITAL OUTLAY		7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL UNDEFINED		7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL UNDEFINED		7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL JAMES L DUTTON 1231		7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL EXPENSES		7,945	7,945	.00	.00	.00	7,944.65	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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								
<u>22331441 410915 TRANSFER-PROJECT</u>		2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL CAPITAL OUTLAY		2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL UNDEFINED		2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL UNDEFINED		2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL MOENING DITCH 1233		2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL EXPENSES		2,929	2,929	.00	.00	.00	2,928.53	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL CAPITAL OUTLAY		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL UNDEFINED		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL UNDEFINED		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL EXPENSES		7,584	7,584	.00	.00	.00	7,584.36	



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2235	1235	LAMMERS IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22351441	410915	TRANSFER-PROJECT	1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL CAPITAL OUTLAY			1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL UNDEFINED			1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL UNDEFINED			1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL 1235 LAMMERS IMPROVEMENT			1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL EXPENSES			1,073	1,073	.00	.00	.00	1,072.74	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2236	1237	GIRL SCOUTS	APPLESEED	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22361441	410915	TRANSFER-PROJECT		2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL CAPITAL OUTLAY				2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL UNDEFINED				2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL UNDEFINED				2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED				2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL EXPENSES				2,471	2,471	.00	.00	.00	2,471.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2237	ROBERT O HAYES 1037	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410915 TRANSFER-PROJECT	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL CAPITAL OUTLAY		19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL UNDEFINED		19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL UNDEFINED		19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL ROBERT O HAYES 1037		19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL EXPENSES		19,068	19,068	.00	.00	.00	19,068.05	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:
2238 T&H REALTY 1038

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22381441 410915 TRANSFER-PROJECT</u>	7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL CAPITAL OUTLAY	7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL UNDEFINED	7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL UNDEFINED	7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL T&H REALTY 1038	7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL EXPENSES	7,755	7,755	.00	.00	.00	7,755.44	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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		5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL CAPITAL OUTLAY		5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL UNDEFINED		5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL UNDEFINED		5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL LARUE 1039		5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL EXPENSES		5,014	5,014	.00	.00	.00	5,013.66	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2240	FOR: 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	7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL CAPITAL OUTLAY		7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL UNDEFINED		7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL UNDEFINED		7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL CAMDEN RIDGE DITCH 1240		7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL EXPENSES		7,190	7,190	.00	.00	.00	7,190.08	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL CAPITAL OUTLAY		5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL UNDEFINED		5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL UNDEFINED		5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL BURKHOLDER GROUP 1041		5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL EXPENSES		5,549	5,549	.00	.00	.00	5,548.64	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

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

22421441 410915 TRANSFER-PROJECT	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL CAPITAL OUTLAY	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL UNDEFINED	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL UNDEFINED	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL THOMAS GROUP 1042	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL EXPENSES	2,724	2,724	.00	.00	.00	2,724.39	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2243	COLUCCI 1243	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441	410915 TRANSFER-PROJECT	45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL CAPITAL OUTLAY		45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL UNDEFINED		45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL UNDEFINED		45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL COLUCCI 1243		45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL EXPENSES		45,647	45,647	.00	.00	.00	45,647.04	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL CAPITAL OUTLAY		7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL UNDEFINED		7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL UNDEFINED		7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL LARRY CRITES 1244		7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL EXPENSES		7,963	7,963	.00	.00	.00	7,963.06	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	998	998	.00	.00	.00	997.88	.0%
TOTAL CAPITAL OUTLAY	998	998	.00	.00	.00	997.88	.0%
TOTAL UNDEFINED	998	998	.00	.00	.00	997.88	.0%
TOTAL UNDEFINED	998	998	.00	.00	.00	997.88	.0%
TOTAL RAMSER 1245	998	998	.00	.00	.00	997.88	.0%
TOTAL EXPENSES	998	998	.00	.00	.00	997.88	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410915 TRANSFER-PROJECT		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL CAPITAL OUTLAY		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL UNDEFINED		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL UNDEFINED		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL HOLLENBACHER 1247		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL EXPENSES		4,005	4,005	.00	.00	.00	4,005.26	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	7,420	7,420	.00	.00	.00	7,419.83	.0%
TOTAL CAPITAL OUTLAY		7,420	7,420	.00	.00	.00	7,419.83	.0%
TOTAL UNDEFINED		7,420	7,420	.00	.00	.00	7,419.83	.0%
TOTAL UNDEFINED		7,420	7,420	.00	.00	.00	7,419.83	.0%
TOTAL BASINGER GROUP 1049		7,420	7,420	.00	.00	.00	7,419.83	.0%
TOTAL EXPENSES		7,420	7,420	.00	.00	.00	7,419.83	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2251	LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915 TRANSFER-PROJECT	95,876	95,876	.00	.00	.00	95,876.39	.0%
TOTAL CAPITAL OUTLAY		95,876	95,876	.00	.00	.00	95,876.39	.0%
TOTAL UNDEFINED		95,876	95,876	.00	.00	.00	95,876.39	.0%
TOTAL UNDEFINED		95,876	95,876	.00	.00	.00	95,876.39	.0%
TOTAL LOST CREEK 1251		95,876	95,876	.00	.00	.00	95,876.39	.0%
TOTAL EXPENSES		95,876	95,876	.00	.00	.00	95,876.39	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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								
<u>22521441 410915 TRANSFER-PROJECT</u>		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL CAPITAL OUTLAY		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL UNDEFINED		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL UNDEFINED		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL BERRYMAN 1252		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL EXPENSES		23,382	23,382	.00	.00	.00	23,381.88	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2253	STEINKE 1253	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441	410915 TRANSFER-PROJECT	11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL CAPITAL OUTLAY		11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL UNDEFINED		11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL UNDEFINED		11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL STEINKE 1253		11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL EXPENSES		11,544	11,544	.00	.00	.00	11,543.87	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:
2255 MOTTER GROUP 1055

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

22551441 410915 TRANSFER-PROJECT	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL CAPITAL OUTLAY	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL UNDEFINED	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL UNDEFINED	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL MOTTER GROUP 1055	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL EXPENSES	3,198	3,198	.00	.00	.00	3,197.95	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2256	FOR: BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410915 TRANSFER-PROJECT		4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL CAPITAL OUTLAY		4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL UNDEFINED		4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL UNDEFINED		4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL BILLYMACK 1256		4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL EXPENSES		4,577	4,577	.00	.00	.00	4,577.06	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2257 MICHAEL GROUP 1057	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410915 TRANSFER-PROJECT	1,837	1,837	.00	.00	.00	1,836.59	.0%	
TOTAL CAPITAL OUTLAY	1,837	1,837	.00	.00	.00	1,836.59	.0%	
TOTAL UNDEFINED	1,837	1,837	.00	.00	.00	1,836.59	.0%	
TOTAL UNDEFINED	1,837	1,837	.00	.00	.00	1,836.59	.0%	
TOTAL MICHAEL GROUP 1057	1,837	1,837	.00	.00	.00	1,836.59	.0%	
TOTAL EXPENSES	1,837	1,837	.00	.00	.00	1,836.59		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL CAPITAL OUTLAY		5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL UNDEFINED		5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL UNDEFINED		5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL BIRKEMEIER 1059		5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL EXPENSES		5,973	5,973	.00	.00	.00	5,973.47	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2261	MARION TWP TRUSTEES 1061	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22611441	410915	TRANSFER-PROJECT	2,438	2,438	.00	.00	.00	2,438.18	.0%
TOTAL CAPITAL OUTLAY		2,438	2,438	.00	.00	.00	2,438.18	.0%	
TOTAL UNDEFINED		2,438	2,438	.00	.00	.00	2,438.18	.0%	
TOTAL UNDEFINED		2,438	2,438	.00	.00	.00	2,438.18	.0%	
TOTAL MARION TWP TRUSTEES 1061		2,438	2,438	.00	.00	.00	2,438.18	.0%	
TOTAL EXPENSES		2,438	2,438	.00	.00	.00	2,438.18		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2262 SPEEDCO 1262	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22621441 410915 TRANSFER-PROJECT</u>	6,755	6,755	.00	.00	.00	6,755.17	.0%	
TOTAL CAPITAL OUTLAY	6,755	6,755	.00	.00	.00	6,755.17	.0%	
TOTAL UNDEFINED	6,755	6,755	.00	.00	.00	6,755.17	.0%	
TOTAL UNDEFINED	6,755	6,755	.00	.00	.00	6,755.17	.0%	
TOTAL SPEEDCO 1262	6,755	6,755	.00	.00	.00	6,755.17	.0%	
TOTAL EXPENSES	6,755	6,755	.00	.00	.00	6,755.17		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2263 ROSS MILLER 1063	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22631441 410915 TRANSFER-PROJECT</u>	7,808	7,808	.00	.00	.00	7,807.80	.0%	
TOTAL CAPITAL OUTLAY	7,808	7,808	.00	.00	.00	7,807.80	.0%	
TOTAL UNDEFINED	7,808	7,808	.00	.00	.00	7,807.80	.0%	
TOTAL UNDEFINED	7,808	7,808	.00	.00	.00	7,807.80	.0%	
TOTAL ROSS MILLER 1063	7,808	7,808	.00	.00	.00	7,807.80	.0%	
TOTAL EXPENSES	7,808	7,808	.00	.00	.00	7,807.80		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL CAPITAL OUTLAY		3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL UNDEFINED		3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL UNDEFINED		3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL FAIRWOOD & MASTERS 1264		3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL EXPENSES		3,595	3,595	.00	.00	.00	3,594.65	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2266	MOSER JT CTY 1266	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22661441	410915	TRANSFER-PROJECT	9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL CAPITAL OUTLAY		9,168	9,168	.00	.00	.00	9,167.77	.0%	
TOTAL UNDEFINED		9,168	9,168	.00	.00	.00	9,167.77	.0%	
TOTAL UNDEFINED		9,168	9,168	.00	.00	.00	9,167.77	.0%	
TOTAL MOSER JT CTY 1266		9,168	9,168	.00	.00	.00	9,167.77	.0%	
TOTAL EXPENSES		9,168	9,168	.00	.00	.00	9,167.77		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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								
<u>22671441 410915 TRANSFER-PROJECT</u>		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL CAPITAL OUTLAY		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL UNDEFINED		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL UNDEFINED		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL KENNETH MILLER 1067		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL EXPENSES		4,548	4,548	.00	.00	.00	4,547.88	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	1,522	1,522	.00	.00	.00	1,521.81 .0%
TOTAL CAPITAL OUTLAY		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL UNDEFINED		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL UNDEFINED		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL MERLIN DERRINGER 1069		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL EXPENSES		1,522	1,522	.00	.00	.00	1,521.81	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2270	AMERICAN TWP 1070	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22701441	410915	TRANSFER-PROJECT	7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL CAPITAL OUTLAY		7,449	7,449	.00	.00	.00	7,448.82	.0%	
TOTAL UNDEFINED		7,449	7,449	.00	.00	.00	7,448.82	.0%	
TOTAL UNDEFINED		7,449	7,449	.00	.00	.00	7,448.82	.0%	
TOTAL AMERICAN TWP 1070		7,449	7,449	.00	.00	.00	7,448.82	.0%	
TOTAL EXPENSES		7,449	7,449	.00	.00	.00	7,448.82		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2271	BOUGHAN 1271	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22711441	410915 TRANSFER-PROJECT	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL CAPITAL OUTLAY		1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL UNDEFINED		1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL UNDEFINED		1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL BOUGHAN 1271		1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL EXPENSES		1,063	1,063	.00	.00	.00	1,063.08	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915 TRANSFER-PROJECT	6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL CAPITAL OUTLAY		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL UNDEFINED		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL UNDEFINED		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL EXPENSES		6,575	6,575	.00	.00	.00	6,575.36	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2275	LAPOINT 1275	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441	410915 TRANSFER-PROJECT	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL CAPITAL OUTLAY		9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL UNDEFINED		9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL UNDEFINED		9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL LAPOINT 1275		9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL EXPENSES		9,884	9,884	.00	.00	.00	9,884.35	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2276 SHAWVER&GODDARD 1276	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22761441 410915 TRANSFER-PROJECT</u>	13,456	13,456	.00	.00	.00	13,456.03	.0%	
TOTAL CAPITAL OUTLAY	13,456	13,456	.00	.00	.00	13,456.03	.0%	
TOTAL UNDEFINED	13,456	13,456	.00	.00	.00	13,456.03	.0%	
TOTAL UNDEFINED	13,456	13,456	.00	.00	.00	13,456.03	.0%	
TOTAL SHAWVER&GODDARD 1276	13,456	13,456	.00	.00	.00	13,456.03	.0%	
TOTAL EXPENSES	13,456	13,456	.00	.00	.00	13,456.03		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2278 BURKHOLDER 1278	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22781441 410915 TRANSFER-PROJECT</u>	1,437	1,437	.00	.00	.00	1,436.56	.0%	
TOTAL CAPITAL OUTLAY	1,437	1,437	.00	.00	.00	1,436.56	.0%	
TOTAL UNDEFINED	1,437	1,437	.00	.00	.00	1,436.56	.0%	
TOTAL UNDEFINED	1,437	1,437	.00	.00	.00	1,436.56	.0%	
TOTAL BURKHOLDER 1278	1,437	1,437	.00	.00	.00	1,436.56	.0%	
TOTAL EXPENSES	1,437	1,437	.00	.00	.00	1,436.56		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2280	PLIKERD-CLOSED 1080							
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410915 TRANSFER-PROJECT	3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL CAPITAL OUTLAY		3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL UNDEFINED		3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL UNDEFINED		3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL PLIKERD-CLOSED 1080		3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL EXPENSES		3,441	3,441	.00	.00	.00	3,441.06	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2281	WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915 TRANSFER-PROJECT	13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL CAPITAL OUTLAY		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL UNDEFINED		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL UNDEFINED		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL WELTY IMPROV 1281		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL EXPENSES		13,443	13,443	.00	.00	.00	13,442.76	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL CAPITAL OUTLAY	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL UNDEFINED	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL UNDEFINED	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL LAMMERS 1082	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL EXPENSES	4,204	4,204	.00	.00	.00	4,203.97	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL CAPITAL OUTLAY		8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL UNDEFINED		8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL UNDEFINED		8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL ORCHARD ACRES 1283		8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL EXPENSES		8,321	8,321	.00	.00	.00	8,320.50	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

000 UNDEFINED

41 CAPITAL OUTLAY

22841441 410915 TRANSFER-PROJECT	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL CAPITAL OUTLAY	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL UNDEFINED	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL UNDEFINED	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL WM SMITH JT CTY 1284	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL EXPENSES	2,393	2,393	.00	.00	.00	2,392.81	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL CAPITAL OUTLAY		8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL UNDEFINED		8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL UNDEFINED		8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL KUNDERT GROUP 1285		8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL EXPENSES		8,096	8,096	.00	.00	.00	8,095.89	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL CAPITAL OUTLAY		3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL UNDEFINED		3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL UNDEFINED		3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL PORTER LATERAL GROUP 1089		3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL EXPENSES		3,950	3,950	.00	.00	.00	3,949.80	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL CAPITAL OUTLAY		1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL UNDEFINED		1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL UNDEFINED		1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL BOWERSOCK GROUP 1091		1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL EXPENSES		1,490	1,490	.00	.00	.00	1,489.95	



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JOURNAL DETAIL 2019 1 TO 2019 1

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	1,119	1,119	.00	.00	.00	1,118.77 .0%
TOTAL CAPITAL OUTLAY		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL UNDEFINED		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL UNDEFINED		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL EXPENSES		1,119	1,119	.00	.00	.00	1,118.77	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL CAPITAL OUTLAY		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL UNDEFINED		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL UNDEFINED		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL HAROLD METZGER GROUP 1093		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL EXPENSES		10,566	10,566	.00	.00	.00	10,565.72	



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JOURNAL DETAIL 2019 1 TO 2019 1

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	2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL CAPITAL OUTLAY		2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL UNDEFINED		2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL UNDEFINED		2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL BURNFIELD GROUP 1096		2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL EXPENSES		2,501	2,501	.00	.00	.00	2,500.51	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	4,265.44	.0%
TOTAL CAPITAL OUTLAY		4,265	4,265	.00	.00	.00	4,265.44	.0%
TOTAL UNDEFINED		4,265	4,265	.00	.00	.00	4,265.44	.0%
TOTAL UNDEFINED		4,265	4,265	.00	.00	.00	4,265.44	.0%
TOTAL SPENCER TWP TRUSTEES 1097		4,265	4,265	.00	.00	.00	4,265.44	.0%
TOTAL EXPENSES		4,265	4,265	.00	.00	.00	4,265.44	



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JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441	410915	TRANSFER-PROJECT	2,223	2,223	.00	.00	.00	2,223.45 .0%
TOTAL CAPITAL OUTLAY		2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL UNDEFINED		2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL UNDEFINED		2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL KOMMINSK 1098		2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL EXPENSES		2,223	2,223	.00	.00	.00	2,223.45	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL CAPITAL OUTLAY		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL UNDEFINED		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL UNDEFINED		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL LEHMAN GROUP 1099		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL EXPENSES		5,758	5,758	.00	.00	.00	5,757.88	



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JOURNAL DETAIL 2019 1 TO 2019 1

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	12,850	12,850	.00	.00	.00	12,849.94	.0%
TOTAL CAPITAL OUTLAY		12,850	12,850	.00	.00	.00	12,849.94	.0%
TOTAL UNDEFINED		12,850	12,850	.00	.00	.00	12,849.94	.0%
TOTAL UNDEFINED		12,850	12,850	.00	.00	.00	12,849.94	.0%
TOTAL AMERICAN VILLAGE 1301		12,850	12,850	.00	.00	.00	12,849.94	.0%
TOTAL EXPENSES		12,850	12,850	.00	.00	.00	12,849.94	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2302	FOR: ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915 TRANSFER-PROJECT	7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL CAPITAL OUTLAY		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL UNDEFINED		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL UNDEFINED		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL ELMVIEW DR 1302		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL EXPENSES		7,505	7,505	.00	.00	.00	7,505.23	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2304	WARRINGTON 1304	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441	410915 TRANSFER-PROJECT	106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL CAPITAL OUTLAY		106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL UNDEFINED		106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL UNDEFINED		106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL WARRINGTON 1304		106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL EXPENSES		106,240	106,240	.00	.00	.00	106,239.69	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2305	LAMB 1305	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441	410915 TRANSFER-PROJECT	3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL CAPITAL OUTLAY		3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL UNDEFINED		3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL UNDEFINED		3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL LAMB 1305		3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL EXPENSES		3,703	3,703	.00	.00	.00	3,702.93	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL CAPITAL OUTLAY	5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL UNDEFINED	5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL UNDEFINED	5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL LAKESIDE ESTATES 1307	5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL EXPENSES	5,206	5,206	.00	.00	.00	5,206.16	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2308 PERRY COUNTS 1308	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441 410915 TRANSFER-PROJECT	3,128	3,128	.00	.00	.00	3,128.15	.0%	
TOTAL CAPITAL OUTLAY	3,128	3,128	.00	.00	.00	3,128.15	.0%	
TOTAL UNDEFINED	3,128	3,128	.00	.00	.00	3,128.15	.0%	
TOTAL UNDEFINED	3,128	3,128	.00	.00	.00	3,128.15	.0%	
TOTAL PERRY COUNTS 1308	3,128	3,128	.00	.00	.00	3,128.15	.0%	
TOTAL EXPENSES	3,128	3,128	.00	.00	.00	3,128.15		



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JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

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

000 UNDEFINED

41 CAPITAL OUTLAY

23091441 410915 TRANSFER-PROJECT	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL CAPITAL OUTLAY	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL UNDEFINED	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL UNDEFINED	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL WAPAK ROAD 1309	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL EXPENSES	6,058	6,058	.00	.00	.00	6,057.80	



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JOURNAL DETAIL 2019 1 TO 2019 1

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	5,813	5,813	.00	.00	.00	5,812.93 .0%
TOTAL CAPITAL OUTLAY		5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL UNDEFINED		5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL UNDEFINED		5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL LANGHALS 1310 DM		5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL EXPENSES		5,813	5,813	.00	.00	.00	5,812.93	



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JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:
2312 KOTTENBROCK

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

000 UNDEFINED

41 CAPITAL OUTLAY

23121441 410915 TRANSFER-PROJECT	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL CAPITAL OUTLAY	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL UNDEFINED	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL UNDEFINED	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL KOTTENBROCK	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL EXPENSES	25,401	25,401	.00	.00	.00	25,401.14	



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JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915 TRANSFER-PROJECT	2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL CAPITAL OUTLAY		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL UNDEFINED		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL UNDEFINED		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL ETZKORN DM 1315		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL EXPENSES		2,848	2,848	.00	.00	.00	2,848.25	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2316	CODY NICHOLS 1316	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410915 TRANSFER-PROJECT	3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL CAPITAL OUTLAY		3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL UNDEFINED		3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL UNDEFINED		3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL CODY NICHOLS 1316		3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL EXPENSES		3,809	3,809	.00	.00	.00	3,808.82	



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ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441	410915 TRANSFER-PROJECT	16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL CAPITAL OUTLAY		16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL UNDEFINED		16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL UNDEFINED		16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL WALKER GROUP #1317		16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL EXPENSES		16,732	16,732	.00	.00	.00	16,731.97	



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JOURNAL DETAIL 2019 1 TO 2019 1

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	4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL CAPITAL OUTLAY		4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL UNDEFINED		4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL UNDEFINED		4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL FETTER GROUP MAIN 1318		4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL EXPENSES		4,254	4,254	.00	.00	.00	4,254.39	



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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	4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL CAPITAL OUTLAY		4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL UNDEFINED		4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL UNDEFINED		4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL UMBAUGH IMPROVEMENT #1319		4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL EXPENSES		4,809	4,809	.00	.00	.00	4,808.89	



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915	TRANSFER-PROJECT	2,634	2,634	.00	.00	.00	2,633.70 .0%
TOTAL CAPITAL OUTLAY		2,634	2,634	.00	.00	.00	2,633.70	.0%
TOTAL UNDEFINED		2,634	2,634	.00	.00	.00	2,633.70	.0%
TOTAL UNDEFINED		2,634	2,634	.00	.00	.00	2,633.70	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,634	2,634	.00	.00	.00	2,633.70	.0%
TOTAL EXPENSES		2,634	2,634	.00	.00	.00	2,633.70	



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915 TRANSFER-PROJECT	36,751	36,751	.00	.00	.00	36,750.77	.0%
TOTAL CAPITAL OUTLAY		36,751	36,751	.00	.00	.00	36,750.77	.0%
TOTAL UNDEFINED		36,751	36,751	.00	.00	.00	36,750.77	.0%
TOTAL UNDEFINED		36,751	36,751	.00	.00	.00	36,750.77	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		36,751	36,751	.00	.00	.00	36,750.77	.0%
TOTAL EXPENSES		36,751	36,751	.00	.00	.00	36,750.77	



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ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915 TRANSFER-PROJECT	4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL CAPITAL OUTLAY		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL UNDEFINED		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL UNDEFINED		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL DAVID BETTS GROUP 1325		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL EXPENSES		4,901	4,901	.00	.00	.00	4,900.99	



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ACCOUNTS FOR:
2327 SECTION 27 #1327

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

23271441 410915 TRANSFER-PROJECT	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL CAPITAL OUTLAY	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL UNDEFINED	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL UNDEFINED	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL SECTION 27 #1327	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL EXPENSES	17,649	17,649	.00	.00	.00	17,648.80	



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ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL CAPITAL OUTLAY	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL UNDEFINED	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL UNDEFINED	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL WARRINGTON 1236	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL EXPENSES	5,353	5,353	.00	.00	.00	5,353.07	



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
	TOTAL SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915							
	TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL EXPENSES	0	38,839	.00	.00	38,839.00	.00	



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ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23411441 410915 TRANSFER-PROJECT	3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL CAPITAL OUTLAY	3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL UNDEFINED	3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL UNDEFINED	3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL AUTUMN RIDGE DITCH 1241	3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL EXPENSES	3,927	3,927	.00	.00	.00	3,926.90	



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915 TRANSFER-PROJECT	3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL CAPITAL OUTLAY		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL UNDEFINED		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL UNDEFINED		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL PROCTOR&GAMBLE 1242		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL EXPENSES		3,153	3,153	.00	.00	.00	3,152.70	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2346	MERLE 1246	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441	410915 TRANSFER-PROJECT	22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL CAPITAL OUTLAY		22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL UNDEFINED		22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL UNDEFINED		22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL MERLE 1246		22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL EXPENSES		22,883	22,883	.00	.00	.00	22,882.71	



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	.00	.00	192,628.08	.00	100.0%
TOTAL SERVICES		0	192,628	.00	.00	192,628.08	.00	100.0%
TOTAL UNDEFINED		0	192,628	.00	.00	192,628.08	.00	100.0%
TOTAL UNDEFINED		0	192,628	.00	.00	192,628.08	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	.00	.00	192,628.08	.00	100.0%
TOTAL EXPENSES		0	192,628	.00	.00	192,628.08	.00	



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ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<u>24021293</u>	<u>930001</u>							
	TRANSFER OUT	475,000	725,000	725,000.00	725,000.00	.00	.00	100.0%
<u>2019/01/000775</u>	01/18/2019 GEN	475,000.00	REF			RES #18-19		
<u>2019/01/000776</u>	01/18/2019 GEN	250,000.00	REF			RES #17-19		
	TOTAL TRANSFER OUT	475,000	725,000	725,000.00	725,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	475,000	725,000	725,000.00	725,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	475,000	725,000	725,000.00	725,000.00	.00	.00	100.0%
	TOTAL CLERK TITLE ADMINISTRATION	475,000	725,000	725,000.00	725,000.00	.00	.00	100.0%
	TOTAL EXPENSES	475,000	725,000	725,000.00	725,000.00	.00	.00	



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>24041121</u>	<u>219099</u>	<u>SUNDRY</u>	22,000	22,899	152.34	152.34	10,842.09	11,904.87 48.0%
<u>2019/01/001111</u>	01/28/2019	API	91.56 VND	006969 IN	260154466001	OFFICE DEPOT INC	R.REC-TECHNOLOGY F	7208914
<u>2019/01/001111</u>	01/28/2019	API	60.78 VND	006969 IN	260190735001	OFFICE DEPOT INC	R.REC-TECHNOLOGY F	7208914
TOTAL MATERIALS & SUPPLIES		22,000	22,899	152.34	152.34	10,842.09	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	152.34	152.34	10,842.09	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	152.34	152.34	10,842.09	11,904.87	48.0%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	152.34	152.34	10,842.09	11,904.87	48.0%
TOTAL EXPENSES		22,000	22,899	152.34	152.34	10,842.09	11,904.87	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2410 REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005 SALARY - EMPLOYEES	9,000	9,000	527.54	527.54	.00	8,472.46	5.9%	
2019/01/000093 01/09/2019 PRJ	263.77	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	263.77	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
24101117 171001 PERS	1,300	1,300	73.86	73.86	.00	1,226.14	5.7%	
2019/01/000093 01/09/2019 PRJ	36.93	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	36.93	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
24101117 172001 MEDICARE	135	135	7.66	7.66	.00	127.34	5.7%	
2019/01/000093 01/09/2019 PRJ	3.83	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	3.83	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
24101117 173001 WORKMEN'S COMPENSA	5	5	.00	.00	.00	5.00	.0%	
TOTAL PERSONAL SERVICES	10,440	10,440	609.06	609.06	.00	9,830.94	5.8%	
31 SERVICES								
24101131 340599 SERVICES-SUNDRY	300	300	.00	.00	.00	300.00	.0%	
24101131 370304 ADMINISTRATION COS	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL SERVICES	5,300	5,300	.00	.00	.00	5,300.00	.0%	
TOTAL UNDEFINED	15,740	15,740	609.06	609.06	.00	15,130.94	3.9%	
TOTAL UNDEFINED	15,740	15,740	609.06	609.06	.00	15,130.94	3.9%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2410	REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL REVOLOVING LOAN FUND	15,740	15,740	609.06	609.06	.00	15,130.94	3.9%
	TOTAL EXPENSES	15,740	15,740	609.06	609.06	.00	15,130.94	



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ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 BF18 ADMINISTRATION	40,200	50,200	.00	.00	10,000.00	40,200.00	19.9%
41446931 370350 BF18 BATH TOWNSHIP	125,000	125,000	.00	.00	.00	125,000.00	.0%
41446931 370381 BF16 VILLAGE OF LAF	0	5,033	.00	.00	5,033.25	.00	100.0%
41446931 370381 BF18 VILLAGE OF LAF	63,800	63,800	.00	.00	.00	63,800.00	.0%
41446931 370430 BF18 FAIR HOUSING	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES	236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%
TOTAL FY14 FORMULA	236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%
TOTAL COMMUNITY DEVELOPMENT	236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%
TOTAL COMMUNITY DEVELOPMENT	236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%
TOTAL EXPENSES	236,000	251,033	.00	.00	15,033.25	236,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
24691517 170005 46919 SALARY - EMPL	14,353	14,353	1,613.91	1,613.91	.00	12,739.09	11.2%		
2019/01/000093 01/09/2019 PRJ	365.61	REF 010919						WARRANT=010919	RUN=1 BIWEEKLY
2019/01/000771 01/23/2019 PRJ	1,248.30	REF 012319						WARRANT=012319	RUN=1 BIWEEKLY
24691517 171001 46919 PERS	2,010	2,010	225.95	225.95	.00	1,784.05	11.2%		
2019/01/000093 01/09/2019 PRJ	51.19	REF 010919						WARRANT=010919	RUN=1 BIWEEKLY
2019/01/000771 01/23/2019 PRJ	174.76	REF 012319						WARRANT=012319	RUN=1 BIWEEKLY
24691517 172001 46919 MEDICARE	208	208	21.27	21.27	.00	186.73	10.2%		
2019/01/000093 01/09/2019 PRJ	4.23	REF 010919						WARRANT=010919	RUN=1 BIWEEKLY
2019/01/000771 01/23/2019 PRJ	17.04	REF 012319						WARRANT=012319	RUN=1 BIWEEKLY
24691517 173001 46919 WORKMEN'S COM	288	288	.00	.00	.00	288.00	.0%		
TOTAL PERSONAL SERVICES	16,859	16,859	1,861.13	1,861.13	.00	14,997.87	11.0%		
94 ADVANCE OUT									
24691594 940001 46919 ADVANCE OUT	14,155	14,155	.00	.00	.00	14,155.00	.0%		
TOTAL ADVANCE OUT	14,155	14,155	.00	.00	.00	14,155.00	.0%		
TOTAL UNDEFINED	31,014	31,014	1,861.13	1,861.13	.00	29,152.87	6.0%		
TOTAL UNDEFINED	31,014	31,014	1,861.13	1,861.13	.00	29,152.87	6.0%		



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL EDUCATION, PART B-I	31,014	31,014	1,861.13	1,861.13	.00	29,152.87	6.0%
	TOTAL EXPENSES	31,014	31,014	1,861.13	1,861.13	.00	29,152.87	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	5,135.36	5,135.36	.00	27,304.64	15.8%
<u>2019/01/000093</u> 01/09/2019 PRJ	3,887.68	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	1,247.68	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	726.00	726.00	.00	9,274.00	7.3%
<u>2019/01/000093</u> 01/09/2019 PRJ	374.00	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	352.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,941	5,941	820.60	820.60	.00	5,120.40	13.8%
<u>2019/01/000093</u> 01/09/2019 PRJ	596.64	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	223.96	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	616	616	84.30	84.30	.00	531.70	13.7%
<u>2019/01/000093</u> 01/09/2019 PRJ	61.30	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	23.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	48,997	48,997	6,766.26	6,766.26	.00	42,230.74	13.8%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	250	250	.00	.00	.00	250.00	.0%
<u>27011231 350590 SERVICES-OTHER</u>	250	250	.00	.00	.00	250.00	.0%
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
<u>27011231 380805 TRAINING/EDUCATION</u>	5,000	5,000	832.25	832.25	2,981.75	1,186.00	76.3%	
<u>2019/01/000625</u> 01/15/2019 API	407.00 VND	001037 IN ACCT	END 1242		CITIZENS NATIONAL BA	ACCOUNT ENDING 124	7207688	
<u>2019/01/000625</u> 01/15/2019 API	407.00 VND	001037 IN ACCT	END 1283		CITIZENS NATIONAL BA	ACCOUNT ENDING 128	7207689	
<u>2019/01/000958</u> 01/18/2019 API	18.25 VND	016097 IN MEAL	REIMBURS		JUDGE DAVID CHENEY	MEAL REIMBURSEMENT	7208402	
TOTAL SERVICES	6,000	6,000	832.25	832.25	2,981.75	2,186.00	63.6%	
41 CAPITAL OUTLAY								
<u>27011241 410400 EQUIPMENT</u>	500	500	.00	.00	.00	500.00	.0%	
TOTAL CAPITAL OUTLAY	500	500	.00	.00	.00	500.00	.0%	
TOTAL UNDEFINED	55,497	55,497	7,598.51	7,598.51	2,981.75	44,916.74	19.1%	
TOTAL UNDEFINED	55,497	55,497	7,598.51	7,598.51	2,981.75	44,916.74	19.1%	
TOTAL \$25.00 FILING FEE	55,497	55,497	7,598.51	7,598.51	2,981.75	44,916.74	19.1%	
TOTAL EXPENSES	55,497	55,497	7,598.51	7,598.51	2,981.75	44,916.74		



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ACCOUNTS 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	.00	500.00	1,000.00	33.3%		
27021221	219099 SUNDRY	1,500	1,500	.00	.00	500.00	1,000.00	33.3%		
TOTAL MATERIALS & SUPPLIES		3,000	3,000	.00	.00	1,000.00	2,000.00	33.3%		
31 SERVICES										
27021231	330001 CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%		
27021231	340580 DRUG CRT - SPEC DO	5,000	5,000	250.55	250.55	2,420.00	2,329.45	53.4%		
2019/01/000622	01/15/2019 API	170.55	VND 001037	IN ACCT END 4590	CITIZENS NATIONAL BA ACCOUNT ENDING 459				7207686	
2019/01/001110	01/28/2019 API	40.00	VND 019047	IN 13606	ALLEN COUNTY INVOICE #13606				7208901	
2019/01/001110	01/28/2019 API	40.00	VND 019047	IN 13608	ALLEN COUNTY INVOICE #13608				7208901	
TOTAL SERVICES		5,500	5,500	250.55	250.55	2,420.00	2,829.45	48.6%		
TOTAL UNDEFINED		8,500	8,500	250.55	250.55	3,420.00	4,829.45	43.2%		
TOTAL UNDEFINED		8,500	8,500	250.55	250.55	3,420.00	4,829.45	43.2%		
TOTAL DRUG COURT ALLEN CO TRMT CO		8,500	8,500	250.55	250.55	3,420.00	4,829.45	43.2%		
TOTAL EXPENSES		8,500	8,500	250.55	250.55	3,420.00	4,829.45			



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ACCOUNTS FOR:	PROJECTS	FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27031217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	32,000	32,000	706.74	706.74	.00	31,293.26	2.2%
<u>2019/01/000093</u>	01/09/2019	PRJ	197.89	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	508.85	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>171001</u>	<u>PERS</u>	4,480	4,480	98.94	98.94	.00	4,381.06	2.2%
<u>2019/01/000093</u>	01/09/2019	PRJ	27.70	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	71.24	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>	464	464	10.25	10.25	.00	453.75	2.2%
<u>2019/01/000093</u>	01/09/2019	PRJ	2.87	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	7.38	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES			37,344	37,344	815.93	815.93	.00	36,528.07	2.2%
41 CAPITAL OUTLAY									
<u>27031241</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED			42,344	42,344	815.93	815.93	5,000.00	36,528.07	13.7%
TOTAL UNDEFINED			42,344	42,344	815.93	815.93	5,000.00	36,528.07	13.7%



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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 CT	42,344	42,344	815.93	815.93	5,000.00	36,528.07	13.7%
	TOTAL EXPENSES	42,344	42,344	815.93	815.93	5,000.00	36,528.07	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27041221</u>	<u>219099 SUNDRY</u>	6,000	6,000	1,153.56	1,153.56	4,000.00	846.44	85.9%
<u>2019/01/000622</u>	01/15/2019 API	576.78 VND	006096 IN	839345953	WEST PAYMENT CENTER	INV# 839345953		7207698
<u>2019/01/000622</u>	01/15/2019 API	576.78 VND	006096 IN	839528797	WEST PAYMENT CENTER	INV# 839528797		7207698
TOTAL MATERIALS & SUPPLIES		6,000	6,000	1,153.56	1,153.56	4,000.00	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	1,153.56	1,153.56	4,000.00	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	1,153.56	1,153.56	4,000.00	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	1,153.56	1,153.56	4,000.00	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	1,153.56	1,153.56	4,000.00	846.44	



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ACCOUNTS FOR:	REL.	COURT	\$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2705	DOM.	REL.	COURT \$25 FILING FEE							
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27051217	170004	SALARY - MAGISTRAT		0	0	1,045.46	1,045.46	.00	-1,045.46	100.0%*
2019/01/000093	01/09/2019	PRJ		522.73	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ		522.73	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
27051217	171001	PERS		0	0	146.36	146.36	.00	-146.36	100.0%*
2019/01/000093	01/09/2019	PRJ		73.18	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ		73.18	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
27051217	172001	MEDICARE		0	0	15.16	15.16	.00	-15.16	100.0%*
2019/01/000093	01/09/2019	PRJ		7.58	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019	PRJ		7.58	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				0	0	1,206.98	1,206.98	.00	-1,206.98	100.0%
TOTAL UNDEFINED				0	0	1,206.98	1,206.98	.00	-1,206.98	100.0%
TOTAL UNDEFINED				0	0	1,206.98	1,206.98	.00	-1,206.98	100.0%
TOTAL DOM. REL. COURT \$25 FILING				0	0	1,206.98	1,206.98	.00	-1,206.98	100.0%
TOTAL EXPENSES				0	0	1,206.98	1,206.98	.00	-1,206.98	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2707 SPECIAL PROJECTS - PROBATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27071217 170005 SALARY - EMPLOYEES</u>	23,760	23,760	1,827.62	1,827.62	.00	21,932.38	7.7%	
<u>2019/01/000093</u> 01/09/2019 PRJ	913.81 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	913.81 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>27071217 171001 PERS</u>	3,327	3,327	255.86	255.86	.00	3,071.14	7.7%	
<u>2019/01/000093</u> 01/09/2019 PRJ	127.93 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	127.93 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>27071217 172001 MEDICARE</u>	345	345	26.50	26.50	.00	318.50	7.7%	
<u>2019/01/000093</u> 01/09/2019 PRJ	13.25 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	13.25 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>27071217 173001 WORKMEN'S COMPENSA</u>	250	250	.00	.00	.00	250.00	.0%	
<u>27071217 175001 MEDICAL PREMIUMS</u>	4	4	.00	.00	.00	4.00	.0%	
TOTAL PERSONAL SERVICES	27,686	27,686	2,109.98	2,109.98	.00	25,576.02	7.6%	
31 SERVICES								
<u>27071231 380805 TRAINING/EDUCATION</u>	1,000	1,000	47.50	47.50	952.50	.00	100.0%	
<u>2019/01/001131</u> 01/25/2019 API	47.50 VND 018975 IN 054368483541		12/21/1	JP MORGAN CHASE BANK	5563-7501-4643-572	7208964		
TOTAL SERVICES	1,000	1,000	47.50	47.50	952.50	.00	100.0%	
TOTAL UNDEFINED	28,686	28,686	2,157.48	2,157.48	952.50	25,576.02	10.8%	
TOTAL UNDEFINED	28,686	28,686	2,157.48	2,157.48	952.50	25,576.02	10.8%	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS - PROBATE	28,686	28,686	2,157.48	2,157.48	952.50	25,576.02	10.8%
	TOTAL EXPENSES	28,686	28,686	2,157.48	2,157.48	952.50	25,576.02	



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ACCOUNTS FOR:
2708 JUVENILE COURT

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



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241	410302 CLERK COMPUTER	20,000	20,000	80.65	80.65	19,919.35	.00	100.0%
	2019/01/000692 01/16/2019 API	80.65 VND	000250 IN	10460155	12/25/18	PERRY PRO TECH	C001116 JUVENILE C	7207806
27091241	410305 COURT COMPUTER	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	80.65	80.65	39,919.35	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	80.65	80.65	39,919.35	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	80.65	80.65	39,919.35	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	80.65	80.65	39,919.35	.00	100.0%
TOTAL EXPENSES		40,000	40,000	80.65	80.65	39,919.35	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27101217 170005 SALARY - EMPLOYEES</u>	40,000	40,000	1,075.00	1,075.00	.00	38,925.00	2.7%	
<u>2019/01/000093</u> 01/09/2019 PRJ	537.50 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	537.50 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	5,600	5,600	150.50	150.50	.00	5,449.50	2.7%	
<u>2019/01/000093</u> 01/09/2019 PRJ	75.25 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	75.25 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	580	580	15.58	15.58	.00	564.42	2.7%	
<u>2019/01/000093</u> 01/09/2019 PRJ	7.79 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	7.79 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	46,680	46,680	1,241.08	1,241.08	.00	45,438.92	2.7%	
41 CAPITAL OUTLAY								
<u>27101241 410302 COMPUTATION RESEAR</u>	70,000	70,000	3,369.00	3,369.00	66,631.00	.00	100.0%	
<u>2019/01/000832</u> 01/18/2019 API	329.00 VND 019272 IN 1210895				THE POWELL COMPANY	COC.COMPUTERIZATIO	7208150	
<u>2019/01/000832</u> 01/18/2019 API	450.00 VND 013432 IN A1922004				COAST TO COAST	COC.COMPUTERIZATIO	7208133	
<u>2019/01/000832</u> 01/18/2019 API	2,590.00 VND 004405 IN 10463279				PERRY PRO TECH	COC.COMPUTERIZATIO	7208147	
TOTAL CAPITAL OUTLAY	70,000	70,000	3,369.00	3,369.00	66,631.00	.00	100.0%	
TOTAL UNDEFINED	116,680	116,680	4,610.08	4,610.08	66,631.00	45,438.92	61.1%	
TOTAL UNDEFINED	116,680	116,680	4,610.08	4,610.08	66,631.00	45,438.92	61.1%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2710	CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED
	TOTAL CLERK OF COURTS	116,680	116,680	4,610.08	4,610.08	66,631.00	45,438.92	61.1%
	TOTAL EXPENSES	116,680	116,680	4,610.08	4,610.08	66,631.00	45,438.92	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>27161231</u>	<u>340301</u>	<u>SERVICES-INDIGENT</u>						
		34,000	34,000	3,103.00	3,103.00	11,234.00	19,663.00	42.2%
2019/01/000658	01/15/2019 API	337.00 VND	016432 IN	17GD4 TAYLOR 1/7/19	ROBERT H MEYER IV	2017GD4 BRUCE TRAY	7207772	
2019/01/000907	01/22/2019 API	236.00 VND	003508 IN	99GD3227 01/11/19	MARK E G DAVIS	99GD3227 ANDREW J	7208323	
2019/01/000907	01/22/2019 API	174.00 VND	018572 IN	12GD30 01/17/19	ROBERT H MAYER IV	2012GD30 LENON COL	7208329	
2019/01/000907	01/22/2019 API	331.00 VND	018572 IN	16GD10 01/16/19	ROBERT H MAYER IV	2016GD10 ZACHARY T	7208329	
2019/01/000907	01/22/2019 API	282.00 VND	018572 IN	05GD136 01/17/19	ROBERT H MAYER IV	2005GD136 RUSSELL	7208329	
2019/01/000907	01/22/2019 API	288.00 VND	018572 IN	09GD103 01/17/19	ROBERT H MAYER IV	2009GD103 JAMES RO	7208329	
2019/01/000907	01/22/2019 API	288.00 VND	018572 IN	17GD4 01/17/19	ROBERT H MAYER IV	2017GD4 BRUCE TAYL	7208329	
2019/01/000907	01/22/2019 API	136.00 VND	017010 IN	13GD48 01/15/19	THE LAW FIRM OF	2013GD48 CHRISTELL	7208330	
2019/01/000907	01/22/2019 API	118.00 VND	017010 IN	13GD48 10/04/18	THE LAW FIRM OF	2013GD48 CHRISTELL	7208330	
2019/01/000907	01/22/2019 API	152.00 VND	017010 IN	14GD32 01/15/19	THE LAW FIRM OF	2014GD32 CAROL JEA	7208330	
2019/01/001027	01/24/2019 API	761.00 VND	018572 IN	17GD27 01-16-19	ROBERT H MAYER IV	17GD27 WILLIAM E K	7208798	
TOTAL SERVICES		34,000	34,000	3,103.00	3,103.00	11,234.00	19,663.00	42.2%
TOTAL UNDEFINED		34,000	34,000	3,103.00	3,103.00	11,234.00	19,663.00	42.2%
TOTAL UNDEFINED		34,000	34,000	3,103.00	3,103.00	11,234.00	19,663.00	42.2%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000	3,103.00	3,103.00	11,234.00	19,663.00	42.2%
	TOTAL EXPENSES	34,000	34,000	3,103.00	3,103.00	11,234.00	19,663.00	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	.00	.00	15,000.00	.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

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FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28011217 170005 SALARY - EMPLOYEES</u>	0	0	140.25	140.25	.00	-140.25	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	140.25 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>28011217 171001 PERS</u>	0	0	19.64	19.64	.00	-19.64	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	19.64 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>28011217 172001 MEDICARE</u>	0	0	2.03	2.03	.00	-2.03	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	2.03 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	0	161.92	161.92	.00	-161.92	100.0%	
31 SERVICES								
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000	456.25	456.25	19,543.75	20,000.00	50.0%	
<u>2019/01/001185</u> 01/28/2019 API	195.00 VND	014805 IN			FAIRFIELD INFORMATIO	B-PROBATION FEES	7209106	
<u>2019/01/001185</u> 01/28/2019 API	34.25 VND	003988 IN			PEACOCK WATER	ALLEN CO ADULT PRO	7209115	
<u>2019/01/001185</u> 01/28/2019 API	192.40 VND	013781 IN			AIM MEDIA MIDWEST OP	ALLEN CO ADULT PRO	7209103	
<u>2019/01/001185</u> 01/28/2019 API	34.60 VND	006029 IN			WAL MART COMMUNITY	ALLEN CO ADULT PRO	7209123	
<u>28011231 370220 DRUG TESTING</u>	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%	
TOTAL SERVICES	80,000	80,000	456.25	456.25	39,543.75	40,000.00	50.0%	
TOTAL UNDEFINED	80,000	80,000	618.17	618.17	39,543.75	39,838.08	50.2%	
TOTAL UNDEFINED	80,000	80,000	618.17	618.17	39,543.75	39,838.08	50.2%	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801	DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	618.17	618.17	39,543.75	39,838.08	50.2%
	TOTAL EXPENSES	80,000	80,000	618.17	618.17	39,543.75	39,838.08	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28031217 170005 80118 SALARY - EMPL	0	0	17,850.90	17,850.90	.00	-17,850.90	100.0%*		
2019/01/000093 01/09/2019 PRJ	10,245.70	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
2019/01/000771 01/23/2019 PRJ	7,605.20	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
28031217 170005 80120 SALARY - EMPL	200,000	200,000	.00	.00	.00	200,000.00	.0%		
28031217 171001 80118 PERS	0	0	2,499.13	2,499.13	.00	-2,499.13	100.0%*		
2019/01/000093 01/09/2019 PRJ	1,434.40	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
2019/01/000771 01/23/2019 PRJ	1,064.73	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
28031217 171001 80120 PERS	30,000	30,000	.00	.00	.00	30,000.00	.0%		
28031217 172001 80118 MEDICARE	0	0	241.11	241.11	.00	-241.11	100.0%*		
2019/01/000093 01/09/2019 PRJ	139.06	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
2019/01/000771 01/23/2019 PRJ	102.05	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
28031217 172001 80120 MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%		
28031217 173001 80120 WORKMEN'S COM	650	650	.00	.00	.00	650.00	.0%		
28031217 175001 80118 MEDICAL PREMI	0	0	3,619.46	3,619.46	.00	-3,619.46	100.0%*		
2019/01/000093 01/09/2019 PRJ	1,953.33	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
2019/01/000771 01/23/2019 PRJ	1,666.13	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
28031217 175001 80120 MEDICAL PREMI	55,000	55,000	.00	.00	.00	55,000.00	.0%		



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1				
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	0	0	30.00	30.00	.00	-30.00	100.0%*	
2019/01/000771 01/23/2019 PRJ	30.00 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY		
28031217 175003 80120 A/C LIFE INSU	900	900	.00	.00	.00	900.00	.0%	
TOTAL PERSONAL SERVICES	289,550	289,550	24,240.60	24,240.60	.00	265,309.40	8.4%	
21 MATERIALS & SUPPLIES								
28031221 210002 80120 OPERATING SUP	10,000	10,000	.00	.00	.00	10,000.00	.0%	
28031221 211000 80120 OFFICE SUPPLI	5,000	5,000	716.75	716.75	2,492.25	1,791.00	64.2%	
2019/01/001185 01/28/2019 API	91.05 VND	001037 IN	1/2/19-0277		CITIZENS NATIONAL BA	4275324000000277	7209105	
2019/01/001185 01/28/2019 API	183.87 VND	019272 IN	1213011		THE POWELL COMPANY	ADULT PROBATION	7209120	
2019/01/001185 01/28/2019 API	194.40 VND	004405 IN	10456299		PERRY PRO TECH	ALLEN COUNTY ADULT	7209116	
2019/01/001185 01/28/2019 API	247.43 VND	004405 IN	10471074		PERRY PRO TECH	ALLEN CO ADULT PRO	7209117	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	716.75	716.75	2,492.25	11,791.00	21.4%	
31 SERVICES								
28031231 370710 80120 COMMUNICATION	1,000	1,000	86.76	86.76	15.06	898.18	10.2%	
2019/01/001185 01/28/2019 API	86.76 VND	005669 IN	720542001122818		SPECTRUM BUSINESS	ACCT #10202-720542	7209119	
28031231 370780 80120 TRANSPORTATIO	250	250	41.39	41.39	10.71	197.90	20.8%	
2019/01/001185 01/28/2019 API	41.39 VND	001037 IN	1/2/19-0319		CITIZENS NATIONAL BA	4275324000000319	7209104	
TOTAL SERVICES	1,250	1,250	128.15	128.15	25.77	1,096.08	12.3%	
TOTAL UNDEFINED	305,800	305,800	25,085.50	25,085.50	2,518.02	278,196.48	9.0%	
TOTAL UNDEFINED	305,800	305,800	25,085.50	25,085.50	2,518.02	278,196.48	9.0%	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803	PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL PRISON DIVERSION GRANT	305,800	305,800	25,085.50	25,085.50	2,518.02	278,196.48	9.0%
	TOTAL EXPENSES	305,800	305,800	25,085.50	25,085.50	2,518.02	278,196.48	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28041217 170005 80418 SALARY - EMPL</u>	0	0	4,732.00	4,732.00	.00	-4,732.00	100.0%*		
<u>2019/01/000093</u> 01/09/2019 PRJ	2,366.00	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	2,366.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
<u>28041217 170005 80420 SALARY - EMPL</u>	55,000	55,000	.00	.00	.00	55,000.00	.0%		
<u>28041217 171001 80418 PERS</u>	0	0	662.48	662.48	.00	-662.48	100.0%*		
<u>2019/01/000093</u> 01/09/2019 PRJ	331.24	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	331.24	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
<u>28041217 171001 80420 PERS</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%		
<u>28041217 172001 80418 MEDICARE</u>	0	0	66.18	66.18	.00	-66.18	100.0%*		
<u>2019/01/000093</u> 01/09/2019 PRJ	33.09	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	33.09	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
<u>28041217 172001 80420 MEDICARE</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%		
<u>28041217 173001 80420 WORKMEN'S COM</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%		
<u>28041217 175001 80418 MEDICAL PREMI</u>	0	0	574.72	574.72	.00	-574.72	100.0%*		
<u>2019/01/000093</u> 01/09/2019 PRJ	287.36	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	287.36	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY			
<u>28041217 175001 80420 MEDICAL PREMI</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
28041217 175003 80418 A/C LIFE INSU	0	0	6.00	6.00	.00	-6.00	100.0%*	
2019/01/000771 01/23/2019 PRJ	6.00 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY		
28041217 175003 80420 A/C LIFE INSU	200	200	.00	.00	.00	200.00	.0%	
TOTAL PERSONAL SERVICES	73,200	73,200	6,041.38	6,041.38	.00	67,158.62	8.3%	
21 MATERIALS & SUPPLIES								
28041221 211000 80420 OFFICE SUPPLI	3,000	3,000	.00	.00	2,232.88	767.12	74.4%	
TOTAL MATERIALS & SUPPLIES	3,000	3,000	.00	.00	2,232.88	767.12	74.4%	
31 SERVICES								
28041231 370385 80420 PROFESSIONAL/	30,000	30,000	2,420.00	2,420.00	16,530.00	11,050.00	63.2%	
2019/01/001185 01/28/2019 API	800.00 VND	016571 IN	JANUARY 19	MICHELLE ALLER	B-COUNSELING	7209113		
2019/01/001185 01/28/2019 API	1,620.00 VND	014892 IN	JD-JAN-19	KELLY BURDEN	B-COUNSELING	7209111		
28041231 370710 80420 COMMUNICATION	2,000	2,000	.00	.00	214.35	1,785.65	10.7%	
TOTAL SERVICES	32,000	32,000	2,420.00	2,420.00	16,744.35	12,835.65	59.9%	
TOTAL UNDEFINED	108,200	108,200	8,461.38	8,461.38	18,977.23	80,761.39	25.4%	
TOTAL UNDEFINED	108,200	108,200	8,461.38	8,461.38	18,977.23	80,761.39	25.4%	
TOTAL JAIL DIVERSION GRANT	108,200	108,200	8,461.38	8,461.38	18,977.23	80,761.39	25.4%	
TOTAL EXPENSES	108,200	108,200	8,461.38	8,461.38	18,977.23	80,761.39		



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ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28071231 370399 80717 STATE REIMBUR		100	100	.00	.00	.00	100.00	.0%
TOTAL SERVICES		100	100	.00	.00	.00	100.00	.0%
TOTAL UNDEFINED		100	100	.00	.00	.00	100.00	.0%
TOTAL UNDEFINED		100	100	.00	.00	.00	100.00	.0%
TOTAL PRE TRIAL RELEASE		100	100	.00	.00	.00	100.00	.0%
TOTAL EXPENSES		100	100	.00	.00	.00	100.00	



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ACCOUNTS FOR: 2810	ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28101241	410400 80620 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ELECTRONIC MONITORING EQUIP		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28121221	211000 81220 OFFICE SUPPLI	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28131217 170005 81318 SALARY - EMPL</u>	0	0	3,435.21	3,435.21	.00	-3,435.21	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	1,717.60	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	1,717.61	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>28131217 170005 81320 SALARY - EMPL</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%	
<u>28131217 171001 81318 PERS</u>	0	0	480.93	480.93	.00	-480.93	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	240.46	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	240.47	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>28131217 171001 81320 PERS</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%	
<u>28131217 172001 81318 MEDICARE</u>	0	0	49.44	49.44	.00	-49.44	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	24.72	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	24.72	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>28131217 172001 81320 MEDICARE</u>	500	500	.00	.00	.00	500.00	.0%	
<u>28131217 173001 81320 WORKMEN'S COM</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>28131217 175001 81318 MEDICAL PREMI</u>	0	0	.86	.86	.00	-.86	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	.43	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	.43	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>28131217 175001 81320 MEDICAL PREMI</u>	50	50	.00	.00	.00	50.00	.0%	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
28131217 175003 81318 A/C LIFE INSU	0	0	6.00	6.00	.00	-6.00	100.0%*	
2019/01/000771 01/23/2019 PRJ	6.00 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY		
28131217 175003 81320 A/C LIFE INSU	200	200	.00	.00	.00	200.00	.0%	
TOTAL PERSONAL SERVICES	49,750	49,750	3,972.44	3,972.44	.00	45,777.56	8.0%	
21 MATERIALS & SUPPLIES								
28131221 211000 81320 OFFICE SUPPLI	5,000	5,000	.00	.00	3,498.00	1,502.00	70.0%	
TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	3,498.00	1,502.00	70.0%	
31 SERVICES								
28131231 330605 81320 REPAIRS & MAI	3,000	3,000	265.00	265.00	1,620.00	1,115.00	62.8%	
2019/01/001185 01/28/2019 API	265.00 VND	010218 IN 19L1947			OHIO STATE HIGHWAY	ALLEN CO ADULT PRO	7209114	
28131231 370710 81320 COMMUNICATION	5,000	5,000	837.80	837.80	2,157.20	2,005.00	59.9%	
2019/01/001185 01/28/2019 API	291.25 VND	008345 IN 920001474			ITS GROUP	ALLEN CO ADULT PRO	7209110	
2019/01/001185 01/28/2019 API	546.55 VND	005948 IN 9820585215			VERIZON WIRELESS	ACCT #986445709	7209122	
28131231 370780 81320 TRANSPORTATIO	500	500	.00	.00	51.36	448.64	10.3%	
TOTAL SERVICES	8,500	8,500	1,102.80	1,102.80	3,828.56	3,568.64	58.0%	
TOTAL UNDEFINED	63,250	63,250	5,075.24	5,075.24	7,326.56	50,848.20	19.6%	
TOTAL UNDEFINED	63,250	63,250	5,075.24	5,075.24	7,326.56	50,848.20	19.6%	
TOTAL PRE-SENTENCE INVESTIGATION	63,250	63,250	5,075.24	5,075.24	7,326.56	50,848.20	19.6%	
TOTAL EXPENSES	63,250	63,250	5,075.24	5,075.24	7,326.56	50,848.20		



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28141221	210002 80220 OPERATING SUP	300	300	.00	.00	.00	300.00	.0%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		300	300	.00	.00	.00	300.00	.0%
TOTAL PROBATION INCENTIVE AWARD		300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES		300	300	.00	.00	.00	300.00	



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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	6,000	6,000	.00	.00	.00	6,000.00	.0%
28151217 171001	PERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
28151217 172001	MEDICARE	200	200	.00	.00	.00	200.00	.0%
28151217 175001	MEDICAL PREMIUMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
28151217 175003	A/C LIFE INSURANCE	61	61	.00	.00	.00	61.00	.0%
TOTAL PERSONAL SERVICES		13,261	13,261	.00	.00	.00	13,261.00	.0%
TOTAL UNDEFINED		13,261	13,261	.00	.00	.00	13,261.00	.0%
TOTAL UNDEFINED		13,261	13,261	.00	.00	.00	13,261.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	13,261	.00	.00	.00	13,261.00	.0%
TOTAL EXPENSES		13,261	13,261	.00	.00	.00	13,261.00	.0%



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ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28161217 170005</u>	<u>SALARY - EMPLOYEES</u>	25,000	25,000	3,531.20	3,531.20	.00	21,468.80	14.1%	
<u>2019/01/000093</u>	01/09/2019 PRJ	1,765.60	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019 PRJ	1,765.60	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>28161217 171001</u>	<u>PERS</u>	5,000	5,000	494.36	494.36	.00	4,505.64	9.9%	
<u>2019/01/000093</u>	01/09/2019 PRJ	247.18	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019 PRJ	247.18	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>28161217 172001</u>	<u>MEDICARE</u>	500	500	51.20	51.20	.00	448.80	10.2%	
<u>2019/01/000093</u>	01/09/2019 PRJ	25.60	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019 PRJ	25.60	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>28161217 173001</u>	<u>WORKMEN'S COMPENSA</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>28161217 175001</u>	<u>MEDICAL PREMIUMS</u>	5	5	.32	.32	.00	4.68	6.4%	
<u>2019/01/000093</u>	01/09/2019 PRJ	.16	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019 PRJ	.16	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>28161217 175003</u>	<u>A/C LIFE INSURANCE</u>	65	65	6.00	6.00	.00	59.00	9.2%	
<u>2019/01/000771</u>	01/23/2019 PRJ	6.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		31,570	31,570	4,083.08	4,083.08	.00	27,486.92	12.9%	
TOTAL UNDEFINED		31,570	31,570	4,083.08	4,083.08	.00	27,486.92	12.9%	
TOTAL UNDEFINED		31,570	31,570	4,083.08	4,083.08	.00	27,486.92	12.9%	
TOTAL DRUG COURT SPECIAL DOCK PAY		31,570	31,570	4,083.08	4,083.08	.00	27,486.92	12.9%	
TOTAL EXPENSES		31,570	31,570	4,083.08	4,083.08	.00	27,486.92		



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ACCOUNTS FOR:	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2817								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	18,000	18,000	3,014.40	3,014.40	.00	14,985.60	16.7%
2019/01/000093	01/09/2019 PRJ	1,507.20	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	1,507.20	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
28171217 171001	PERS	3,000	3,000	422.02	422.02	.00	2,577.98	14.1%
2019/01/000093	01/09/2019 PRJ	211.01	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	211.01	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	500	500	37.46	37.46	.00	462.54	7.5%
2019/01/000093	01/09/2019 PRJ	18.73	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	18.73	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSA	800	800	.00	.00	.00	800.00	.0%
28171217 175001	MEDICAL PREMIUMS	16,000	16,000	1,724.02	1,724.02	.00	14,275.98	10.8%
2019/01/000093	01/09/2019 PRJ	862.01	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	862.01	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE	100	100	6.00	6.00	.00	94.00	6.0%
2019/01/000771	01/23/2019 PRJ	6.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		38,400	38,400	5,203.90	5,203.90	.00	33,196.10	13.6%
TOTAL UNDEFINED		38,400	38,400	5,203.90	5,203.90	.00	33,196.10	13.6%
TOTAL UNDEFINED		38,400	38,400	5,203.90	5,203.90	.00	33,196.10	13.6%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	38,400	5,203.90	5,203.90	.00	33,196.10	13.6%
TOTAL EXPENSES		38,400	38,400	5,203.90	5,203.90	.00	33,196.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2818 TARGETED COMM ALT TO PRISON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81820 SALARY - EMPL	167,000	167,000	.00	.00	25,000.00	142,000.00	15.0%	
28181217 172001 81820 MEDICARE	600	600	.00	.00	.00	600.00	.0%	
28181217 173001 81820 WORKMEN'S COM	200	200	.00	.00	.00	200.00	.0%	
TOTAL PERSONAL SERVICES	167,800	167,800	.00	.00	25,000.00	142,800.00	14.9%	
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO	60,000	60,000	.00	.00	60,000.00	.00	100.0%	
28181231 340577 81820 RESIDENTIAL T	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
28181231 340579 81820 LOCAL JAIL FA	110,000	118,750	.00	.00	108,750.00	10,000.00	91.6%	
TOTAL SERVICES	180,000	188,750	.00	.00	178,750.00	10,000.00	94.7%	
TOTAL UNDEFINED	347,800	356,550	.00	.00	203,750.00	152,800.00	57.1%	
TOTAL UNDEFINED	347,800	356,550	.00	.00	203,750.00	152,800.00	57.1%	
TOTAL TARGETED COMM ALT TO PRISON	347,800	356,550	.00	.00	203,750.00	152,800.00	57.1%	
TOTAL EXPENSES	347,800	356,550	.00	.00	203,750.00	152,800.00		



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81918 SALARY - EMPL		0	0	2,560.00	2,560.00	.00	-2,560.00	100.0%*
2019/01/000771	01/23/2019 PRJ	2,560.00 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY	
28191217 170005 81920 SALARY - EMPL		50,000	50,000	.00	.00	.00	50,000.00	.0%
28191217 171001 81918 PERS		0	0	358.40	358.40	.00	-358.40	100.0%*
2019/01/000771	01/23/2019 PRJ	358.40 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY	
28191217 171001 81920 PERS		7,000	7,000	.00	.00	.00	7,000.00	.0%
28191217 172001 81918 MEDICARE		0	0	35.84	35.84	.00	-35.84	100.0%*
2019/01/000771	01/23/2019 PRJ	35.84 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY	
28191217 172001 81920 MEDICARE		700	700	.00	.00	.00	700.00	.0%
28191217 173001 81920 WORKMEN'S COM		1,000	1,000	.00	.00	.00	1,000.00	.0%
28191217 175001 81918 MEDICAL PREMI		0	0	287.36	287.36	.00	-287.36	100.0%*
2019/01/000771	01/23/2019 PRJ	287.36 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY	
28191217 175001 81920 MEDICAL PREMI		15,000	15,000	.00	.00	.00	15,000.00	.0%
28191217 175003 81918 A/C LIFE INSU		0	0	6.00	6.00	.00	-6.00	100.0%*
2019/01/000771	01/23/2019 PRJ	6.00 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2819 JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED		
28191217 175003 81920 A/C LIFE INSU	150	150	.00	.00	.00	150.00	.0%		
TOTAL PERSONAL SERVICES	73,850	73,850	3,247.60	3,247.60	.00	70,602.40	4.4%		
31 SERVICES									
28191231 370221 81920 DRUG / ALCOHO	20,000	20,000	1,540.50	1,540.50	13,669.50	4,790.00	76.1%		
2019/01/001185 01/28/2019 API	1,540.50	VND 011073 IN 1417			GEORGE BARDWELL	ALLEN CO ADULT PRO	7209107		
28191231 370718 81920 COUNSELING	150,000	150,000	11,057.00	11,057.00	88,943.00	50,000.00	66.7%		
2019/01/001185 01/28/2019 API	11,057.00	VND 014892 IN JAN-19			KELLY BURDEN	SB-COUNSELING	7209111		
TOTAL SERVICES	170,000	170,000	12,597.50	12,597.50	102,612.50	54,790.00	67.8%		
TOTAL UNDEFINED	243,850	243,850	15,845.10	15,845.10	102,612.50	125,392.40	48.6%		
TOTAL UNDEFINED	243,850	243,850	15,845.10	15,845.10	102,612.50	125,392.40	48.6%		
TOTAL JUSTICE REINV AND INCENT GR	243,850	243,850	15,845.10	15,845.10	102,612.50	125,392.40	48.6%		
TOTAL EXPENSES	243,850	243,850	15,845.10	15,845.10	102,612.50	125,392.40			



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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	1,444.37	1,444.37	3,555.63	.00	100.0%
2019/01/001081	01/25/2019 API	1,444.37	VND 006090	IN 1/1/2019	WEST CENTRAL OHIO CR 2017-DL-LEF-5806A			7208899
TOTAL SERVICES		5,000	5,000	1,444.37	1,444.37	3,555.63	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	1,444.37	1,444.37	3,555.63	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	1,444.37	1,444.37	3,555.63	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	1,444.37	1,444.37	3,555.63	.00	100.0%
TOTAL EXPENSES		5,000	5,000	1,444.37	1,444.37	3,555.63	.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50	.00	.00	.00	50.00	.0%	
TOTAL PERSONAL SERVICES	4,091	4,091	.00	.00	.00	4,091.00	.0%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	59,598	40.17	40.17	39,558.15	20,000.00	66.4%	
2019/01/001067 01/25/2019 API	40.17 VND	006090 IN	9821604584 Jan. 27	WEST CENTRAL OHIO CR 419-204-4253	Veriz	7208866		
TOTAL SERVICES	40,000	59,598	40.17	40.17	39,558.15	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	40.17	40.17	39,558.15	24,091.00	62.2%	
TOTAL UNDEFINED	44,091	63,689	40.17	40.17	39,558.15	24,091.00	62.2%	
TOTAL PROSECTOR	44,091	63,689	40.17	40.17	39,558.15	24,091.00	62.2%	
TOTAL EXPENSES	44,091	63,689	40.17	40.17	39,558.15	24,091.00		



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ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	10,000	2,011.89	2,011.89	7,988.11	.00	100.0%
<u>2019/01/001135</u> 01/25/2019 API	318.00	VND 017221 IN 5734			SHAWN DONNELLY	DSJ DARE SHIRTS	7208971
<u>2019/01/001135</u> 01/25/2019 API	930.00	VND 017221 IN 5735			SHAWN DONNELLY	BATH DARE SHIRTS	7208971
<u>2019/01/001135</u> 01/25/2019 API	72.00	VND 017221 IN 5737-T			SHAWN DONNELLY	TEMPLE DARE SHIRTS	7208971
<u>2019/01/001135</u> 01/25/2019 API	405.00	VND 017221 IN 5736			SHAWN DONNELLY	PERRY DARE SHIRTS	7208971
<u>2019/01/001135</u> 01/25/2019 API	63.00	VND 017221 IN 5758			SHAWN DONNELLY	DSJ & TEMPLE DARE	7208971
<u>2019/01/001135</u> 01/25/2019 API	223.89	VND 006100 IN 633			WESTGATE LANES INC	1/14/2019 - ALLEN	7208974
TOTAL MATERIALS & SUPPLIES	0	10,000	2,011.89	2,011.89	7,988.11	.00	100.0%
TOTAL UNDEFINED	0	10,000	2,011.89	2,011.89	7,988.11	.00	100.0%
TOTAL UNDEFINED	0	10,000	2,011.89	2,011.89	7,988.11	.00	100.0%
TOTAL DARE	0	10,000	2,011.89	2,011.89	7,988.11	.00	100.0%
TOTAL EXPENSES	0	10,000	2,011.89	2,011.89	7,988.11	.00	



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28281317	370368	SHERIFF - OCDEF		0	0	2,410.11	2,410.11	.00	-2,410.11	100.0%*
2019/01/000093	01/09/2019	PRJ	962.32	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771	01/23/2019	PRJ	1,447.79	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	0	2,410.11	2,410.11	.00	-2,410.11	100.0%		
TOTAL UNDEFINED		0	0	2,410.11	2,410.11	.00	-2,410.11	100.0%		
TOTAL UNDEFINED		0	0	2,410.11	2,410.11	.00	-2,410.11	100.0%		
TOTAL NARCOTICS TASK FORCE		0	0	2,410.11	2,410.11	.00	-2,410.11	100.0%		
TOTAL EXPENSES		0	0	2,410.11	2,410.11	.00	-2,410.11			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	2,394.21	2,394.21	.00	27,605.79	8.0%	
<u>2019/01/000093</u> 01/09/2019 PRJ	2,260.47	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	133.74	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>28301317 171001 PERS</u>	6,350	6,350	433.36	433.36	.00	5,916.64	6.8%	
<u>2019/01/000093</u> 01/09/2019 PRJ	409.15	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	24.21	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	475	475	33.49	33.49	.00	441.51	7.1%	
<u>2019/01/000093</u> 01/09/2019 PRJ	31.55	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	1.94	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	41,825	41,825	2,861.06	2,861.06	.00	38,963.94	6.8%	
TOTAL UNDEFINED	41,825	41,825	2,861.06	2,861.06	.00	38,963.94	6.8%	
TOTAL UNDEFINED	41,825	41,825	2,861.06	2,861.06	.00	38,963.94	6.8%	
TOTAL MIXED ENFORCEMENT	41,825	41,825	2,861.06	2,861.06	.00	38,963.94	6.8%	
TOTAL EXPENSES	41,825	41,825	2,861.06	2,861.06	.00	38,963.94		



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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	0	3,070.80	3,070.80	.00	-3,070.80	100.0%*
<u>2019/01/000093</u>	01/09/2019	PRJ	1,136.40	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY		
<u>2019/01/000771</u>	01/23/2019	PRJ	1,934.40	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	0	3,070.80	3,070.80	.00	-3,070.80	100.0%		
TOTAL UNDEFINED		0	0	3,070.80	3,070.80	.00	-3,070.80	100.0%		
TOTAL UNDEFINED		0	0	3,070.80	3,070.80	.00	-3,070.80	100.0%		
TOTAL DRUG USE PREVENTION		0	0	3,070.80	3,070.80	.00	-3,070.80	100.0%		
TOTAL EXPENSES		0	0	3,070.80	3,070.80	.00	-3,070.80			



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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	60,000	60,000	5,096.50	5,096.50	.00	54,903.50 8.5%
2019/01/000093	01/09/2019	PRJ	2,811.80	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771	01/23/2019	PRJ	2,284.70	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY
28491317	171001	PERS	10,000	10,000	808.18	808.18	.00	9,191.82 8.1%
2019/01/000093	01/09/2019	PRJ	453.53	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771	01/23/2019	PRJ	354.65	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY
28491317	172001	MEDICARE	760	760	72.43	72.43	.00	687.57 9.5%
2019/01/000093	01/09/2019	PRJ	39.91	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771	01/23/2019	PRJ	32.52	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			70,760	70,760	5,977.11	5,977.11	.00	64,782.89 8.4%
21 MATERIALS & SUPPLIES								
28491321	210001	SUPPLIES - GENERAL	10,000	10,000	6,219.00	6,219.00	3,781.00	.00 100.0%
2019/01/001080	01/25/2019	API	819.00	VND 005742 IN 35603		TOTAL ID SOLUTIONS I	1/10/2019	7208897
2019/01/001080	01/25/2019	API	5,400.00	VND 007813 IN 23849		DIGITAL DATA TECHN	1/1/2019	7208877
TOTAL MATERIALS & SUPPLIES			10,000	10,000	6,219.00	6,219.00	3,781.00	.00 100.0%
31 SERVICES								
28491331	360101	FEE - BCI&I	30,000	30,000	.00	.00	20,000.00	10,000.00 66.7%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 2849	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28491331 360102 FEE - FBI	30,000	30,000	.00	.00	20,000.00	10,000.00	66.7%	
TOTAL SERVICES	60,000	60,000	.00	.00	40,000.00	20,000.00	66.7%	
41 CAPITAL OUTLAY								
28491341 410400 EQUIPMENT	20,000	20,000	.00	.00	20,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	20,000.00	.00	100.0%	
TOTAL UNDEFINED	160,760	160,760	12,196.11	12,196.11	63,781.00	84,782.89	47.3%	
TOTAL UNDEFINED	160,760	160,760	12,196.11	12,196.11	63,781.00	84,782.89	47.3%	
TOTAL HANDGUN LICENSE	160,760	160,760	12,196.11	12,196.11	63,781.00	84,782.89	47.3%	
TOTAL EXPENSES	160,760	160,760	12,196.11	12,196.11	63,781.00	84,782.89		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	28519	SALARY - SHER						
			0	26,557	8,154.88	8,154.88	.00	18,402.48	30.7%
2019/01/000093			01/09/2019	PRJ	4,023.68	REF 010919	WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771			01/23/2019	PRJ	4,131.20	REF 012319	WARRANT=012319	RUN=1	BIWEEKLY
28541317	171001	28519	PERS						
			0	4,479	1,340.18	1,340.18	.00	3,138.60	29.9%
2019/01/000093			01/09/2019	PRJ	660.42	REF 010919	WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771			01/23/2019	PRJ	679.76	REF 012319	WARRANT=012319	RUN=1	BIWEEKLY
28541317	172001	28519	MEDICARE						
			0	326	107.16	107.16	.00	218.48	32.9%
2019/01/000093			01/09/2019	PRJ	52.80	REF 010919	WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771			01/23/2019	PRJ	54.36	REF 012319	WARRANT=012319	RUN=1	BIWEEKLY
28541317	173001	28519	WORKMEN'S COM						
			0	1,545	.00	.00	.00	1,544.50	.0%
TOTAL PERSONAL SERVICES			0	32,906	9,602.22	9,602.22	.00	23,304.06	29.2%
31 SERVICES									
28541331	330001	28519	CONTRACT SERV						
			0	901	.00	.00	.00	900.84	.0%
28541331	370365	28519	PAYMENT TO CI						
			0	6,012	.00	.00	.00	6,012.30	.0%
28541331	370366	28519	PAYMENT TO PR						
			0	6,854	.00	.00	.00	6,853.92	.0%



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	0	13,767	.00	.00	.00	13,767.06	.0%	
TOTAL UNDEFINED	0	46,673	9,602.22	9,602.22	.00	37,071.12	20.6%	
TOTAL UNDEFINED	0	46,673	9,602.22	9,602.22	.00	37,071.12	20.6%	
TOTAL WCOCTF GRANT	0	46,673	9,602.22	9,602.22	.00	37,071.12	20.6%	
TOTAL EXPENSES	0	46,673	9,602.22	9,602.22	.00	37,071.12		



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2856 OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331 370302 28516 ADMINISTRATIO	0	14,597	.00	.00	.00	14,597.14	.0%	
28561331 370302 28517 ADMINISTRATIO	0	9,069	.00	.00	.00	9,069.38	.0%	
TOTAL SERVICES	0	23,667	.00	.00	.00	23,666.52	.0%	
41 CAPITAL OUTLAY								
28564141 410400 28516 EQUIPMENT	0	207,655	.00	.00	.00	207,654.86	.0%	
28564141 410400 28517 EQUIPMENT	0	212,692	.00	.00	.00	212,691.62	.0%	
TOTAL CAPITAL OUTLAY	0	420,346	.00	.00	.00	420,346.48	.0%	
TOTAL UNDEFINED	0	444,013	.00	.00	.00	444,013.00	.0%	
TOTAL UNDEFINED	0	444,013	.00	.00	.00	444,013.00	.0%	
TOTAL OH EMERG MGMT GRANT	0	444,013	.00	.00	.00	444,013.00	.0%	
TOTAL EXPENSES	0	444,013	.00	.00	.00	444,013.00		



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28611317	170005	SALARY - EMPLOYEES	300,000	300,000	21,182.08	21,182.08	.00	278,817.92	7.1%
2019/01/000093	01/09/2019	PRJ	11,489.77	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	9,692.31	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
28611317	171001	PERS	40,000	40,000	2,965.50	2,965.50	.00	37,034.50	7.4%
2019/01/000093	01/09/2019	PRJ	1,608.57	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	1,356.93	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
28611317	172001	MEDICARE	3,000	3,000	284.12	284.12	.00	2,715.88	9.5%
2019/01/000093	01/09/2019	PRJ	153.39	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	130.73	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
28611317	175001	MEDICAL PREMIUMS	60,000	60,000	3,964.39	3,964.39	.00	56,035.61	6.6%
2019/01/000093	01/09/2019	PRJ	2,240.46	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY	
2019/01/000771	01/23/2019	PRJ	1,723.93	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
28611317	175003	A/C LIFE INSURANCE	600	600	30.00	30.00	.00	570.00	5.0%
2019/01/000771	01/23/2019	PRJ	30.00	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			403,600	403,600	28,426.09	28,426.09	.00	375,173.91	7.0%
21 MATERIALS & SUPPLIES									
28611321	219099	SUNDRY	15,000	15,000	148.00	148.00	14,852.00	.00	100.0%
2019/01/000655	01/15/2019	API	49.00	VND 018975 IN 7526586831536070411		JP MORGAN CHASE BANK 5563-7580-6511-588		7207767	
2019/01/001034	01/15/2019	API	99.00	VND 011114 IN MW RE FEE 1-15-19		INSTITUTE FOR BRAIN MARJEAN WARREN REG		7208789	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	148.00	148.00	14,852.00	.00	100.0%	
<u>31 SERVICES</u>								
28611331 310010 UTILITIES - RENTAL	24,000	24,000	3,890.00	3,890.00	20,110.00	.00	100.0%	
2019/01/000826 01/17/2019 API	3,890.00	VND 003714	IN RENT 02/2019 1-15-19	MENTAL HEALTH & RECO	RENT FOR FEBRUARY		7208140	
28611331 330300 CONTRACTUAL	140,000	140,000	14,750.00	14,750.00	115,000.00	10,250.00	92.7%	
2019/01/000905 01/22/2019 API	14,750.00	VND 020517	IN SANKOFA FAC 1/18/19	JEFFERY KIRKMAN	SANKOFA FACILITATI		7208320	
28611331 330312 CONTRACTUAL-MONITO	8,000	8,000	1,419.00	1,419.00	6,581.00	.00	100.0%	
2019/01/000826 01/17/2019 API	1,419.00	VND 011693	IN 191919 12/31/18	OHIO ALCOHOL	GPS MONITORING JUV		7208143	
28611331 370220 DRUG TESTING	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
28611331 370304 ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00	100.0%	
TOTAL SERVICES	291,300	291,300	20,059.00	20,059.00	260,991.00	10,250.00	96.5%	
TOTAL UNDEFINED	709,900	709,900	48,633.09	48,633.09	275,843.00	385,423.91	45.7%	
TOTAL UNDEFINED	709,900	709,900	48,633.09	48,633.09	275,843.00	385,423.91	45.7%	
TOTAL FELONY CARE & SUBSIDY	709,900	709,900	48,633.09	48,633.09	275,843.00	385,423.91	45.7%	
TOTAL EXPENSES	709,900	709,900	48,633.09	48,633.09	275,843.00	385,423.91		



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28621317	170005	SALARY - EMPLOYEES	300,000	300,000	.00	.00	.00	300,000.00	.0%
28621317	171001	PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
28621317	172001	MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	.00	.00	.00	60,000.00	.0%
28621317	175003	A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES			403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES									
28621321	219099	SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES									
28621331	310010	UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
28621331	330300	CONTRACTUAL	140,000	140,000	.00	.00	.00	140,000.00	.0%
28621331	330312	CONTRACTUAL-MONITO	8,000	8,000	.00	.00	.00	8,000.00	.0%
28621331	370220	DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621331	370304	ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES			291,300	291,300	.00	.00	.00	291,300.00	.0%
TOTAL UNDEFINED			709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL UNDEFINED			709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL VARIABLE SUBSIDY			709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL EXPENSES			709,900	709,900	.00	.00	.00	709,900.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	23,340	23,340	3,890.00	3,890.00	3,890.00	15,560.00	33.3%
	2019/01/000867 01/18/2019 API	3,890.00	VND 003714	IN RENT 03/19 1/15/19	MENTAL HEALTH & RECO		TITLE IV-E RENT -	7208228
28691231	330001 CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	20,305.00	20,305.00	.00	29,695.00	40.6%
	2019/01/000677 01/15/2019 API	8,525.00	VND 010406	IN HUBBARD 12/2018	OHIO TEACHING-FAMILY JUV COURT		DEC PLAC	7207786
	2019/01/000677 01/15/2019 API	11,780.00	VND 005544	IN 6149 1-03-19	THE BUCKEYE RANCH IN JUV COURT		CLOUD PL	7207790
28691231	380802 TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		106,540	106,540	24,195.00	24,195.00	3,890.00	78,455.00	26.4%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2869	TITLE IV-E - JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	126,540	126,540	24,195.00	24,195.00	3,890.00	98,455.00	22.2%
	TOTAL UNDEFINED	126,540	126,540	24,195.00	24,195.00	3,890.00	98,455.00	22.2%
	TOTAL TITLE IV-E - JUV CT	126,540	126,540	24,195.00	24,195.00	3,890.00	98,455.00	22.2%
	TOTAL EXPENSES	126,540	126,540	24,195.00	24,195.00	3,890.00	98,455.00	



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JOURNAL DETAIL 2019 1 TO 2019 1

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	583,340	583,340	38,990.03	38,990.03	.00	544,349.97	6.7%
2019/01/000093 01/09/2019 PRJ	20,198.07	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771 01/23/2019 PRJ	18,791.96	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
87287217 171001 PERS	81,900	81,900	5,402.32	5,402.32	.00	76,497.68	6.6%
2019/01/000093 01/09/2019 PRJ	2,780.66	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771 01/23/2019 PRJ	2,621.66	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
87287217 172001 MEDICARE	8,483	8,483	540.12	540.12	.00	7,942.38	6.4%
2019/01/000093 01/09/2019 PRJ	280.24	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771 01/23/2019 PRJ	259.88	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
87287217 173001 WORKMEN'S COMPENSA	4,700	4,700	.00	.00	.00	4,700.00	.0%
87287217 174001 UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
87287217 175001 MEDICAL PREMIUMS	66,000	66,000	5,630.56	5,630.56	.00	60,369.44	8.5%
2019/01/000093 01/09/2019 PRJ	2,815.28	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771 01/23/2019 PRJ	2,815.28	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
87287217 175003 A/C LIFE INSURANCE	720	720	72.00	72.00	.00	648.00	10.0%
2019/01/000771 01/23/2019 PRJ	72.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	748,143	748,143	50,635.03	50,635.03	.00	697,507.47	6.8%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	13,248	13,248	168.00	168.00	5,832.00	7,248.00	45.3%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

P 395
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JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>						
<u>2019/01/001068</u>	01/25/2019 API	168.00 VND	008259 IN	9031934532		SYSTEMS ADVANTAGE	VMC-C031900617	7208859
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>						
<u>2019/01/001068</u>	01/25/2019 API	92.42 VND	000976 IN	11119		CHIEF SUPERMARKETS I	VMC-4911701562	7208843
<u>2019/01/001068</u>	01/25/2019 API	100.90 VND	000976 IN	1319		CHIEF SUPERMARKETS I	VMC-4911701562	7208843
<u>2019/01/001068</u>	01/25/2019 API	28.50 VND	019914 IN	173-742		NELDON PEACOCK	VMC-68906	7208854
<u>2019/01/001068</u>	01/25/2019 API	146.25 VND	005571 IN	5192		THE MEETING PLACE ON	VMC-CIVIC CENTER	7208860
<u>2019/01/001068</u>	01/25/2019 API	29.37 VND	000076 IN	9958556166		AIRGAS USA, LLC	VMC-1389097	7208841
<u>87287221</u>	<u>219099</u>	<u>SUNDRY</u>						
<u>2019/01/001068</u>	01/25/2019 API	315.00 VND	008854 IN	ASHLAND/MIXED/LSO		JEFFREY SANCHEZ	VMC-CIVIC CENTER	7208847
<u>2019/01/001068</u>	01/25/2019 API	207.50 VND	003509 IN	OAKRIDGE/NWO		MARK FEISON	VMC-CIVIC CENTER	7208851
<u>2019/01/001068</u>	01/25/2019 API	1,372.15 VND	020422 IN	IVC050000004218		NATIONAL STAFFING	VMC-VETER00000L03E	7208853
<u>2019/01/001068</u>	01/25/2019 API	43.88 VND	020422 IN	IVC050000004216		NATIONAL STAFFING	VMC-VETER00000L03E	7208853
<u>2019/01/001068</u>	01/25/2019 API	207.50 VND	018706 IN	OAKRIDGE/NWO		RANDALL S MASON	VMC-CIVIC CENTER	7208857
TOTAL MATERIALS & SUPPLIES		112,784	112,784	2,711.47	2,711.47	8,888.53	101,184.05	10.3%
31 SERVICES								
<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>						
<u>2019/01/001068</u>	01/25/2019 API	301.17 VND	000217 IN	321280340-119		OHIO POWER COMPANY	VMC-07147190917	7208856
<u>2019/01/001068</u>	01/25/2019 API	7,068.69 VND	000217 IN	6800813958-119		OHIO POWER COMPANY	VMC-07646262001	7208856
<u>2019/01/001068</u>	01/25/2019 API	4,608.39 VND	000217 IN	428080591-119		OHIO POWER COMPANY	VMC-07646262001	7208856
<u>87287231</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>						
<u>2019/01/001068</u>	01/25/2019 API	282.92 VND	000160 IN	123836		WRIGHT REFUSE, INC	VMC-3099	7208869
<u>87287231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>						
<u>2019/01/001068</u>	01/25/2019 API	489.50 VND	006091 IN	01012019-1418		WEST CENTRAL OHIO IN	VMC-1418	7208867
<u>2019/01/001069</u>	01/25/2019 API	128.17 VND	005948 IN	9821709576		VERIZON WIRELESS	VMC-786661527-0000	7208865
<u>87287231</u>	<u>310005</u>	<u>UTILITIES - WATER</u>						
<u>2019/01/001068</u>	01/25/2019 API	1,539.49 VND	001046 IN	12/3-1/2/19		CITY OF LIMA UTILITI	VMC-0046033-120560	7208845



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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</u>	<u>310006 UTILITIES-NATURAL</u>	42,000	42,000	5,886.16	5,886.16	2,587.52	33,526.32	20.2%
<u>2019/01/001068</u>	01/25/2019 API	1,305.56 VND	001585 IN	01092348-119	DOMINION ENERGY	VMC-0440009314892		7208846
<u>2019/01/001068</u>	01/25/2019 API	106.92 VND	001585 IN	01285557-119	DOMINION ENERGY	VMC-7500039443557		7208846
<u>2019/01/001186</u>	01/28/2019 API	4,473.68 VND	018798 IN	300357	IGS VENTURES, INC.	VMC-13275		7209109
<u>87287231</u>	<u>330001 CONTRACT SERVICES</u>	51,562	51,562	187.50	187.50	4,812.50	46,561.60	9.7%
<u>2019/01/001186</u>	01/28/2019 API	187.50 VND	003509 IN	ROCKY/CINDERELLA	MARK FEISON	VMC-CIVIC CENTER		7209112
<u>87287231</u>	<u>330106 CONTRACTS-REPAIR</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>87287231</u>	<u>360300 PARKING</u>	500	500	.00	.00	.00	500.00	.0%
<u>87287231</u>	<u>360500 PROFESSIONAL/HUM R</u>	21,204	21,204	742.52	742.52	1,757.48	18,704.00	11.8%
<u>2019/01/001068</u>	01/25/2019 API	9.12 VND	015624 IN	6/18	SAMANTHA ZIMMERMAN	VMC-CIVIC CENTER		7208858
<u>2019/01/001068</u>	01/25/2019 API	10.64 VND	015624 IN	7/18	SAMANTHA ZIMMERMAN	VMC-CIVIC CENTER		7208858
<u>2019/01/001068</u>	01/25/2019 API	9.88 VND	015624 IN	8/18	SAMANTHA ZIMMERMAN	VMC-CIVICCENTER		7208858
<u>2019/01/001068</u>	01/25/2019 API	11.40 VND	015624 IN	9/18	SAMANTHA ZIMMERMAN	VMC-CIVIC CENTER		7208858
<u>2019/01/001068</u>	01/25/2019 API	12.16 VND	015624 IN	10/18	SAMANTHA ZIMMERMAN	VMC-CIVIC CENTER		7208858
<u>2019/01/001068</u>	01/25/2019 API	13.68 VND	015624 IN	11/18	SAMANTHA ZIMMERMAN	VMC-CIVIC CENTER		7208858
<u>2019/01/001068</u>	01/25/2019 API	14.44 VND	015624 IN	12/18	SAMANTHA ZIMMERMAN	VMC-CIVIC CENTER		7208858
<u>2019/01/001068</u>	01/25/2019 API	250.00 VND	005590 IN	20870	THE ROTARY CLUB/LIMA	VMC-CIVIC CENTER		7208862
<u>2019/01/001068</u>	01/25/2019 API	100.00 VND	006092 IN	14032	WEST CENTRAL OHIO RE	VMC-CIVIC CENTER		7208868
<u>2019/01/001068</u>	01/25/2019 API	100.00 VND	006092 IN	12724	WEST CENTRAL OHIO RE	VMC-CIVIC CENTER		7208868
<u>2019/01/001068</u>	01/25/2019 API	211.20 VND	019565 IN	BELLEVILLE MI-MILEAG	JOHN GARNER	VMC-CIVIC CENTER		7208848
<u>87287231</u>	<u>370515 FACILITIES</u>	78,272	78,272	8,342.05	8,342.05	1,657.95	68,271.56	12.8%
<u>2019/01/001068</u>	01/25/2019 API	134.04 VND	000735 IN	212342	BROWN SUPPLY CO	VMC-CIVIC CENTER		7208842
<u>2019/01/001068</u>	01/25/2019 API	288.60 VND	001031 IN	4012610149	CINTAS CORPORATION	VMC-13667669		7208844
<u>2019/01/001068</u>	01/25/2019 API	288.60 VND	001031 IN	4012913214	CINTAS CORPORATION	VMC-		7208844
<u>2019/01/001068</u>	01/25/2019 API	288.60 VND	001031 IN	4014189376	CINTAS CORPORATION	VMC-13667669		7208844
<u>2019/01/001068</u>	01/25/2019 API	288.60 VND	001031 IN	414838187	CINTAS CORPORATION	VMC-13667669		7208844
<u>2019/01/001068</u>	01/25/2019 API	288.60 VND	001031 IN	4015197778	CINTAS CORPORATION	VMC-13667669		7208844
<u>2019/01/001068</u>	01/25/2019 API	288.60 VND	001031 IN	4015580015	CINTAS CORPORATION	VMC-13667669		7208844
<u>2019/01/001068</u>	01/25/2019 API	2,726.35 VND	003199 IN	blDg0201193	LIMA AREA CHAMBER FO	VMC-CIVIC CENTER		7208849
<u>2019/01/001068</u>	01/25/2019 API	231.81 VND	003199 IN	BLDG1231184	LIMA AREA CHAMBER FO	VMC-CIVIC CENTER		7208849
<u>2019/01/001068</u>	01/25/2019 API	118.70 VND	015003 IN	1582	MODO MEDIA	VMC-CIVIC CENTER		7208852
<u>2019/01/001068</u>	01/25/2019 API	30.95 VND	004065 IN	195990	NORTHWESTERN OHIO	VMC-VETMCCC02		7208855
<u>2019/01/001068</u>	01/25/2019 API	1,184.79 VND	005583 IN	1210845	THE POWELL CO LTD	VMC-489800		7208861
<u>2019/01/001068</u>	01/25/2019 API	93.92 VND	005583 IN	1210845-PARKING	THE POWELL CO LTD	VMC-489800		7208861
<u>2019/01/001068</u>	01/25/2019 API	500.71 VND	003395 IN	373748417	LYON FINANCIAL SERVI	VMC-573748		7208850
<u>2019/01/001068</u>	01/25/2019 API	141.00 VND	005865 IN	4315117	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER		7208864
<u>2019/01/001068</u>	01/25/2019 API	487.00 VND	005865 IN	4338901	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER		7208864
<u>2019/01/001068</u>	01/25/2019 API	293.75 VND	005865 IN	4274927	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER		7208864



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 370515 FACILITIES</u>								
<u>2019/01/001068</u>	01/25/2019 API	281.24 VND	000160 IN 129486			WRIGHT REFUSE, INC	VMC-3099	7208869
<u>2019/01/001068</u>	01/25/2019 API	354.60 VND	001031 IN 4011992425			CINTAS CORPORATION	VMC-13667669	7208844
<u>2019/01/001186</u>	01/28/2019 API	13.47 VND	018622 IN 14001			501 METALS AND LUMBE	VMC-CIVICE	7209102
<u>2019/01/001186</u>	01/28/2019 API	18.12 VND	018622 IN 17790			501 METALS AND LUMBE	VMC-CIVICE	7209102
<u>87287231 370516 BOX OFFICE</u>								
		20,100	20,100	1,695.75	1,695.75	804.25	17,600.00	12.4%
<u>2019/01/001068</u>	01/25/2019 API	1,695.75 VND	017043 IN 12980			TICKET FORCE LLC	VMC-CIVIC CENTER	7208863
TOTAL SERVICES		433,937	433,937	31,272.31	31,272.31	20,822.11	381,842.74	12.0%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,294,864	1,294,864	84,618.81	84,618.81	29,710.64	1,180,534.26	8.8%
874 CC-MARKETING								
31 SERVICES								
<u>87287431 330001 CONTRACT SERVICES</u>								
		90,000	90,000	7,500.00	7,500.00	.00	82,500.00	8.3%
<u>2019/01/001085</u>	01/25/2019 API	7,500.00 VND	015003 IN 1590			MODO MEDIA	VMC-CIVIC CENTER	7208884
<u>87287431 360307 ADVERTISING</u>								
		81,000	81,000	7,251.54	7,251.54	4,748.46	69,000.00	14.8%
<u>2019/01/001085</u>	01/25/2019 API	7,000.00 VND	015003 IN 1580			MODO MEDIA	VMC-CIVIC CENTER	7208884
<u>2019/01/001085</u>	01/25/2019 API	251.54 VND	015003 IN 1580-1			MODO MEDIA	VMC-CIVIC CENTER	7208884
TOTAL SERVICES		171,000	171,000	14,751.54	14,751.54	4,748.46	151,500.00	11.4%
TOTAL CC-MARKETING		171,000	171,000	14,751.54	14,751.54	4,748.46	151,500.00	11.4%
TOTAL CIVIC CENTER		1,465,864	1,465,864	99,370.35	99,370.35	34,459.10	1,332,034.26	9.1%
TOTAL CIVIC CENTER		1,465,864	1,465,864	99,370.35	99,370.35	34,459.10	1,332,034.26	9.1%
TOTAL EXPENSES		1,465,864	1,465,864	99,370.35	99,370.35	34,459.10	1,332,034.26	



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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	32,000	500.00	500.00	15,500.00	16,000.00	50.0%
2019/01/000534	01/14/2019 API	500.00	VND 006511 IN 1-2019			UNIVERSITY OF CINCIN 1-2019-CRAFTS/CLAI	7207560	
TOTAL SERVICES		16,000	32,000	500.00	500.00	15,500.00	16,000.00	50.0%
TOTAL UNDEFINED		16,000	32,000	500.00	500.00	15,500.00	16,000.00	50.0%
TOTAL UNDEFINED		16,000	32,000	500.00	500.00	15,500.00	16,000.00	50.0%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	32,000	500.00	500.00	15,500.00	16,000.00	50.0%
TOTAL EXPENSES		16,000	32,000	500.00	500.00	15,500.00	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								
29301555	219099 SUNDRY	40,000	40,000	.00	.00	15,000.00	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	.00	.00	15,000.00	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	.00	.00	15,000.00	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	.00	.00	15,000.00	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	.00	.00	15,000.00	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	.00	.00	15,000.00	25,000.00	



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ACCOUNTS FOR: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
37095152	800002 BOND PRINCIPAL	82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL BOND PRINCIPAL		82,000	82,000	.00	.00	.00	82,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
37095153	800100 INTEREST & FISCAL	13,310	13,310	.00	.00	.00	13,310.00	.0%
2019/01/000842	01/22/2019 GEN	-9,022.19	REF					
2019/01/001159	01/29/2019 GRV	9,022.19	REF					
ELIDA ROAD INTEREST - ERROR POSTED TO WRONG PERIOD								
TOTAL INTEREST AND FISCAL CHARGES		13,310	13,310	.00	.00	.00	13,310.00	.0%
TOTAL UNDEFINED		95,310	95,310	.00	.00	.00	95,310.00	.0%
TOTAL UNDEFINED		95,310	95,310	.00	.00	.00	95,310.00	.0%
TOTAL 128A ELIDA ROAD		95,310	95,310	.00	.00	.00	95,310.00	.0%
TOTAL EXPENSES		95,310	95,310	.00	.00	.00	95,310.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152 800002	BOND PRINCIPAL	145,625	145,625	.00	.00	.00	145,625.00	.0%
TOTAL BOND PRINCIPAL		145,625	145,625	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
38865153 800100	INTEREST & FISCAL	6,495	6,495	.00	.00	.00	6,494.88	.0%
TOTAL INTEREST AND FISCAL CHARGES		6,495	6,495	.00	.00	.00	6,494.88	.0%
TOTAL UNDEFINED		152,120	152,120	.00	.00	.00	152,119.88	.0%
TOTAL UNDEFINED		152,120	152,120	.00	.00	.00	152,119.88	.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		152,120	152,120	.00	.00	.00	152,119.88	.0%
TOTAL EXPENSES		152,120	152,120	.00	.00	.00	152,119.88	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
38885194	940001 ADVANCE OUT	141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL ADVANCE OUT		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL UNDEFINED		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL UNDEFINED		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL EXPENSES		141,000	141,000	.00	.00	.00	141,000.00	



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ACCOUNTS FOR: 4002	JUVENILE DETENTION CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
40025152	800002	BOND PRINCIPAL	1,000,000	1,000,000	.00	.00	.00	1,000,000.00 .0%
TOTAL BOND PRINCIPAL			1,000,000	1,000,000	.00	.00	.00	1,000,000.00 .0%
53 INTEREST AND FISCAL CHARGES								
40025153	800100	INTEREST & FISCAL	137,500	137,500	.00	.00	.00	137,500.00 .0%
TOTAL INTEREST AND FISCAL CHARGES			137,500	137,500	.00	.00	.00	137,500.00 .0%
TOTAL UNDEFINED			1,137,500	1,137,500	.00	.00	.00	1,137,500.00 .0%
TOTAL UNDEFINED			1,137,500	1,137,500	.00	.00	.00	1,137,500.00 .0%
TOTAL JUVENILE DETENTION CENTER			1,137,500	1,137,500	.00	.00	.00	1,137,500.00 .0%
TOTAL EXPENSES			1,137,500	1,137,500	.00	.00	.00	1,137,500.00



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ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181	800003							
	PRINCIPAL	22,000	22,000	.00	.00	.00	22,000.00	.0%
	TOTAL NOTE PROCEEDS	22,000	22,000	.00	.00	.00	22,000.00	.0%
94 ADVANCE OUT								
40034194	940001							
	ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDEFINED	82,000	82,000	.00	.00	.00	82,000.00	.0%
	TOTAL UNDEFINED	82,000	82,000	.00	.00	.00	82,000.00	.0%
	TOTAL FOURTH ST/BOWMAN RD	82,000	82,000	.00	.00	.00	82,000.00	.0%
	TOTAL EXPENSES	82,000	82,000	.00	.00	.00	82,000.00	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003 NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL NOTE PRINCIPAL		25,000	25,000	.00	.00	.00	25,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDEFINED		35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL PERRY SEWER DISTRICT		35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL EXPENSES		35,000	35,000	.00	.00	.00	35,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4016 CPH LIGHTING - VMCC	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330008 CONT SERVICES-FINA	50,000	50,000	.00	.00	.00	50,000.00	.0%	
40164131 330009 CONTRACT SERVICES-	150,000	150,000	.00	.00	132,798.58	17,201.42	88.5%	
40164131 330010 CONT SRVS-CONSTRUC	217,500	217,500	.00	.00	217,500.00	.00	100.0%	
TOTAL SERVICES	417,500	417,500	.00	.00	350,298.58	67,201.42	83.9%	
TOTAL UNDEFINED	417,500	417,500	.00	.00	350,298.58	67,201.42	83.9%	
TOTAL UNDEFINED	417,500	417,500	.00	.00	350,298.58	67,201.42	83.9%	
TOTAL CPH LIGHTING - VMCC	417,500	417,500	.00	.00	350,298.58	67,201.42	83.9%	
TOTAL EXPENSES	417,500	417,500	.00	.00	350,298.58	67,201.42		



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	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	4,158	1,231.40	1,231.40	2,926.50	.00	100.0%
2019/01/000642	01/14/2019 API	1,231.40	VND 005937 IN 356857			VANCES OUTDOOR INC. 356857		7207717
40174141	410505 PROJECTS-VEHICLES	0	6,400	6,400.00	6,400.00	.00	.00	100.0%
2019/01/000642	01/14/2019 API	6,400.00	VND 016030 IN 9300			SNAPPY'S OUTDOOR 9300		7207714
40174141	410513 PROJECTS - IT DEPT	0	1,896	297.50	297.50	1,598.02	.00	100.0%
2019/01/000642	01/14/2019 API	95.00	VND 001152 IN 15145			CORPCOMM GROUP INC 15145		7207705
2019/01/000642	01/14/2019 API	202.50	VND 001152 IN 15146			CORPCOMM GROUP INC 15146		7207705
40174141	410515 PROJECTS- CIVIC CN	0	185,005	.00	.00	185,005.00	.00	100.0%
40174141	410525 PROJECTS- JAIL	0	56,913	.00	.00	56,913.02	.00	100.0%
40174141	410538 PROJECTS-CLOCK TOW	0	18,004	18,003.00	18,003.00	.60	.00	100.0%
2019/01/000567	01/14/2019 API	4,008.00	VND 018740 IN 10 RETAINAGE			NR LEE RESTORATION, 10 RETAINAGE		7207629
2019/01/000567	01/14/2019 API	13,995.00	VND 018740 IN 10 RETAINAGE.01			NR LEE RESTORATION, 10RETAINAGE		7207629
40174141	410540 PROJECTS-COURTHOUS	0	30,417	.00	.00	30,417.34	.00	100.0%
40174141	410599 PROJECTS-SUNDRY	0	48,436	7,671.30	7,671.30	40,764.60	.00	100.0%
2019/01/000891	01/22/2019 API	685.85	VND 000109 IN 4169-589762			ALL PHASE ELECTRIC S 4169-589762		7208279
2019/01/000891	01/22/2019 API	336.70	VND 000109 IN 4169-589760			ALL PHASE ELECTRIC S 41639-589760		7208279
2019/01/000891	01/22/2019 API	6,111.50	VND 000109 IN 4169-588754			ALL PHASE ELECTRIC S 4169-588754		7208279
2019/01/000891	01/22/2019 API	537.25	VND 000109 IN 4169-589405			ALL PHASE ELECTRIC S 4169-589405		7208279



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
40174141 410810 THIRD DIST CT OF A	0	31,900	.00	.00	19,123.00	12,777.00	59.9%	
40174141 410814 PROJECT - CO ENGIN	0	170,808	10,044.24	10,044.24	160,763.35	.00	100.0%	
2019/01/000567 01/14/2019 API	10,044.24	VND 017545	IN 18.10	INV01-2018	MARK LECKY ARCHITECT 18.10	INV01-2018	7207627	
40174141 410816 PROJECT - COMMISSI	0	215	.00	.00	215.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	554,151	43,647.44	43,647.44	497,726.43	12,777.00	97.7%	
TOTAL UNDEFINED	0	554,151	43,647.44	43,647.44	497,726.43	12,777.00	97.7%	
TOTAL UNDEFINED	0	554,151	43,647.44	43,647.44	497,726.43	12,777.00	97.7%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	554,151	43,647.44	43,647.44	497,726.43	12,777.00	97.7%	
TOTAL EXPENSES	0	554,151	43,647.44	43,647.44	497,726.43	12,777.00		



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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	28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%
TOTAL SERVICES		28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	527,935	527,935	2,500.00	2,500.00	32,500.00	492,935.00	6.6%
2019/01/000757	01/15/2019 API	2,500.00	VND 006742 IN 16526		GARMANN	INV 16526 #18018.0	7208025	
40184141	410402 EQUIPMENT- OFFICE	214,982	214,982	5,294.01	5,294.01	29,252.21	180,435.78	16.1%
2019/01/000757	01/15/2019 API	99.19	VND 000885 IN QNS0446		CDW GOVERNMENT INC	INV QNS0446 #33726	7208021	
2019/01/000757	01/15/2019 API	1,954.00	VND 003298 IN 190319		LIPPINCOTT PLUMBING	INV 190319 #ALLENC	7208030	
2019/01/000757	01/15/2019 API	1,118.94	VND 004405 IN SID96482		PERRY PRO TECH	INV SID96482 #C001	7208035	
2019/01/001173	01/24/2019 API	1,328.40	VND 000885 IN QRG6318		CDW GOVERNMENT INC	INV QRG6318 #33726	7209066	
2019/01/001181	01/28/2019 API	169.00	VND 003544 IN 125194018		MARTHA J NANCE	INV 125194018 REIM	7209090	
2019/01/001181	01/28/2019 API	312.48	VND 004405 IN 10452039		PERRY PRO TECH	INV 10452039 MAINT	7209092	
2019/01/001183	01/28/2019 API	312.00	VND 017930 IN 17433		MOBILE TEXT ALERTS	INV 17433 TEXT MES	7209091	
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		802,917	802,917	7,794.01	7,794.01	61,752.21	733,370.78	8.7%
TOTAL UNDEFINED		831,417	831,417	7,794.01	7,794.01	71,752.21	751,870.78	9.6%
TOTAL UNDEFINED		831,417	831,417	7,794.01	7,794.01	71,752.21	751,870.78	9.6%
TOTAL MR/DD PERMANENT IMPROVEMENT		831,417	831,417	7,794.01	7,794.01	71,752.21	751,870.78	9.6%
TOTAL EXPENSES		831,417	831,417	7,794.01	7,794.01	71,752.21	751,870.78	



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400 EQUIPMENT	250,000	250,000	7,732.99	7,732.99	42,267.01	200,000.00	20.0%
2019/01/001082	01/25/2019 API	349.99 VND	004154 IN	257885445001	OFFICE DEPOT INC	VMC-77404907		7208886
2019/01/001082	01/25/2019 API	7,383.00 VND	019243 IN	6303	PRIAVA INTERNATIONAL	VMC-CIVIC CENTER		7208888
TOTAL CAPITAL OUTLAY		250,000	250,000	7,732.99	7,732.99	42,267.01	200,000.00	20.0%
TOTAL UNDEFINED		250,000	250,000	7,732.99	7,732.99	42,267.01	200,000.00	20.0%
TOTAL CIVIC CENTER		250,000	250,000	7,732.99	7,732.99	42,267.01	200,000.00	20.0%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	7,732.99	7,732.99	42,267.01	200,000.00	20.0%
TOTAL EXPENSES		250,000	250,000	7,732.99	7,732.99	42,267.01	200,000.00	



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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										
31 SERVICES										
40214131	330001	CONTRACT SERVICES		0	1,370,416	615,124.52	615,124.52	755,291.25	.00	100.0%
2019/01/000891	01/22/2019	API	3,034.60	VND 019159	IN #4	MATERIALS TESTING #4				7208290
2019/01/001143	01/28/2019	API	114,992.92	VND 007077	IN APP 8	- RETAINAGE	PETERSON CONSTRUCTIO APP 8	- RETAINAGE		7208996
2019/01/001143	01/28/2019	API	497,097.00	VND 007077	IN APP 8		PETERSON CONSTRUCTIO APP 8	- JDC BUILDI		7208997
40214131	330210	CONSULTING SERVICE		0	35,351	9,328.35	9,328.35	26,022.67	.00	100.0%
2019/01/000567	01/14/2019	API	9,328.35	VND 017071	IN 14902	K2M DESIGN, INC	14902			7207625
TOTAL SERVICES		0	1,405,767	624,452.87	624,452.87	781,313.92	.00	100.0%		
52 BOND PRINCIPAL										
40215152	800002	BOND PRINCIPAL		646,500	646,500	.00	.00	.00	646,500.00	.0%
TOTAL BOND PRINCIPAL		646,500	646,500	.00	.00	.00	646,500.00	.0%		
53 INTEREST AND FISCAL CHARGES										
40215153	800100	INTEREST & FISCAL		124,104	124,104	.00	.00	.00	124,103.69	.0%
TOTAL INTEREST AND FISCAL CHARGES		124,104	124,104	.00	.00	.00	124,103.69	.0%		
TOTAL UNDEFINED		770,604	2,176,370	624,452.87	624,452.87	781,313.92	770,603.69	64.6%		
TOTAL UNDEFINED		770,604	2,176,370	624,452.87	624,452.87	781,313.92	770,603.69	64.6%		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	2,176,370	624,452.87	624,452.87	781,313.92	770,603.69	64.6%
	TOTAL EXPENSES	770,604	2,176,370	624,452.87	624,452.87	781,313.92	770,603.69	

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4150	1150	PIKE RUN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
41504151	800003	PRINCIPAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL NOTE PRINCIPAL			4,000	4,000	.00	.00	.00	4,000.00	.0%
81 NOTE PROCEEDS									
41504181	800100	INTEREST & FISCAL	173	173	.00	.00	.00	173.00	.0%
TOTAL NOTE PROCEEDS			173	173	.00	.00	.00	173.00	.0%
TOTAL UNDEFINED			4,173	4,173	.00	.00	.00	4,173.00	.0%
TOTAL UNDEFINED			4,173	4,173	.00	.00	.00	4,173.00	.0%
TOTAL 1150 PIKE RUN			4,173	4,173	.00	.00	.00	4,173.00	.0%
TOTAL EXPENSES			4,173	4,173	.00	.00	.00	4,173.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
42224151 800003 NOTE PRINCIPAL	29,080	29,080	.00	.00	.00	29,080.00	.0%
TOTAL NOTE PRINCIPAL	29,080	29,080	.00	.00	.00	29,080.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42224153 800100 INTEREST & FISCAL	582	582	.00	.00	.00	581.60	.0%
TOTAL INTEREST AND FISCAL CHARGES	582	582	.00	.00	.00	581.60	.0%
TOTAL UNDEFINED	29,662	29,662	.00	.00	.00	29,661.60	.0%
TOTAL UNDEFINED	29,662	29,662	.00	.00	.00	29,661.60	.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,662	.00	.00	.00	29,661.60	.0%
TOTAL EXPENSES	29,662	29,662	.00	.00	.00	29,661.60	



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003 NOTE PRINCIPAL		10,205	10,205	.00	.00	.00	10,205.00	.0%
TOTAL NOTE PRINCIPAL		10,205	10,205	.00	.00	.00	10,205.00	.0%
81 NOTE PROCEEDS								
42244181 800100 INTEREST & FISCAL		567	567	.00	.00	.00	567.00	.0%
TOTAL NOTE PROCEEDS		567	567	.00	.00	.00	567.00	.0%
TOTAL UNDEFINED		10,772	10,772	.00	.00	.00	10,772.00	.0%
TOTAL UNDEFINED		10,772	10,772	.00	.00	.00	10,772.00	.0%
TOTAL 1224 FLAT FORK DITCH/DELP		10,772	10,772	.00	.00	.00	10,772.00	.0%
TOTAL EXPENSES		10,772	10,772	.00	.00	.00	10,772.00	.0%



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
42294151 800003 NOTE PRINCIPAL			2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OTHER FINANCING USES			2,500	2,500	.00	.00	.00	2,500.00	.0%
81 NOTE PROCEEDS									
42294181 800100 INTEREST & FISCAL			126	126	.00	.00	.00	126.00	.0%
TOTAL NOTE PROCEEDS			126	126	.00	.00	.00	126.00	.0%
TOTAL UNDEFINED			2,626	2,626	.00	.00	.00	2,626.00	.0%
TOTAL UNDEFINED			2,626	2,626	.00	.00	.00	2,626.00	.0%
TOTAL 1229 EARL GASKILL			2,626	2,626	.00	.00	.00	2,626.00	.0%
TOTAL EXPENSES			2,626	2,626	.00	.00	.00	2,626.00	.0%



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ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003 NOTE PRINCIPAL	300	300	.00	.00	.00	300.00	.0%
TOTAL NOTE PRINCIPAL		300	300	.00	.00	.00	300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100 INTEREST & FISCAL	7	7	.00	.00	.00	7.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		7	7	.00	.00	.00	7.00	.0%
TOTAL UNDEFINED		307	307	.00	.00	.00	307.00	.0%
TOTAL UNDEFINED		307	307	.00	.00	.00	307.00	.0%
TOTAL 1235 LAMMERS WATERSHED		307	307	.00	.00	.00	307.00	.0%
TOTAL EXPENSES		307	307	.00	.00	.00	307.00	.0%



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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	1,400	1,400	.00	.00	.00	1,400.00	.0%
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TOTAL NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00	.0%
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53 INTEREST AND FISCAL CHARGES

42434153 800100 INTEREST & FISCAL	28	28	.00	.00	.00	28.00	.0%
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TOTAL INTEREST AND FISCAL CHARGES	28	28	.00	.00	.00	28.00	.0%
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TOTAL UNDEFINED	1,428	1,428	.00	.00	.00	1,428.00	.0%
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TOTAL UNDEFINED	1,428	1,428	.00	.00	.00	1,428.00	.0%
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TOTAL COLUCCI 1243	1,428	1,428	.00	.00	.00	1,428.00	.0%
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TOTAL EXPENSES	1,428	1,428	.00	.00	.00	1,428.00	
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ACCOUNTS FOR:
4246 1246 MERLE

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

42464151 800003 NOTE PRINCIPAL	3,500	3,500	.00	.00	.00	3,500.00 .0%
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TOTAL NOTE PRINCIPAL	3,500	3,500	.00	.00	.00	3,500.00 .0%
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53 INTEREST AND FISCAL CHARGES

42464153 800100 INTEREST & FISCAL	80	80	.00	.00	.00	80.00 .0%
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TOTAL INTEREST AND FISCAL CHARGES	80	80	.00	.00	.00	80.00 .0%
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TOTAL UNDEFINED	3,580	3,580	.00	.00	.00	3,580.00 .0%
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TOTAL UNDEFINED	3,580	3,580	.00	.00	.00	3,580.00 .0%
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TOTAL 1246 MERLE	3,580	3,580	.00	.00	.00	3,580.00 .0%
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TOTAL EXPENSES	3,580	3,580	.00	.00	.00	3,580.00
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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	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42514153 800100 INTEREST & FISCAL	640	640	.00	.00	.00	640.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	640	640	.00	.00	.00	640.00	.0%
TOTAL UNDEFINED	32,640	32,640	.00	.00	.00	32,640.00	.0%
TOTAL UNDEFINED	32,640	32,640	.00	.00	.00	32,640.00	.0%
TOTAL 1251 LOST CREEK	32,640	32,640	.00	.00	.00	32,640.00	.0%
TOTAL EXPENSES	32,640	32,640	.00	.00	.00	32,640.00	



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ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	42664151 800003 NOTE PRINCIPAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL NOTE PRINCIPAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
	42664153 800100 INTEREST & FISCAL	50	50	.00	.00	.00	50.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	50	.00	.00	.00	50.00	.0%
	TOTAL UNDEFINED	2,550	2,550	.00	.00	.00	2,550.00	.0%
	TOTAL UNDEFINED	2,550	2,550	.00	.00	.00	2,550.00	.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,550	.00	.00	.00	2,550.00	.0%
	TOTAL EXPENSES	2,550	2,550	.00	.00	.00	2,550.00	.0%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
42684141	410200	CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY			0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL									
42684151	800003	NOTE PRINCIPAL	191,913	191,913	.00	.00	.00	191,912.57	.0%
TOTAL NOTE PRINCIPAL			191,913	191,913	.00	.00	.00	191,912.57	.0%
53 INTEREST AND FISCAL CHARGES									
42684153	800100	INTEREST & FISCAL	3,839	3,839	.00	.00	.00	3,839.00	.0%
TOTAL INTEREST AND FISCAL CHARGES			3,839	3,839	.00	.00	.00	3,839.00	.0%
TOTAL UNDEFINED			195,752	207,892	.00	.00	12,140.75	195,751.57	5.8%
TOTAL UNDEFINED			195,752	207,892	.00	.00	12,140.75	195,751.57	5.8%
TOTAL 1268 WRASMAN			195,752	207,892	.00	.00	12,140.75	195,751.57	5.8%
TOTAL EXPENSES			195,752	207,892	.00	.00	12,140.75	195,751.57	



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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	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
42744153 800100 INTEREST & FISCAL	114	114	.00	.00	.00	114.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	114	114	.00	.00	.00	114.00	.0%
TOTAL UNDEFINED	5,114	5,114	.00	.00	.00	5,114.00	.0%
TOTAL UNDEFINED	5,114	5,114	.00	.00	.00	5,114.00	.0%
TOTAL 1274 FAIRWOOD	5,114	5,114	.00	.00	.00	5,114.00	.0%
TOTAL EXPENSES	5,114	5,114	.00	.00	.00	5,114.00	.0%



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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	20,139	20,139	.00	.00	.00	20,139.00	.0%
TOTAL NOTE PRINCIPAL		20,139	20,139	.00	.00	.00	20,139.00	.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100 INTEREST & FISCAL	403	403	.00	.00	.00	402.78	.0%
TOTAL INTEREST AND FISCAL CHARGES		403	403	.00	.00	.00	402.78	.0%
TOTAL UNDEFINED		20,542	20,542	.00	.00	.00	20,541.78	.0%
TOTAL UNDEFINED		20,542	20,542	.00	.00	.00	20,541.78	.0%
TOTAL 1275 LAPOINT		20,542	20,542	.00	.00	.00	20,541.78	.0%
TOTAL EXPENSES		20,542	20,542	.00	.00	.00	20,541.78	.0%



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ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151 800003 NOTE PRINCIPAL		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL NOTE PRINCIPAL		2,800	2,800	.00	.00	.00	2,800.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153 800100 INTEREST & FISCAL		64	64	.00	.00	.00	64.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		64	64	.00	.00	.00	64.00	.0%
TOTAL UNDEFINED		2,864	2,864	.00	.00	.00	2,864.00	.0%
TOTAL UNDEFINED		2,864	2,864	.00	.00	.00	2,864.00	.0%
TOTAL 1276 SHAWVER&GODDARD		2,864	2,864	.00	.00	.00	2,864.00	.0%
TOTAL EXPENSES		2,864	2,864	.00	.00	.00	2,864.00	.0%



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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	21,300	21,300	.00	.00	.00	21,300.00	.0%
TOTAL NOTE PRINCIPAL		21,300	21,300	.00	.00	.00	21,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	426	426	.00	.00	.00	426.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		426	426	.00	.00	.00	426.00	.0%
TOTAL UNDEFINED		21,726	21,726	.00	.00	.00	21,726.00	.0%
TOTAL UNDEFINED		21,726	21,726	.00	.00	.00	21,726.00	.0%
TOTAL 1284 WM SMITH JT CTY		21,726	21,726	.00	.00	.00	21,726.00	.0%
TOTAL EXPENSES		21,726	21,726	.00	.00	.00	21,726.00	.0%



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4285	1285	KUNDERT GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42854151	800003	NOTE PRINCIPAL	1,697	1,697	.00	.00	.00	1,697.00	.0%
TOTAL NOTE PRINCIPAL			1,697	1,697	.00	.00	.00	1,697.00	.0%
53 INTEREST AND FISCAL CHARGES									
42854153	800100	INTEREST & FISCAL	34	34	.00	.00	.00	33.94	.0%
TOTAL INTEREST AND FISCAL CHARGES			34	34	.00	.00	.00	33.94	.0%
TOTAL UNDEFINED			1,731	1,731	.00	.00	.00	1,730.94	.0%
TOTAL UNDEFINED			1,731	1,731	.00	.00	.00	1,730.94	.0%
TOTAL 1285 KUNDERT GROUP			1,731	1,731	.00	.00	.00	1,730.94	.0%
TOTAL EXPENSES			1,731	1,731	.00	.00	.00	1,730.94	



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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	5,690	5,690	.00	.00	.00	5,690.00	.0%
TOTAL NOTE PRINCIPAL		5,690	5,690	.00	.00	.00	5,690.00	.0%
53 INTEREST AND FISCAL CHARGES								
43024153	800100 INTEREST & FISCAL	130	130	.00	.00	.00	130.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		130	130	.00	.00	.00	130.00	.0%
TOTAL UNDEFINED		5,820	5,820	.00	.00	.00	5,820.00	.0%
TOTAL UNDEFINED		5,820	5,820	.00	.00	.00	5,820.00	.0%
TOTAL 1302 ELMVIEW DR		5,820	5,820	.00	.00	.00	5,820.00	.0%
TOTAL EXPENSES		5,820	5,820	.00	.00	.00	5,820.00	

FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151 800003 NOTE PRINCIPAL	334,939	334,939	.00	.00	.00	334,939.00	.0%	
TOTAL NOTE PRINCIPAL	334,939	334,939	.00	.00	.00	334,939.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43044153 800100 INTEREST & FISCAL	6,699	6,699	.00	.00	.00	6,698.78	.0%	
TOTAL INTEREST AND FISCAL CHARGES	6,699	6,699	.00	.00	.00	6,698.78	.0%	
TOTAL UNDEFINED	341,638	341,638	.00	.00	.00	341,637.78	.0%	
TOTAL UNDEFINED	341,638	341,638	.00	.00	.00	341,637.78	.0%	
TOTAL 1304 WARRINGTON	341,638	341,638	.00	.00	.00	341,637.78	.0%	
TOTAL EXPENSES	341,638	341,638	.00	.00	.00	341,637.78		



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ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	43074151 800003 NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
	TOTAL NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
53 INTEREST AND FISCAL CHARGES								
	43074153 800100 INTEREST & FISCAL	463	463	.00	.00	.00	463.24	.0%
	TOTAL INTEREST AND FISCAL CHARGES	463	463	.00	.00	.00	463.24	.0%
	TOTAL UNDEFINED	23,625	23,625	.00	.00	.00	23,625.24	.0%
	TOTAL UNDEFINED	23,625	23,625	.00	.00	.00	23,625.24	.0%
	TOTAL 1307 LAKESIDE ESTATES	23,625	23,625	.00	.00	.00	23,625.24	.0%
	TOTAL EXPENSES	23,625	23,625	.00	.00	.00	23,625.24	.0%



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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003 NOTE PRINCIPAL	27,500	27,500	.00	.00	.00	27,500.00	.0%
TOTAL NOTE PRINCIPAL		27,500	27,500	.00	.00	.00	27,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100 INTEREST & FISCAL	550	550	.00	.00	.00	550.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		550	550	.00	.00	.00	550.00	.0%
TOTAL UNDEFINED		28,050	28,050	.00	.00	.00	28,050.00	.0%
TOTAL UNDEFINED		28,050	28,050	.00	.00	.00	28,050.00	.0%
TOTAL 1309 WAPAK ROAD		28,050	28,050	.00	.00	.00	28,050.00	.0%
TOTAL EXPENSES		28,050	28,050	.00	.00	.00	28,050.00	



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4310	1310	LANGHALS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43104151	800003	NOTE PRINCIPAL	31,305	31,305	.00	.00	.00	31,305.00	.0%
TOTAL NOTE PRINCIPAL			31,305	31,305	.00	.00	.00	31,305.00	.0%
53 INTEREST AND FISCAL CHARGES									
43104153	800100	INTEREST & FISCAL	713	713	.00	.00	.00	713.00	.0%
TOTAL INTEREST AND FISCAL CHARGES			713	713	.00	.00	.00	713.00	.0%
TOTAL UNDEFINED			32,018	32,018	.00	.00	.00	32,018.00	.0%
TOTAL UNDEFINED			32,018	32,018	.00	.00	.00	32,018.00	.0%
TOTAL 1310 LANGHALS			32,018	32,018	.00	.00	.00	32,018.00	.0%
TOTAL EXPENSES			32,018	32,018	.00	.00	.00	32,018.00	



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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003 NOTE PRINCIPAL	58,335	58,335	.00	.00	.00	58,335.00	.0%
TOTAL NOTE PRINCIPAL		58,335	58,335	.00	.00	.00	58,335.00	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100 INTEREST & FISCAL	1,167	1,167	.00	.00	.00	1,167.10	.0%
TOTAL INTEREST AND FISCAL CHARGES		1,167	1,167	.00	.00	.00	1,167.10	.0%
TOTAL UNDEFINED		59,502	59,502	.00	.00	.00	59,502.10	.0%
TOTAL UNDEFINED		59,502	59,502	.00	.00	.00	59,502.10	.0%
TOTAL 1312 KOTTENBROUCK GROUP		59,502	59,502	.00	.00	.00	59,502.10	.0%
TOTAL EXPENSES		59,502	59,502	.00	.00	.00	59,502.10	.0%



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4315 1315 ETZKORN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43154141 410200 CONTRACTS-PROJECTS	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00		

FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43164151	800003	NOTE PRINCIPAL	155,882	155,882	.00	.00	.00	155,882.05	.0%
TOTAL NOTE PRINCIPAL			155,882	155,882	.00	.00	.00	155,882.05	.0%
53 INTEREST AND FISCAL CHARGES									
43164153	800100	INTEREST & FISCAL	3,118	3,118	.00	.00	.00	3,118.00	.0%
TOTAL INTEREST AND FISCAL CHARGES			3,118	3,118	.00	.00	.00	3,118.00	.0%
TOTAL UNDEFINED			159,000	159,000	.00	.00	.00	159,000.05	.0%
TOTAL UNDEFINED			159,000	159,000	.00	.00	.00	159,000.05	.0%
TOTAL 1316 CODY NICHOLS			159,000	159,000	.00	.00	.00	159,000.05	.0%
TOTAL EXPENSES			159,000	159,000	.00	.00	.00	159,000.05	



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003 NOTE PRINCIPAL	118,011	118,011	.00	.00	.00	118,011.00	.0%
TOTAL NOTE PRINCIPAL		118,011	118,011	.00	.00	.00	118,011.00	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100 INTEREST & FISCAL	2,360	2,360	.00	.00	.00	2,360.22	.0%
TOTAL INTEREST AND FISCAL CHARGES		2,360	2,360	.00	.00	.00	2,360.22	.0%
TOTAL UNDEFINED		120,371	120,371	.00	.00	.00	120,371.22	.0%
TOTAL UNDEFINED		120,371	120,371	.00	.00	.00	120,371.22	.0%
TOTAL 1317 WALKER GROUP		120,371	120,371	.00	.00	.00	120,371.22	.0%
TOTAL EXPENSES		120,371	120,371	.00	.00	.00	120,371.22	.0%



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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	24,746	24,746	.00	.00	.00	24,746.00	.0%
TOTAL NOTE PRINCIPAL			24,746	24,746	.00	.00	.00	24,746.00	.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	495	495	.00	.00	.00	494.92	.0%
TOTAL INTEREST AND FISCAL CHARGES			495	495	.00	.00	.00	494.92	.0%
TOTAL UNDEFINED			25,241	25,241	.00	.00	.00	25,240.92	.0%
TOTAL UNDEFINED			25,241	25,241	.00	.00	.00	25,240.92	.0%
TOTAL 1318 FETTER GROUP TILE			25,241	25,241	.00	.00	.00	25,240.92	.0%
TOTAL EXPENSES			25,241	25,241	.00	.00	.00	25,240.92	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4319 UMBAUGH GROUP DRAINAGE PROJECT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%	
51 NOTE PRINCIPAL								
43194151 800003 NOTE PRINCIPAL	37,902	37,902	.00	.00	.00	37,902.00	.0%	
TOTAL NOTE PRINCIPAL	37,902	37,902	.00	.00	.00	37,902.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43194153 800100 INTEREST & FISCAL	758	758	.00	.00	.00	758.04	.0%	
TOTAL INTEREST AND FISCAL CHARGES	758	758	.00	.00	.00	758.04	.0%	
TOTAL UNDEFINED	38,660	39,274	.00	.00	613.95	38,660.04	1.6%	
TOTAL UNDEFINED	38,660	39,274	.00	.00	613.95	38,660.04	1.6%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	38,660	39,274	.00	.00	613.95	38,660.04	1.6%	
TOTAL EXPENSES	38,660	39,274	.00	.00	613.95	38,660.04		



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ACCOUNTS FOR: 4322	FOR: 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43224151	800003 NOTE PRINCIPAL	137,000	137,000	.00	.00	.00	137,000.00	.0%
TOTAL NOTE PRINCIPAL		137,000	137,000	.00	.00	.00	137,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43224153	800100 INTEREST & FISCAL	2,740	2,740	.00	.00	.00	2,740.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		2,740	2,740	.00	.00	.00	2,740.00	.0%
TOTAL UNDEFINED		139,740	139,740	.00	.00	.00	139,740.00	.0%
TOTAL UNDEFINED		139,740	139,740	.00	.00	.00	139,740.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT		139,740	139,740	.00	.00	.00	139,740.00	.0%
TOTAL EXPENSES		139,740	139,740	.00	.00	.00	139,740.00	



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ACCOUNTS FOR: 4323	FOR: 1323	RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43234151	800003	NOTE PRINCIPAL	83,802	83,802	.00	.00	.00	83,802.00	.0%
TOTAL NOTE PRINCIPAL			83,802	83,802	.00	.00	.00	83,802.00	.0%
53 INTEREST AND FISCAL CHARGES									
43234153	800100	INTEREST & FISCAL	1,677	1,677	.00	.00	.00	1,677.00	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,677	1,677	.00	.00	.00	1,677.00	.0%
TOTAL UNDEFINED			85,479	85,479	.00	.00	.00	85,479.00	.0%
TOTAL UNDEFINED			85,479	85,479	.00	.00	.00	85,479.00	.0%
TOTAL 1323 RENNER IMPROVEMENT			85,479	85,479	.00	.00	.00	85,479.00	.0%
TOTAL EXPENSES			85,479	85,479	.00	.00	.00	85,479.00	.0%



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ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	124,572	124,572	.00	.00	.00	124,571.71	.0%
TOTAL NOTE PRINCIPAL			124,572	124,572	.00	.00	.00	124,571.71	.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	2,492	2,492	.00	.00	.00	2,492.00	.0%
TOTAL INTEREST AND FISCAL CHARGES			2,492	2,492	.00	.00	.00	2,492.00	.0%
TOTAL UNDEFINED			127,064	127,064	.00	.00	.00	127,063.71	.0%
TOTAL UNDEFINED			127,064	127,064	.00	.00	.00	127,063.71	.0%
TOTAL 1324 EDGEComb IMPROV			127,064	127,064	.00	.00	.00	127,063.71	.0%
TOTAL EXPENSES			127,064	127,064	.00	.00	.00	127,063.71	.0%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%
	TOTAL NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	467	467	.00	.00	.00	466.52	.0%
	TOTAL INTEREST AND FISCAL CHARGES	467	467	.00	.00	.00	466.52	.0%
	TOTAL UNDEFINED	23,793	23,793	.00	.00	.00	23,792.52	.0%
	TOTAL UNDEFINED	23,793	23,793	.00	.00	.00	23,792.52	.0%
	TOTAL 1325 - DAVID BETTS GROUP	23,793	23,793	.00	.00	.00	23,792.52	.0%
	TOTAL EXPENSES	23,793	23,793	.00	.00	.00	23,792.52	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43264151 800003 NOTE PRINCIPAL	692	692	.00	.00	.00	692.05	.0%	
TOTAL NOTE PRINCIPAL	692	692	.00	.00	.00	692.05	.0%	
53 INTEREST AND FISCAL CHARGES								
43264153 800100 INTEREST & FISCAL	14	14	.00	.00	.00	14.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	14	14	.00	.00	.00	14.00	.0%	
TOTAL UNDEFINED	706	706	.00	.00	.00	706.05	.0%	
TOTAL UNDEFINED	706	706	.00	.00	.00	706.05	.0%	
TOTAL QUARRY #1326	706	706	.00	.00	.00	706.05	.0%	
TOTAL EXPENSES	706	706	.00	.00	.00	706.05		



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ACCOUNTS FOR:
4327 1327 SECTION #127

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

43274151 800003 NOTE PRINCIPAL	38,635	38,635	.00	.00	.00	38,635.00 .0%
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TOTAL NOTE PRINCIPAL	38,635	38,635	.00	.00	.00	38,635.00 .0%
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53 INTEREST AND FISCAL CHARGES

43274153 800100 INTEREST & FISCAL	773	773	.00	.00	.00	772.70 .0%
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TOTAL INTEREST AND FISCAL CHARGES	773	773	.00	.00	.00	772.70 .0%
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TOTAL UNDEFINED	39,408	39,408	.00	.00	.00	39,407.70 .0%
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TOTAL UNDEFINED	39,408	39,408	.00	.00	.00	39,407.70 .0%
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TOTAL 1327 SECTION #127	39,408	39,408	.00	.00	.00	39,407.70 .0%
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TOTAL EXPENSES	39,408	39,408	.00	.00	.00	39,407.70
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141 410200 CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%	
51 NOTE PRINCIPAL								
43284151 800003 NOTE PRINCIPAL	66,530	66,530	.00	.00	.00	66,530.29	.0%	
TOTAL NOTE PRINCIPAL	66,530	66,530	.00	.00	.00	66,530.29	.0%	
53 INTEREST AND FISCAL CHARGES								
43284153 800100 INTEREST & FISCAL	1,331	1,331	.00	.00	.00	1,331.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	.00	.00	.00	1,331.00	.0%	
TOTAL UNDEFINED	67,861	70,021	.00	.00	2,159.40	67,861.29	3.1%	
TOTAL UNDEFINED	67,861	70,021	.00	.00	2,159.40	67,861.29	3.1%	
TOTAL AMSTUTZ GROUP #1328	67,861	70,021	.00	.00	2,159.40	67,861.29	3.1%	
TOTAL EXPENSES	67,861	70,021	.00	.00	2,159.40	67,861.29		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43304151	800003 NOTE PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
43304151	800100 INTEREST & FISCAL	1,265	1,265	.00	.00	.00	1,265.00	.0%
TOTAL NOTE PRINCIPAL		9,265	9,265	.00	.00	.00	9,265.00	.0%
55 OTHER FINANCING USES								
43304155	900601 DITCH BOND-RETURNE	0	1,230	1,230.05	1,230.05	.00	.00	100.0%
2019/01/001145	01/28/2019 API	136.66	VND 009998	IN ZIMMERMAN - OB FRAIL	WITNESS FEES	BOND RETURN	OB FRA	7209020
2019/01/001145	01/28/2019 API	136.66	VND 009998	IN TIPPPIE - OB FRAIL	WITNESS FEES	BOND RETURN-OB FRA		7209019
2019/01/001145	01/28/2019 API	136.66	VND 009998	IN BAILEY - OB FRAIL	WITNESS FEES	BOND RETURN - OB F		7209022
2019/01/001145	01/28/2019 API	136.66	VND 009998	IN BERCAW - OB FRAIL	WITNESS FEES	BOND RETURN - OB F		7209024
2019/01/001145	01/28/2019 API	136.66	VND 009998	IN WALTZ - OB FRAIL	WITNESS FEES	BOND RETURN-OB FRA		7209023
2019/01/001145	01/28/2019 API	136.67	VND 009998	IN LOCKWOOD - OB FRAIL	WITNESS FEES	BOND RETURN - OB F		7209025
2019/01/001145	01/28/2019 API	136.67	VND 009998	IN WEAVER - OB FRAIL	WITNESS FEES	BOND RETURN - OB F		7209027
2019/01/001145	01/28/2019 API	136.66	VND 009998	IN LONG - OB FRAIL	WITNESS FEES	BOND RETURN - OB F		7209026
2019/01/001145	01/28/2019 API	136.75	VND 009998	IN BAILEY - OB FRAIL	WITNESS FEES	BOND RETURN - OB F		7209021
TOTAL OTHER FINANCING USES		0	1,230	1,230.05	1,230.05	.00	.00	100.0%
TOTAL UNDEFINED		9,265	10,495	1,230.05	1,230.05	.00	9,265.00	11.7%
TOTAL UNDEFINED		9,265	10,495	1,230.05	1,230.05	.00	9,265.00	11.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		9,265	10,495	1,230.05	1,230.05	.00	9,265.00	11.7%
TOTAL EXPENSES		9,265	10,495	1,230.05	1,230.05	.00	9,265.00	



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43354131	330001							
	CONTRACT SERVICES	0	13,567	.00	.00	13,566.90	.00	100.0%
	TOTAL SERVICES	0	13,567	.00	.00	13,566.90	.00	100.0%
51 NOTE PRINCIPAL								
43354151	800003							
	NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43354153	800100							
	INTEREST & FISCAL	1,994	1,994	.00	.00	.00	1,993.75	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,994	1,994	.00	.00	.00	1,993.75	.0%
	TOTAL UNDEFINED	16,994	30,561	.00	.00	13,566.90	16,993.75	44.4%
	TOTAL UNDEFINED	16,994	30,561	.00	.00	13,566.90	16,993.75	44.4%
	TOTAL BETTS GROUP EXT-CONTSTRUCTI	16,994	30,561	.00	.00	13,566.90	16,993.75	44.4%
	TOTAL EXPENSES	16,994	30,561	.00	.00	13,566.90	16,993.75	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4400 EARLY/LUTZ RD PROJ 11-100-CONS							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44004151 800003 PRINCIPAL</u>	37,200	37,200	.00	.00	.00	37,200.00	.0%
TOTAL NOTE PRINCIPAL	37,200	37,200	.00	.00	.00	37,200.00	.0%
81 NOTE PROCEEDS							
<u>44004181 800100 INTEREST & FISCAL</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL NOTE PROCEEDS	2,600	2,600	.00	.00	.00	2,600.00	.0%
94 ADVANCE OUT							
<u>44004194 940001 ADVANCE OUT</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL UNDEFINED	99,800	99,800	.00	.00	.00	99,800.00	.0%
TOTAL UNDEFINED	99,800	99,800	.00	.00	.00	99,800.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	99,800	99,800	.00	.00	.00	99,800.00	.0%
TOTAL EXPENSES	99,800	99,800	.00	.00	.00	99,800.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44104151 800003 NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL	193	193	.00	.00	.00	192.50	.0%
TOTAL NOTE PROCEEDS	193	193	.00	.00	.00	192.50	.0%
TOTAL UNDEFINED	793	793	.00	.00	.00	792.50	.0%
TOTAL UNDEFINED	793	793	.00	.00	.00	792.50	.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	793	793	.00	.00	.00	792.50	.0%
TOTAL EXPENSES	793	793	.00	.00	.00	792.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44204151 800003 PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44204181 800100 INTEREST & FISCAL	2,083	2,083	.00	.00	.00	2,082.50	.0%
TOTAL NOTE PROCEEDS	2,083	2,083	.00	.00	.00	2,082.50	.0%
TOTAL UNDEFINED	10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL UNDEFINED	10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL BERRYMAN WATERLINE CONST	10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL EXPENSES	10,083	10,083	.00	.00	.00	10,082.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44804151 800003 NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44804181 800100 INTEREST & FISCAL	968	968	.00	.00	.00	967.50	.0%
TOTAL NOTE PROCEEDS	968	968	.00	.00	.00	967.50	.0%
TOTAL UNDEFINED	5,968	5,968	.00	.00	.00	5,967.50	.0%
TOTAL UNDEFINED	5,968	5,968	.00	.00	.00	5,967.50	.0%
TOTAL SOUTHWOOD WATERLINE CONST	5,968	5,968	.00	.00	.00	5,967.50	.0%
TOTAL EXPENSES	5,968	5,968	.00	.00	.00	5,967.50	



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	21,400	21,400	.00	.00	.00	21,400.00	.0%
TOTAL NOTE PRINCIPAL		21,400	21,400	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	6,300	6,300	.00	.00	.00	6,300.00	.0%
TOTAL NOTE PROCEEDS		6,300	6,300	.00	.00	.00	6,300.00	.0%
94 ADVANCE OUT								
45015194	940001	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL ADVANCE OUT		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		77,700	77,700	.00	.00	.00	77,700.00	.0%
TOTAL UNDEFINED		77,700	77,700	.00	.00	.00	77,700.00	.0%
TOTAL DELMAR/GLENN AVE		77,700	77,700	.00	.00	.00	77,700.00	.0%
TOTAL EXPENSES		77,700	77,700	.00	.00	.00	77,700.00	



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



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003							
	NOTE PRINCIPAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
	TOTAL NOTE PRINCIPAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153	800100							
	INTEREST & FISCAL	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
	TOTAL NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	700	700	.00	.00	.00	700.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	700	700	.00	.00	.00	700.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



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



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL UNDEFINED	27,000	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL UNDEFINED	27,000	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-140	27,000	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL EXPENSES	27,000	27,000	.00	.00	.00	27,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>45604121 219099 SUNDRY</u>	451,643	460,143	.00	.00	8,500.00	451,643.00	1.8%	
TOTAL MATERIALS & SUPPLIES	451,643	460,143	.00	.00	8,500.00	451,643.00	1.8%	
31 SERVICES								
<u>45604131 330001 CONTRACT SERVICES</u>	284,600	284,600	.00	.00	.00	284,600.00	.0%	
TOTAL SERVICES	284,600	284,600	.00	.00	.00	284,600.00	.0%	
41 CAPITAL OUTLAY								
<u>45604141 410200 CONTRACTS-PROJECTS</u>	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%	
TOTAL CAPITAL OUTLAY	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%	
TOTAL UNDEFINED	3,552,673	3,561,173	.00	.00	8,500.00	3,552,673.00	.2%	
TOTAL UNDEFINED	3,552,673	3,561,173	.00	.00	8,500.00	3,552,673.00	.2%	
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	.00	.00	8,500.00	3,552,673.00	.2%	
TOTAL EXPENSES	3,552,673	3,561,173	.00	.00	8,500.00	3,552,673.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4570	SLABTOWN-BLUELICK RD SEW IMPR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%	
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%	
31 SERVICES									
45704131	330001 CONTRACT SERVICES	10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%	
TOTAL SERVICES		10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%	
41 CAPITAL OUTLAY									
45704141	410200 CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%	
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%	
TOTAL SLABTOWN-BLUELICK RD SEW IM		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%	
TOTAL EXPENSES		217,500	232,188	.00	.00	14,688.32	217,500.00		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4580 SPRINGBROOK ESTATES SEW IMPRV							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45804131 330001 CONTRACT SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
TOTAL SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
41 CAPITAL OUTLAY							
45804141 410200 CONTRACTS-PROJECTS	0	176,838	.00	.00	176,838.10	.00	100.0%
TOTAL CAPITAL OUTLAY	0	176,838	.00	.00	176,838.10	.00	100.0%
51 NOTE PRINCIPAL							
45805151 800003 NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
53 INTEREST AND FISCAL CHARGES							
45805153 800100 INTEREST & FISCAL	11,454	11,454	.00	.00	.00	11,453.75	.0%
2019/01/000037 01/03/2019 GEN	-3,253.40	REF					
2019/01/000051 01/03/2019 GRV	3,253.40	REF					

POSTED TO WRONG FUND IN ERROR
REVERSE - POST TO PER 13 2018

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4580	SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED	
	TOTAL INTEREST AND FISCAL CHARGES	11,454	11,454	.00	.00	.00	11,453.75	.0%	
	TOTAL UNDEFINED	17,354	198,760	.00	.00	181,405.93	17,353.75	91.3%	
	TOTAL UNDEFINED	17,354	198,760	.00	.00	181,405.93	17,353.75	91.3%	
	TOTAL SPRINGBROOK ESTATES SEW IMP	17,354	198,760	.00	.00	181,405.93	17,353.75	91.3%	
	TOTAL EXPENSES	17,354	198,760	.00	.00	181,405.93	17,353.75		



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003 NOTE PRINCIPAL	57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL NOTE PRINCIPAL		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL EXPENSES		57,000	57,000	.00	.00	.00	57,000.00	



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003	PRINCIPAL	45,000	45,000	.00	.00	.00	45,000.00 .0%
TOTAL NOTE PRINCIPAL		45,000	45,000	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100	INTEREST & FISCAL	14,100	14,100	.00	.00	.00	14,100.00 .0%
TOTAL NOTE PROCEEDS		14,100	14,100	.00	.00	.00	14,100.00	.0%
TOTAL UNDEFINED		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL UNDEFINED		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL EXPENSES		59,100	59,100	.00	.00	.00	59,100.00	



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ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003							
	NOTE PRINCIPAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
	TOTAL NOTE PRINCIPAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	8,300	8,300	.00	.00	.00	8,300.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	8,300	8,300	.00	.00	.00	8,300.00	.0%
	TOTAL UNDEFINED	32,300	32,300	.00	.00	.00	32,300.00	.0%
	TOTAL UNDEFINED	32,300	32,300	.00	.00	.00	32,300.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,300	32,300	.00	.00	.00	32,300.00	.0%
	TOTAL EXPENSES	32,300	32,300	.00	.00	.00	32,300.00	



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ACCOUNTS FOR: 4703 OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47034141 410200 CONTRACTS-PROJECTS	0	107,252	.00	.00	107,251.87	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	107,252	.00	.00	107,251.87	.00	100.0%	
TOTAL UNDEFINED	0	107,252	.00	.00	107,251.87	.00	100.0%	
TOTAL UNDEFINED	0	107,252	.00	.00	107,251.87	.00	100.0%	
TOTAL OPWC	0	107,252	.00	.00	107,251.87	.00	100.0%	
TOTAL EXPENSES	0	107,252	.00	.00	107,251.87	.00		



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ACCOUNTS FOR: 4704	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SLABTOWN RD BRIDGE 2018							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
47044141 410200 CONTRACTS-PROJECTS	0	4,529	.00	.00	4,528.83	.00	100.0%
TOTAL CAPITAL OUTLAY	0	4,529	.00	.00	4,528.83	.00	100.0%
TOTAL UNDEFINED	0	4,529	.00	.00	4,528.83	.00	100.0%
TOTAL UNDEFINED	0	4,529	.00	.00	4,528.83	.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	0	4,529	.00	.00	4,528.83	.00	100.0%
TOTAL EXPENSES	0	4,529	.00	.00	4,528.83	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4709 ELIDA RD IMPROVEMENT 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
47094151 800003 NOTE PRINCIPAL	250,000	250,000	.00	.00	.00	250,000.00	.0%	
TOTAL NOTE PRINCIPAL	250,000	250,000	.00	.00	.00	250,000.00	.0%	
80 OTHER FINANCING SOURCES								
47094181 800100 INTEREST & FISCAL	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL OTHER FINANCING SOURCES	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED	255,000	255,000	.00	.00	.00	255,000.00	.0%	
TOTAL UNDEFINED	255,000	255,000	.00	.00	.00	255,000.00	.0%	
TOTAL ELIDA RD IMPROVEMENT 2018	255,000	255,000	.00	.00	.00	255,000.00	.0%	
TOTAL EXPENSES	255,000	255,000	.00	.00	.00	255,000.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417 170005 SALARY - EMPLOYEES	842,000	842,000	70,848.69	70,848.69	.00	771,151.31	8.4%		
2019/01/000093 01/09/2019 PRJ	28,119.67	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	42,729.02	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY		
50341417 170020 SALARY - BARGAININ	1,023,000	1,023,000	74,815.17	74,815.17	.00	948,184.83	7.3%		
2019/01/000093 01/09/2019 PRJ	36,257.49	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	38,557.68	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY		
50341417 171001 PERS	266,000	266,000	20,112.93	20,112.93	.00	245,887.07	7.6%		
2019/01/000093 01/09/2019 PRJ	8,732.79	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	11,380.14	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY		
50341417 172001 MEDICARE	28,000	28,000	2,015.06	2,015.06	.00	25,984.94	7.2%		
2019/01/000093 01/09/2019 PRJ	884.94	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	1,130.12	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY		
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000	.00	.00	.00	20,000.00	.0%		
50341417 174001 UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%		
50341417 175001 MEDICAL PREMIUMS	305,000	305,000	22,648.96	22,648.96	.00	282,351.04	7.4%		
2019/01/000093 01/09/2019 PRJ	11,324.48	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	11,324.48	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY		
50341417 175003 A/C LIFE INSURANCE	2,600	2,600	168.00	168.00	.00	2,432.00	6.5%		
2019/01/000771 01/23/2019 PRJ	168.00	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341417 175006</u>	<u>AFSCME CARE PLAN E</u>	6,700	6,700	552.75	552.75	6,147.25	.00	100.0%
<u>2019/01/000895</u>	01/17/2019 API	552.75 VND	004163 IN	JANUARY 19 ADMIN	OHIO AFSCME CARE PLA	JANUARY 2019 ADMIN	7208295	
<u>50341417 175007</u>	<u>AFSCME CARE PLAN -</u>	10,300	10,300	854.25	854.25	9,445.75	.00	100.0%
<u>2019/01/000895</u>	01/17/2019 API	854.25 VND	004163 IN	UNION JANUARY 19	OHIO AFSCME CARE PLA	B-MONTHLY CONTRIBU	7208295	
TOTAL PERSONAL SERVICES		2,503,700	2,503,700	192,015.81	192,015.81	15,593.00	2,296,091.19	8.3%
21 MATERIALS & SUPPLIES								
<u>50341421 210001 00001</u>	<u>SUPPLIES - GE</u>	139,000	139,000	1,760.65	1,760.65	10,239.35	127,000.00	8.6%
<u>2019/01/000862</u>	01/17/2019 API	3.92 VND	020472 IN	SM 12-21-2018	ELIDA ROAD HARDWARE	00001 ACCT 8019	7208210	
<u>2019/01/000862</u>	01/17/2019 API	361.79 VND	005767 IN	LSS 1-4-2019	TRACTOR SUPPLY CO	00001 ACCT 603530	7208246	
<u>2019/01/000862</u>	01/17/2019 API	168.27 VND	003021 IN	VM 776-118141	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7208225	
<u>2019/01/000862</u>	01/17/2019 API	15.63 VND	003021 IN	VM 776-118201	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7208225	
<u>2019/01/000862</u>	01/17/2019 API	410.51 VND	003021 IN	VM 776-118323	KOI SIFERD HOSSELLMA	00001 776-118433CR	7208225	
<u>2019/01/000862</u>	01/17/2019 API	175.83 VND	005741 IN	LSS 3111079-01	TORK PRODUCTS INC	00001 ACCT ALCOSA	7208245	
<u>2019/01/000862</u>	01/17/2019 API	9.98 VND	003713 IN	SM 12834	MENARD INC	00001 ACCT 3184026	7208227	
<u>2019/01/000896</u>	01/17/2019 API	70.21 VND	003983 IN	VM 60310	NEIDERTS MOWERS	00001 ACCT 4193316	7208291	
<u>2019/01/000896</u>	01/17/2019 API	39.99 VND	005767 IN	SM 1-9-2019	TRACTOR SUPPLY CO	00001 ACCT 6035301	7208303	
<u>2019/01/000896</u>	01/17/2019 API	14.00 VND	005767 IN	SM 1-7-19	TRACTOR SUPPLY CO	00001 ACCT 6035301	7208301	
<u>2019/01/000896</u>	01/17/2019 API	53.98 VND	004152 IN	SM 1-8-2019	OFFICE DEPOT CREDIT	00001 ACCT 6011160	7208294	
<u>2019/01/000897</u>	01/17/2019 API	93.63 VND	016497 IN	VM 677537	AUTOMOTIVE &	00001 ACCT 1219	7208282	
<u>2019/01/000897</u>	01/17/2019 API	17.37 VND	005767 IN	SM 12-17-18	TRACTOR SUPPLY CO	00001 ACCT 6035301	7208302	
<u>2019/01/001048</u>	01/24/2019 API	7.59 VND	020472 IN	SM INV#410 1-17-2019	ELIDA ROAD HARDWARE	00001 ACCT 8019	7208804	
<u>2019/01/001048</u>	01/24/2019 API	9.58 VND	020472 IN	SM INV#388 1-15-19	ELIDA ROAD HARDWARE	00001 ACCT 8019	7208804	
<u>2019/01/001048</u>	01/24/2019 API	35.98 VND	003021 IN	VM 776-119011	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7208806	
<u>2019/01/001048</u>	01/24/2019 API	20.71 VND	003654 IN	VM 82269760	MCMASTER-CARR SUPPLY	00001 ACCT 1239339	7208807	
<u>2019/01/001048</u>	01/24/2019 API	18.99 VND	003713 IN	SM 11421 12-20-18	MENARD INC	00001 ACCT 3184026	7208808	
<u>2019/01/001048</u>	01/24/2019 API	67.87 VND	003713 IN	SM 13398	MENARD INC	00001 ACCT 3184026	7208813	
<u>2019/01/001048</u>	01/24/2019 API	27.96 VND	003713 IN	SM 13413	MENARD INC	00001 ACCT 3184026	7208809	
<u>2019/01/001048</u>	01/24/2019 API	40.44 VND	005741 IN	VM3111144-01	TORK PRODUCTS INC	00001 ACCT ALCOSA	7208822	
<u>2019/01/001048</u>	01/24/2019 API	96.42 VND	006029 IN	BM 1-18-2019	WAL MART COMMUNITY	00001 ACCT 6032202	7208825	
<u>50341421 210001 00002</u>	<u>SUPPLIES - GE</u>	24,000	24,000	100.16	100.16	1,899.84	22,000.00	8.3%
<u>2019/01/000897</u>	01/17/2019 API	20.32 VND	003360 IN	AM 14241	LOWES COMPANIES INC	00002 ACCT 9800082	7208287	
<u>2019/01/001048</u>	01/24/2019 API	29.94 VND	003713 IN	AM 12306	MENARD INC	00002 ACCT 3184026	7208810	
<u>2019/01/001048</u>	01/24/2019 API	49.90 VND	003713 IN	AM 12309	MENARD INC	00002 ACCT 3184026	7208812	

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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00003 SUPPLIES - GE</u>		8,000	8,000	104.91	104.91	2,895.09	5,000.00	37.5%
<u>2019/01/000862</u>	01/17/2019 API	41.32 VND	003360 IN AB	16939		LOWES COMPANIES INC 00003 ACCT	9800082	7208226
<u>2019/01/000896</u>	01/17/2019 API	27.98 VND	004152 IN AB	1-15-2019		OFFICE DEPOT CREDIT 00003 ACCT	6011160	7208293
<u>2019/01/001048</u>	01/24/2019 API	35.61 VND	003713 IN AB	11846		MENARD INC 00003 ACCT	3184026	7208811
<u>50341421 210001 00004 SUPPLIES - GE</u>		25,000	25,000	22.45	22.45	1,977.55	23,000.00	8.0%
<u>2019/01/000897</u>	01/17/2019 API	22.45 VND	003360 IN SH	03339		LOWES COMPANIES INC 00004 ACCT	9800082	7208288
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	497.82	497.82	502.18	4,000.00	20.0%
<u>2019/01/000862</u>	01/17/2019 API	94.37 VND	003209 IN MO	01-82238		BOBCAT OF LIMA 00005 ACCT	ALLENCO	7208205
<u>2019/01/000895</u>	01/17/2019 API	188.58 VND	006029 IN MO	12-27-18		WAL MART COMMUNITY 00005 ACCT	6032202	7208307
<u>2019/01/000897</u>	01/17/2019 API	173.20 VND	005315 IN MO	3401144526		STAPLES CONTRACT & 00005 ACCT	1035717	7208298
<u>2019/01/001048</u>	01/24/2019 API	41.67 VND	006029 IN MO	1-18-2019		WAL MART COMMUNITY 00005 ACCT	6032202	7208824
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000	3,933.67	3,933.67	76,066.33	.00	100.0%
<u>2019/01/000895</u>	01/17/2019 API	194.54 VND	007137 IN	57144902		WRIGHT EXPRESS 00001 ACCT	0461-00	7208309
<u>2019/01/001194</u>	01/28/2019 API	125.18 VND	007137 IN	57519315		WRIGHT EXPRESS 00001 ACCT	0461-00	7209150
<u>2019/01/001194</u>	01/28/2019 API	221.40 VND	003982 IN	00069264		CENTRAL OHIO FARMERS 00001 ACCT	ALLENCO	7209133
<u>2019/01/001194</u>	01/28/2019 API	771.80 VND	003982 IN	00069265		CENTRAL OHIO FARMERS 00001 ACCT	ALLENCO	7209133
<u>2019/01/001194</u>	01/28/2019 API	153.55 VND	003982 IN	00069347		CENTRAL OHIO FARMERS 00001 ACCT	ALLENCO	7209133
<u>2019/01/001194</u>	01/28/2019 API	502.42 VND	003982 IN	00069348		CENTRAL OHIO FARMERS 00001 ACCT	ALLENCO	7209133
<u>2019/01/001194</u>	01/28/2019 API	151.02 VND	003982 IN	00069414		CENTRAL OHIO FARMERS 00001 ACCT	ALLENCO	7209133
<u>2019/01/001194</u>	01/28/2019 API	1,010.40 VND	003982 IN	00069415		CENTRAL OHIO FARMERS 00001 ACCT	ALLENCO	7209133
<u>2019/01/001194</u>	01/28/2019 API	203.38 VND	003982 IN	00069479		CENTRAL OHIO FARMERS 00001 ACCT	ALLENCO	7209133
<u>2019/01/001194</u>	01/28/2019 API	421.00 VND	003982 IN	00069480		CENTRAL OHIO FARMERS 00001 ACCT	ALLENCO	7209133
<u>2019/01/001194</u>	01/28/2019 API	178.98 VND	003982 IN	00069565		CENTRAL OHIO FARMERS 00001 ACCT	ALLENCO	7209133
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	55.00	55.00	7,945.00	7,000.00	53.3%
<u>2019/01/000862</u>	01/17/2019 API	30.00 VND	004242 IN SM	HORVATH 2019		OHIO RURAL WATER ASS 00001 HORVATH 2019		7208238
<u>2019/01/000897</u>	01/17/2019 API	25.00 VND	005377 IN VM27	R30302641601		STOOPS FREIGHTLINER 00001 210257		7208299
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	121.49	121.49	1,878.51	6,000.00	25.0%
<u>2019/01/000862</u>	01/17/2019 API	121.49 VND	003854 IN AM	530-1-43675 AGNER		MJW SHOES INC 00002 29220 AGNER		7208231
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	.00	.00	3,000.00	7,000.00	30.0%
<u>50341421 219099 00004 SUNDRY</u>		10,000	10,000	68.14	68.14	1,931.86	8,000.00	20.0%
<u>2019/01/000897</u>	01/17/2019 API	68.14 VND	001031 IN SH	5012670541		CINTAS CORPORATION 00004 ACCT	0010615	7208283

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421</u>	<u>219099 00005 SUNDRY</u>	47,500	47,500	4,036.75	4,036.75	4,163.25	39,300.00	17.3%
2019/01/000862	01/17/2019 API	100.00 VND	004282 IN MO	2019 MEMBERSHIP	OTTAWA RIVER COALITI	00005 2019 MEMBERS	7208239	
2019/01/000895	01/17/2019 API	45.00 VND	005803 IN	REV#1275692 TRACHSEL	TREASURER, STATE OF	00005 REVENUE#1275	7208305	
2019/01/000895	01/17/2019 API	35.00 VND	005803 IN	REVENUE#1275693	TREASURER, STATE OF	00005 REVENUE#1275	7208304	
2019/01/001048	01/24/2019 API	36.71 VND	001847 IN	MO 6-424-17132	FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7208805	
2019/01/001075	01/22/2019 API	3,200.00 VND	010045 IN	35417-P	SMART BILL	B-POSTAGE FOR SEWE	7208892	
2019/01/001194	01/28/2019 API	620.04 VND	013781 IN	LEGAL#659 12-2018	AIM MEDIA MIDWEST OP	00005 LEGAL#659 ST	7209132	
TOTAL MATERIALS & SUPPLIES		371,500	371,500	10,701.04	10,701.04	112,498.96	248,300.00	33.2%
31 SERVICES								
<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	224,500	224,500	21,013.62	21,013.62	203,486.38	.00	100.0%
2019/01/000455	01/14/2019 API	1,022.98 VND	005948 IN	9821156185	VERIZON WIRELESS	00001 ACCT 8818851	7207373	
2019/01/000455	01/14/2019 API	57.00 VND	000217 IN	LS48 12-26-18	OHIO POWER COMPANY	00001 ACCT 073-178	7207371	
2019/01/000455	01/14/2019 API	610.84 VND	000217 IN	LS32 12-21-18	OHIO POWER COMPANY	00001 ACCT 075-210	7207371	
2019/01/000455	01/14/2019 API	409.71 VND	006059 IN	BM 7655900-2778-3	WASTE MANAGEMENT OF	00001 ACCT 13-5880	7207374	
2019/01/000455	01/14/2019 API	36.23 VND	000217 IN	LS58 12-28-18	OHIO POWER COMPANY	00001 ACCT 077-801	7207371	
2019/01/000455	01/14/2019 API	34.51 VND	001585 IN	LS32 12-20-18	DOMINION ENERGY	00001 ACCT 7500048	7207367	
2019/01/000455	01/14/2019 API	26.75 VND	000217 IN	LS41 12-19-18	OHIO POWER COMPANY	00001 ACCT 073-146	7207371	
2019/01/000455	01/14/2019 API	59.44 VND	000217 IN	LS40 12-19-18	OHIO POWER COMPANY	00001 ACCT 071-755	7207371	
2019/01/000455	01/14/2019 API	471.38 VND	000217 IN	LS39 12-19-18	OHIO POWER COMPANY	00001 ACCT 072-837	7207371	
2019/01/000455	01/14/2019 API	70.33 VND	000217 IN	LS35 12-19-18	OHIO POWER COMPANY	00001 ACCT 071-634	7207371	
2019/01/000455	01/14/2019 API	54.06 VND	000217 IN	LS36 12-20-18	OHIO POWER COMPANY	00001 ACCT 072-686	7207371	
2019/01/000455	01/14/2019 API	57.89 VND	000217 IN	LS34 12-20-18	OHIO POWER COMPANY	00001 ACCT 075-487	7207371	
2019/01/000455	01/14/2019 API	362.00 VND	003824 IN	PPWB 12-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7316360	7207370	
2019/01/000455	01/14/2019 API	39.00 VND	003824 IN	ML 12-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7323039	7207370	
2019/01/000455	01/14/2019 API	181.09 VND	003824 IN	LS3 12-21-18	MIDWEST ELECTRIC INC	00001 ACCT 6319112	7207370	
2019/01/000455	01/14/2019 API	80.15 VND	003824 IN	LS53 12-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7314018	7207370	
2019/01/000455	01/14/2019 API	200.00 VND	003824 IN	LS38 12-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7315045	7207370	
2019/01/000455	01/14/2019 API	319.00 VND	003824 IN	LS37 12-21-18	MIDWEST ELECTRIC INC	00001 ACCT 7321011	7207370	
2019/01/000455	01/14/2019 API	35.24 VND	001585 IN	LS7 12-31-18	DOMINION ENERGY	00001 ACCT 5500034	7207367	
2019/01/000455	01/14/2019 API	35.24 VND	001585 IN	LS2 12-31-18	DOMINION ENERGY	00001 ACCT 8500050	7207367	
2019/01/000455	01/14/2019 API	33.03 VND	001585 IN	LS44 12-31-18	DOMINION ENERGY	00001 ACCT 4500066	7207367	
2019/01/000455	01/14/2019 API	34.51 VND	001585 IN	LS26 12-28-18	DOMINION ENERGY	00001 ACCT 1180003	7207367	
2019/01/000695	01/16/2019 API	202.25 VND	000217 IN	LS13 1-2-19	OHIO POWER COMPANY	00001 ACCT 070-552	7207814	
2019/01/000695	01/16/2019 API	164.59 VND	000217 IN	LS47 1-2-2019	OHIO POWER COMPANY	00001 ACCT 077-424	7207814	
2019/01/000695	01/16/2019 API	28.70 VND	000217 IN	LS28 12-31-18	OHIO POWER COMPANY	00001 ACCT 070-937	7207814	
2019/01/000695	01/16/2019 API	126.10 VND	000217 IN	LS24 12-31-18	OHIO POWER COMPANY	00001 ACCT 078-957	7207814	
2019/01/000695	01/16/2019 API	817.28 VND	000217 IN	BM 12-31-18	OHIO POWER COMPANY	00001 ACCT 076-229	7207814	
2019/01/000695	01/16/2019 API	29.34 VND	000217 IN	LS29 12-31-18	OHIO POWER COMPANY	00001 ACCT 072-137	7207814	
2019/01/000695	01/16/2019 API	68.65 VND	000217 IN	LS19 12-31-18	OHIO POWER COMPANY	00001 ACCT 072-669	7207814	
2019/01/000695	01/16/2019 API	44.76 VND	000217 IN	LS27 1-3-19	OHIO POWER COMPANY	00001 ACCT 070-296	7207814	
2019/01/000695	01/16/2019 API	189.65 VND	001046 IN	BM 1-3-2019	CITY OF LIMA UTILITI	00001 ACCT 121455	7207812	

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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>								
	2019/01/000695	01/16/2019	API	366.95	VND 000217	IN LS10 1-4-19	OHIO POWER COMPANY	00001 ACCT 070-398 7207814
	2019/01/000695	01/16/2019	API	35.84	VND 000217	IN LS12 1-4-19	OHIO POWER COMPANY	00001 ACCT 071-102 7207814
	2019/01/000695	01/16/2019	API	47.01	VND 000217	IN LS30 1-4-19	OHIO POWER COMPANY	00001 ACCT 076-022 7207814
	2019/01/000695	01/16/2019	API	319.65	VND 000217	IN LS5 1-4-19	OHIO POWER COMPANY	00001 ACCT 077-680 7207814
	2019/01/000695	01/16/2019	API	64.02	VND 000217	IN LS11 1-4-19	OHIO POWER COMPANY	00001 ACCT 071-011 7207814
	2019/01/000695	01/16/2019	API	33.22	VND 000217	IN LS4 1-4-19	OHIO POWER COMPANY	00001 ACCT 073-201 7207814
	2019/01/000695	01/16/2019	API	38.55	VND 000217	IN LS6 1-4-19	OHIO POWER COMPANY	00001 ACCT 075-240 7207814
	2019/01/000695	01/16/2019	API	439.44	VND 000217	IN LS9 1-4-19	OHIO POWER COMPANY	00001 ACCT 076-695 7207814
	2019/01/000695	01/16/2019	API	110.92	VND 001585	IN LS47 1-3-19	DOMINION ENERGY	00001 ACCT 0180008 7207813
	2019/01/000695	01/16/2019	API	34.04	VND 001585	IN LS9 1-3-19	DOMINION ENERGY	00001 ACCT 7500034 7207813
	2019/01/000695	01/16/2019	API	65.17	VND 001585	IN LS59 1-3-19	DOMINION ENERGY	00001 ACCT 8500062 7207813
	2019/01/000695	01/16/2019	API	31.97	VND 001585	IN LS13 1-3-19	DOMINION ENERGY	00001 ACCT 8500062 7207813
	2019/01/000695	01/16/2019	API	35.15	VND 001585	IN LS10 1-3-19	DOMINION ENERGY	00001 ACCT 1500061 7207813
	2019/01/000695	01/16/2019	API	33.67	VND 001585	IN LS24 1-3-19	DOMINION ENERGY	00001 ACCT 8180005 7207813
	2019/01/000695	01/16/2019	API	44.36	VND 000217	IN LS15 1-7-19	OHIO POWER COMPANY	00001 ACCT 079-151 7207814
	2019/01/000695	01/16/2019	API	233.78	VND 000217	IN LS1 1-7-19	OHIO POWER COMPANY	00001 ACCT 074-329 7207814
	2019/01/000695	01/16/2019	API	52.37	VND 000217	IN LS16 1-7-19	OHIO POWER COMPANY	00001 ACCT 079-696 7207814
	2019/01/000695	01/16/2019	API	130.20	VND 000217	IN LS43 1-7-19	OHIO POWER COMPANY	00001 ACCT 074-617 7207814
	2019/01/000696	01/16/2019	API	835.15	VND 000217	IN LS2 1-9-19	OHIO POWER COMPANY	00001 ACCT 078-569 7207814
	2019/01/000696	01/16/2019	API	160.77	VND 000217	IN LS44 1-9-19	OHIO POWER COMPANY	00001 ACCT 072-480 7207814
	2019/01/000696	01/16/2019	API	204.50	VND 000217	IN LS56 1-8-19	OHIO POWER COMPANY	00001 ACCT 074-347 7207814
	2019/01/000696	01/16/2019	API	49.03	VND 000217	IN LS60 1-8-2019	OHIO POWER COMPANY	00001 ACCT 077-096 7207814
	2019/01/000862	01/17/2019	API	87.92	VND 001031	IN SM 4014838215	CINTAS CORPORATION	00001 ACCT 1335791 7208208
	2019/01/000862	01/17/2019	API	3.00	VND 001031	IN BM 4014838204	CINTAS CORPORATION	00001 ACCT 1335799 7208208
	2019/01/000862	01/17/2019	API	213.62	VND 003853	IN VM IB22399322	MITCHELL 1	00001 ACCT 981821 7208230
	2019/01/000862	01/17/2019	API	87.92	VND 001031	IN SM 4014189571	CINTAS CORPORATION	00001 ACCT 1335791 7208208
	2019/01/000862	01/17/2019	API	89.42	VND 001031	IN SM 4014528572	CINTAS CORPORATION	00001 ACCT 1335791 7208208
	2019/01/000862	01/17/2019	API	100.14	VND 016294	IN BM 8010906610	STERICYCLE COMSOL	00001 ACCT 9020508 7208243
	2019/01/000895	01/17/2019	API	1,036.04	VND 000217	IN LS21 1-10-19	OHIO POWER COMPANY	00001 ACCT 076-977 7208296
	2019/01/000896	01/17/2019	API	18.50	VND 001031	IN MO 4012610242	CINTAS CORPORATION	00001 ACCT 1335799 7208283
	2019/01/000896	01/17/2019	API	3.00	VND 001031	IN BM 4012913366	CINTAS CORPORATION	00001 ACCT 1335799 7208283
	2019/01/000897	01/17/2019	API	36.57	VND 001585	IN LS21 1-11-19	DOMINION ENERGY	00001 ACCT 5500037 7208284
	2019/01/000897	01/17/2019	API	34.04	VND 001585	IN LS57 1-11-19	DOMINION ENERGY	00001 ACCT 8500062 7208284
	2019/01/000897	01/17/2019	API	176.94	VND 000217	IN LS26 1-11-19	OHIO POWER COMPANY	00001 ACCT 079-288 7208296
	2019/01/000897	01/17/2019	API	107.05	VND 000217	IN LS31 1-11-19	OHIO POWER COMPANY	00001 ACCT 078-438 7208296
	2019/01/000897	01/17/2019	API	89.42	VND 001031	IN SM 4013856588	CINTAS CORPORATION	00001 ACCT 1335791 7208283
	2019/01/000897	01/17/2019	API	244.13	VND 001031	IN BM 5012462676	CINTAS CORPORATION	00001 ACCT 0010615 7208283
	2019/01/001048	01/24/2019	API	99.15	VND 007805	IN VM R002574037	SAFETY-KLEEN CORP	00001 ACCT AL27997 7208819
	2019/01/001051	01/23/2019	API	5,303.43	VND 000217	IN LS59 1-15-19	OHIO POWER COMPANY	00001 ACCT 078-867 7208817
	2019/01/001051	01/23/2019	API	43.80	VND 001046	IN HVT 1-14-19	CITY OF LIMA UTILITI	00001 ACCT 097775 7208801
	2019/01/001051	01/23/2019	API	35.03	VND 001585	IN LS37 1-16-19	DOMINION ENERGY	00001 ACCT 1500054 7208802
	2019/01/001051	01/23/2019	API	34.27	VND 001585	IN PPWB 1-16-19	DOMINION ENERGY	00001 ACCT 7500038 7208802
	2019/01/001051	01/23/2019	API	435.27	VND 000217	IN LS57 1-15-19	OHIO POWER COMPANY	00001 ACCT 071-598 7208817
	2019/01/001051	01/23/2019	API	68.50	VND 000217	IN LS18 1-16-19	OHIO POWER COMPANY	00001 ACCT 074-572 7208817
	2019/01/001051	01/23/2019	API	30.78	VND 000217	IN LS52 1-16-19	OHIO POWER COMPANY	00001 ACCT 070-040 7208817
	2019/01/001051	01/23/2019	API	27.73	VND 000217	IN LS54 1-16-19	OHIO POWER COMPANY	00001 ACCT 072-000 7208817
	2019/01/001051	01/23/2019	API	79.80	VND 000217	IN LS51 1-16-19	OHIO POWER COMPANY	00001 ACCT 074-199 7208817

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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>								
2019/01/001051	01/23/2019 API	131.32 VND	000217 IN LS33	1-15-19		OHIO POWER COMPANY	00001 ACCT 072-361	7208817
2019/01/001051	01/23/2019 API	67.86 VND	000217 IN LS25	1-15-19		OHIO POWER COMPANY	00001 ACCT 071-138	7208817
2019/01/001051	01/23/2019 API	32.87 VND	000217 IN LS17	1-15-19		OHIO POWER COMPANY	00001 ACCT 076-058	7208817
2019/01/001051	01/23/2019 API	72.76 VND	000217 IN LS42	1-15-19		OHIO POWER COMPANY	00001 ACCT 077-023	7208817
2019/01/001051	01/23/2019 API	70.83 VND	000217 IN LS22	1-15-19		OHIO POWER COMPANY	00001 ACCT 072-063	7208817
2019/01/001075	01/22/2019 API	40.27 VND	000217 IN LS49	1-14-19		OHIO POWER COMPANY	00001 ACCT 072-691	7208887
2019/01/001075	01/22/2019 API	907.62 VND	000217 IN LS7	1-14-19		OHIO POWER COMPANY	00001 ACCT 071-545	7208887
2019/01/001075	01/22/2019 API	50.47 VND	000217 IN LS8	1-14-19		OHIO POWER COMPANY	00001 ACCT 077-745	7208887
2019/01/001195	01/28/2019 API	491.50 VND	001585 IN BM	1-18-19		DOMINION ENERGY	00001 ACCT 1500028	7209139
2019/01/001195	01/28/2019 API	275.92 VND	003824 IN LS3	1-21-19		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7209144
2019/01/001195	01/28/2019 API	97.07 VND	003824 IN LS53	1-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7209144
2019/01/001195	01/28/2019 API	224.00 VND	003824 IN LS38	1-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7209144
2019/01/001195	01/28/2019 API	351.14 VND	003824 IN LS37	1-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7209144
2019/01/001195	01/28/2019 API	40.34 VND	003824 IN ML	1-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7209144
2019/01/001195	01/28/2019 API	406.72 VND	003824 IN PPWB	1-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7209144
<u>50341431 330001 00002 CONTRACT SERV</u>		141,000	141,000	11,889.19	11,889.19	123,110.81	6,000.00	95.7%
2019/01/000455	01/14/2019 API	317.49 VND	000217 IN MAST	12-21-18		OHIO POWER COMPANY	00002 ACCT 075-291	7207371
2019/01/000455	01/14/2019 API	904.71 VND	006059 IN AM	7655557-2778-1		WASTE MANAGEMENT OF	00002 ACCT 2-83496	7207374
2019/01/000455	01/14/2019 API	144.29 VND	001585 IN AMUNIT2	12-28-18		DOMINION ENERGY	00002 ACCT 5441000	7207367
2019/01/000455	01/14/2019 API	245.07 VND	001585 IN AMUNIT3	12-28-18		DOMINION ENERGY	00002 ACCT 0441000	7207367
2019/01/000695	01/16/2019 API	552.05 VND	001046 IN AM	1-3-19		CITY OF LIMA UTILITI	00002 ACCT 126310	7207812
2019/01/000695	01/16/2019 API	40.48 VND	001046 IN AM2	1-3-19		CITY OF LIMA UTILITI	00002 ACCT 126320	7207812
2019/01/000696	01/16/2019 API	9,032.49 VND	000217 IN AM	1-8-19		OHIO POWER COMPANY	00002 ACCT 079-822	7207814
2019/01/000862	01/17/2019 API	20.50 VND	001031 IN AM	4014189507		CINTAS CORPORATION	00002 ACCT 1061571	7208208
2019/01/000862	01/17/2019 API	32.50 VND	001031 IN AM	4013856609		CINTAS CORPORATION	00002 ACCT 1061571	7208208
2019/01/000862	01/17/2019 API	32.50 VND	001031 IN AM	4011394352		CINTAS CORPORATION	00002 ACCT 1061571	7208283
2019/01/000897	01/17/2019 API	134.70 VND	001585 IN AMUNIT4	12-28-18		DOMINION ENERGY	00002 ACCT 6500036	7208284
2019/01/000897	01/17/2019 API	169.41 VND	001585 IN AMUNIT5	12-28-18		DOMINION ENERGY	00002 ACCT 6500036	7208284
2019/01/000897	01/17/2019 API	20.50 VND	001031 IN AM	4014838250		CINTAS CORPORATION	00002 ACCT 1061571	7208283
2019/01/000897	01/17/2019 API	32.50 VND	001031 IN AM	4014528621		CINTAS CORPORATION	00002 ACCT 1061571	7208283
2019/01/001048	01/24/2019 API	66.00 VND	003842 IN AM	S1555668		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7208814
2019/01/001048	01/24/2019 API	144.00 VND	004065 IN AM	194454		NORTHWESTERN OHIO	00002 ACCT ALLCSE0	7208816
<u>50341431 330001 00003 CONTRACT SERV</u>		219,000	220,679	10,689.25	10,689.25	209,989.25	.00	100.0%
2019/01/000455	01/14/2019 API	146.36 VND	006059 IN AB	7655555-2778-5		WASTE MANAGEMENT OF	00003 ACCT 2-83496	7207374
2019/01/000455	01/14/2019 API	845.19 VND	001585 IN AB	12-17-18		DOMINION ENERGY	00003 ACCT 1440900	7207367
2019/01/000455	01/14/2019 API	486.63 VND	001585 IN AB	12-17-2018		DOMINION ENERGY	00003 ACCT 1500028	7207367
2019/01/000455	01/14/2019 API	5,320.94 VND	000217 IN AB	1-2-2019		OHIO POWER COMPANY	00003 ACCT 075-589	7207371
2019/01/000862	01/17/2019 API	96.00 VND	000185 IN AB	495032		ALLOWAY TESTING INC	00003 12-31-2018	7208202
2019/01/000862	01/17/2019 API	13.22 VND	001031 IN AB	4014838310		CINTAS CORPORATION	00003 ACCT 1061566	7208208
2019/01/000862	01/17/2019 API	96.00 VND	000185 IN AB	495408		ALLOWAY TESTING INC	00003 12-31-18	7208202
2019/01/000862	01/17/2019 API	96.00 VND	000185 IN AB	495403		ALLOWAY TESTING INC	00003 12-31-18	7208202
2019/01/000862	01/17/2019 API	28.72 VND	001031 IN AB	4014528604		CINTAS CORPORATION	00003 ACCT 1061566	7208208
2019/01/000896	01/17/2019 API	28.72 VND	001031 IN AB	4012610248		CINTAS CORPORATION	00003 ACCT 1061566	7208283

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<u>50341431 330001 00003 CONTRACT SERV</u>								
2019/01/000896	01/17/2019 API	13.22 VND	001031 IN AB	4014189650		CINTAS CORPORATION	00003 ACCT 1061566	7208283
2019/01/000897	01/17/2019 API	28.72 VND	001031 IN AB	4013856528		CINTAS CORPORATION	00003 ACCT 1061566	7208283
2019/01/001048	01/24/2019 API	144.00 VND	004065 IN AB	194454		NORTHWESTERN OHIO	00003 ACCT ALLCSE0	7208816
2019/01/001051	01/23/2019 API	794.90 VND	001046 IN AB	1-14-19		CITY OF LIMA UTILITI	00003 ACCT 138850	7208801
2019/01/001051	01/23/2019 API	1,687.38 VND	001046 IN AB	147495		CITY OF LIMA UTILITI	00003 ACCT 147495	7208801
2019/01/001195	01/28/2019 API	863.25 VND	001585 IN AB	1-18-19		DOMINION ENERGY	00003 ACCT 1440900	7209139
<u>50341431 330001 00004 CONTRACT SERV</u>		244,500	244,500	22,487.40	22,487.40	197,512.60	24,500.00	90.0%
2019/01/000455	01/14/2019 API	772.07 VND	006059 IN SH	7655556-2778-3		WASTE MANAGEMENT OF	00004 ACCT 2-83496	7207374
2019/01/000455	01/14/2019 API	960.90 VND	000217 IN WESTM	12-28-18		OHIO POWER COMPANY	00004 ACCT 079-838	7207371
2019/01/000455	01/14/2019 API	332.87 VND	012761 IN SH	12-22-18		UNITED TELEPHONE	00004 ACCT 3024460	7207372
2019/01/000695	01/16/2019 API	205.38 VND	012761 IN WESTM	1-1-19		UNITED TELEPHONE	00004 ACCT 4180502	7207816
2019/01/000695	01/16/2019 API	2,380.61 VND	001585 IN SH	1-3-19		DOMINION ENERGY	00004 ACCT 7441700	7207813
2019/01/000862	01/17/2019 API	33.58 VND	001031 IN SH	4014149096		CINTAS CORPORATION	00004 ACCT 1061566	7208208
2019/01/000896	01/17/2019 API	24.10 VND	001031 IN SH	4009925397		CINTAS CORPORATION	00004 ACCT 1061566	7208283
2019/01/000896	01/17/2019 API	9.00 VND	019914 IN SH	1386423		NELDON PEACOCK	00004 ACCT 65272	7208292
2019/01/000897	01/17/2019 API	56.18 VND	001031 IN SH	4014455350		CINTAS CORPORATION	00004 ACCT 1061566	7208283
2019/01/000897	01/17/2019 API	33.58 VND	001031 IN SH	4014777406		CINTAS CORPORATION	00004 ACCT 1061566	7208283
2019/01/001048	01/24/2019 API	99.00 VND	004065 IN SH	194454		NORTHWESTERN OHIO	00004 ACCT ALLCSE0	7208816
2019/01/001051	01/23/2019 API	844.89 VND	001046 IN SH	1-14-19		CITY OF LIMA UTILITI	00004 ACCT 109910	7208801
2019/01/001051	01/23/2019 API	37.04 VND	001585 IN SH	1-15-19		DOMINION ENERGY	00004 ACCT 8500043	7208802
2019/01/001051	01/23/2019 API	16,698.20 VND	000217 IN SH	1-16-19		OHIO POWER COMPANY	00004 ACCT 077-636	7208817
<u>50341431 330001 00005 CONTRACT SERV</u>		90,500	90,500	7,599.25	7,599.25	82,900.75	.00	100.0%
2019/01/000455	01/14/2019 API	3,400.00 VND	001800 IN MO	324532		ESRI INC	00005 3488535 1-3-	7207368
2019/01/000455	01/14/2019 API	483.16 VND	001585 IN MO	12-17-18		DOMINION ENERGY	00005 ACCT 1500028	7207367
2019/01/000695	01/16/2019 API	474.97 VND	000217 IN MO	12-31-18		OHIO POWER COMPANY	00005 ACCT 074-461	7207814
2019/01/000695	01/16/2019 API	1,115.00 VND	012761 IN MO	1-1-19		UNITED TELEPHONE	00005 ACCT 4201343	7207816
2019/01/000695	01/16/2019 API	60.47 VND	001046 IN MO	1-3-19		CITY OF LIMA UTILITI	00005 ACCT 121450	7207812
2019/01/000696	01/16/2019 API	8.80 VND	012761 IN MO3	1-4-19		UNITED TELEPHONE	00005 ACCT 3020465	7207816
2019/01/000696	01/16/2019 API	590.41 VND	012761 IN MO4	1-4-19		UNITED TELEPHONE	00005 ACCT 3021215	7207816
2019/01/000696	01/16/2019 API	90.53 VND	017424 IN MO	12-6-18		THE OHIO BELL TELEPH	00005 ACCT 2872627	7207815
2019/01/000862	01/17/2019 API	13.50 VND	019914 IN MO	1386902 1-7-19		NELDON PEACOCK	00005 ACCT 63875	7208235
2019/01/000896	01/17/2019 API	3.00 VND	001031 IN MO	4010544349		CINTAS CORPORATION	00005 ACCT 1335799	7208283
2019/01/000896	01/17/2019 API	18.50 VND	001031 IN MO	4010810978		CINTAS CORPORATION	00005 ACCT 1335799	7208283
2019/01/000896	01/17/2019 API	3.00 VND	001031 IN MO	4011066038		CINTAS CORPORATION	00005 ACCT 1335799	7208283
2019/01/000896	01/17/2019 API	3.00 VND	001031 IN MO	4011697017		CINTAS CORPORATION	00005 ACCT 1335799	7208283
2019/01/000896	01/17/2019 API	18.50 VND	001031 IN MO	4011992666		CINTAS CORPORATION	00005 ACCT 1335799	7208283
2019/01/000896	01/17/2019 API	3.00 VND	001031 IN MO	4012312519		CINTAS CORPORATION	00005 ACCT 1335799	7208283
2019/01/000896	01/17/2019 API	90.28 VND	006383 IN MO	1-1-2019		WATCH TV	00005 ACCT 427026	7208308
2019/01/000896	01/17/2019 API	575.00 VND	009156 IN MO	20462		KLEMAN SERVICES LLC	00005 1-1-2019	7208286
2019/01/001048	01/24/2019 API	12.00 VND	004258 IN MO	115112		OHIO UTILITIES PROTE	00005 ACCT 3445P	7208818
2019/01/001048	01/24/2019 API	121.50 VND	004065 IN MO	194454		NORTHWESTERN OHIO	00005 ACCT ALLCSE0	7208816
2019/01/001048	01/24/2019 API	13.50 VND	019914 IN MO	1-25-19		NELDON PEACOCK	00005 ACCT 63875	7208815
2019/01/001195	01/28/2019 API	501.13 VND	001585 IN MO	1-18-19		DOMINION ENERGY	00005 ACCT 1500028	7209139



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	330003 00005 CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431	330601 00001 REPAIRS-CONTR	61,500	61,500	1,503.40	1,503.40	12,000.00	47,996.60	22.0%
	2019/01/001195 01/28/2019 API	868.00	VND 001959 IN BM 50234			GAST PLUMBING & HEAT 00001 12-7-2018		7209141
	2019/01/001195 01/28/2019 API	635.40	VND 001959 IN BM 50236			GAST PLUMBING & HEAT 00001 12-10-2018		7209141
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	.00	.00	2,000.00	9,000.00	18.2%
50341431	330601 00003 REPAIRS-CONTR	16,000	16,000	.00	.00	3,000.00	13,000.00	18.8%
50341431	330601 00004 REPAIRS-CONTR	12,000	12,000	.00	.00	2,000.00	10,000.00	16.7%
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
50341431	340310 00005 SERVICES - LE	20,000	20,000	320.00	320.00	4,680.00	15,000.00	25.0%
	2019/01/000896 01/17/2019 API	95.00	VND 001641 IN MO 1-7-2019			FISHEL DOWNEY ALBREC 00005 ACCT 96122-3		7208285
	2019/01/001048 01/24/2019 API	225.00	VND 018641 IN MO 36438			SPITLER HUFFMAN, LLP 00005 12/28/2018		7208820
50341431	340470 00005 SERVICES-SEWA	83,000	85,500	.00	.00	.00	85,500.00	.0%
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	.00	.00	6,000.00	.00	100.0%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	370375 00005 RECOUPMENT PA	5,000	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519 00005 FINDLAY RD SE	250,000	250,000	41,352.54	41,352.54	208,647.46	.00	100.0%
	2019/01/000673 01/16/2019 API	41,352.54	VND 001046	IN LS41 12-20-18	CITY OF LIMA UTILITI	00005 ACCT 120200	7207778	
50341431	370615 00005 COST ALLOCATI	103,000	103,000	.00	.00	.00	103,000.00	.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	.00	.00	6,000.00	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		1,530,000	1,531,679	116,854.65	116,854.65	1,087,327.25	327,496.60	78.6%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	77,000	77,000	.00	.00	12,000.00	65,000.00	15.6%
50341441	410400 00002 EQUIPMENT	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
50341441	410400 00003 EQUIPMENT	10,000	10,000	.00	.00	3,000.00	7,000.00	30.0%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341441	410400 00004 EQUIPMENT	7,000	7,000	.00	.00	2,000.00	5,000.00	28.6%
50341441	410400 00005 EQUIPMENT	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
	TOTAL CAPITAL OUTLAY	102,000	102,000	.00	.00	20,000.00	82,000.00	19.6%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL OTHER FINANCING USES	2,000	2,000	.00	.00	.00	2,000.00	.0%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
	TOTAL TRANSFER OUT	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
	TOTAL UNDEFINED	8,509,200	8,510,879	319,571.50	319,571.50	1,235,419.21	6,955,887.79	18.3%
	TOTAL UNDEFINED	8,509,200	8,510,879	319,571.50	319,571.50	1,235,419.21	6,955,887.79	18.3%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	319,571.50	319,571.50	1,235,419.21	6,955,887.79	18.3%
	TOTAL EXPENSES	8,509,200	8,510,879	319,571.50	319,571.50	1,235,419.21	6,955,887.79	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	3,900,000	3,900,000	60,000.00	60,000.00	.00	3,840,000.00	1.5%
	2019/01/001015 01/25/2019 GEN	60,000.00	REF			RES #32-19		
	TOTAL TRANSFER OUT	3,900,000	3,900,000	60,000.00	60,000.00	.00	3,840,000.00	1.5%
94 ADVANCE OUT								
50351494	940001 ADVANCE OUT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL ADVANCE OUT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL UNDEFINED	4,200,000	4,200,000	60,000.00	60,000.00	.00	4,140,000.00	1.4%
	TOTAL UNDEFINED	4,200,000	4,200,000	60,000.00	60,000.00	.00	4,140,000.00	1.4%
	TOTAL SURPLUS	4,200,000	4,200,000	60,000.00	60,000.00	.00	4,140,000.00	1.4%
	TOTAL EXPENSES	4,200,000	4,200,000	60,000.00	60,000.00	.00	4,140,000.00	



FOR 2019 01

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ACCOUNTS FOR: 5036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COUNTY WATER FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099 SUNDRY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COUNTY WATER FUND	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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 330001 CONTRACT SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
50371431 330002 CONTRACT REVIEW	0	20,000	1,228.19	1,228.19	.00	18,771.81	6.1%
2019/01/000984 01/24/2019 API	1,228.19	VND 020510 IN REFUND	SW197-17	RUTH FARMS LLC	STORMWATER REFUND	7208461	
50371431 370505 COUNTY ENGINEER RE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES	50,000	70,000	1,228.19	1,228.19	.00	68,771.81	1.8%
TOTAL UNDEFINED	50,000	70,000	1,228.19	1,228.19	.00	68,771.81	1.8%
TOTAL UNDEFINED	50,000	70,000	1,228.19	1,228.19	.00	68,771.81	1.8%
TOTAL STORMWATER	50,000	70,000	1,228.19	1,228.19	.00	68,771.81	1.8%
TOTAL EXPENSES	50,000	70,000	1,228.19	1,228.19	.00	68,771.81	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>53045152 800002 BOND PRINCIPAL</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL BOND PRINCIPAL	14,000	14,000	.00	.00	.00	14,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>53045153 800100 INTEREST & FISCAL</u>	24,000	24,000	.00	.00	.00	24,000.00	.0%
<u>2019/01/000037</u> 01/03/2019 GEN 3,253.40 REF							
<u>2019/01/000051</u> 01/03/2019 GRV -3,253.40 REF							
TOTAL INTEREST AND FISCAL CHARGES	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL UNDEFINED	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL UNDEFINED	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL SPRINGBROOK SEWER REV BP	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL EXPENSES	38,000	38,000	.00	.00	.00	38,000.00	.0%

POSTED TO WRONG FUND IN ERROR
REVERSE - POST TO PER 13 2018



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL	112,000	112,000	.00	.00	.00	112,000.00	.0%	
53085152 800005 00024 PRINCIPAL	467,200	467,200	.00	.00	.00	467,200.00	.0%	
53085152 800005 00025 PRINCIPAL	18,000	18,000	.00	.00	.00	18,000.00	.0%	
53085152 800005 00026 PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%	
53085152 800005 00027 PRINCIPAL	312,500	312,500	.00	.00	.00	312,500.00	.0%	
53085152 800005 00028 OWDA PRINCIPA	638,100	638,100	.00	.00	.00	638,100.00	.0%	
53085152 800100 00028 INTEREST & FI	491,000	491,000	.00	.00	.00	491,000.00	.0%	
TOTAL BOND PRINCIPAL	2,070,800	2,070,800	.00	.00	.00	2,070,800.00	.0%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	48,000	48,000	.00	.00	.00	48,000.00	.0%	
53085153 800100 00025 INTEREST & FI	135	135	.00	.00	.00	135.00	.0%	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED		
53085153 800100 00026 INTEREST & FI	3,600	3,600	.00	.00	.00	3,600.00	.0%		
53085153 800100 00027 INTEREST & FI	10,500	10,500	.00	.00	.00	10,500.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	.00	.00	.00	62,235.00	.0%		
TOTAL UNDEFINED	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%		
TOTAL UNDEFINED	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%		
TOTAL CAPITAL DEBT	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%		
TOTAL EXPENSES	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	1,175,284	1,182,319	.00	.00	7,034.50	1,175,284.00	.6%
TOTAL SERVICES		1,175,284	1,182,319	.00	.00	7,034.50	1,175,284.00	.6%
41 CAPITAL OUTLAY								
54011441	410200 CONTRACTS-PROJECTS	10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
TOTAL CAPITAL OUTLAY		10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
TOTAL UNDEFINED		11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	.1%
TOTAL UNDEFINED		11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	.1%
TOTAL SHAWNEE #2 WWTP CIP		11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	.1%
TOTAL EXPENSES		11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099 SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	85,000	125,831	.00	.00	40,831.05	85,000.00	32.4%
TOTAL SERVICES		85,000	125,831	.00	.00	40,831.05	85,000.00	32.4%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	427,000	513,173	39,740.85	39,740.85	46,432.05	427,000.00	16.8%
	2019/01/001074 01/22/2019 API	39,740.85	VND 017685	IN INV# 2504	ADVANCED REHABILITAT	C-MANHOLE RELINING	7208871	
TOTAL CAPITAL OUTLAY		427,000	513,173	39,740.85	39,740.85	46,432.05	427,000.00	16.8%
TOTAL UNDEFINED		517,000	644,004	39,740.85	39,740.85	87,263.10	517,000.00	19.7%
TOTAL UNDEFINED		517,000	644,004	39,740.85	39,740.85	87,263.10	517,000.00	19.7%
TOTAL WVC CIP		517,000	644,004	39,740.85	39,740.85	87,263.10	517,000.00	19.7%
TOTAL EXPENSES		517,000	644,004	39,740.85	39,740.85	87,263.10	517,000.00	



FOR 2019 01

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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	45,553	.00	.00	20,553.36	25,000.00	45.1%
TOTAL SERVICES		25,000	45,553	.00	.00	20,553.36	25,000.00	45.1%
TOTAL UNDEFINED		25,000	45,553	.00	.00	20,553.36	25,000.00	45.1%
TOTAL UNDEFINED		25,000	45,553	.00	.00	20,553.36	25,000.00	45.1%
TOTAL PLANNING		25,000	45,553	.00	.00	20,553.36	25,000.00	45.1%
TOTAL EXPENSES		25,000	45,553	.00	.00	20,553.36	25,000.00	



FOR 2019 01

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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								
31 SERVICES								
54081431	330001 CONTRACT SERVICES	268,000	268,028	.00	.00	28.06	268,000.00	.0%
TOTAL SERVICES		268,000	268,028	.00	.00	28.06	268,000.00	.0%
41 CAPITAL OUTLAY								
54081441	410200 CONTRACTS-PROJECTS	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
TOTAL CAPITAL OUTLAY		1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
TOTAL UNDEFINED		1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%
TOTAL UNDEFINED		1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%
TOTAL SHAWNEE I & I INVESTIGATION		1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%
TOTAL EXPENSES		1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%

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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 CONTRACTS-PROJECTS	300,000	300,000	2,000.00	2,000.00	1,000.00	297,000.00	1.0%
2019/01/001050	01/24/2019 API	2,000.00	VND 020354	IN INV#1901	THOMAS JOSEPH HERMIL B-ENGINEERING	COLD	7208821	
TOTAL CAPITAL OUTLAY		300,000	300,000	2,000.00	2,000.00	1,000.00	297,000.00	1.0%
TOTAL UNDEFINED		300,000	300,000	2,000.00	2,000.00	1,000.00	297,000.00	1.0%
TOTAL UNDEFINED		300,000	300,000	2,000.00	2,000.00	1,000.00	297,000.00	1.0%
TOTAL S E ADMIM FACILITIES		300,000	300,000	2,000.00	2,000.00	1,000.00	297,000.00	1.0%
TOTAL EXPENSES		300,000	300,000	2,000.00	2,000.00	1,000.00	297,000.00	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431	330001 00002 CONTRACT SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
54351431	330001 00003 CONTRACT SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
54351431	330001 00005 CONTRACT SERV	20,000	10,000	.00	.00	.00	10,000.00	.0%
54351431	330601 00001 REPAIRS-CONTR	60,000	60,000	.00	.00	.00	60,000.00	.0%
54351431	330601 00002 REPAIRS-CONTR	23,000	23,000	.00	.00	.00	23,000.00	.0%
54351431	330601 00003 REPAIRS-CONTR	65,000	65,000	.00	.00	.00	65,000.00	.0%
54351431	330601 00004 REPAIRS-CONTR	25,000	35,000	26,866.25	26,866.25	.00	8,133.75	76.8%
2019/01/001047	01/24/2019 API	26,866.25	VND 009171	IN SH 32011134-00	BUCKEYE PUMPS INC	00004	120085	7208800
TOTAL SERVICES		199,000	199,000	26,866.25	26,866.25	.00	172,133.75	13.5%
41 CAPITAL OUTLAY								
54351441	410400 00001 EQUIPMENT	154,000	154,000	.00	.00	.00	154,000.00	.0%
54351441	410400 00002 EQUIPMENT	76,500	76,500	.00	.00	.00	76,500.00	.0%



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00003 EQUIPMENT	40,000	40,000	.00	.00	.00	40,000.00	.0%
54351441	410400 00004 EQUIPMENT	27,000	27,000	.00	.00	.00	27,000.00	.0%
54351441	410400 00005 EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CAPITAL OUTLAY	327,500	327,500	.00	.00	.00	327,500.00	.0%
	TOTAL UNDEFINED	526,500	526,500	26,866.25	26,866.25	.00	499,633.75	5.1%
	TOTAL UNDEFINED	526,500	526,500	26,866.25	26,866.25	.00	499,633.75	5.1%
	TOTAL REPLACEMENT & IMPROVEMENT	526,500	526,500	26,866.25	26,866.25	.00	499,633.75	5.1%
	TOTAL EXPENSES	526,500	526,500	26,866.25	26,866.25	.00	499,633.75	



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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	9,600	9,600	499.50	499.50	.00	9,100.50	5.2%
2019/01/000925	01/23/2019 API	499.50 VND	001198 IN 0119CC		CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7208370	
80071531 370391	SAMARITAN HOUSE	9,600	9,600	499.50	499.50	.00	9,100.50	5.2%
2019/01/000925	01/23/2019 API	499.50 VND	004973 IN 0119CC		SAMARITAN HOUSE	CRISIS CENTER ALLO	7208381	
TOTAL SERVICES		19,200	19,200	999.00	999.00	.00	18,201.00	5.2%
TOTAL UNDEFINED		19,200	19,200	999.00	999.00	.00	18,201.00	5.2%
TOTAL UNDEFINED		19,200	19,200	999.00	999.00	.00	18,201.00	5.2%
TOTAL WOMENS CRISIS CENTER		19,200	19,200	999.00	999.00	.00	18,201.00	5.2%
TOTAL EXPENSES		19,200	19,200	999.00	999.00	.00	18,201.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	444,000	444,000	34,764.50	34,764.50	.00	409,235.50	7.8%
<u>2019/01/000093</u> 01/09/2019 PRJ	17,382.25	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	17,382.25	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	4,825.02	4,825.02	.00	57,174.98	7.8%
<u>2019/01/000093</u> 01/09/2019 PRJ	2,412.51	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	2,412.51	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	489.56	489.56	.00	6,010.44	7.5%
<u>2019/01/000093</u> 01/09/2019 PRJ	244.78	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	244.78	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	.00	.00	.00	4,001.00	.0%
<u>80091517 175001 MEDICAL PREMIUMS</u>	90,350	90,350	20,391.17	20,391.17	26,916.78	43,042.05	52.4%
<u>2019/01/000380</u> 01/11/2019 API	5,829.88	VND 006862 IN 2019			CHRIS KARCZ	HSA REIMBURSEMENT	7207263
<u>2019/01/000380</u> 01/11/2019 API	2,932.50	VND 015876 IN HSA 2019			KELLY J MONROE	HSA REIMBURSEMENT	7207290
<u>2019/01/000720</u> 01/16/2019 API	1,096.51	VND 000264 IN 2019			AMY MORMAN	HSA REIMBURSEMENT	7207881
<u>2019/01/000720</u> 01/16/2019 API	3,949.06	VND 019897 IN 2019			TAMMIE COLON	HSA REIMBURSEMENT	7207896
<u>2019/01/000982</u> 01/24/2019 API	6,583.22	VND 005440 IN 2.19			T & C ASSOCIATES LLC	GRP #918899046 HEA	7208465
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL PERSONAL SERVICES	609,451	609,451	60,470.25	60,470.25	26,916.78	522,063.97	14.3%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	222.45	222.45	8,277.55	.00	100.0%
<u>2019/01/000377</u> 01/11/2019 API	13.87	VND 003774 IN 1.2.19			MICHAEL SCHOENHOFER/ AA BATTERIES FOR O		7207294



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 210001 SUPPLIES - GENERAL</u>							
2019/01/000377	12.42 VND	001918 IN	1210590		FRIENDS OFFICE	INV 1210590 NAME T	7207280
2019/01/000377	79.80 VND	001918 IN	1208570		FRIENDS OFFICE	INV 1208570 LESS I	7207280
2019/01/000381	27.00 VND	003988 IN	173-733		PEACOCK WATER	ACCT 60342 WATER	7207301
2019/01/000982	70.46 VND	001918 IN	1214447		FRIENDS OFFICE	INV 1214447 HAND T	7208435
2019/01/000982	18.90 VND	000264 IN	1.17.19		AMY MORMAN	SUPPLIES	7208420
80091521 219099 SUNDRY	104,311	104,311	4,258.92	4,258.92	5,741.08	94,311.00	9.6%
2019/01/000377	426.99 VND	006862 IN	201270572		CHRIS KARCZ	GIFT FOR MIKE FROM	7207262
2019/01/000377	69.99 VND	003774 IN	31254		MICHAEL SCHOENHOFER/	CEU'S	7207294
2019/01/000377	1,000.00 VND	014206 IN	2019		ALCOHOL AND DRUG ABU	2019 ORGANIZATION	7207257
2019/01/000377	225.00 VND	005590 IN	20970		THE ROTARY CLUB/LIMA	INV 20970 DUES	7207305
2019/01/000377	225.00 VND	005590 IN	21011		THE ROTARY CLUB/LIMA	INV 21011 DUES	7207305
2019/01/000377	110.00 VND	002122 IN	1668		HARDIN CO CHAMBER OF	INV 1668 MEMBERSHI	7207283
2019/01/000381	103.39 VND	002269 IN	113578		IMPACT NETWORK SOLUT	INV 113578 PHONES	7207288
2019/01/000381	358.00 VND	000716 IN	11907742		TSC	INV 11907742 INTER	7207308
2019/01/000381	293.55 VND	005669 IN	727026801122018		SPECTRUM BUSINESS	INV 72702680112201	7207304
2019/01/000381	139.00 VND	006967 IN	12.12		DEX ONE	ACCT 300197331 ADV	7207274
2019/01/000381	359.70 VND	016854 IN	373444991		KONICA MINOLTA PREM	INV 373444991 KONI	7207291
2019/01/000381	273.95 VND	020024 IN	1619		ESTECH SYSTEMS INC	BILL DATED 1-6-19	7207276
2019/01/000982	139.00 VND	006967 IN	1.12		DEX ONE	ACCT 300197331 ADV	7208429
2019/01/000982	103.39 VND	002269 IN	113818		IMPACT NETWORK SOLUT	INV 113818 PHONES	7208438
2019/01/000982	431.96 VND	016854 IN	375601069		KONICA MINOLTA PREM	INV 375601069 KONI	7208441
TOTAL MATERIALS & SUPPLIES	112,811	112,811	4,481.37	4,481.37	14,018.63	94,311.00	16.4%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	972,398.97	972,398.97	1,770,592.46	7,377,892.57	27.1%
2019/01/000377	80.00 VND	003774 IN	1819		MICHAEL SCHOENHOFER/	SISTERS IN SERVICE	7207294
2019/01/000377	16,872.40 VND	004048 IN	FRC123118		FAMILY RESOURCE	INV FRC123118 SCHO	7207277
2019/01/000377	6,713.33 VND	004048 IN	FRC010119	DT CRISIS	FAMILY RESOURCE	DAYTIME CRISIS	7207277
2019/01/000377	36,800.00 VND	008704 IN	1-299544		ALL SERVICE	INV 1-299544 REPLA	7207258
2019/01/000377	5,520.00 VND	013165 IN	1719		MR COMFORT INC	799 WINDOWS SUPERV	7207295
2019/01/000377	1,035.00 VND	013165 IN	12019		MR COMFORT INC	DECEMBER EXTRA HEL	7207295
2019/01/000377	17,150.41 VND	013165 IN	JAN 2		MR COMFORT INC	STEPS FOOTINGS AT	7207295
2019/01/000377	1,274.23 VND	013165 IN	797-1		MR COMFORT INC	797 EXTRA MATERIAL	7207295
2019/01/000377	190.50 VND	013165 IN	416/775		MR COMFORT INC	KENTON MATERIALS	7207295
2019/01/000377	1,730.91 VND	013165 IN	122019		MR COMFORT INC	529 MATERIALS	7207295
2019/01/000377	1,871.59 VND	013165 IN	799 BLDG		MR COMFORT INC	799 BLDG MATERIALS	7207295
2019/01/000377	1,066.90 VND	010642 IN	090816		CTL ENGINEERING, INC	INV 090816 INSPECT	7207273
2019/01/000377	247.25 VND	005796 IN	EL-4710430		TREASURER, STATE OF	INV #EL-4710430 EL	7207307
2019/01/000377	51,704.53 VND	001078 IN	209876		COLEMAN PROFESSIONAL	INV 209876 CRISIS	7207267

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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>2019/01/000377</u>	01/11/2019	API	3,850.92	VND 001078	IN 209966	COLEMAN PROFESSIONAL	INV 209966 ADJUNCT 7207267
<u>2019/01/000377</u>	01/11/2019	API	945.84	VND 001078	IN 209615	COLEMAN PROFESSIONAL	INV 209615 ADJUNCT 7207267
<u>2019/01/000377</u>	01/11/2019	API	19,617.75	VND 003258	IN 01.19	LIMA UMADAOP	JANUARY 19 GRANT D 7207292
<u>2019/01/000377</u>	01/11/2019	API	5,645.32	VND 004048	IN 36218	FAMILY RESOURCE	NON MCD MH/DA JULI 7207278
<u>2019/01/000377</u>	01/11/2019	API	1,503.09	VND 005262	IN 36218	SPECIALIZED ALTERNAT	NON MCD MH/DA JULI 7207303
<u>2019/01/000377</u>	01/11/2019	API	44,271.43	VND 001078	IN 36218	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI 7207270
<u>2019/01/000377</u>	01/11/2019	API	37,565.41	VND 001078	IN 00219	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI 7207269
<u>2019/01/000377</u>	01/11/2019	API	15,457.81	VND 004048	IN 00819	FAMILY RESOURCE	NON MCD MH/DA JULI 7207279
<u>2019/01/000377</u>	01/11/2019	API	25,524.82	VND 001078	IN 00819	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI 7207268
<u>2019/01/000377</u>	01/11/2019	API	2,394.18	VND 013913	IN 12.18	HARDIN COUNTY JUVENI	HARDIN JUVENILE CO 7207285
<u>2019/01/000377</u>	01/11/2019	API	4,813.30	VND 016344	IN 12.18	HARDIN COUNTY	DRUG COURT COORDIN 7207284
<u>2019/01/000377</u>	01/11/2019	API	9,130.00	VND 015768	IN 4057	PAXIS INSTITUTE	INV 4057 PAX GBG 1 7207299
<u>2019/01/000377</u>	01/11/2019	API	742.50	VND 011599	IN 2018-900	GRACELY'S LAWN CARE	INV 2018-900 SALT 7207282
<u>2019/01/000377</u>	01/11/2019	API	300.00	VND 003196	IN 1-2-19	WEST OHIO COMMUNITY	HOUSING INSPECTION 7207310
<u>2019/01/000377</u>	01/11/2019	API	220.00	VND 011197	IN 9791	CARLA B DAVIS	INV 9791 INPATIENT 7207261
<u>2019/01/000377</u>	01/11/2019	API	5,082.50	VND 017268	IN 1423	COUNTY OF CLARK, OHI	INV 1423 3RD QTR G 7207272
<u>2019/01/000377</u>	01/11/2019	API	217.78	VND 020415	IN 2323	RS ASSETS INC	INV 2323 CONTRACTU 7207302
<u>2019/01/000377</u>	01/11/2019	API	125.00	VND 020415	IN 2301	RS ASSETS INC	INV 2301 CHAIRLIFT 7207302
<u>2019/01/000377</u>	01/11/2019	API	1,113.86	VND 006742	IN 16552	GARMANN	INV 16552 KENTON P 7207281
<u>2019/01/000377</u>	01/11/2019	API	9,512.30	VND 003258	IN ATPHARDIN-DEC	LIMA UMADAOP	ATP HARDIN DECEMBE 7207292
<u>2019/01/000377</u>	01/11/2019	API	4,133.85	VND 003258	IN ATP ALLEN DEC	LIMA UMADAOP	ATP ALLEN DECEMBER 7207292
<u>2019/01/000377</u>	01/11/2019	API	664.76	VND 003258	IN MAT- DEC	LIMA UMADAOP	MAT DECEMBER 2018 7207292
<u>2019/01/000377</u>	01/11/2019	API	2,318.33	VND 003258	IN ATP DEC ALLEN	LIMA UMADAOP	ATP TREATMENT DECE 7207292
<u>2019/01/000377</u>	01/11/2019	API	39,511.19	VND 001078	IN 209980	COLEMAN PROFESSIONAL	INV 209980 ATP TRE 7207267
<u>2019/01/000377</u>	01/11/2019	API	37,462.43	VND 001078	IN 209979	COLEMAN PROFESSIONAL	INV 209979 MMW CSU 7207267
<u>2019/01/000377</u>	01/11/2019	API	276.63	VND 001078	IN 209977	COLEMAN PROFESSIONAL	INV 209977 HARDIN 7207267
<u>2019/01/000377</u>	01/11/2019	API	6,121.22	VND 001078	IN 209982	COLEMAN PROFESSIONAL	INV 209982 UNCOMPE 7207267
<u>2019/01/000381</u>	01/11/2019	API	328.24	VND 001585	IN 12.17	DOMINION ENERGY	ACCT 7500054934657 7207275
<u>2019/01/000381</u>	01/11/2019	API	116.91	VND 001046	IN 12.19	CITY OF LIMA UTILITI	ACCT 076195 UTILIT 7207266
<u>2019/01/000381</u>	01/11/2019	API	49.21	VND 001046	IN DEC 19	CITY OF LIMA UTILITI	ACCT 081285 UTILIT 7207264
<u>2019/01/000381</u>	01/11/2019	API	343.47	VND 006059	IN 765567527781	WASTE MANAGEMENT OF	INV 765567527781 W 7207309
<u>2019/01/000381</u>	01/11/2019	API	750.00	VND 010819	IN 4913504022	I HEARTMEDIA	INV 4913504022 LET 7207286
<u>2019/01/000381</u>	01/11/2019	API	131.87	VND 000217	IN 1.3.19	OHIO POWER COMPANY	ACCT 07932100980 E 7207298
<u>2019/01/000381</u>	01/11/2019	API	246.26	VND 000217	IN 13	OHIO POWER COMPANY	ACCT 07622100985 E 7207298
<u>2019/01/000381</u>	01/11/2019	API	157.35	VND 004065	IN 195336	NORTHWESTERN OHIO	INV 195336 SECURIT 7207296
<u>2019/01/000381</u>	01/11/2019	API	49.21	VND 001046	IN 1.3	CITY OF LIMA UTILITI	ACCT 063190 UTILIT 7207265
<u>2019/01/000381</u>	01/11/2019	API	750.00	VND 010819	IN 4913592224	I HEARTMEDIA	INV 4913592224 LET 7207287
<u>2019/01/000720</u>	01/16/2019	API	838.56	VND 000148	IN 1	ALLEN COUNTY	PARCEL #37-3111-06 7207879
<u>2019/01/000720</u>	01/16/2019	API	903.06	VND 000148	IN 2	ALLEN COUNTY	PARCEL #47-0606-07 7207880
<u>2019/01/000720</u>	01/16/2019	API	18.17	VND 002127	IN 1	HARDIN CO TREASURER	PARCEL #36-530029 7207888
<u>2019/01/000720</u>	01/16/2019	API	20.00	VND 012190	IN 1	AUGLAIZE COUNTY TREA	PARCEL #K32-040-01 7207883
<u>2019/01/000720</u>	01/16/2019	API	64.50	VND 000148	IN 3	ALLEN COUNTY	PARCEL #47-0606-07 7207871
<u>2019/01/000720</u>	01/16/2019	API	64.50	VND 000148	IN 4	ALLEN COUNTY	PARCEL #47-0606-07 7207872
<u>2019/01/000720</u>	01/16/2019	API	64.50	VND 000148	IN 5	ALLEN COUNTY	PARCEL #47-0606-07 7207873
<u>2019/01/000720</u>	01/16/2019	API	64.50	VND 000148	IN 6	ALLEN COUNTY	PARCEL #47-0606-07 7207874
<u>2019/01/000720</u>	01/16/2019	API	193.52	VND 000148	IN 7	ALLEN COUNTY	PARCEL #37-3107-08 7207877
<u>2019/01/000720</u>	01/16/2019	API	64.50	VND 000148	IN 8	ALLEN COUNTY	PARCEL #47-0606-07 7207875



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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>2019/01/000720</u>	516.00	VND 000148	IN 9		ALLEN COUNTY	PARCEL #47-0606-07	7207878
<u>2019/01/000720</u>	64.50	VND 000148	IN 10		ALLEN COUNTY	PARCEL #47-0606-07	7207876
<u>2019/01/000720</u>	12.79	VND 002127	IN 2		HARDIN CO TREASURER	PARCEL #36-100028	7207887
<u>2019/01/000720</u>	21,000.00	VND 000435	IN 1.10.19		AUGLAIZE COUNTY	2ND HALF INMATE ME	7207882
<u>2019/01/000720</u>	4,385.42	VND 003258	IN ATPHARDINDECTX		LIMA UMADAOP	ATP HARDIN DECEMBE	7207890
<u>2019/01/000720</u>	1,240.00	VND 013489	IN 1.14.99		PREVENTION AWARENESS	MHFA USV MANUALS	7207893
<u>2019/01/000720</u>	55,631.00	VND 013489	IN 2.19		PREVENTION AWARENESS	FEBRUARY DISBURSEM	7207893
<u>2019/01/000720</u>	597.43	VND 005262	IN 01519		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7207894
<u>2019/01/000720</u>	5,950.46	VND 004048	IN 01519		FAMILY RESOURCE	NON MCD MH/DA JULI	7207885
<u>2019/01/000720</u>	612.00	VND 013181	IN 214346-1		LIMA COMMUNICATIONS	INV 214346-1 THANK	7207889
<u>2019/01/000720</u>	331.50	VND 013181	IN 214351-1		LIMA COMMUNICATIONS	INV 214351-1 THANK	7207889
<u>2019/01/000720</u>	365.50	VND 013181	IN 214352-1		LIMA COMMUNICATIONS	INV 214352-1 THANK	7207889
<u>2019/01/000720</u>	391.00	VND 013181	IN 214349-1		LIMA COMMUNICATIONS	INV 214349-1 THANK	7207889
<u>2019/01/000720</u>	1,000.00	VND 001836	IN 2019		FAMILY/CHILDREN FIRS	2019 MEMBERSHIP DU	7207886
<u>2019/01/000720</u>	128,622.20	VND 018780	IN APP 2		MUHLINKAMP BUILD	APPLICATION 2 - KE	7207892
<u>2019/01/000720</u>	6,066.00	VND 001078	IN 209889		COLEMAN PROFESSIONAL	INV 209889 PUTNAM	7207884
<u>2019/01/000720</u>	58,143.81	VND 001078	IN 210028		COLEMAN PROFESSIONAL	INV 210028 COMMUNI	7207884
<u>2019/01/000720</u>	41,225.81	VND 001078	IN 210029		COLEMAN PROFESSIONAL	INV 210029 CRISIS	7207884
<u>2019/01/000720</u>	41,010.17	VND 001078	IN 210030		COLEMAN PROFESSIONAL	INV 210030 CRISIS	7207884
<u>2019/01/000720</u>	23,828.34	VND 001078	IN 210031		COLEMAN PROFESSIONAL	INV 210031 CHANGIN	7207884
<u>2019/01/000720</u>	75,071.55	VND 001078	IN 210032		COLEMAN PROFESSIONAL	INV 210032 SECURIT	7207884
<u>2019/01/000982</u>	70.36	VND 001585	IN 111		DOMINION ENERGY	ACCT 4180005742304	7208430
<u>2019/01/000982</u>	99.97	VND 001585	IN 1.15		DOMINION ENERGY	ACCT 8180007826151	7208430
<u>2019/01/000982</u>	598.22	VND 001585	IN 1.11		DOMINION ENERGY	ACCT 4500047059008	7208430
<u>2019/01/000982</u>	693.28	VND 000217	IN 1.14.19		OHIO POWER COMPANY	ACCT 072-284-865-3	7208457
<u>2019/01/000982</u>	40.23	VND 000217	IN 1.16		OHIO POWER COMPANY	ACCT 073-910-684-3	7208455
<u>2019/01/000982</u>	5,356.00	VND 013165	IN 1.18.19		MR COMFORT INC	JANUARY 2019 MAINT	7208451
<u>2019/01/000982</u>	250.00	VND 017911	IN 1.19		THOMAS BOWMAN	JANUARY 2019 CLEAN	7208468
<u>2019/01/000982</u>	44.59	VND 003842	IN 1598628		MILLERS TEXTILE SERV	INV 1598628 CARPET	7208447
<u>2019/01/000982</u>	13,268.00	VND 005262	IN JAN 19		SPECIALIZED ALTERNAT	JAN-19 SCHOOL BASE	7208463
<u>2019/01/000982</u>	50.00	VND 015003	IN 1581		MODO MEDIA	INV 1581 LET'S TAL	7208448
<u>2019/01/000982</u>	5,150.00	VND 015003	IN 1583		MODO MEDIA	INV 1583 JANUARY 2	7208448
<u>2019/01/000982</u>	20,833.11	VND 020482	IN 5914		MERCY HEALTH	INV 5914 JACOB STA	7208446
<u>2019/01/000982</u>	3,024.72	VND 015768	IN 4121		PAXIS INSTITUTE	INV 4121 PAX GBG T	7208459
<u>2019/01/000982</u>	3,475.15	VND 005262	IN 02219		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7208464
<u>2019/01/000982</u>	114.77	VND 004048	IN 1187-10		FAMILY RESOURCE	INCARCERATED CLIEN	7208433
<u>2019/01/000982</u>	175.86	VND 004048	IN 2583-10		FAMILY RESOURCE	INCARCERATED CLIEN	7208433
<u>2019/01/000982</u>	39.08	VND 004048	IN 3068		FAMILY RESOURCE	INCARCERATED CLIEN	7208433
<u>2019/01/000982</u>	229.54	VND 004048	IN 4857		FAMILY RESOURCE	INCARCERATED CLIEN	7208433
<u>2019/01/000982</u>	114.77	VND 004048	IN 213124119		FAMILY RESOURCE	INCARCERATED CLIEN	7208433
<u>2019/01/000982</u>	2,037.85	VND 004048	IN 02219		FAMILY RESOURCE	NON MCD MH/DA JULI	7208434
<u>2019/01/000982</u>	24,670.35	VND 003258	IN HOUSINGDEC18		LIMA UMADAOP	INV #HOUSINGDEC18	7208442



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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
80091531	330601	REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531	360401	TRAVEL	26,000	26,000	605.50	605.50	4,394.50	21,000.00	19.2%
2019/01/000377	01/11/2019	API	117.72	VND 015876	IN 1218		KELLY J MONROE	TRAVEL	7207289
2019/01/000377	01/11/2019	API	41.42	VND 000264	IN 12.18		AMY MORMAN	TRAVEL DECEMBER	7207259
2019/01/000377	01/11/2019	API	178.22	VND 006862	IN 12.18		CHRIS KARCZ	TRAVEL	7207262
2019/01/000720	01/16/2019	API	110.09	VND 003774	IN 12.18		MICHAEL SCHOENHOFER/	TRAVEL	7207891
2019/01/000720	01/16/2019	API	158.05	VND 019897	IN 12.18		TAMMIE COLON	TRAVEL	7207895
TOTAL SERVICES			10,275,936	10,275,936	973,004.47	973,004.47	1,774,986.96	7,527,944.57	26.7%
41 CAPITAL OUTLAY									
80091541	410400	EQUIPMENT	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY			5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED			11,003,879	11,003,879	1,037,956.09	1,037,956.09	1,815,922.37	8,150,000.54	25.9%
TOTAL UNDEFINED			11,003,879	11,003,879	1,037,956.09	1,037,956.09	1,815,922.37	8,150,000.54	25.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS			11,003,879	11,003,879	1,037,956.09	1,037,956.09	1,815,922.37	8,150,000.54	25.9%
TOTAL EXPENSES			11,003,879	11,003,879	1,037,956.09	1,037,956.09	1,815,922.37	8,150,000.54	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
<u>04404417 170005 SALARY - EMPLOYEES</u>	255,000	255,000	76,272.82	76,272.82	.00	178,727.18	29.9%
<u>2019/01/000093</u> 01/09/2019 PRJ	8,875.18	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	67,397.64	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>04404417 171001 PERS</u>	36,000	36,000	2,188.82	2,188.82	.00	33,811.18	6.1%
<u>2019/01/000093</u> 01/09/2019 PRJ	1,242.53	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	946.29	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>04404417 172001 MEDICARE</u>	4,000	4,000	1,104.48	1,104.48	.00	2,895.52	27.6%
<u>2019/01/000093</u> 01/09/2019 PRJ	121.09	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	983.39	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>04404417 173001 WORKMEN'S COMPENSA</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>04404417 175001 MEDICAL PREMIUMS</u>	35,000	35,000	458.46	458.46	.00	34,541.54	1.3%
<u>2019/01/000093</u> 01/09/2019 PRJ	1,495.07	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	861.92	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	-1,898.53	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000	12.00	12.00	.00	988.00	1.2%
<u>2019/01/000771</u> 01/23/2019 PRJ	12.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	333,000	333,000	80,036.58	80,036.58	.00	252,963.42	24.0%
21 MATERIALS & SUPPLIES							
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	10,000	595.36	595.36	9,404.64	.00	100.0%
<u>2019/01/000471</u> 01/14/2019 API	130.73	VND 000219 IN 1/13/19			AMERICAN EXPRESS	B-SUPPLIES #9-9200	7207378
<u>2019/01/000471</u> 01/14/2019 API	123.12	VND 010852 IN 5012462686			CINTAS CORPORATION	B-SUPPLIES #105065	7207382



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2019/01/000471</u>	01/14/2019	API	49.00 VND 002253 IN IDW36516		I DO WINDOWS	B-SUPPLIES #6266	7207387
<u>2019/01/000471</u>	01/14/2019	API	32.50 VND 003988 IN 173-758		PEACOCK WATER	B-SUPPLIES #62874	7207392
<u>2019/01/000828</u>	01/18/2019	API	95.75 VND 004629 IN 202588		QUICK AS A WINK PRIN	B-SUPPLIES	7208148
<u>2019/01/000828</u>	01/18/2019	API	79.36 VND 008617 IN 81159		THE OHIO & MICHIGAN	B-SUPPLIES #000137	7208149
<u>2019/01/001193</u>	01/28/2019	API	57.57 VND 010852 IN 5012865305		CINTAS CORPORATION	B-SUPPLIES #105065	7209137
<u>2019/01/001193</u>	01/28/2019	API	27.33 VND 019272 IN 1214352		THE POWELL COMPANY	B-SUPPLIES #900002	7209148
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404421 219099 SUNDRY</u>	10,000	10,000	264.13	264.13	9,735.87	.00	100.0%
<u>2019/01/000471</u>	01/14/2019	API	26.63 VND 000219 IN 1/13/19A		AMERICAN EXPRESS	B-SUNDRY #9-92002	7207376
<u>2019/01/000828</u>	01/18/2019	API	15.00 VND 020543 IN 1/17/19		ALLEN COUNTY TOWNSHI	B-SUNDRY	7208130
<u>2019/01/000828</u>	01/18/2019	API	222.50 VND 014125 IN 6792		CLEMANS, NELSON AND	B-SUNDRY	7208132
TOTAL MATERIALS & SUPPLIES	25,000	25,000	859.49	859.49	24,140.51	.00	100.0%
<u>31 SERVICES</u>							
<u>04404431 310010 UTILITIES & RENTAL</u>	80,000	80,000	25,780.20	25,780.20	29,593.80	24,626.00	69.2%
<u>2019/01/000471</u>	01/14/2019	API	53.36 VND 000219 IN 1/13/19B		AMERICAN EXPRESS	B-UTILITIES/RENTAL	7207377
<u>2019/01/000471</u>	01/14/2019	API	153.00 VND 001585 IN 1/22/19		DOMINION ENERGY	B-UTILITIES/RENTAL	7207384
<u>2019/01/000471</u>	01/14/2019	API	284.00 VND 000217 IN 1/23/19		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7207391
<u>2019/01/000471</u>	01/14/2019	API	125.00 VND 019495 IN 181226-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7207388
<u>2019/01/000471</u>	01/14/2019	API	84.15 VND 001166 IN 0388-001035671		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7207393
<u>2019/01/000471</u>	01/14/2019	API	1,732.50 VND 016625 IN 1429		T & R PROPERTY	B-UTILITIES/RENTAL	7207394
<u>2019/01/000471</u>	01/14/2019	API	181.44 VND 014499 IN 11902574		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7207395
<u>2019/01/000471</u>	01/14/2019	API	319.97 VND 005948 IN 9820277720		VERIZON WIRELESS	B-UTILITIES/RENTAL	7207398
<u>2019/01/000561</u>	01/15/2019	API	22,174.00 VND 006073 IN 1/9/19		WEBB INSURANCE AGENC	C-UTILITIES/RENTAL	7207636
<u>2019/01/001193</u>	01/28/2019	API	200.00 VND 000906 IN 192501-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7209135
<u>2019/01/001193</u>	01/28/2019	API	34.95 VND 000906 IN 192501-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7209134
<u>2019/01/001193</u>	01/28/2019	API	125.00 VND 019495 IN 190122-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7209143
<u>2019/01/001193</u>	01/28/2019	API	312.83 VND 005948 IN 9822213935		VERIZON WIRELESS	B-UTILITIES/RENTAL	7209149
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	61,481	5,595.67	5,595.67	885.43	55,000.00	10.5%
<u>2019/01/000828</u>	01/18/2019	API	5,595.67 VND 009386 IN 24493		GT ENVIRONMENT	C-CONTRACT SERVICE	7208137



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<u>04404431 360151 LEGAL FEES</u>	45,000	71,159	19,822.00	19,822.00	6,336.50	45,000.00	36.8%	
<u>2019/01/001193</u> 01/28/2019 API	19,822.00 VND	020323 IN 44336						
<u>04404431 360401 TRAVEL</u>	30,000	30,000	855.43	855.43	19,144.57	10,000.00	66.7%	
<u>2019/01/000471</u> 01/14/2019 API	539.32 VND	000219 IN 1/13/19C			AMERICAN EXPRESS	B-TRAVEL #9-92002	7207380	
<u>2019/01/000471</u> 01/14/2019 API	316.11 VND	000656 IN 55108383			BP AMOCO	B-TRAVEL #03987842	7207381	
<u>04404431 370005 ED/AWARE PROGRAMS</u>	190,000	190,000	.00	.00	.00	190,000.00	.0%	
<u>04404431 370008 ASSISTANCE-LITTER</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%	
<u>04404431 370010 RECYCLING ASSISTAN</u>	90,000	90,000	.00	.00	20,000.00	70,000.00	22.2%	
<u>04404431 370012 MRF INFRASTRUCTURE</u>	303,000	327,000	2,416.59	2,416.59	41,583.41	283,000.00	13.5%	
<u>2019/01/000471</u> 01/14/2019 API	506.39 VND	000219 IN 1/13/19D			AMERICAN EXPRESS	B-MRF INFRAS #9-92	7207379	
<u>2019/01/000471</u> 01/14/2019 API	1,910.20 VND	014486 IN 2002			LMC SERVICES, INC	B-MRF INFRAS	7207389	
<u>04404431 370315 BOARDS OF HEALTH</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%	
<u>04404431 370425 ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>04404431 390001 HOUSEHOLD HAZARDOU</u>	105,000	105,000	962.00	962.00	19,038.00	85,000.00	19.0%	
<u>2019/01/000471</u> 01/14/2019 API	500.00 VND	000148 IN 13186			ALLEN COUNTY	B-HHW	7207375	
<u>2019/01/001193</u> 01/28/2019 API	462.00 VND	019792 IN 982			TERRA CYCLE REGULATE	B-HHW #C11870	7209147	
<u>04404431 390003 WASTE TIRES</u>	5,000	5,000	629.15	629.15	4,370.85	.00	100.0%	
<u>2019/01/000471</u> 01/14/2019 API	629.15 VND	019957 IN 1504484			LTR INTERMEDIATE	B-WASTE TIRES #895	7207390	
<u>04404431 390004 YARD WASTE</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<u>04404431 390005 RECYCLING ACCESS</u>	165,000	165,000	9,566.00	9,566.00	10,434.00	145,000.00	12.1%	
<u>2019/01/000471</u> 01/14/2019 API	2,069.50 VND	010727 IN 250			VAN WERT SOLID	B-RECYCLING ACCESS	7207397	
<u>2019/01/000471</u> 01/14/2019 API	6,239.50 VND	016474 IN 2189			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7207399	
<u>2019/01/000471</u> 01/14/2019 API	1,257.00 VND	016474 IN 2191			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7207399	



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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 390007 ELECTRONIC WASTE	5,000	5,000	189.02	189.02	4,810.98	.00	100.0%	
2019/01/000471 01/14/2019 API	189.02 VND	017520 IN	3599	GREEN WAVE	B-ELECTRONIC WASTE	7207386		
04404431 390014 GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES	1,129,000	1,185,640	65,816.06	65,816.06	161,197.54	958,626.00	19.1%	
41 CAPITAL OUTLAY								
04404441 410400 EQUIPMENT	15,000	15,000	1,080.52	1,080.52	13,919.48	.00	100.0%	
2019/01/000471 01/14/2019 API	653.85 VND	017983 IN	62098082	DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7207383		
2019/01/000471 01/14/2019 API	31.50 VND	017983 IN	62131036	DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7207383		
2019/01/000471 01/14/2019 API	87.31 VND	013858 IN	IN710305	DONNELLON MCCARTHY	B-EQUIPMENT #DMLNC	7207385		
2019/01/000471 01/14/2019 API	151.90 VND	015210 IN	374377265	U. S. BANK NATIONAL	B-EQUIPMENT #14051	7207396		
2019/01/001193 01/28/2019 API	155.96 VND	013858 IN	IN718016	DONNELLON MCCARTHY	B-EQUIPMENT #DMLNC	7209140		
04404441 410460 EQUIPMENT- VEHICLE	40,000	40,000	.00	.00	.00	40,000.00	.0%	
TOTAL CAPITAL OUTLAY	55,000	55,000	1,080.52	1,080.52	13,919.48	40,000.00	27.3%	
TOTAL SOLID WASTE DISTRICT	1,542,000	1,598,640	147,792.65	147,792.65	199,257.53	1,251,589.42	21.7%	
TOTAL SOLID WASTE DISTRICT	1,542,000	1,598,640	147,792.65	147,792.65	199,257.53	1,251,589.42	21.7%	
TOTAL SOLID WASTE DISTRICT	1,542,000	1,598,640	147,792.65	147,792.65	199,257.53	1,251,589.42	21.7%	
TOTAL EXPENSES	1,542,000	1,598,640	147,792.65	147,792.65	199,257.53	1,251,589.42		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>80471717 170005 SALARY - EMPLOYEES</u>	157,000	157,000	11,846.40	11,846.40	.00	145,153.60	7.5%	
<u>2019/01/000093</u> 01/09/2019 PRJ	5,923.20 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	5,923.20 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>80471717 171001 PERS</u>	22,400	22,400	1,658.50	1,658.50	.00	20,741.50	7.4%	
<u>2019/01/000093</u> 01/09/2019 PRJ	829.25 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	829.25 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>80471717 172001 MEDICARE</u>	2,300	2,300	154.88	154.88	.00	2,145.12	6.7%	
<u>2019/01/000093</u> 01/09/2019 PRJ	77.44 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	77.44 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>80471717 175001 MEDICAL PREMIUMS</u>	3,000	3,000	3,447.48	3,447.48	.00	-447.48	114.9%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	1,723.74 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	1,723.74 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	24.00	24.00	.00	476.00	4.8%	
<u>2019/01/000771</u> 01/23/2019 PRJ	24.00 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	188,200	188,200	17,131.26	17,131.26	.00	171,068.74	9.1%	
21 MATERIALS & SUPPLIES								
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	1,605.55	1,605.55	6,394.45	.00	100.0%	
<u>2019/01/000800</u> 01/18/2019 API	97.13 VND 000074 IN 78095				AIR HANDLING EQUIPME	B-SUPPLIES #911	7208102	
<u>2019/01/000800</u> 01/18/2019 API	34.28 VND 007064 IN 2/7/19				CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7208105	
<u>2019/01/000800</u> 01/18/2019 API	7.00 VND 001841 IN OHSID200472				FASTENAL CO	B-SUPPLIES #OHSID0	7208107	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROX	BUDGET				BUDGET	USED
<u>80471721 210001 SUPPLIES - GENERAL</u>							
<u>2019/01/001192</u> 01/28/2019 API	1,467.14 VND	014375 IN 35391			ABC WIRE SALES CO	B-SUPPLIES #1329	7209131
<u>80471721 215001 GAS & OIL</u>	19,000	19,000	1,401.75	1,401.75	17,598.25	.00	100.0%
<u>2019/01/000449</u> 01/14/2019 API	1,227.70 VND	014159 IN 12/31/18			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7207352
<u>2019/01/000449</u> 01/14/2019 API	55.46 VND	003885 IN 52201			SUBURBAN PROPANE	B-GAS & OIL #7665-	7207357
<u>2019/01/000449</u> 01/14/2019 API	29.19 VND	003885 IN 87137			SUBURBAN PROPANE	B-GAS & OIL #7665-	7207356
<u>2019/01/000800</u> 01/18/2019 API	89.40 VND	003885 IN 87309			SUBURBAN PROPANE	B-GAS & OIL #7665-	7208116
<u>80471721 219099 SUNDRY</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	3,007.30	3,007.30	25,992.70	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	2,654.81	2,654.81	17,345.19	9,105.00	68.7%
<u>2019/01/000449</u> 01/14/2019 API	1,200.00 VND	014142 IN 2019-01			SHELBY COUNTY	B-UTILITIES/RENTAL	7207355
<u>2019/01/000449</u> 01/14/2019 API	46.80 VND	012761 IN 1/15/19			UNITED TELEPHONE	B-UTILITIES/RENTAL	7207359
<u>2019/01/001192</u> 01/28/2019 API	1,408.01 VND	014146 IN 2/7/19			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7209138
<u>80471731 330001 CONTRACT SERVICES</u>	166,000	166,000	13,263.58	13,263.58	6,736.42	146,000.00	12.0%
<u>2019/01/000449</u> 01/14/2019 API	106.90 VND	001031 IN 4013961750			CINTAS CORPORATION	B-CONTRACT SERVICE	7207334
<u>2019/01/000449</u> 01/14/2019 API	116.18 VND	001031 IN 4014290508			CINTAS CORPORATION	B-CONTRACT SERVICE	7207334
<u>2019/01/000449</u> 01/14/2019 API	106.90 VND	001031 IN 4014591003			CINTAS CORPORATION	B-CONTRACT SERVICE	7207334
<u>2019/01/000449</u> 01/14/2019 API	106.90 VND	001031 IN 4014922443			CINTAS CORPORATION	B-CONTRACT SERVICE	7207334
<u>2019/01/000449</u> 01/14/2019 API	6.50 VND	017042 IN 66202			CRH, LTD	B-CONTRACT SERVICE	7207336
<u>2019/01/000449</u> 01/14/2019 API	39.95 VND	017042 IN 66304			CRH, LTD	B-CONTRACT SERVICE	7207336
<u>2019/01/000449</u> 01/14/2019 API	7,764.00 VND	001166 IN 0046-005081385			REPUBLIC SERVICES	B-CONTRACT SERVICE	7207349
<u>2019/01/000449</u> 01/14/2019 API	512.68 VND	001166 IN 0046-005095475			REPUBLIC SERVICES	B-CONTRACT SERVICE	7207348
<u>2019/01/000449</u> 01/14/2019 API	4,160.00 VND	016474 IN 2190			WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7207363
<u>2019/01/000449</u> 01/14/2019 API	225.00 VND	017604 IN 409712			WESTERN OHIO CUT	B-CONTRACT SERVICE	7207364
<u>2019/01/000800</u> 01/18/2019 API	11.67 VND	001031 IN 5012729726			CINTAS CORPORATION	B-CONTRACT SERVICE	7208106
<u>2019/01/001192</u> 01/28/2019 API	106.90 VND	001031 IN 4015282789			CINTAS CORPORATION	B-CONTRACT SERVICE	7209136
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	726.00	726.00	6,774.00	.00	100.0%
<u>2019/01/000449</u> 01/14/2019 API	104.00 VND	020214 IN 12/22/18			CONNIE L KERNS	B-CONTRACT GROUPS-	7207335
<u>2019/01/000449</u> 01/14/2019 API	106.00 VND	014175 IN 1/5/19			KIWANIS INTERNATIONALA	B-CONTRACT GROUPS-	7207342
<u>2019/01/000449</u> 01/14/2019 API	110.00 VND	020514 IN 1/1/19			SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7207353
<u>2019/01/000449</u> 01/14/2019 API	106.00 VND	014191 IN 12/29/18			TEMPERANCE #73	B-CONTRACT GROUPS-	7207358
<u>2019/01/000800</u> 01/18/2019 API	100.00 VND	014624 IN 1/12/19			4H CLUBS & AFFILIATE	B-CONTRACT GROUPS-	7208101



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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>80471731 330025 CONTRACT GROUPS</u>							
<u>2019/01/001192</u> 01/28/2019 API	100.00 VND	020548 IN	1/19/19		GRACE EVANGELICAL LU	B-CONTRACT GROUPS-	7209142
<u>2019/01/001192</u> 01/28/2019 API	100.00 VND	014191 IN	1/26/19		TEMPERANCE #73	B-CONTRACT GROUPS-	7209146
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	204,605	204,605	16,644.39	16,644.39	32,855.61	155,105.00	24.2%
<u>41 CAPITAL OUTLAY</u>							
<u>80471741 410110 BUILDING & EQUIPME</u>	7,000	7,000	6,744.62	6,744.62	255.38	.00	100.0%
<u>2019/01/000449</u> 01/14/2019 API	1,476.87 VND	019751 IN	SO#072284		AMERICAN EQUIPMENT S	B-BLDG/EQUIPMENT M	7207332
<u>2019/01/000449</u> 01/14/2019 API	934.78 VND	013629 IN	07016273		BRECHBUHLER SCALES,	B-BLDG/EQUIPMENT M	7207333
<u>2019/01/000449</u> 01/14/2019 API	1,030.73 VND	016855 IN	9347		RIVERSIDE EQUIPMENT	B-BLDG/EQUIPMENT M	7207351
<u>2019/01/000449</u> 01/14/2019 API	3,302.24 VND	016855 IN	9348		RIVERSIDE EQUIPMENT	B-BLDG/EQUIPMENT M	7207351
<u>80471741 410400 EQUIPMENT</u>	10,000	10,000	611.65	611.65	9,388.35	.00	100.0%
<u>2019/01/000800</u> 01/18/2019 API	611.65 VND	016702 IN	3003163333		WELLS FARGO EQUIP	B-EQUIPMENT #10001	7208119
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	5,000	1,891.85	1,891.85	3,108.15	.00	100.0%
<u>2019/01/000449</u> 01/14/2019 API	608.33 VND	001200 IN	126230679		CROWN LIFT TRUCKS	B-FLEET MAINTENANC	7207337
<u>2019/01/000449</u> 01/14/2019 API	318.77 VND	001200 IN	126231211		CROWN LIFT TRUCKS	B-FLEET MAINTENANC	7207337
<u>2019/01/000449</u> 01/14/2019 API	115.50 VND	001200 IN	126231212		CROWN LIFT TRUCKS	B-FLEET MAINTENANC	7207337
<u>2019/01/000449</u> 01/14/2019 API	77.05 VND	014210 IN	381026		FIRST CALL AUTO	B-FLEET MAINTENANC	7207340
<u>2019/01/000449</u> 01/14/2019 API	772.20 VND	016855 IN	9359		RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7207351
TOTAL CAPITAL OUTLAY	22,000	22,000	9,248.12	9,248.12	12,751.88	.00	100.0%
TOTAL UNDEFINED	443,805	443,805	46,031.07	46,031.07	71,600.19	326,173.74	26.5%
TOTAL UNDEFINED	443,805	443,805	46,031.07	46,031.07	71,600.19	326,173.74	26.5%
TOTAL SHELBY RECYCLING CENTER	443,805	443,805	46,031.07	46,031.07	71,600.19	326,173.74	26.5%
TOTAL EXPENSES	443,805	443,805	46,031.07	46,031.07	71,600.19	326,173.74	



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ACCOUNTS FOR: 8051	FOR: MARKET DEVELOPMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80511731 330001 CONTRACT SERVICES</u>		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL SERVICES		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL MARKET DEVELOPMENT GRANT		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL EXPENSES		92,000	92,000	.00	.00	.00	92,000.00	



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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>	47,765	47,765	3,652.80	3,652.80	.00	44,112.20	7.6%
<u>2019/01/000093</u> 01/09/2019 PRJ	1,826.40 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	1,826.40 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,687	6,687	511.40	511.40	.00	6,175.70	7.6%
<u>2019/01/000093</u> 01/09/2019 PRJ	255.70 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	255.70 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	2,126	2,126	50.40	50.40	.00	2,075.14	2.4%
<u>2019/01/000093</u> 01/09/2019 PRJ	25.20 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	25.20 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	478	478	.00	.00	.00	477.65	.0%
<u>80721117 175001 MEDICAL PREMIUMS</u>	6,768	6,768	574.72	574.72	.00	6,193.28	8.5%
<u>2019/01/000093</u> 01/09/2019 PRJ	287.36 REF 010919				WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	287.36 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	0	0	6.00	6.00	.00	-6.00	100.0%*
<u>2019/01/000771</u> 01/23/2019 PRJ	6.00 REF 012319				WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	63,823	63,823	4,795.32	4,795.32	.00	59,027.97	7.5%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	750	750	.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	2,000.00	2,500.00	44.4%		
TOTAL MATERIALS & SUPPLIES	5,250	5,250	.00	.00	2,750.00	2,500.00	52.4%		
31 SERVICES									
<u>80721131 218001 PARENT STIPENDS</u>	1,349	1,349	.00	.00	.00	1,348.87	.0%		
<u>80721131 360401 TRAVEL</u>	200	200	.00	.00	200.00	.00	100.0%		
<u>80721131 370383 PROFESSIONAL GROWT</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%		
TOTAL SERVICES	2,549	2,549	.00	.00	1,200.00	1,348.87	47.1%		
TOTAL UNDEFINED	71,622	71,622	4,795.32	4,795.32	3,950.00	62,876.84	12.2%		
TOTAL UNDEFINED	71,622	71,622	4,795.32	4,795.32	3,950.00	62,876.84	12.2%		
TOTAL FAMILY/CHILDREN FIRST COUNC	71,622	71,622	4,795.32	4,795.32	3,950.00	62,876.84	12.2%		
TOTAL EXPENSES	71,622	71,622	4,795.32	4,795.32	3,950.00	62,876.84			



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ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001 CONTRACT SERVICES	292,286	292,286	17,354.04	17,354.04	.00	274,931.96	5.9%
2019/01/000827	01/17/2019 API	17,354.04	VND 000116 IN 1214188075		ALLEN COUNTY	INV 1214188075 NOV	7208129	
	TOTAL SERVICES	292,286	292,286	17,354.04	17,354.04	.00	274,931.96	5.9%
	TOTAL UNDEFINED	292,286	292,286	17,354.04	17,354.04	.00	274,931.96	5.9%
	TOTAL UNDEFINED	292,286	292,286	17,354.04	17,354.04	.00	274,931.96	5.9%
	TOTAL FCFC EI SERVICE COORDINATIO	292,286	292,286	17,354.04	17,354.04	.00	274,931.96	5.9%
	TOTAL EXPENSES	292,286	292,286	17,354.04	17,354.04	.00	274,931.96	



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ACCOUNTS FOR: 8076 CONFERENCE	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	.00	10,000.00	.00	100.0%
TOTAL SERVICES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CONFERENCE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	10,000.00	.00	



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ACCOUNTS FOR:
8091 INTERSYSTEMS

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

000 UNDEFINED

31 SERVICES

<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	1,761.23	1,761.23	18,238.77	25,951.00	43.5%
<u>2019/01/000758</u> 01/16/2019 API	1,256.75 VND	000130 IN	104198091	ALLEN CO FAMILY & CH	INV 104198091 FCFC	7208013	
<u>2019/01/000758</u> 01/16/2019 API	29.98 VND	020494 IN	00000701	ANGELSENSE INC	INV 00000701 SMALL	7208016	
<u>2019/01/000758</u> 01/16/2019 API	114.50 VND	000416 IN	4021-1638	ARC OF ALLEN COU	INV 4021-1638 RESP	7208018	
<u>2019/01/000758</u> 01/16/2019 API	360.00 VND	020499 IN	111198091	TINA EPLEY	INV 111198091 RESP	7208040	
TOTAL SERVICES	45,951	45,951	1,761.23	1,761.23	18,238.77	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	1,761.23	1,761.23	18,238.77	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	1,761.23	1,761.23	18,238.77	25,951.00	43.5%
TOTAL INTERSYSTEMS	45,951	45,951	1,761.23	1,761.23	18,238.77	25,951.00	43.5%
TOTAL EXPENSES	45,951	45,951	1,761.23	1,761.23	18,238.77	25,951.00	



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ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
80921321	219099 80922 SUNDRY	319	319	.00	.00	319.14	.00	100.0%
80921321	219099 80923 SUNDRY	907	907	.00	.00	907.24	.00	100.0%
80921321	219099 80924 SUNDRY	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	.00	.00	23,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	.00	.00	23,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	.00	.00	23,319.27	20,000.00	53.8%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	.00	.00	23,319.27	20,000.00	53.8%
TOTAL EXPENSES		43,319	43,319	.00	.00	23,319.27	20,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	365,474	365,474	28,381.30	28,381.30	.00	337,092.38	7.8%	
2019/01/000376 01/14/2019 API	28,381.30 VND	001144 IN	1/14/2019	CONVENTION & VISITOR LODGING TAX - NOVE		7207271		
80951155 900105 VMCC - CAPITAL FUN	208,842	208,842	16,217.88	16,217.88	.00	192,624.23	7.8%	
2019/01/000368 01/14/2019 GEN	16,217.88 REF			LODGING TAX - NOVEMBER 2018				
80951155 900106 VMCC -OPERATIONS	313,263	313,263	24,326.83	24,326.83	.00	288,936.33	7.8%	
2019/01/000368 01/14/2019 GEN	24,326.83 REF			LODGING TAX - NOVEMBER 2018				
80951155 900107 VMCC-MARKETING & P	104,421	104,421	8,108.94	8,108.94	.00	96,312.11	7.8%	
2019/01/000368 01/14/2019 GEN	8,108.94 REF			LODGING TAX - NOVEMBER 2018				
TOTAL OTHER FINANCING USES	992,000	992,000	77,034.95	77,034.95	.00	914,965.05	7.8%	
TOTAL UNDEFINED	992,000	992,000	77,034.95	77,034.95	.00	914,965.05	7.8%	
TOTAL UNDEFINED	992,000	992,000	77,034.95	77,034.95	.00	914,965.05	7.8%	
TOTAL HOTEL LODGING TAX	992,000	992,000	77,034.95	77,034.95	.00	914,965.05	7.8%	
TOTAL EXPENSES	992,000	992,000	77,034.95	77,034.95	.00	914,965.05		



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
	2019/01/000671 01/16/2019 API	10,000.00	VND 019889 IN Loan	857-01-01	STATE OF OHIO	LGIL-5KNO	Loan 857	7207789
	TOTAL NOTE PRINCIPAL	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
55 OTHER FINANCING USES								
87505155	900625 60006 DEBT SERVICE	6,784	6,784	.00	.00	.00	6,784.00	.0%
87505155	900625 60009 DEBT SERVICE	11,442	11,442	.00	.00	.00	11,442.00	.0%
87505155	900625 60010 DEBT SERVICE	12,305	12,305	.00	.00	.00	12,305.00	.0%
87505155	900625 60011 DEBT SERVICE	55,681	55,681	.00	.00	.00	55,681.00	.0%
87505155	900625 60012 DEBT SERVICE	11,390	11,390	.00	.00	.00	11,390.00	.0%
87505155	900625 60013 DEBT SERVICE	7,938	7,938	.00	.00	.00	7,938.00	.0%
87505155	900625 60024 DEBT SERVICE	12,171	12,171	.00	.00	.00	12,171.00	.0%
87505155	900625 60027 DEBT SERVICE	11,573	11,573	.00	.00	.00	11,573.00	.0%



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	AWD PROJECT	DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
87505155	900625	60029	DEBT SERVICE	5,406	5,406	.00	.00	.00	5,406.00	.0%
87505155	900625	60031	DEBT SERVICE	15,395	15,395	.00	.00	.00	15,395.00	.0%
87505155	900625	60032	DEBT SERVICE	12,188	12,188	.00	.00	.00	12,188.00	.0%
87505155	900625	60035	DEBT SERVICE	6,365	6,365	.00	.00	.00	6,365.00	.0%
87505155	900625	60038	DEBT SERVICE	97,066	97,066	.00	.00	.00	97,066.00	.0%
87505155	900625	60044	DEBT SERVICE	85,824	85,824	.00	.00	.00	85,824.00	.0%
87505155	900625	60046	DEBT SERVICE	42,018	42,018	.00	.00	.00	42,018.00	.0%
87505155	900625	60047	DEBT SERVICE	29,889	29,889	.00	.00	.00	29,889.00	.0%
87505155	900625	60048	DEBT SERVICE	9,134	9,134	.00	.00	.00	9,134.00	.0%
87505155	900625	60049	DEBT SERVICE	44,962	44,962	.00	.00	.00	44,962.00	.0%
87505155	900625	60050	DEBT SERVICE	43,492	43,492	.00	.00	.00	43,492.00	.0%
87505155	900625	60051	DEBT SERVICE	32,751	32,751	.00	.00	.00	32,751.00	.0%
TOTAL OTHER FINANCING USES				553,774	553,774	.00	.00	.00	553,774.00	.0%
93 TRANSFER OUT										
87505193	930001	TRANSFER OUT		598,000	598,000	598,000.00	598,000.00	.00	.00	100.0%
2019/01/001279	01/31/2019	GEN		220,000.00	REF			RES #57-19		
2019/01/001279	01/31/2019	GEN		188,000.00	REF			RES #57-19		
2019/01/001279	01/31/2019	GEN		190,000.00	REF			RES #57-19		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750	AWD PROJECT DEBT SERVICE/GF	APPROP	BUDGET				BUDGET	USED
	TOTAL TRANSFER OUT	598,000	598,000	598,000.00	598,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,191,774	1,191,774	608,000.00	608,000.00	.00	583,774.00	51.0%
	TOTAL UNDEFINED	1,191,774	1,191,774	608,000.00	608,000.00	.00	583,774.00	51.0%
	TOTAL AWD PROJECT DEBT SERVICE/GF	1,191,774	1,191,774	608,000.00	608,000.00	.00	583,774.00	51.0%
	TOTAL EXPENSES	1,191,774	1,191,774	608,000.00	608,000.00	.00	583,774.00	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417 170001 SALARY - OFFICIALS	30,000	30,000	2,389.89	2,389.89	.00	27,610.11	8.0%	
2019/01/001231 01/30/2019 GEN	2,389.89 REF				POSTED PR TO WRONG FUND			
87511417 170005 SALARY - EMPLOYEES	76,000	76,000	4,356.80	4,356.80	.00	71,643.20	5.7%	
2019/01/001231 01/30/2019 GEN	4,356.80 REF				POSTED PR TO WRONG FUND			
87511417 171001 PERS	15,000	15,000	944.55	944.55	.00	14,055.45	6.3%	
2019/01/001231 01/30/2019 GEN	944.55 REF				POSTED PR TO WRONG FUND			
87511417 172001 MEDICARE	2,500	2,500	92.77	92.77	.00	2,407.23	3.7%	
2019/01/001231 01/30/2019 GEN	92.77 REF				POSTED PR TO WRONG FUND			
87511417 173001 WORKMEN'S COMPENSA	150	150	.00	.00	.00	150.00	.0%	
87511417 175001 MEDICAL PREMIUMS	20,000	20,000	1,394.10	1,394.10	18,257.37	348.53	98.3%	
2019/01/000671 01/16/2019 API	185.27 VND	003669 IN			MEDICAL MUTUAL OF OH 36041160002/1912 I 7207784			
2019/01/000671 01/16/2019 API	1,557.36 VND	019891 IN			COSE HEALTH 36041150002/1912 I 7207779			
2019/01/001169 01/29/2019 GEN	-348.53 REF				RECORD MEDICAL PREMIUMS			
TOTAL PERSONAL SERVICES	143,650	143,650	9,178.11	9,178.11	18,257.37	116,214.52	19.1%	
21 MATERIALS & SUPPLIES								
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	167.95	167.95	832.05	.00	100.0%	
2019/01/000671 01/16/2019 API	127.97 VND	018975 IN	1/7/19		JP MORGAN CHASE BANK Website Maintenanc 7207780			
2019/01/000671 01/16/2019 API	39.98 VND	018975 IN	1/7/19	Credit Card	JP MORGAN CHASE BANK Office Supplies - 7207780			



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511421 211006 OFFICE FURNITURE	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	7,000	7,000	167.95	167.95	6,832.05	.00	100.0%	
31 SERVICES								
87511431 320009 INSURANCE BONDS EM	200	200	.00	.00	200.00	.00	100.0%	
87511431 320099 INSURANCE SUNDRY	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
87511431 330001 CONTRACT SERVICES	730,000	730,000	61,018.74	61,018.74	668,981.26	.00	100.0%	
2019/01/000671 01/16/2019 API	61,018.74	VND 003214	IN 12/3/18	Contract Fee	LIMA CITY TREASURER SB - November 2018	7207782		
87511431 340005 SERVICES-CONSULTIN	13,000	13,000	.00	.00	13,000.00	.00	100.0%	
87511431 340310 SERVICES - LEGAL	8,400	8,400	400.00	400.00	8,000.00	.00	100.0%	
2019/01/000671 01/16/2019 API	400.00	VND 018641	IN 12/28/18	Inv 36424	SPITLER HUFFMAN, LLP January 2019 Legal	7207788		
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
87511431 360141 AUDIT FEES	500	500	.00	.00	500.00	.00	100.0%	
87511431 360201 RENT	20,000	20,000	2,000.00	2,000.00	18,000.00	.00	100.0%	
2019/01/000671 01/16/2019 API	1,000.00	VND 000141	IN 1/1/19	Rent	ALLEN CO SANITARY EN AWD January 2019	7207776		
2019/01/000671 01/16/2019 API	1,000.00	VND 000141	IN 1/1/2019		ALLEN CO SANITARY EN AWD February 2019	7207776		
87511431 360299 RENTAL-SUNDRY	550	550	.00	.00	550.00	.00	100.0%	
87511431 360335 ADVERTISING-SUNDRY	1,000	1,000	543.16	543.16	456.84	.00	100.0%	
2019/01/000671 01/16/2019 API	543.16	VND 013781	IN 12/31/18		AIM MEDIA MIDWEST OP Advertise for SOQ	7207775		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511431 360430 TRAVEL-MEETINGS	250	250	217.11	217.11	32.89	.00	100.0%	
2019/01/000671 01/16/2019 API	217.11 VND	018975 IN	1/7/2019	JP MORGAN CHASE BANK	Board Dinner		7207780	
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL SERVICES	792,900	792,900	64,179.01	64,179.01	718,720.99	10,000.00	98.7%	
TOTAL UNDEFINED	943,550	943,550	73,525.07	73,525.07	743,810.41	126,214.52	86.6%	
TOTAL UNDEFINED	943,550	943,550	73,525.07	73,525.07	743,810.41	126,214.52	86.6%	
<hr/>								
875 ALLEN WATER DISTRICT								
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875 ALLEN WATER DISTRICT								
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55 OTHER FINANCING USES								
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87517555 219099 SUNDRY	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL OTHER FINANCING USES	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL AWD OPERATING FUND	945,550	945,550	73,525.07	73,525.07	745,810.41	126,214.52	86.7%	
TOTAL EXPENSES	945,550	945,550	73,525.07	73,525.07	745,810.41	126,214.52		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8752 AWD INTERNAL CAPITAL RESERVE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000 CAPITAL OUTLAY	25,000	25,000	.00	.00	.00	25,000.00	.0%	
87524141 410000 60042 CAPITAL OUTLA	100,000	100,000	3,465.30	3,465.30	96,534.70	.00	100.0%	
2019/01/000671 01/16/2019 API	3,465.30 VND	003019 IN	1/3/19 No. 3 Diller	KOHLI & KALIHAR ASSO	Engineering Diller	7207781		
87524141 410000 60052 CAPITAL OUTLA	63,000	63,000	5,849.87	5,849.87	57,150.13	.00	100.0%	
2019/01/000671 01/16/2019 API	600.82 VND	013781 IN	12/31/18 Baty Rd	AIM MEDIA MIDWEST OP	Advertise Bids for	7207775		
2019/01/000671 01/16/2019 API	5,001.55 VND	003019 IN	1/3/2019 Baty	KOHLI & KALIHAR ASSO	Baty Road Engineer	7207781		
2019/01/000671 01/16/2019 API	247.50 VND	018641 IN	12/3/18 36324 36233	SPITLER HUFFMAN, LLP	Legal Baty Rd Inv	7207788		
TOTAL CAPITAL OUTLAY	188,000	188,000	9,315.17	9,315.17	153,684.83	25,000.00	86.7%	
TOTAL UNDEFINED	188,000	188,000	9,315.17	9,315.17	153,684.83	25,000.00	86.7%	
TOTAL UNDEFINED	188,000	188,000	9,315.17	9,315.17	153,684.83	25,000.00	86.7%	
TOTAL AWD INTERNAL CAPITAL RESERV	188,000	188,000	9,315.17	9,315.17	153,684.83	25,000.00	86.7%	
TOTAL EXPENSES	188,000	188,000	9,315.17	9,315.17	153,684.83	25,000.00		



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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
87534141	410000	60041	CAPITAL OUTLA	202,000	202,000	17,503.48	17,503.48	184,496.52	.00	100.0%
2019/01/000674	01/16/2019	API	17,497.47 VND 019890 IN 1/4/19 2OH01WD-18556 PRIME AE GROUP INC Engineering East R 7207787							
2019/01/000674	01/16/2019	API	6.01 VND 018975 IN Jan 2019 Credit Card JP MORGAN CHASE BANK Postage - East Reg 7207780							
TOTAL CAPITAL OUTLAY		202,000	202,000	17,503.48	17,503.48	184,496.52	.00	100.0%		
TOTAL UNDEFINED		202,000	202,000	17,503.48	17,503.48	184,496.52	.00	100.0%		
TOTAL UNDEFINED		202,000	202,000	17,503.48	17,503.48	184,496.52	.00	100.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV		202,000	202,000	17,503.48	17,503.48	184,496.52	.00	100.0%		
TOTAL EXPENSES		202,000	202,000	17,503.48	17,503.48	184,496.52	.00			



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88051221	211000 OFFICE	10,000	10,000	37.00	37.00	9,963.00	.00	100.0%	
2019/01/000537	01/15/2019 API	37.00 VND	005035 IN	C021303	SCHWAAB INC	R.COA. 66514A		7207550	
88051221	211001 POSTAGE	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
88051221	219099 SUNDRY	20,000	20,000	.00	.00	15,000.00	5,000.00	75.0%	
TOTAL MATERIALS & SUPPLIES		35,000	35,000	37.00	37.00	29,963.00	5,000.00	85.7%	
31 SERVICES									
88051231	310004 UTILITIES - TELEPH	20,000	20,000	360.98	360.98	14,639.02	5,000.00	75.0%	
2019/01/000537	01/15/2019 API	49.00 VND	003988 IN	173-740	PEACOCK WATER	R.COA. ACCOUNT ID:		7207546	
2019/01/000537	01/15/2019 API	311.98 VND	000716 IN	11904426	TSC	R.COA. ACCOUNT NO.		7207558	
88051231	320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
88051231	360205 RENTAL-BUILDING	120,000	120,000	20,000.00	20,000.00	100,000.00	.00	100.0%	
2019/01/000537	01/15/2019 API	10,000.00 VND	000121 IN	1/1/2019	ALLEN CO COMMISSIONE	COA.REGULAR-RENTAL		7207530	
2019/01/001073	01/24/2019 API	10,000.00 VND	000121 IN	1/24/2019	ALLEN CO COMMISSIONE	COA. RENTAL-BUILD		7208873	
88051231	370601 BOOKS	63,000	63,000	4,832.03	4,832.03	10,167.97	48,000.00	23.8%	
2019/01/000537	01/15/2019 API	1,282.36 VND	003623 IN	07531354	MATTHEW BENDER & CO	R.COA. ACCOUNT NO.		7207540	
2019/01/000537	01/15/2019 API	588.04 VND	003623 IN	07625707	MATTHEW BENDER & CO	R.COA. ACCOUNT NO.		7207540	
2019/01/000537	01/15/2019 API	675.40 VND	003623 IN	08114390	MATTHEW BENDER & CO	R.COA. ACCOUNT NO.		7207540	
2019/01/000537	01/15/2019 API	558.40 VND	003623 IN	08242488	MATTHEW BENDER & CO	R.COA. ACCOUNT NO.		7207540	
2019/01/000537	01/15/2019 API	270.31 VND	003623 IN	0824247X	MATTHEW BENDER & CO	R.COA. ACCOUNT NO.		7207540	
2019/01/000537	01/15/2019 API	1,457.52 VND	006094 IN	839512722	THOMPSON REUTERS	R.COA. ACCOUNT NO.		7207553	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8805 DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED	
<u>88051231 390990 FREIGHT</u>	7,500	7,500	.00	.00	7,500.00	.00	100.0%	
TOTAL SERVICES	213,000	213,000	25,193.01	25,193.01	134,806.99	53,000.00	75.1%	
41 CAPITAL OUTLAY								
<u>88051241 410400 EQUIPMENT</u>	43,000	43,000	.00	.00	15,000.00	28,000.00	34.9%	
TOTAL CAPITAL OUTLAY	43,000	43,000	.00	.00	15,000.00	28,000.00	34.9%	
TOTAL UNDEFINED	291,000	291,000	25,230.01	25,230.01	179,769.99	86,000.00	70.4%	
TOTAL UNDEFINED	291,000	291,000	25,230.01	25,230.01	179,769.99	86,000.00	70.4%	
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	25,230.01	25,230.01	179,769.99	86,000.00	70.4%	
TOTAL EXPENSES	291,000	291,000	25,230.01	25,230.01	179,769.99	86,000.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8806 GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521 219099 SUNDRY	200	200	.00	.00	200.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	200	200	.00	.00	200.00	.00	100.0%	
31 SERVICES								
88061531 360401 TRAVEL	224	224	.00	.00	224.00	.00	100.0%	
88061531 370302 ADMINISTRATION	73,283	73,283	3,106.84	3,106.84	.00	70,176.16	4.2%	
2019/01/000890 01/22/2019 API	3,106.84	VND 000148	IN JAN 19	REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE JA	7208280	
TOTAL SERVICES	73,507	73,507	3,106.84	3,106.84	224.00	70,176.16	4.5%	
94 ADVANCE OUT								
88065194 940001 ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%	
TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%	
TOTAL UNDEFINED	81,707	81,707	3,106.84	3,106.84	424.00	78,176.16	4.3%	
TOTAL UNDEFINED	81,707	81,707	3,106.84	3,106.84	424.00	78,176.16	4.3%	
TOTAL GET VACCINATED GRANT	81,707	81,707	3,106.84	3,106.84	424.00	78,176.16	4.3%	
TOTAL EXPENSES	81,707	81,707	3,106.84	3,106.84	424.00	78,176.16		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001 SUPPLIES - GENERAL	18,000	18,000	.00	.00	18,000.00	.00	100.0%
88071521	219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		19,000	19,000	.00	.00	19,000.00	.00	100.0%
31 SERVICES								
88071531	360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88071531	370302 ADMINISTRATION	60,200	60,200	678.56	678.56	.00	59,521.44	1.1%
	2019/01/000890 01/22/2019 API	678.56	VND 000148	IN 2019 JAN REIMB	ALLEN COUNTY	C HEA REIMBURSEMEN	7208280	
TOTAL SERVICES		61,200	61,200	678.56	678.56	1,000.00	59,521.44	2.7%
94 ADVANCE OUT								
88075194	940001 ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ADVANCE OUT		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		88,200	88,200	678.56	678.56	20,000.00	67,521.44	23.4%
TOTAL UNDEFINED		88,200	88,200	678.56	678.56	20,000.00	67,521.44	23.4%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807	CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CRIBS FOR KIDS GRANT	88,200	88,200	678.56	678.56	20,000.00	67,521.44	23.4%
	TOTAL EXPENSES	88,200	88,200	678.56	678.56	20,000.00	67,521.44	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 210001 SUPPLIES - GENERAL</u>	4,000	4,000	107.34	107.34	3,892.66	.00	100.0%
<u>2019/01/000777</u> 01/17/2019 API	40.08 VND	019272 IN 1213315			THE POWELL COMPANY CUST# 9000014		7208090
<u>2019/01/000777</u> 01/17/2019 API	67.26 VND	019272 IN 1213024			THE POWELL COMPANY CUST# 9000014		7208090
<u>88081521 219099 SUNDRY</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	107.34	107.34	7,892.66	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	2,400	2,400	151.20	151.20	2,248.80	.00	100.0%
<u>2019/01/000712</u> 01/16/2019 API	151.20 VND	005948 IN 9820626917 OIMRI			VERIZON WIRELESS 681843172-00001		7207867
<u>88081531 340001 SERVICES</u>	1,000	1,000	33.00	33.00	967.00	.00	100.0%
<u>2019/01/000714</u> 01/16/2019 API	33.00 VND	006092 IN 14237			WEST CENTRAL OHIO RE ALLEN COUNTY HEALT		7207869
<u>88081531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88081531 360401 TRAVEL</u>	6,077	6,077	98.82	98.82	5,978.18	.00	100.0%
<u>2019/01/000713</u> 01/16/2019 API	17.68 VND	004690 IN MILEAGE DEC18			REBECCA HARTMAN ACPH/OIMRI		7207851
<u>2019/01/000713</u> 01/16/2019 API	81.14 VND	020305 IN MILEAGE/REG DEC18			FELECIA SPAULDING ACPH/OIMRI		7207833
<u>88081531 370302 ADMINISTRATION</u>	176,523	176,523	.00	.00	.00	176,523.00	.0%



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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		187,000	187,000	283.02	283.02	10,193.98	176,523.00	5.6%
	94 ADVANCE OUT								
	88081594 940001 ADVANCE OUT		24,000	24,000	.00	.00	.00	24,000.00	.0%
	TOTAL ADVANCE OUT		24,000	24,000	.00	.00	.00	24,000.00	.0%
	TOTAL UNDEFINED		219,000	219,000	390.36	390.36	18,086.64	200,523.00	8.4%
	TOTAL UNDEFINED		219,000	219,000	390.36	390.36	18,086.64	200,523.00	8.4%
	TOTAL OIMRI GRANT - HEALTH		219,000	219,000	390.36	390.36	18,086.64	200,523.00	8.4%
	TOTAL EXPENSES		219,000	219,000	390.36	390.36	18,086.64	200,523.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8809 MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88091521 210001 SUPPLIES - GENERAL	1,000	1,000	.00	.00	1,000.00	.00	100.0%		
88091521 219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%		
31 SERVICES									
88091531 360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%		
88091531 370302 ADMINISTRATION	54,600	53,100	3,246.18	3,246.18	.00	49,853.82	6.1%		
2019/01/000890 01/22/2019 API	3,246.18	VND 000148	IN JAN 2019	REIMB	ALLEN COUNTY	C HEA REIMBURSE	JA	7208280	
TOTAL SERVICES	57,600	56,100	3,246.18	3,246.18	3,000.00	49,853.82	11.1%		
41 CAPITAL OUTLAY									
88091541 410435 EQUIPMENT-OVER \$50	0	1,500	.00	.00	.00	1,500.00	.0%		
TOTAL CAPITAL OUTLAY	0	1,500	.00	.00	.00	1,500.00	.0%		
94 ADVANCE OUT									
88091594 940001 ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%		



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL UNDEFINED	72,600	72,600	3,246.18	3,246.18	5,000.00	64,353.82	11.4%
	TOTAL UNDEFINED	72,600	72,600	3,246.18	3,246.18	5,000.00	64,353.82	11.4%
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	3,246.18	3,246.18	5,000.00	64,353.82	11.4%
	TOTAL EXPENSES	72,600	72,600	3,246.18	3,246.18	5,000.00	64,353.82	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88101517 170005 SALARY - EMPLOYEES</u>	2,080,624	2,080,624	155,623.02	155,623.02	.00	1,925,000.98	7.5%
<u>2019/01/000093</u> 01/09/2019 PRJ	77,321.34	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	78,061.68	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>2019/01/001108</u> 01/31/2019 PRJ	240.00	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
<u>88101517 171001 PERS</u>	290,726	290,726	21,727.68	21,727.68	.00	268,998.32	7.5%
<u>2019/01/000093</u> 01/09/2019 PRJ	10,798.94	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	10,928.74	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>88101517 171004 SOCIAL SECURITY</u>	248	248	14.88	14.88	.00	233.12	6.0%
<u>2019/01/001108</u> 01/31/2019 PRJ	14.88	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
<u>88101517 172001 MEDICARE</u>	30,095	30,095	2,144.97	2,144.97	.00	27,950.03	7.1%
<u>2019/01/000093</u> 01/09/2019 PRJ	1,065.39	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	1,076.10	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>2019/01/001108</u> 01/31/2019 PRJ	3.48	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
<u>88101517 173001 WORKMEN'S COMPENSA</u>	21,000	21,000	.00	.00	.00	21,000.00	.0%
<u>88101517 174001 UNEMPLOYMENT</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>88101517 175001 MEDICAL PREMIUMS</u>	490,000	490,000	32,615.98	32,615.98	.00	457,384.02	6.7%
<u>2019/01/000093</u> 01/09/2019 PRJ	16,307.99	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	16,307.99	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>88101517 175003 A/C LIFE INSURANCE</u>	3,600	3,600	210.00	210.00	.00	3,390.00	5.8%
<u>2019/01/000771</u> 01/23/2019 PRJ	210.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONAL SERVICES	2,928,293	2,928,293	212,336.53	212,336.53	.00	2,715,956.47	7.3%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	5,000	5,000	149.85	149.85	4,850.15	.00	100.0%
<u>2019/01/000714</u> 01/16/2019 API	26.27 VND	006029 IN	01/08/19		WAL MART COMMUNITY	6032 2020 3010 796	7207868
<u>2019/01/001122</u> 01/25/2019 API	95.59 VND	001918 IN	1213302-0		FRIENDS OFFICE	CUST# 33743	7208943
<u>2019/01/001123</u> 01/25/2019 API	27.99 VND	018622 IN	23675		501 METALS AND LUMBE	ALLEN CO HEALTH DE	7208931
<u>88101521 210005 SUPPLIES - CLINIC</u>	275,000	275,000	10,555.28	10,555.28	9,444.72	255,000.00	7.3%
<u>2019/01/000715</u> 01/16/2019 API	1,305.45 VND	006916 IN	911815701		SANOFI PASTEUR INC	ACCT# 70009367	7207852
<u>2019/01/000777</u> 01/17/2019 API	3,223.36 VND	005244 IN	8252677910		GLAXO SMITH KLINE	ACCT# 1100396016	7208084
<u>2019/01/000777</u> 01/17/2019 API	3,529.24 VND	007146 IN	9325935961		PFIZER	CUST# 3000320693	7208086
<u>2019/01/000777</u> 01/17/2019 API	1,343.31 VND	006916 IN	911861476		SANOFI PASTEUR INC	CUST# 70009367	7208089
<u>2019/01/001122</u> 01/25/2019 API	91.95 VND	016361 IN	044446341		MCKESSON MEDICAL	ACCT# 54362863	7208946
<u>2019/01/001122</u> 01/25/2019 API	1,061.97 VND	019455 IN	7012645831		MERCK SHARP & DOHME	CUST# 98727	7208947
<u>88101521 211000 OFFICE SUPPLIES</u>	8,000	8,000	977.45	977.45	7,022.55	.00	100.0%
<u>2019/01/000712</u> 01/16/2019 API	5.60 VND	001918 IN	1207041-0		FRIENDS OFFICE	CUST# 33743	7207835
<u>2019/01/000712</u> 01/16/2019 API	453.57 VND	001918 IN	1207038-0		FRIENDS OFFICE	CUST# 33743	7207835
<u>2019/01/000713</u> 01/16/2019 API	371.70 VND	005491 IN	53720		TEBBEN RUBBER STAMP	ALLEN COUNTY PUBLI	7207855
<u>2019/01/000777</u> 01/17/2019 API	18.05 VND	019272 IN	1213012		THE POWELL COMPANY	CUST# 9000014	7208090
<u>2019/01/001122</u> 01/25/2019 API	86.14 VND	001918 IN	1213300-0		FRIENDS OFFICE	CUST# 33743	7208943
<u>2019/01/001123</u> 01/25/2019 API	42.39 VND	000006 IN	4657		A & G CASH REGISTER	ALLEN COUNTY HEALT	7208932
<u>88101521 211001 POSTAGE</u>	13,800	13,800	3,003.60	3,003.60	10,796.40	.00	100.0%
<u>2019/01/000712</u> 01/16/2019 API	3.60 VND	005883 IN	W4W671518		UNITED PARCEL SERVIC	SHIPPER # W4W671	7207866
<u>2019/01/000777</u> 01/17/2019 API	3,000.00 VND	006910 IN	HASLER 1/16/19		POSTMASTER	ALLEN COUNTY PUBLI	7208087
<u>88101521 215001 GAS & OIL</u>	12,000	12,000	361.81	361.81	11,638.19	.00	100.0%
<u>2019/01/000714</u> 01/16/2019 API	36.05 VND	013264 IN	186222		JMC INVESTMENT GROUP	ACCT# 0219	7207838
<u>2019/01/000777</u> 01/17/2019 API	249.76 VND	001043 IN	1-12/31/2018-102 UT		CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7208082
<u>2019/01/001123</u> 01/25/2019 API	76.00 VND	005450 IN	QUICKSTOP 0008		FREDERICK L TACKETT	ALLEN COUNTY PUBLI	7208942
<u>88101521 216002 JANITORIAL</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101521	219099 SUNDRY	40,000	40,000	5,981.60	5,981.60	14,018.40	20,000.00	50.0%
2019/01/000712	01/16/2019 API	100.00 VND	004282 IN	2019 MEMBERSHIP	OTTAWA RIVER COALITI	ALLEN COUNTY PUBLI		7207849
2019/01/000712	01/16/2019 API	104.89 VND	020487 IN	REFUND J NEPAL	UNITED GROUP PRO	ALLEN COUNTY PUBLI		7207865
2019/01/000713	01/16/2019 API	179.90 VND	013826 IN	CW 6528	EK COMPUTER INK	ALLEN COUNTY HEALT		7207832
2019/01/000714	01/16/2019 API	774.06 VND	000148 IN	2018 RET FULL YEAR	ALLEN COUNTY	37-3107-04-007.000		7207821
2019/01/000715	01/16/2019 API	46.00 VND	000143 IN	2018-07	ALLEN CO SHERIFF	ALLEN COUNTY PUBLI		7207820
2019/01/000715	01/16/2019 API	342.00 VND	006094 IN	839432670	THOMPSON REUTERS	ACCT# 1000261527		7207858
2019/01/000777	01/17/2019 API	600.00 VND	005810 IN	195C20M85607	TREASURER ST OF OHIO	CUST# M856 ALLEN C		7208092
2019/01/000777	01/17/2019 API	2,928.00 VND	006094 IN	839609727	THOMPSON REUTERS	ACCT# 1000261527		7208091
2019/01/001123	01/25/2019 API	906.75 VND	006091 IN	15871	WEST CENTRAL OHIO IN	WEST CENTRAL OHIO		7208955
88101521	306190 FEES - VITAL STATI	158,000	158,000	11,809.06	11,809.06	8,190.94	138,000.00	12.7%
2019/01/000712	01/16/2019 API	172.50 VND	004206 IN	BURIAL PERMITS DEC18	OHIO DIVISION OF REA	ACPH/DIST# 0200		7207848
2019/01/000712	01/16/2019 API	3,797.56 VND	005816 IN	PREVENT FEES DEC18	TREASURER STATE OF O	ALLEN COUNTY #0200		7207862
2019/01/000712	01/16/2019 API	7,839.00 VND	005816 IN	CERT COPY FEE DEC18	TREASURER STATE OF O	ALLEN COUNTY #0200		7207863
88101521	320034 INSURANCE LIABILIT	21,500	21,500	.00	.00	20,000.00	1,500.00	93.0%
88101521	360306 PRINTING	4,000	4,000	929.13	929.13	3,070.87	.00	100.0%
2019/01/000712	01/16/2019 API	356.00 VND	004004 IN	67793	NEWS GAZETTE PRINTIN	ACCT# 110		7207847
2019/01/000712	01/16/2019 API	91.13 VND	015750 IN	10461471	PERRY PRO TECH INC	CUST# C002630		7207850
2019/01/001122	01/25/2019 API	482.00 VND	004004 IN	67913	NEWS GAZETTE PRINTIN	ACCT# 110		7208949
TOTAL MATERIALS & SUPPLIES		540,300	540,300	33,767.78	33,767.78	92,032.22	414,500.00	23.3%
31 SERVICES								
88101531	310002 UTILITIES - ELECTR	14,000	14,000	1,079.13	1,079.13	12,920.87	.00	100.0%
2019/01/001122	01/25/2019 API	1,079.13 VND	000217 IN	FEB 15 2019	OHIO POWER COMPANY	#070-453-009-3-1		7208950
88101531	310004 UTILITIES - TELEPH	7,000	7,000	518.06	518.06	6,481.94	.00	100.0%
2019/01/000712	01/16/2019 API	28.61 VND	005948 IN	9820626917 ENV	VERIZON WIRELESS	681843172-00001		7207867
2019/01/000714	01/16/2019 API	489.45 VND	019708 IN	77332701010119	TIME WARNER CABLE LL	ACCT# 77332701		7207859
88101531	310006 UTILITIES - NATURA	3,000	3,000	826.52	826.52	2,173.48	.00	100.0%
2019/01/000715	01/16/2019 API	435.48 VND	001585 IN	DEC 17 2018	DOMINION ENERGY	9 4408 0002 7783		7207831
2019/01/001122	01/25/2019 API	391.04 VND	001585 IN	JAN 18 2019	DOMINION ENERGY	9 4408 0002 7783		7208940



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	846.55	846.55	7,253.45	.00	100.0%
<u>2019/01/000713</u> 01/16/2019 API	145.00 VND	000160 IN	124115		WRIGHT REFUSE, INC	ACCT# 20611	7207870
<u>2019/01/000714</u> 01/16/2019 API	281.56 VND	001046 IN	1/3/2019		CITY OF LIMA UTILITI	ACCT# 047860 CUST#	7207827
<u>2019/01/000715</u> 01/16/2019 API	274.99 VND	005669 IN	730676801122118		SPECTRUM BUSINESS	10202-730676801-70	7207853
<u>2019/01/001123</u> 01/25/2019 API	145.00 VND	000160 IN	129763		WRIGHT REFUSE, INC	ACCT# 20611	7208956
<u>88101531 330600 REPAIRS</u>	5,500	5,500	.00	.00	5,500.00	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	28,000	.00	.00	20,000.00	8,000.00	71.4%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	14,000	14,000	1,036.90	1,036.90	12,963.10	.00	100.0%
<u>2019/01/000712</u> 01/16/2019 API	125.00 VND	005851 IN	4030		TURF TENDERS	ACCT# 587	7207864
<u>2019/01/000713</u> 01/16/2019 API	28.00 VND	001908 IN	SERVICES DEC18		FRANKS AUTO RECONDIT	ALLEN COUNTY BOARD	7207834
<u>2019/01/000713</u> 01/16/2019 API	88.00 VND	002269 IN	37756		IMPACT NETWORK SOLUT	ALLEN COUNTY HEALT	7207836
<u>2019/01/000714</u> 01/16/2019 API	60.00 VND	000006 IN	7501		A & G CASH REGISTER	ALLEN COUNTY HEALT	7207817
<u>2019/01/000714</u> 01/16/2019 API	129.00 VND	003225 IN	48221		LIMA FIRE EQUIPMENT	ACCT# A115	7207841
<u>2019/01/000715</u> 01/16/2019 API	135.00 VND	001508 IN	NOV 2018		DEREK C RUEN	ALLEN COUNTY HEALT	7207830
<u>2019/01/000715</u> 01/16/2019 API	116.78 VND	005341 IN	4008297880		STERICYCLE INC	CUST# 2249865	7207854
<u>2019/01/000777</u> 01/17/2019 API	167.65 VND	006704 IN	385588		QUADAX INC	CLIENT CODE: K9XP	7208088
<u>2019/01/001122</u> 01/25/2019 API	17.34 VND	003842 IN	1601672		MILLERS TEXTILE SERV	ACCT# 5023-00000	7208948
<u>2019/01/001123</u> 01/25/2019 API	53.35 VND	000891 IN	11996		CENTRAL CASH REGISTE	ALLEN COUNTY HEALT	7208938
<u>2019/01/001123</u> 01/25/2019 API	116.78 VND	005341 IN	4008361093		STERICYCLE INC	CUST# 2249865	7208951
<u>88101531 340006 SERVICES - AUDIT</u>	18,000	18,000	.00	.00	18,000.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	1,996.25	1,996.25	18,003.75	5,000.00	80.0%
<u>2019/01/000713</u> 01/16/2019 API	131.25 VND	000736 IN	78773		BROWNS HEATING COOLI	ALLEN COUNTY HEALT	7207825
<u>2019/01/000777</u> 01/17/2019 API	1,730.00 VND	008260 IN	493179		DANIEL E PARSONS	ACHD	7208083
<u>2019/01/001122</u> 01/25/2019 API	109.00 VND	000736 IN	79414		BROWNS HEATING COOLI	ALLEN CO HEALTH DE	7208936
<u>2019/01/001122</u> 01/25/2019 API	26.00 VND	000753 IN	208027		BUCKEYE EXTERMINATIN	ACCT# 100201	7208937
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	900.00	900.00	9,900.00	.00	100.0%
<u>2019/01/000715</u> 01/16/2019 API	900.00 VND	009532 IN	SERVICES DEC18		CHRISTINE GAYNIER	ALLEN COUNTY PUBLI	7207826



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 340460 SERVICES - IT</u>	63,000	63,000	2,681.50	2,681.50	17,318.50	43,000.00	31.7%
<u>2019/01/000713</u> 01/16/2019 API	206.50 VND	013826 IN	CW6528	EK COMPUTER INK	ALLEN COUNTY HEALT	7207832	
<u>2019/01/000715</u> 01/16/2019 API	2,475.00 VND	013826 IN	CW6345	EK COMPUTER INK	ALLEN COUNTY HEALT	7207832	
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	3,662.00	3,662.00	6,338.00	.00	100.0%
<u>2019/01/000713</u> 01/16/2019 API	2,162.00 VND	003195 IN	4734	LIMA ALLEN CO RPC	ALLEN COUNTY DEPT	7207840	
<u>2019/01/000715</u> 01/16/2019 API	1,500.00 VND	000130 IN	2019 PLEDGE	ALLEN CO FAMILY & CH	ALLEN COUNTY PUBLI	7207819	
<u>88101531 360401 TRAVEL</u>	3,500	3,500	35.36	35.36	3,464.64	.00	100.0%
<u>2019/01/000712</u> 01/16/2019 API	10.92 VND	019680 IN	MILEAGE DEC18	AMY R NEIDEMIRE	ACPH/BCM	7207823	
<u>2019/01/000713</u> 01/16/2019 API	18.20 VND	002991 IN	MILEAGE DEC18	KIMBERLY J BOCKRATH	ACPH/BCM	7207839	
<u>2019/01/000713</u> 01/16/2019 API	6.24 VND	009438 IN	MILEAGE DEC18	DEBRA HATTERY-	ACPH/NSG	7207829	
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	1,800.00	1,800.00	2,700.00	.00	100.0%
<u>2019/01/000715</u> 01/16/2019 API	1,800.00 VND	000420 IN	2019 SKILLSOFT TRAIN	ASSOCIATION OF OHIO	ALLEN CO - SKILLSO	7207824	
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	1,729.50	1,729.50	1,770.50	.00	100.0%
<u>2019/01/000713</u> 01/16/2019 API	1,729.50 VND	013781 IN	40041093-201812	AIM MEDIA MIDWEST OP	ACCT# 40041093	7207818	
TOTAL SERVICES	227,900	227,900	17,111.77	17,111.77	154,788.23	56,000.00	75.4%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	750.00	750.00	17,250.00	.00	100.0%
<u>2019/01/000714</u> 01/16/2019 API	750.00 VND	003395 IN	374709756	LYON FINANCIAL SERVI	CUST# 20230068	7207842	
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	38,800	38,800	.00	.00	20,000.00	18,800.00	51.5%
TOTAL CAPITAL OUTLAY	56,800	56,800	750.00	750.00	37,250.00	18,800.00	66.9%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	45,000	45,000	3,637.84	3,637.84	16,362.16	25,000.00	44.4%
<u>2019/01/000715</u> 01/16/2019 API	2,964.05 VND	005598 IN	FEB 18 2019 PRIN	THE UNION BANK CO	ACCT# 10220473 PRI	7207857	
<u>2019/01/001122</u> 01/25/2019 API	673.79 VND	014457 IN	1/17/19 PRIN	FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7208941	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
TOTAL NOTE PRINCIPAL	45,000	45,000	3,637.84	3,637.84	16,362.16	25,000.00	44.4%	
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>	27,192	27,192	2,372.29	2,372.29	17,627.71	7,192.00	73.6%	
<u>2019/01/000715</u> 01/16/2019 API	2,199.78	VND 005598	IN FEB 18 2019	INT	THE UNION BANK CO	ACCT# 10220473	INT 7207857	
<u>2019/01/001122</u> 01/25/2019 API	172.51	VND 014457	IN 1/17/19	INT	FIRST NATIONAL BANK	LOAN# 34893	INTERE 7208941	
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	2,372.29	2,372.29	17,627.71	7,192.00	73.6%	
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%	
94 ADVANCE OUT								
<u>88101594 940001 ADVANCE OUT</u>	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL ADVANCE OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL UNDEFINED	4,055,485	4,055,485	269,976.21	269,976.21	318,060.32	3,467,448.47	14.5%	
TOTAL UNDEFINED	4,055,485	4,055,485	269,976.21	269,976.21	318,060.32	3,467,448.47	14.5%	
TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	269,976.21	269,976.21	318,060.32	3,467,448.47	14.5%	
TOTAL EXPENSES	4,055,485	4,055,485	269,976.21	269,976.21	318,060.32	3,467,448.47		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001 SUPPLIES - GENERAL	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
88111521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	6,500	6,500	.00	.00	6,500.00	.00	100.0%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	29,500	29,500	28.00	28.00	19,972.00	9,500.00	67.8%	
2019/01/000777 01/17/2019 API	28.00 VND	005816 IN FOOD SERVICE DEC18			TREASURER STATE OF O ALLEN COUNTY PUBLI	7208093		
88111531 370302 ADMINISTRATION	206,000	206,000	15,578.87	15,578.87	.00	190,421.13	7.6%	
2019/01/000890 01/22/2019 API	15,578.87 VND	000148 IN REIMBURSE JAN 2019			ALLEN COUNTY	C HEA REIMBURSE JA	7208280	
TOTAL SERVICES	235,500	235,500	15,606.87	15,606.87	19,972.00	199,921.13	15.1%	
TOTAL UNDEFINED	242,000	242,000	15,606.87	15,606.87	26,472.00	199,921.13	17.4%	
TOTAL UNDEFINED	242,000	242,000	15,606.87	15,606.87	26,472.00	199,921.13	17.4%	
TOTAL FOOD SERVICE	242,000	242,000	15,606.87	15,606.87	26,472.00	199,921.13	17.4%	
TOTAL EXPENSES	242,000	242,000	15,606.87	15,606.87	26,472.00	199,921.13		



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400	.00	.00	1,400.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	6,300	6,300	60.71	60.71	.00	6,239.29	1.0%
<u>2019/01/000890</u> 01/22/2019 API	60.71 VND	000148 IN	REIMBURS	JAN 2019	ALLEN COUNTY	C HEA REIMBURSE JA	7208280
TOTAL SERVICES	7,700	7,700	60.71	60.71	1,400.00	6,239.29	19.0%
TOTAL UNDEFINED	7,800	7,800	60.71	60.71	1,500.00	6,239.29	20.0%
TOTAL UNDEFINED	7,800	7,800	60.71	60.71	1,500.00	6,239.29	20.0%
TOTAL TRAILER PARK FUND	7,800	7,800	60.71	60.71	1,500.00	6,239.29	20.0%
TOTAL EXPENSES	7,800	7,800	60.71	60.71	1,500.00	6,239.29	



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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	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,400	1,400	480.00	480.00	920.00	.00	100.0%
2019/01/000713	01/16/2019 API	40.00	VND 000185 IN 495006			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7207822	
2019/01/000713	01/16/2019 API	80.00	VND 000185 IN 494878			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7207822	
2019/01/000713	01/16/2019 API	240.00	VND 000185 IN 113781			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7207822	
2019/01/000714	01/16/2019 API	120.00	VND 000185 IN 113798			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7207822	
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	460.00	460.00	5,140.00	.00	100.0%
2019/01/000714	01/16/2019 API	460.00	VND 005816 IN PVT WATER DEC18			TREASURER STATE OF O COMBINED ALLEN COU	7207861	
88141531	370302 ADMINISTRATION	17,000	17,000	639.18	639.18	.00	16,360.82	3.8%
2019/01/000890	01/22/2019 API	639.18	VND 000148 IN REIMBUR JAN 2019			ALLEN COUNTY C HEA REIMBURSE JA	7208280	
TOTAL SERVICES		24,000	24,000	1,579.18	1,579.18	6,060.00	16,360.82	31.8%
TOTAL UNDEFINED		25,000	25,000	1,579.18	1,579.18	7,060.00	16,360.82	34.6%
TOTAL UNDEFINED		25,000	25,000	1,579.18	1,579.18	7,060.00	16,360.82	34.6%
TOTAL COMMUNITY WATER FUND		25,000	25,000	1,579.18	1,579.18	7,060.00	16,360.82	34.6%
TOTAL EXPENSES		25,000	25,000	1,579.18	1,579.18	7,060.00	16,360.82	



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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	15,000	15,000	285.32	285.32	14,714.68	.00	100.0%	
2019/01/000714 01/16/2019 API	285.32 VND	014263 IN	I573-14387	M. E. SIGNS, INC	ALLEN COUNTY HEALT	7207843		
88151521 219099 SUNDRY	5,750	5,750	.00	.00	5,750.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	20,750	20,750	285.32	285.32	20,464.68	.00	100.0%	
31 SERVICES								
88151531 360401 TRAVEL	2,000	2,000	47.84	47.84	1,952.16	.00	100.0%	
2019/01/000777 01/17/2019 API	47.84 VND	003783 IN	MILEAGE DEC18	MICHELL MILLER	ACPH/CHC	7208085		
88151531 370302 ADMINISTRATION	88,250	88,250	.00	.00	.00	88,250.00	.0%	
TOTAL SERVICES	90,250	90,250	47.84	47.84	1,952.16	88,250.00	2.2%	
94 ADVANCE OUT								
88151594 940001 ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL UNDEFINED	126,000	126,000	333.16	333.16	22,416.84	103,250.00	18.1%	
TOTAL UNDEFINED	126,000	126,000	333.16	333.16	22,416.84	103,250.00	18.1%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL HEALTH PLANNING	126,000	126,000	333.16	333.16	22,416.84	103,250.00	18.1%
	TOTAL EXPENSES	126,000	126,000	333.16	333.16	22,416.84	103,250.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8816 CHILD CARE FUND	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88161521 210005 SUPPLIES - CLINIC</u>	10,000	10,000	739.34	739.34	9,260.66	.00	100.0%
<u>2019/01/000715</u> 01/16/2019 API	7.50 VND	016361 IN	42989601		MCKESSON MEDICAL	ACCT# 54362863	7207844
<u>2019/01/001122</u> 01/25/2019 API	16.34 VND	016361 IN	44918790		MCKESSON MEDICAL	ACCT# 54362863	7208946
<u>2019/01/001122</u> 01/25/2019 API	283.98 VND	016361 IN	44413215		MCKESSON MEDICAL	ACCT# 54362863	7208946
<u>2019/01/001122</u> 01/25/2019 API	431.52 VND	016361 IN	44446341		MCKESSON MEDICAL	ACCT# 54362863	7208946
<u>88161521 210006 SUPPLIES-CONTRACEP</u>	10,000	10,000	3,015.03	3,015.03	6,984.97	.00	100.0%
<u>2019/01/000715</u> 01/16/2019 API	473.88 VND	015979 IN	15013767430		INTERGRATED COMMERC	ACCT# 000235513	7207837
<u>2019/01/001122</u> 01/25/2019 API	238.13 VND	015979 IN	15013788429		INTERGRATED COMMERC	ACCT# 235513	7208944
<u>2019/01/001123</u> 01/25/2019 API	1,129.96 VND	015170 IN	208094917		THERACOM, LLC	ACCT# 482086	7208952
<u>2019/01/001123</u> 01/25/2019 API	1,173.06 VND	015170 IN	208096065-301		THERACOM, LLC	ACCT# 503600	7208952
<u>88161521 219099 SUNDRY</u>	7,000	7,000	.00	.00	7,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,000	27,000	3,754.37	3,754.37	23,245.63	.00	100.0%
31 SERVICES							
<u>88161531 340002 SERVICES - LABORAT</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>88161531 340004 SERVICES - SUNDRY</u>	25,000	25,000	2,081.25	2,081.25	17,918.75	5,000.00	80.0%
<u>2019/01/000715</u> 01/16/2019 API	1,381.25 VND	012044 IN	SERVICES DEC18		CONNIE M OEN	ALLEN COUNTY PUBLI	7207828
<u>2019/01/000777</u> 01/17/2019 API	700.00 VND	014118 IN	OHLIM10419		AHLERS & ASSOCIATES	CUST ID: OHLIM	7208081
<u>88161531 370302 ADMINISTRATION</u>	117,000	117,000	.00	.00	.00	117,000.00	.0%



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	144,000	144,000	2,081.25	2,081.25	19,918.75	122,000.00	15.3%	
<hr/>								
94 ADVANCE OUT								
88161594 940001 ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL UNDEFINED	186,000	186,000	5,835.62	5,835.62	43,164.38	137,000.00	26.3%	
TOTAL UNDEFINED	186,000	186,000	5,835.62	5,835.62	43,164.38	137,000.00	26.3%	
TOTAL CHILD CARE FUND	186,000	186,000	5,835.62	5,835.62	43,164.38	137,000.00	26.3%	
TOTAL EXPENSES	186,000	186,000	5,835.62	5,835.62	43,164.38	137,000.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8817 SWIMMING POOL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%	
31 SERVICES								
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	.00	.00	2,800.00	.00	100.0%	
88171531 370302 ADMINISTRATION	30,700	30,700	925.30	925.30	.00	29,774.70	3.0%	
2019/01/000890 01/22/2019 API	925.30	VND 000148	IN JAN 2019	REIMBURSEMT ALLEN COUNTY	C HEA REIMBURSE JA	7208280		
TOTAL SERVICES	33,500	33,500	925.30	925.30	2,800.00	29,774.70	11.1%	
TOTAL UNDEFINED	34,000	34,000	925.30	925.30	3,300.00	29,774.70	12.4%	
TOTAL UNDEFINED	34,000	34,000	925.30	925.30	3,300.00	29,774.70	12.4%	
TOTAL SWIMMING POOL FUND	34,000	34,000	925.30	925.30	3,300.00	29,774.70	12.4%	
TOTAL EXPENSES	34,000	34,000	925.30	925.30	3,300.00	29,774.70		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88211521 210001 SUPPLIES - GENERAL</u>	22,597	22,597	49.00	49.00	19,951.00	2,597.00	88.5%	
<u>2019/01/000712</u> 01/16/2019 API	49.00 VND 004004 IN 67767				NEWS GAZETTE PRINTIN ACCT# 110		7207847	
<u>88211521 219099 SUNDRY</u>	5,000	5,000	50.00	50.00	4,950.00	.00	100.0%	
<u>2019/01/000712</u> 01/16/2019 API	50.00 VND 003969 IN KE9Z8NWIR7				NATL ASSN/WIC DIRECT ALLEN COUNTY WIC		7207846	
TOTAL MATERIALS & SUPPLIES	27,597	27,597	99.00	99.00	24,901.00	2,597.00	90.6%	
31 SERVICES								
<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	36,000	2,931.84	2,931.84	17,068.16	16,000.00	55.6%	
<u>2019/01/000715</u> 01/16/2019 API	2,440.00 VND 003655 IN WIC RENT FEB19				MCNAMARA BROTHERS ALLEN CO PUBLIC HE		7207845	
<u>2019/01/001123</u> 01/25/2019 API	371.86 VND 012761 IN JAN 10 2019				UNITED TELEPHONE ACCT# 302158274		7208954	
<u>2019/01/001123</u> 01/25/2019 API	119.98 VND 019708 IN 87326401010119				TIME WARNER CABLE LL ACCT# 087326401		7208953	
<u>88211531 340001 SERVICES</u>	25,000	25,000	616.00	616.00	19,384.00	5,000.00	80.0%	
<u>2019/01/000713</u> 01/16/2019 API	100.00 VND 019272 IN 1211979				THE POWELL COMPANY CUST# 9000014		7207856	
<u>2019/01/000715</u> 01/16/2019 API	36.00 VND 003225 IN 48150				LIMA FIRE EQUIPMENT ACCT# A115		7207841	
<u>2019/01/000777</u> 01/17/2019 API	480.00 VND 008260 IN 493180				DANIEL E PARSONS ACHD/WIC DIVISION		7208083	
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<u>88211531 370302 ADMINISTRATION</u>	642,530	642,530	.00	.00	.00	642,530.00	.0%	
TOTAL SERVICES	708,530	708,530	3,547.84	3,547.84	41,452.16	663,530.00	6.4%	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
94 ADVANCE OUT								
88211594 940001 ADVANCE OUT	65,000	65,000	.00	.00	.00	65,000.00	.0%	
TOTAL ADVANCE OUT	65,000	65,000	.00	.00	.00	65,000.00	.0%	
TOTAL UNDEFINED	801,127	801,127	3,646.84	3,646.84	66,353.16	731,127.00	8.7%	
TOTAL UNDEFINED	801,127	801,127	3,646.84	3,646.84	66,353.16	731,127.00	8.7%	
TOTAL W I C FUND	801,127	801,127	3,646.84	3,646.84	66,353.16	731,127.00	8.7%	
TOTAL EXPENSES	801,127	801,127	3,646.84	3,646.84	66,353.16	731,127.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:	8823	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
	88231521 219099 SUNDRY	100	100	.00	.00	100.00	.00	100.0%	
	TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%	
31 SERVICES									
	88231531 310004 UTILITIES - TELEPH	3,800	3,800	308.18	308.18	3,491.82	.00	100.0%	
	2019/01/000712 01/16/2019 API	308.18	VND 005948	IN 9820626917	PHEP	VERIZON WIRELESS	681843172-00001		7207867
	88231531 360401 TRAVEL	300	300	.00	.00	300.00	.00	100.0%	
	88231531 370302 ADMINISTRATION	91,213	91,213	.00	.00	.00	91,213.00	.0%	
	TOTAL SERVICES	95,313	95,313	308.18	308.18	3,791.82	91,213.00	4.3%	
94 ADVANCE OUT									
	88231594 940001 ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%	
	TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%	
	TOTAL UNDEFINED	115,413	115,413	308.18	308.18	3,891.82	111,213.00	3.6%	
	TOTAL UNDEFINED	115,413	115,413	308.18	308.18	3,891.82	111,213.00	3.6%	



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823	PUBLIC HEALTH INFRASTRUCT	FY03	APPROP	BUDGET				BUDGET	USED
	TOTAL PUBLIC HEALTH INFRASTRUCT F		115,413	115,413	308.18	308.18	3,891.82	111,213.00	3.6%
	TOTAL EXPENSES		115,413	115,413	308.18	308.18	3,891.82	111,213.00	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	250	250	.00	.00	250.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		250	250	.00	.00	250.00	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	661	661	50.40	50.40	610.60	.00	100.0%
	2019/01/000712 01/16/2019 API	50.40	VND 005948 IN 9820626917 DIS		VERIZON WIRELESS	681843172-00001		7207867
88251531	370302 ADMINISTRATION	45,089	45,089	.00	.00	.00	45,089.00	.0%
TOTAL SERVICES		45,750	45,750	50.40	50.40	610.60	45,089.00	1.4%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ADVANCE OUT		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		54,000	54,000	50.40	50.40	860.60	53,089.00	1.7%
TOTAL UNDEFINED		54,000	54,000	50.40	50.40	860.60	53,089.00	1.7%
TOTAL DISEASE INTERVENTION SPECIA		54,000	54,000	50.40	50.40	860.60	53,089.00	1.7%
TOTAL EXPENSES		54,000	54,000	50.40	50.40	860.60	53,089.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88281521 219099 SUNDRY</u>		1,500	1,500	330.00	330.00	1,170.00	.00	100.0%
<u>2019/01/001123</u> 01/25/2019 API		330.00 VND	020539 IN REFUND	SITE REVIEW	CHAD REYNOLDS	ALLEN COUNTY PUBLI	7208939	
TOTAL MATERIALS & SUPPLIES		1,500	1,500	330.00	330.00	1,170.00	.00	100.0%
31 SERVICES								
<u>88281531 340008 FEES PAYABLE TO ST</u>		2,500	2,500	35.00	35.00	2,465.00	.00	100.0%
<u>2019/01/000714</u> 01/16/2019 API		35.00 VND	005816 IN SEWAGE	DEC18	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7207860	
<u>88281531 370302 ADMINISTRATION</u>		121,000	121,000	12,000.43	12,000.43	.00	108,999.57	9.9%
<u>2019/01/000890</u> 01/22/2019 API		12,000.43 VND	000148 IN JANUARY	2019 REIM	ALLEN COUNTY	C HEA REIMBURSE JA	7208280	
TOTAL SERVICES		123,500	123,500	12,035.43	12,035.43	2,465.00	108,999.57	11.7%
TOTAL UNDEFINED		125,000	125,000	12,365.43	12,365.43	3,635.00	108,999.57	12.8%
TOTAL UNDEFINED		125,000	125,000	12,365.43	12,365.43	3,635.00	108,999.57	12.8%
TOTAL SEWAGE PROGRAM		125,000	125,000	12,365.43	12,365.43	3,635.00	108,999.57	12.8%
TOTAL EXPENSES		125,000	125,000	12,365.43	12,365.43	3,635.00	108,999.57	



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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	38,978	38,978	.00	.00	.00	38,978.00	.0%
88291517 172001	MEDICARE	6,022	6,022	.00	.00	.00	6,022.00	.0%
TOTAL PERSONAL SERVICES		45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL UNDEFINED		45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL UNDEFINED		45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL EXPENSES		45,000	45,000	.00	.00	.00	45,000.00	



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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	7,174	7,174	.00	.00	7,174.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,174	7,174	.00	.00	7,174.00	.00	100.0%
31 SERVICES								
88311531	360401							
	TRAVEL	9,089	9,089	.00	.00	9,089.00	.00	100.0%
88311531	370302							
	ADMINISTRATION	110,235	110,235	.00	.00	.00	110,235.00	.0%
TOTAL SERVICES		119,324	119,324	.00	.00	9,089.00	110,235.00	7.6%
94 ADVANCE OUT								
88311594	940001							
	ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ADVANCE OUT		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		141,498	141,498	.00	.00	16,263.00	125,235.00	11.5%
TOTAL UNDEFINED		141,498	141,498	.00	.00	16,263.00	125,235.00	11.5%
TOTAL AIDS/HIV GRANT		141,498	141,498	.00	.00	16,263.00	125,235.00	11.5%
TOTAL EXPENSES		141,498	141,498	.00	.00	16,263.00	125,235.00	



FOR 2019 01

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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	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL EXPENSES		30,000	30,000	.00	.00	.00	30,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	19,296.00	19,296.00	.00	250,704.00	7.1%	
<u>2019/01/000093</u> 01/09/2019 PRJ	9,648.00	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	9,648.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800	2,701.46	2,701.46	.00	35,098.54	7.1%	
<u>2019/01/000093</u> 01/09/2019 PRJ	1,350.73	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	1,350.73	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915	267.44	267.44	.00	3,647.56	6.8%	
<u>2019/01/000093</u> 01/09/2019 PRJ	133.72	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	133.72	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	.00	.00	.00	5,400.00	.0%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	2,298.88	2,298.88	.00	33,701.12	6.4%	
<u>2019/01/000093</u> 01/09/2019 PRJ	1,149.44	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	1,149.44	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	30.00	30.00	.00	470.00	6.0%	
<u>2019/01/000771</u> 01/23/2019 PRJ	30.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	353,615	353,615	24,593.78	24,593.78	.00	329,021.22	7.0%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
88351721 215001 GAS & OIL	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
88351721 219099 SUNDRY	178,000	178,000	.00	.00	178,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	187,000	187,000	.00	.00	187,000.00	.00	100.0%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
88351731 360205 RENTAL-BUILDING	24,600	24,600	1,166.67	1,166.67	23,433.33	.00	100.0%	
2019/01/000623 01/16/2019 API	1,166.67	VND 015745	IN Inv# 2019-January	WRIGHT WAREHOUSING	Inv# 2019-January	7207700		
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	32,100	32,100	1,166.67	1,166.67	30,933.33	.00	100.0%	
41 CAPITAL OUTLAY								
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	577,715	577,715	25,760.45	25,760.45	222,933.33	329,021.22	43.0%	
TOTAL UNDEFINED	577,715	577,715	25,760.45	25,760.45	222,933.33	329,021.22	43.0%	
TOTAL SOIL & WATER CONSERVATION	577,715	577,715	25,760.45	25,760.45	222,933.33	329,021.22	43.0%	
TOTAL EXPENSES	577,715	577,715	25,760.45	25,760.45	222,933.33	329,021.22		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	33,142.35	33,142.35	.00	467,151.65	6.6%
2019/01/000093	01/09/2019 PRJ	16,951.74	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	16,190.61	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
88401317	171001 PERS	70,041	70,041	4,430.15	4,430.15	.00	65,610.85	6.3%
2019/01/000093	01/09/2019 PRJ	2,163.47	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	2,266.68	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
88401317	172001 MEDICARE	7,254	7,254	479.79	479.79	.00	6,774.21	6.6%
2019/01/000093	01/09/2019 PRJ	245.41	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	234.38	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
88401317	173001 WORKMEN'S COMPENSA	5,000	5,000	.00	.00	.00	5,000.00	.0%
88401317	175001 MEDICAL PREMIUMS	100,000	100,000	8,934.19	8,934.19	.00	91,065.81	8.9%
2019/01/000651	01/15/2019 API	1,200.00	VND 001037 IN Feb 2019 H>S>A>			CITIZENS NATIONAL BA Febuary HSA 2019	7207739	
2019/01/000651	01/15/2019 API	527.87	VND 016168 IN Dec 18 Dental-1			RELIANCE STANDARD 9-05948-0001	7207756	
2019/01/001136	01/25/2019 API	6,150.58	VND 000347 IN Feb 19 Health			ANTHEM BLUE CROSS/BL 00140133-0000 Feb	7208958	
2019/01/001136	01/25/2019 API	1,055.74	VND 016168 IN Dental FEB 19			RELIANCE STANDARD 9-05948-0001 Feb 1	7208970	
TOTAL PERSONAL SERVICES		682,589	682,589	46,986.48	46,986.48	.00	635,602.52	6.9%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	40,000	41,171	2,720.62	2,720.62	24,661.47	13,788.83	66.5%
2019/01/000651	01/15/2019 API	136.77	VND 014921 IN IT1956			SPARTA ELECTRIC, INC Electric supplies	7207757	
2019/01/000651	01/15/2019 API	79.22	VND 000139 IN 13564			ALLEN COUNTY REGIONA Supplies 13564	7207738	
2019/01/000651	01/15/2019 API	11.17	VND 018622 IN 21757			501 METALS AND LUMBE supplies 21757	7207735	
2019/01/000651	01/15/2019 API	895.00	VND 018975 IN 5085 Dec			JP MORGAN CHASE BANK B lanket Supplies	7207748	
2019/01/000651	01/15/2019 API	1,500.00	VND 005890 IN Stamps			UNITED STATES POSTAL B lanket Supplies	7207758	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

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FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88401321 210001 SUPPLIES - GENERAL								
2019/01/000863	01/18/2019 API	39.45 VND	014921 IN IT1713			SPARTA ELECTRIC, INC IT1713		7208242
2019/01/001137	01/25/2019 API	59.01 VND	018695 IN 1213405-0			FRIENDS OFFICE 1213405-0		7208963
88401321 219099 SUNDRY		5,000	5,245	193.52	193.52	4,745.00	306.48	94.2%
2019/01/000651	01/15/2019 API	193.52 VND	000148 IN Taxes			ALLEN COUNTY Taxes TN		7207737
TOTAL MATERIALS & SUPPLIES		45,000	46,416	2,914.14	2,914.14	29,406.47	14,095.31	69.6%
31 SERVICES								
88401331 330600 REPAIRS								
		5,000	5,153	.00	.00	5,153.40	.00	100.0%
88401331 340001 SERVICES								
		105,000	105,426	21,102.59	21,102.59	50,704.00	33,619.00	68.1%
2019/01/000651	01/15/2019 API	919.00 VND	017695 IN NCG-22495			AHELIOTECH SERVICES, Computer mainten		7207736
2019/01/000651	01/15/2019 API	110.32 VND	001046 IN 4850 Jan 19			CITY OF LIMA UTILITI Utilities 4850		7207743
2019/01/000651	01/15/2019 API	428.05 VND	009156 IN 20479			KLEMAN SERVICES LLC Cleaning Contract		7207749
2019/01/000651	01/15/2019 API	4,430.00 VND	001152 IN 15156			CORPCOMM GROUP INC Web maintenance 15		7207746
2019/01/000651	01/15/2019 API	887.91 VND	000217 IN Electric Jan 19			OHIO POWER COMPANY Electric 2019 T/N		7207753
2019/01/000651	01/15/2019 API	271.07 VND	004405 IN 10461748			PERRY PRO TECH copier contract T		7207755
2019/01/000651	01/15/2019 API	109.99 VND	004405 IN 10464941			PERRY PRO TECH copier contract T		7207754
2019/01/000863	01/18/2019 API	11,169.00 VND	000121 IN CY 18 Allocation			ALLEN CO COMMISSIONE County Allocation		7208201
2019/01/000863	01/18/2019 API	20.00 VND	000121 IN Allocation CY18 -2			ALLEN CO COMMISSIONE Blanket Services		7208201
2019/01/001137	01/25/2019 API	2,757.25 VND	000217 IN Jan-19 Electric			OHIO POWER COMPANY Electric 2019 T/N		7208968
88401331 360430 TRAVEL-MEETINGS		2,500	3,157	.00	.00	3,156.57	.00	100.0%
TOTAL SERVICES		112,500	113,736	21,102.59	21,102.59	59,013.97	33,619.00	70.4%
41 CAPITAL OUTLAY								
88401341 410400 EQUIPMENT								
		12,210	12,210	.00	.00	12,000.00	210.00	98.3%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	12,210	12,210	.00	.00	12,000.00	210.00	98.3%	
TOTAL UNDEFINED	852,299	854,950	71,003.21	71,003.21	100,420.44	683,526.83	20.1%	
TOTAL UNDEFINED	852,299	854,950	71,003.21	71,003.21	100,420.44	683,526.83	20.1%	
TOTAL REGIONAL PLANNING COMMISSIO	852,299	854,950	71,003.21	71,003.21	100,420.44	683,526.83	20.1%	
TOTAL EXPENSES	852,299	854,950	71,003.21	71,003.21	100,420.44	683,526.83		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,300,000	73,629.52	73,629.52	.00	1,226,370.48	5.7%	
<u>2019/01/000093</u> 01/09/2019 PRJ	36,629.51	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	37,000.01	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	195,000	195,000	10,521.33	10,521.33	.00	184,478.67	5.4%	
<u>2019/01/000093</u> 01/09/2019 PRJ	5,215.05	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	5,306.28	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	19,500	19,500	1,012.73	1,012.73	.00	18,487.27	5.2%	
<u>2019/01/000093</u> 01/09/2019 PRJ	502.10	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	510.63	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	.00	.00	.00	19,500.00	.0%	
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>88501717 175001 MEDICAL PREMIUMS</u>	296,750	296,750	16,116.38	16,116.38	.00	280,633.62	5.4%	
<u>2019/01/000093</u> 01/09/2019 PRJ	8,606.97	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	7,509.41	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	108.00	108.00	.00	1,892.00	5.4%	
<u>2019/01/000771</u> 01/23/2019 PRJ	108.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	101,387.96	101,387.96	.00	1,736,362.04	5.5%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 211001 POSTAGE</u>	12,500	12,500	232.99	232.99	12,267.01	.00	100.0%
<u>2019/01/000521</u> 01/14/2019 API	225.00 VND	003238 IN	PERMIT #27		LIMA POSTMASTER	ACCT# JOHNNY APPLE	7207477
<u>2019/01/000926</u> 01/23/2019 API	7.99 VND	020230 IN	STMT1/13/19		MAILROOM FINANCE INC	ACCT# 7900 0110 02	7208373
<u>88501721 215001 GAS & OIL</u>	42,500	45,566	2,215.97	2,215.97	30,850.19	12,500.00	72.6%
<u>2019/01/000520</u> 01/15/2019 API	50.40 VND	000656 IN	#55108308		BP AMOCO	ACCT# 0328004510	7207474
<u>2019/01/000520</u> 01/15/2019 API	1,312.01 VND	007137 IN	#57210029		WRIGHT EXPRESS	ACCT# 0496-00-2031	7207485
<u>2019/01/000520</u> 01/15/2019 API	804.63 VND	012031 IN	0398412-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7207483
<u>2019/01/001134</u> 01/25/2019 API	48.93 VND	005858 IN	JAN.19STMT-KLH		U S BANCORP	ACCT# 4798 5312 08	7208972
<u>88501721 216001 CHEMICALS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	64.37	64.37	14,935.63	.00	100.0%
<u>2019/01/000926</u> 01/23/2019 API	64.37 VND	003957 IN	#628053		NATIONAL LIME AND ST	ACCT# 337360-001	7208376
<u>88501721 217020 MATERIALS-LUMBER</u>	50,000	50,000	383.60	383.60	19,616.40	30,000.00	40.0%
<u>2019/01/000926</u> 01/23/2019 API	383.60 VND	003713 IN	#13428		MENARD INC	ACCT# 31840275	7208374
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	43.71	43.71	2,956.29	.00	100.0%
<u>2019/01/001132</u> 01/25/2019 API	12.22 VND	016096 IN	#827603062807		PPG ARCHITECTURAL	ACCT# 305618420000	7208969
<u>2019/01/001132</u> 01/25/2019 API	31.49 VND	016096 IN	#827603062804		PPG ARCHITECTURAL	ACCT# 305618420000	7208969
<u>88501721 217099 MATERIALS-SUNDRY</u>	70,000	81,756	315.32	315.32	31,441.05	50,000.00	38.8%
<u>2019/01/000926</u> 01/23/2019 API	191.85 VND	003713 IN	#12936		MENARD INC	ACCT# 31840275	7208374
<u>2019/01/001132</u> 01/25/2019 API	123.47 VND	003713 IN	#13492		MENARD INC	ACCT# 31840275	7208966
<u>88501721 219099 SUNDRY</u>	70,000	78,943	1,265.67	1,265.67	27,676.97	50,000.00	36.7%
<u>2019/01/000521</u> 01/14/2019 API	272.10 VND	003360 IN	STMT12/17/18		LOWES COMPANIES INC	ACCT# 821 3036 169	7207478
<u>2019/01/000521</u> 01/14/2019 API	62.90 VND	009706 IN	STMT12/21/18		TRACTOR SUPPLY	ACCT# 60.5 3012 00	7207484
<u>2019/01/000926</u> 01/23/2019 API	340.10 VND	003209 IN	#01-82407		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7208366
<u>2019/01/000926</u> 01/23/2019 API	90.64 VND	003842 IN	#S1602581		MILLERS TEXTILE SERV	ACCT# 8053-00000	7208375
<u>2019/01/000926</u> 01/23/2019 API	64.30 VND	015421 IN	#5012670584		CINTAS CORPORATION	ACCT# 0010617622	7208368
<u>2019/01/000926</u> 01/23/2019 API	49.23 VND	006750 IN	#102952		ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLE	7208364
<u>2019/01/000926</u> 01/23/2019 API	306.55 VND	005349 IN	#281262		STEVE MYERS SERVICE	ACCT# 0538162	7208383
<u>2019/01/000926</u> 01/23/2019 API	79.85 VND	005349 IN	#281310		STEVE MYERS SERVICE	ACCT# 05381.62	7208383



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 310001 UTILITIES</u>	145,000	145,090	9,963.97	9,963.97	40,125.66	95,000.00	34.5%
2019/01/000652 01/15/2019 API	96.01 VND	001585 IN	STMT12/31/18		DOMINION ENERGY	ACCT# 7 5000 6270	7207747
2019/01/000652 01/15/2019 API	89.90 VND	006091 IN	#01012019-4886		WEST CENTRAL OHIO IN	ACCT# 4886	7207759
2019/01/000652 01/15/2019 API	65.72 VND	003824 IN	STMT12/21/18		MIDWEST ELECTRIC INC	ACCT# 542203901	7207750
2019/01/000652 01/15/2019 API	805.00 VND	004065 IN	#195080		NORTHWESTERN OHIO	ACCT# JOHAMP02	7207751
2019/01/000652 01/15/2019 API	139.44 VND	001046 IN	1/3/19-800ROUSHRD		CITY OF LIMA UTILITI	ACCT# 147325	7207745
2019/01/000652 01/15/2019 API	57.89 VND	001046 IN	STMT1/3/19-2355ADARD		CITY OF LIMA UTILITI	ACCT# 033870	7207742
2019/01/000652 01/15/2019 API	139.44 VND	001046 IN	STMT1/3/19-2632ADARD		CITY OF LIMA UTILITI	ACCT# 033875	7207744
2019/01/000652 01/15/2019 API	42.96 VND	001046 IN	STMT1/3/19-3125ADARD		CITY OF LIMA UTILITI	ACCT# 033900	7207741
2019/01/000652 01/15/2019 API	31.08 VND	001046 IN	STMT1/3/19-BARN		CITY OF LIMA UTILITI	ACCT# 033910	7207740
2019/01/000652 01/15/2019 API	32.54 VND	000217 IN	STMT1/7/19-DEFIANCET		OHIO POWER COMPANY	ACCT# 077-807-877-	7207752
2019/01/000652 01/15/2019 API	84.73 VND	000217 IN	STMT1/4/19-WAPAKRD		OHIO POWER COMPANY	ACCT# 075-018-252-	7207752
2019/01/000652 01/15/2019 API	339.25 VND	000217 IN	STMT1/4/19-HERMON		OHIO POWER COMPANY	ACCT# 077-595-840-	7207752
2019/01/000652 01/15/2019 API	560.75 VND	000217 IN	STMT12/19/18-ROUSHRD		OHIO POWER COMPANY	ACCT# 071-312-682-	7207752
2019/01/000652 01/15/2019 API	49.06 VND	000217 IN	STMT12/20/18-PUMPS		OHIO POWER COMPANY	ACCT# 077-007-095-	7207752
2019/01/000652 01/15/2019 API	514.46 VND	000217 IN	STMT12/27/18-MEEC		OHIO POWER COMPANY	ACCT# 071-418-329-	7207752
2019/01/000652 01/15/2019 API	63.22 VND	000217 IN	STMT12/21/18-SHOP		OHIO POWER COMPANY	ACCT# 075-510-803-	7207752
2019/01/000652 01/15/2019 API	174.63 VND	000217 IN	STMT12/21/18-DIXIEHW		OHIO POWER COMPANY	ACCT# 077-124-856-	7207752
2019/01/000652 01/15/2019 API	434.29 VND	000217 IN	STMT12/21/18-OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7207752
2019/01/000652 01/15/2019 API	946.58 VND	000217 IN	STMT12/21/18-CMPGND		OHIO POWER COMPANY	ACCT# 078-492-213-	7207752
2019/01/000652 01/15/2019 API	53.57 VND	000217 IN	STMT12/21/18-FARM		OHIO POWER COMPANY	ACCT# 070-900-803-	7207752
2019/01/000652 01/15/2019 API	761.96 VND	000217 IN	STMT12/20/18-OMP		OHIO POWER COMPANY	ACCT# 075-867-703-	7207752
2019/01/000926 01/23/2019 API	26.46 VND	000217 IN	STMT1/11/19REEDRD		OHIO POWER COMPANY	ACCT# 075-898-835-	7208377
2019/01/000926 01/23/2019 API	26.46 VND	000217 IN	STMT1/11/19-1772REED		OHIO POWER COMPANY	ACCT# 078-591-533-	7208377
2019/01/000926 01/23/2019 API	142.12 VND	005948 IN	#9822091811		VERIZON WIRELESS	ACCT# 987103576-00	7208384
2019/01/000926 01/23/2019 API	328.59 VND	001585 IN	STMT1/16/19-OFFICE		DOMINION ENERGY	ACCT# 8 4407 0030	7208372
2019/01/000926 01/23/2019 API	31.97 VND	001585 IN	STMT1/16/19-CMPGND		DOMINION ENERGY	ACCT# 7 5000 0314	7208372
2019/01/000926 01/23/2019 API	2.43 VND	001046 IN	485 N WAPAK RD		CITY OF LIMA UTILITI	ACCT# 135830	7208369
2019/01/000926 01/23/2019 API	248.52 VND	001046 IN	2632 ADA RD		CITY OF LIMA UTILITI	ACCT# 119615	7208369
2019/01/000926 01/23/2019 API	379.86 VND	005669 IN	#705148801011119		SPECTRUM BUSINESS	ACCT# 10202-705148	7208382
2019/01/000926 01/23/2019 API	34.00 VND	000160 IN	#129843		WRIGHT REFUSE, INC	ACCT# 72087	7208386
2019/01/000926 01/23/2019 API	194.00 VND	000160 IN	#129844		WRIGHT REFUSE, INC	ACCT# 72088	7208386
2019/01/000926 01/23/2019 API	62.70 VND	000148 IN	1STHALF 2018 R.E.		ALLEN COUNTY	PARCEL#28-1100-01-	7208362
2019/01/000926 01/23/2019 API	439.99 VND	000148 IN	2018TAXSTMARYSRD		ALLEN COUNTY	PARCEL#35-3000-020	7208362
2019/01/000926 01/23/2019 API	173.18 VND	000148 IN	2018TAXDEFIANCETRL		ALLEN COUNTY	PARCEL# 35-3000-04	7208362
2019/01/000926 01/23/2019 API	392.94 VND	000148 IN	2018TAX2885ADARD		ALLEN COUNTY	PARCEL# 37-2100-04	7208362
2019/01/000926 01/23/2019 API	15.00 VND	000148 IN	2018TAX-ADA RD		ALLEN COUNTY	PARCEL # 37-2702-0	7208362
2019/01/000926 01/23/2019 API	11.71 VND	000148 IN	2018TAX800ROUSHRD		ALLEN COUNTY	PARCEL# 37-2800-03	7208362
2019/01/000926 01/23/2019 API	2.00 VND	000148 IN	2018TAXREEDRD		ALLEN COUNTY	PARCEL# 46-1400-02	7208362
2019/01/000926 01/23/2019 API	38.84 VND	000148 IN	2018TAXBELLEFTNERD		ALLEN COUNTY	PARCEL# 47-0300-03	7208362
2019/01/001132 01/25/2019 API	418.85 VND	014824 IN	#18993376		MATHESON TRI-GAS	ACCT# H4650	7208965
2019/01/001132 01/25/2019 API	381.22 VND	014824 IN	#18993373		MATHESON TRI-GAS	ACCT# H4671	7208965
2019/01/001132 01/25/2019 API	68.48 VND	000217 IN	1/18/19-GEMIND.		OHIO POWER COMPANY	ACCT# 072-449-059-	7208967
2019/01/001147 01/28/2019 API	1,000.17 VND	005858 IN	JAN2019STMT-1		U S BANCORP	ACCT# 4798 5312 19	7209016
2019/01/001147 01/28/2019 API	62.00 VND	003824 IN	STMT1/21/19		MIDWEST ELECTRIC INC	ACCT# 542203901	7209011



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<u>88501721 370601 BOOKS</u>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	422,500	446,355	14,485.60	14,485.60	194,369.20	237,500.00	46.8%	
31 SERVICES								
<u>88501731 219099 SUNDRY</u>	40,000	40,000	251.99	251.99	19,763.00	19,985.01	50.0%	
<u>2019/01/000521</u> 01/14/2019 API	11.37	VND 001625 IN #267218			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7207476	
<u>2019/01/000521</u> 01/14/2019 API	19.43	VND 001625 IN #267670			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7207476	
<u>2019/01/000521</u> 01/14/2019 API	24.65	VND 001625 IN #266793			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7207476	
<u>2019/01/000521</u> 01/14/2019 API	25.07	VND 001625 IN #266331			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7207476	
<u>2019/01/001132</u> 01/25/2019 API	10.32	VND 013416 IN 1/17/19-WALMART			ELIZABETH A THEISEN REIMBURSEMENT FOR		7208962	
<u>2019/01/001132</u> 01/25/2019 API	42.17	VND 001442 IN 1/24/19-OFFICE			DENISE A GRAHAM REIMBURSEMENT FOR		7208961	
<u>2019/01/001132</u> 01/25/2019 API	20.00	VND 013201 IN 1/12/19-AUCTION			CHRISTINE M FETZER REIMBURSEMENT FOR		7208960	
<u>2019/01/001147</u> 01/28/2019 API	73.00	VND 005858 IN JAN2019STMT			U S BANCORP ACCT# 4798 5312 19		7209016	
<u>2019/01/001147</u> 01/28/2019 API	13.98	VND 001625 IN 268289			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7209004	
<u>2019/01/001147</u> 01/28/2019 API	12.00	VND 001625 IN #267921			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7209004	
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000	.00	.00	35,000.00	.00	100.0%	
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500	2,737.13	2,737.13	9,762.87	.00	100.0%	
<u>2019/01/000926</u> 01/23/2019 API	2,606.95	VND 000888 IN #1892			CELLARS AUTO BODY ACCT# JOHNNY APPL		7208367	
<u>2019/01/000926</u> 01/23/2019 API	130.18	VND 014650 IN #214184			REINEKE FORD ACCT# L41124		7208379	
<u>88501731 340005 SERVICES-CONSULTIN</u>	80,000	80,000	.00	.00	20,000.00	60,000.00	25.0%	
<u>88501731 340510 SERVICES-PRINTING</u>	25,000	25,000	64.01	64.01	19,935.99	5,000.00	80.0%	
<u>2019/01/000926</u> 01/23/2019 API	64.01	VND 009129 IN #5055647007			RICOH USA, INC ACCT# 16559363		7208380	
<u>88501731 340599 SERVICES-SUNDRY</u>	135,000	143,697	1,450.00	1,450.00	27,246.91	115,000.00	20.0%	
<u>2019/01/000926</u> 01/23/2019 API	33.00	VND 006092 IN #14248			WEST CENTRAL OHIO RE ACCT# JOHNNY APPLE		7208385	
<u>2019/01/000926</u> 01/23/2019 API	640.00	VND 000176 IN #2163			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7208365	
<u>2019/01/001132</u> 01/25/2019 API	432.00	VND 000176 IN #2167			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7208957	
<u>2019/01/001132</u> 01/25/2019 API	345.00	VND 016789 IN #S05266			BEGONIA COMPUTER ACCT# JOHNNY APPLE		7208959	



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501731 350575 CLEAN OHIO GRANT	0	179,500	.00	.00	179,500.00	.00	100.0%	
88501731 360299 RENTAL-SUNDRY	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	3,632.44	3,632.44	11,367.56	.00	100.0%	
2019/01/000521 01/14/2019 API	2,775.00	VND 004230 IN #2854270			OHIO PARKS & RECREAT #1856140-JOHNNY AP	7207480		
2019/01/001133 01/25/2019 API	189.09	VND 005858 IN DEC.18STMT			U S BANCORP ACCT# 4798 5312 19	7208973		
2019/01/001147 01/28/2019 API	668.35	VND 005858 IN JAN2019STMT-2			U S BANCORP ACCT# 4798 5312 19	7209016		
88501731 370629 DUES	7,000	7,000	120.00	120.00	6,880.00	.00	100.0%	
2019/01/000521 01/14/2019 API	100.00	VND 004282 IN 2019MEMBERSHIP			OTTAWA RIVER COALITI JOHNNY APPLESEED P	7207481		
2019/01/000926 01/23/2019 API	20.00	VND 008850 IN 2019 ACACP DUES			ALLEN COUNTY ASSOCIA JOHNNY APPLESEED P	7208363		
TOTAL SERVICES	355,500	543,697	8,255.57	8,255.57	335,456.33	199,985.01	63.2%	
41 CAPITAL OUTLAY								
88501741 410001 LAND	1,120,250	1,120,250	.00	.00	.00	1,120,250.00	.0%	
88501741 410100 NEW BUILDINGS	1,178,000	1,287,494	.00	.00	110,419.42	1,177,075.00	8.6%	
88501741 410402 EQUIPMENT OFFICE	55,000	55,000	.00	.00	.00	55,000.00	.0%	
88501741 410440 EQUIPMENT-SUNDRY	200,000	200,000	.00	.00	9,197.38	190,802.62	4.6%	
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
88501741 410799 VEHICLES-SUNDRY	175,000	175,000	.00	.00	.00	175,000.00	.0%	
88501741 410820 NEW BUILDING/GRANT	100,000	130,000	.00	.00	130,000.00	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741	410823	CLEAN OHIO PROJ	283,500	283,500	.00	.00	.00	283,500.00	.0%
88501741	410824	LAUER HIST FARM EX	175,000	192,103	.00	.00	17,102.90	175,000.00	8.9%
		TOTAL CAPITAL OUTLAY	3,288,250	3,444,847	.00	.00	266,719.70	3,178,127.62	7.7%
		TOTAL UNDEFINED	5,904,000	6,272,649	124,129.13	124,129.13	796,545.23	5,351,974.67	14.7%
		TOTAL UNDEFINED	5,904,000	6,272,649	124,129.13	124,129.13	796,545.23	5,351,974.67	14.7%
		TOTAL METROPOLITAN PARK	5,904,000	6,272,649	124,129.13	124,129.13	796,545.23	5,351,974.67	14.7%
		TOTAL EXPENSES	5,904,000	6,272,649	124,129.13	124,129.13	796,545.23	5,351,974.67	



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8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88801217 170005 88016 SALARY - EMPL</u>	0	0	530.74	530.74	.00	-530.74	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	530.74 REF	010919				WARRANT=010919 RUN=1 BIWEEKLY		
<u>88801217 170005 88018 SALARY - EMPL</u>	0	0	696.00	696.00	.00	-696.00	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	696.00 REF	010919				WARRANT=010919 RUN=1 BIWEEKLY		
<u>88801217 170005 88019 SALARY - EMPL</u>	0	0	112,749.75	112,749.75	.00	-112,749.75	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	60,066.48 REF	010919				WARRANT=010919 RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	52,683.27 REF	012319				WARRANT=012319 RUN=1 BIWEEKLY		
<u>88801217 170005 88020 SALARY - EMPL</u>	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%	
<u>88801217 171001 88016 PERS</u>	0	0	74.31	74.31	.00	-74.31	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	74.31 REF	010919				WARRANT=010919 RUN=1 BIWEEKLY		
<u>88801217 171001 88018 PERS</u>	0	0	97.44	97.44	.00	-97.44	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	97.44 REF	010919				WARRANT=010919 RUN=1 BIWEEKLY		
<u>88801217 171001 88019 PERS</u>	0	0	15,784.95	15,784.95	.00	-15,784.95	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	8,409.30 REF	010919				WARRANT=010919 RUN=1 BIWEEKLY		
<u>2019/01/000771</u> 01/23/2019 PRJ	7,375.65 REF	012319				WARRANT=012319 RUN=1 BIWEEKLY		
<u>88801217 171001 88020 PERS</u>	160,000	160,000	.00	.00	.00	160,000.00	.0%	
<u>88801217 172001 88016 MEDICARE</u>	0	0	7.63	7.63	.00	-7.63	100.0%*	
<u>2019/01/000093</u> 01/09/2019 PRJ	7.63 REF	010919				WARRANT=010919 RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
88801217 172001 88018 MEDICARE	0	0	10.09	10.09	.00	-10.09	100.0%*	
2019/01/000093 01/09/2019 PRJ	10.09 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY		
88801217 172001 88019 MEDICARE	0	0	1,606.17	1,606.17	.00	-1,606.17	100.0%*	
2019/01/000093 01/09/2019 PRJ	857.17 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	749.00 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY		
88801217 172001 88020 MEDICARE	20,000	20,000	.00	.00	.00	20,000.00	.0%	
88801217 173001 88020 WORKMEN'S COM	45,000	45,000	.00	.00	.00	45,000.00	.0%	
88801217 174001 88020 UNEMPLOYMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%	
88801217 175001 88018 MEDICAL PREMI	0	0	.16	.16	.00	-.16	100.0%*	
2019/01/000093 01/09/2019 PRJ	.16 REF	010919			WARRANT=010919	RUN=1 BIWEEKLY		
88801217 175001 88020 MEDICAL PREMI	225,000	225,000	.00	.00	225,000.00	.00	100.0%	
88801217 175003 88019 A/C LIFE INSU	0	0	204.00	204.00	.00	-204.00	100.0%*	
2019/01/000771 01/23/2019 PRJ	204.00 REF	012319			WARRANT=012319	RUN=1 BIWEEKLY		
88801217 175003 88020 A/C LIFE INSU	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL PERSONAL SERVICES	1,687,000	1,687,000	131,761.24	131,761.24	227,000.00	1,328,238.76	21.3%	
21 MATERIALS & SUPPLIES								
88801221 211000 88020 OFFICE SUPPLI	15,000	15,000	295.10	295.10	14,704.90	.00	100.0%	
2019/01/000995 01/22/2019 API	246.95 VND	004154 IN 10515183 &10537737			OFFICE DEPOT INC	B-OFFICE SUPPLIES	7208773	
2019/01/000995 01/22/2019 API	48.15 VND	004154 IN 10622776			OFFICE DEPOT INC	B-OFFICE SUPPLIES	7208772	



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801221</u>	<u>211007 88020</u>	<u>UNIFORMS</u>	50,000	50,000	.00	.00	.00	50,000.00 .0%
<u>88801221</u>	<u>211050 88020</u>	<u>EDUCATION/VOC</u>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<u>88801221</u>	<u>212001 88020</u>	<u>FOOD & BEVERA</u>	140,000	140,000	18,783.98	18,783.98	121,216.02	.00 100.0%
	<u>2019/01/000995</u>	01/22/2019 API	18,783.98 VND	019424 IN	2000040840	ELIOR, INC	SB-FOOD & BEVERAGE	7208759
<u>88801221</u>	<u>216002 88020</u>	<u>JANITORIAL</u>	20,000	20,000	.00	.00	20,000.00	.00 100.0%
<u>88801221</u>	<u>216035 88018</u>	<u>RESIDENT EXPE</u>	0	300	.00	.00	300.00	.00 100.0%
<u>88801221</u>	<u>216035 88020</u>	<u>RESIDENT EXPE</u>	5,000	5,000	1,295.06	1,295.06	3,704.94	.00 100.0%
	<u>2019/01/000995</u>	01/22/2019 API	1,290.00 VND	016282 IN	81517	ADVANCED CORRECTIONA	B-RESIDENT EXPENSE	7208744
	<u>2019/01/000995</u>	01/22/2019 API	5.06 VND	016282 IN	81608	ADVANCED CORRECTIONA	B-RESIDENT EXPENSE	7208743
<u>88801221</u>	<u>217040 88020</u>	<u>MATERIALS-PRO</u>	25,000	25,000	1,100.50	1,100.50	23,899.50	.00 100.0%
	<u>2019/01/001146</u>	01/22/2019 API	1,100.50 VND	010540 IN	12/16/18-6	FIRST FEDERAL	SB-PROGRAM MATERIA	7209009
	TOTAL MATERIALS & SUPPLIES		256,000	256,300	21,474.64	21,474.64	184,825.36	50,000.00 80.5%
31 SERVICES								
<u>88801231</u>	<u>310001 88020</u>	<u>UTILITIES</u>	85,000	85,000	7,383.99	7,383.99	77,616.01	.00 100.0%
	<u>2019/01/000995</u>	01/22/2019 API	1,872.61 VND	000217 IN	2/5/19	OHIO POWER COMPANY	SB-UTILITIES	7208775
	<u>2019/01/000995</u>	01/22/2019 API	2,075.84 VND	017363 IN	B1901090084	CHAMPION ENERGY	SB-UTILITIES	7208749
	<u>2019/01/000995</u>	01/22/2019 API	3,435.54 VND	001585 IN	JANUARY	DOMINION ENERGY	SB-UTILITIES	7208757
<u>88801231</u>	<u>330605 88017</u>	<u>REPAIRS & MAI</u>	0	2,289	.00	.00	2,289.00	.00 100.0%
<u>88801231</u>	<u>330605 88020</u>	<u>REPAIRS & MAI</u>	25,000	25,000	2,373.65	2,373.65	22,626.35	.00 100.0%
	<u>2019/01/000995</u>	01/22/2019 API	282.76 VND	003360 IN	12/25/18	LOWES COMPANIES INC	SB-MAINT.&REPAIR	7208766
	<u>2019/01/000995</u>	01/22/2019 API	10.22 VND	003493 IN	25644	MARIMOR INDUSTRIES I	SB-MAINT.&REPAIR	7208769
	<u>2019/01/000995</u>	01/22/2019 API	275.00 VND	004160 IN	173172	VIRTUAL TECHNOLOGIES	SB-MAINT.&REPAIR	7208784
	<u>2019/01/000995</u>	01/22/2019 API	1,000.15 VND	006056 IN	11849-76312	WASHAM PLUMBING HEAT	SB-MAINT.&REPAIR	7208785
	<u>2019/01/001146</u>	01/22/2019 API	805.52 VND	010540 IN	12/16/18-1	FIRST FEDERAL	SB-MAINT.&REPAIR	7209008



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 340435 88020 SERVICES-MEDI</u>		65,000	65,000	8,317.09	8,317.09	56,682.91	.00	100.0%
<u>2019/01/000995</u>	01/22/2019 API	8,317.09 VND	016282 IN 82065			ADVANCED CORRECTIONA SB-MEDICAL SERVICE		7208745
<u>88801231 360201 88020 RENT</u>		10,000	10,000	1,619.40	1,619.40	8,380.60	.00	100.0%
<u>2019/01/000995</u>	01/22/2019 API	80.00 VND	017687 IN 010-4014			GREGORY DECOURSEY B-RENT		7208762
<u>2019/01/000995</u>	01/22/2019 API	217.90 VND	008292 IN RS22113			LANE'S WAREHOUSING B-RENT		7208764
<u>2019/01/000995</u>	01/22/2019 API	28.00 VND	003988 IN 173-748			PEACOCK WATER B-RENT		7208777
<u>2019/01/000995</u>	01/22/2019 API	267.00 VND	004288 IN 3307860569			PITNEY BOWES GLOBAL B-RENT		7208778
<u>2019/01/000995</u>	01/22/2019 API	1,026.50 VND	003395 IN 373530211			LYON FINANCIAL SERVI B-RENT		7208767
<u>88801231 360305 88020 ADVERTISING &</u>		500	500	150.00	150.00	350.00	.00	100.0%
<u>2019/01/000995</u>	01/22/2019 API	150.00 VND	004629 IN 202478			QUICK AS A WINK PRIN B-ADVERTISING AND		7208779
<u>88801231 370317 88020 ADMIN COST -</u>		5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88801231 370318 88020 ADMIN COST -</u>		20,000	20,000	3,026.25	3,026.25	16,973.75	.00	100.0%
<u>2019/01/000995</u>	01/22/2019 API	2,676.25 VND	014125 IN 1575			CLEMANS, NELSON AND S-ADMIN COSTS 18		7208756
<u>2019/01/000995</u>	01/22/2019 API	175.00 VND	014125 IN 1665			CLEMANS, NELSON AND S-ADMIN COSTS 18		7208754
<u>2019/01/000995</u>	01/22/2019 API	175.00 VND	014125 IN 6893			CLEMANS, NELSON AND S-ADMIN COSTS 18		7208755
<u>88801231 370319 88020 ADMIN COST -</u>		5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88801231 370710 88020 COMMUNICATION</u>		18,000	18,000	1,218.94	1,218.94	16,781.06	.00	100.0%
<u>2019/01/000995</u>	01/22/2019 API	1,218.94 VND	004634 IN 1457530443			CENTURYLINK B-COMMUNICATIONS		7208748
<u>88801231 370719 88020 ASSESSMENTS</u>		1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>88801231 370763 88020 PROGRAM TRANS</u>		5,000	5,000	158.00	158.00	4,842.00	.00	100.0%
<u>2019/01/000995</u>	01/22/2019 API	45.60 VND	016433 IN JAN 19 MILEAGE			RUTH A COOPER B-TRANSPORTATION		7208781
<u>2019/01/000995</u>	01/22/2019 API	23.98 VND	020095 IN JAN 19 MILEAGE			MELISSA DAEGER B-TRANSPORTATION		7208771
<u>2019/01/000995</u>	01/22/2019 API	25.76 VND	015184 IN JAN 19 MILEAGE			LINDA S HINTON B-TRANSPORTATION		7208765
<u>2019/01/000995</u>	01/22/2019 API	13.70 VND	010241 IN JAN 19 MILEAGE			GARY LAMMERS B-TRANSPORTATION		7208761
<u>2019/01/000995</u>	01/22/2019 API	23.28 VND	016524 IN JAN 19 MILEAGE			EDWIN PIERCE B-TRANSPORTATION		7208758
<u>2019/01/000995</u>	01/22/2019 API	25.68 VND	019456 IN JAN 19 MILEAGE			AARON RIED B-TRANSPORTATION		7208742



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<u>88801231 380810 88020 STAFF RECRUIT</u>	20,000	20,000	1,535.00	1,535.00	18,465.00	.00	100.0%	
<u>2019/01/000995</u> 01/22/2019 API	20.00 VND	000365 IN KG390			APOLLO CAREER CENTER B-STAFF TRAINING		7208746	
<u>2019/01/000995</u> 01/22/2019 API	20.00 VND	000365 IN KG392			APOLLO CAREER CENTER B-STAFF TRAINING		7208747	
<u>2019/01/000995</u> 01/22/2019 API	1,495.00 VND	001941 IN 7/25/18 HONIGFORD			GARRISON & ASSOCIATE B-STAFF TRAINING		7208760	
TOTAL SERVICES	259,800	262,089	25,782.32	25,782.32	236,306.68	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88801241 410400 88020 EQUIPMENT</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL UNDEFINED	2,212,800	2,215,389	179,018.20	179,018.20	658,132.04	1,378,238.76	37.8%	
TOTAL UNDEFINED	2,212,800	2,215,389	179,018.20	179,018.20	658,132.04	1,378,238.76	37.8%	
TOTAL WORTH CENTER	2,212,800	2,215,389	179,018.20	179,018.20	658,132.04	1,378,238.76	37.8%	
TOTAL EXPENSES	2,212,800	2,215,389	179,018.20	179,018.20	658,132.04	1,378,238.76		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88841217 170005 84019 SALARY - EMPL</u>	0	0	12,776.00	12,776.00	.00	-12,776.00	100.0%*
<u>2019/01/000093</u> 01/09/2019 PRJ	3,548.00	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	9,228.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>88841217 170005 84020 SALARY - EMPL</u>	80,000	80,000	.00	.00	.00	80,000.00	.0%
<u>88841217 171001 84019 PERS</u>	0	0	1,788.64	1,788.64	.00	-1,788.64	100.0%*
<u>2019/01/000093</u> 01/09/2019 PRJ	496.72	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	1,291.92	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>88841217 171001 84020 PERS</u>	17,000	17,000	.00	.00	.00	17,000.00	.0%
<u>88841217 172001 84019 MEDICARE</u>	0	0	182.48	182.48	.00	-182.48	100.0%*
<u>2019/01/000093</u> 01/09/2019 PRJ	50.58	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	131.90	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>88841217 172001 84020 MEDICARE</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>88841217 173001 84020 WORKMEN'S COM</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>88841217 174001 84020 UNEMPLOYMENT</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>88841217 175001 84020 MEDICAL PREMI</u>	90,000	90,000	.00	.00	90,000.00	.00	100.0%
<u>88841217 175003 84019 A/C LIFE INSU</u>	0	0	24.00	24.00	.00	-24.00	100.0%*
<u>2019/01/000771</u> 01/23/2019 PRJ	24.00	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
88841217	175003 84020 A/C LIFE INSU	330	330	.00	.00	.00	330.00	.0%
TOTAL PERSONAL SERVICES		197,330	197,330	14,771.12	14,771.12	90,000.00	92,558.88	53.1%
21 MATERIALS & SUPPLIES								
88841221	211000 84020 OFFICE SUPPLI	3,000	3,000	285.89	285.89	2,714.11	.00	100.0%
2019/01/001146	01/22/2019 API	285.89 VND	010540 IN	12/16/18-3	FIRST FEDERAL	B-OFFICE SUPPLIES	7209007	
88841221	211050 84020 EDUCATION/VOC	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,000	8,000	285.89	285.89	7,714.11	.00	100.0%
31 SERVICES								
88841231	340435 84020 SERVICES-MEDI	150,000	150,000	.00	.00	150,000.00	.00	100.0%
88841231	370210 84020 OFFENDER DRUG	40,000	40,000	.00	.00	40,000.00	.00	100.0%
88841231	370710 84020 COMMUNICATION	5,000	5,000	120.89	120.89	4,879.11	.00	100.0%
2019/01/001146	01/22/2019 API	120.89 VND	010540 IN	12/16/18-2	FIRST FEDERAL	B-COMMUNICATIONS	7209006	
88841231	370719 84020 ASSESSMENTS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88841231	370763 84020 PROGRAM TRANS	3,000	3,000	357.22	357.22	2,642.78	.00	100.0%
2019/01/000940	01/22/2019 API	337.78 VND	005266 IN	12/12/18	SUPERFLEET	B-TRANSPORTATION	7208416	
2019/01/001146	01/22/2019 API	19.44 VND	010540 IN	12/16/18-5	FIRST FEDERAL	B-TRANSPORTATION	7209005	
88841231	380810 84020 STAFF RECRUIT	26,000	26,000	1,805.00	1,805.00	24,195.00	.00	100.0%
2019/01/001146	01/22/2019 API	1,805.00 VND	010540 IN	12/16/18-4	FIRST FEDERAL	SB-STAFF TRAINING	7209010	



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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 SERVICES	234,000	234,000	2,283.11	2,283.11	231,716.89	.00	100.0%
	TOTAL UNDEFINED	439,330	439,330	17,340.12	17,340.12	329,431.00	92,558.88	78.9%
	TOTAL UNDEFINED	439,330	439,330	17,340.12	17,340.12	329,431.00	92,558.88	78.9%
	TOTAL WORTH CENTER JRIG	439,330	439,330	17,340.12	17,340.12	329,431.00	92,558.88	78.9%
	TOTAL EXPENSES	439,330	439,330	17,340.12	17,340.12	329,431.00	92,558.88	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	2,649.97	2,649.97	.00	-2,649.97	100.0%*
<u>2019/01/000069</u> 01/04/2019 GEN	.05	REF			REFUND CORRECTING ENTRY		
<u>2019/01/000191</u> 01/09/2019 GRV	-.05	REF			INCORRECT POSTING JE 69		
<u>2019/01/000415</u> 01/11/2019 API	28.78	VND 009997 IN	36230601022517		TREASURER REFUND	PROPERTY TRANSFER,	7207327
<u>2019/01/000415</u> 01/11/2019 API	50.96	VND 009997 IN	35220004002000		TREASURER REFUND	REMISSION OF PENAL	7207328
<u>2019/01/000415</u> 01/11/2019 API	291.38	VND 009997 IN	36270902002000		TREASURER REFUND	REMISSION OF PENAL	7207329
<u>2019/01/000415</u> 01/11/2019 API	1,021.66	VND 009997 IN	46200001004000		TREASURER REFUND	REFUND OF OVER PAY	7207325
<u>2019/01/000627</u> 01/16/2019 API	738.20	VND 009997 IN	47070608019000		TREASURER REFUND	MOVING SURPLUS TO	7207697
<u>2019/01/000796</u> 01/17/2019 API	.05	VND 009997 IN	46-1001-01-007.538		TREASURER REFUND	REMAINING REFUND O	7208100
<u>2019/01/000930</u> 01/23/2019 API	518.94	VND 009997 IN	25300604014000		TREASURER REFUND	DUPLICATE PAYMENT	7208418
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	2,708.16	2,708.16	.00	-2,708.16	100.0%*
<u>2019/01/000145</u> 01/04/2019 API	384.68	VND 009999 IN	36-2409-10-019.000		AUDITOR REFUND	HOMESTEAD ADJUSTME	7207229
<u>2019/01/000145</u> 01/04/2019 API	434.16	VND 009999 IN	46-1001-01-021.010		AUDITOR REFUND	HOMESTEAD ADJUSTME	7207228
<u>2019/01/000378</u> 01/10/2019 API	868.32	VND 009999 IN	46-1605-06-009.000		AUDITOR REFUND	HOMESTEAD ADJUSTME	7207260
<u>2019/01/001125</u> 01/28/2019 API	46.78	VND 009999 IN	36-2509-06-026.000		AUDITOR REFUND	HOMESTEAD ADJUSTME	7208933
<u>2019/01/001125</u> 01/28/2019 API	414.26	VND 009999 IN	36-2607-05-004.000		AUDITOR REFUND	HOMESTEAD ADJUSTME	7208934
<u>2019/01/001125</u> 01/28/2019 API	267.84	VND 009999 IN	01608		AUDITOR REFUND	HOMESTEAD ADJUSTME	7208935
<u>2019/01/001200</u> 01/29/2019 API	46.74	VND 009999 IN	LT1544		AUDITOR REFUND	LT1544	7209154
<u>2019/01/001200</u> 01/29/2019 API	245.38	VND 009999 IN	LT1545		AUDITOR REFUND	LT 1545	7209154
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	0	5,608,627.00	5,608,627.00	.00	-5,608,627.00	100.0%*
<u>2019/01/000931</u> 01/23/2019 API	295,660.00	VND 000167 IN	18P191STHALFADV1		ALLEN EAST L S D	1ST ADVANCE 1ST HA	15727
<u>2019/01/000931</u> 01/23/2019 API	744,358.00	VND 000511 IN	18P191STHALFADV1		BATH L S D	1ST ADVANCE 1ST HA	15728
<u>2019/01/000931</u> 01/23/2019 API	396,610.00	VND 000624 IN	18P191STHALFADV1		BLUFFTON EX V S D	1ST ADVANCE 1ST HA	15729
<u>2019/01/000931</u> 01/23/2019 API	276,899.00	VND 001432 IN	18P191STHALFADV1		DELPHOS CITY S D	1ST ADVANCE 1ST HA	15730
<u>2019/01/000931</u> 01/23/2019 API	1,135,215.00	VND 001731 IN	18P191STHALFADV1		ELIDA LOCAL SCHOOL	1ST ADVANCE 1ST HA	15731
<u>2019/01/000931</u> 01/23/2019 API	951,774.00	VND 003213 IN	18P191SSTHALFADV1		LIMA CITY S D	1ST ADVANCE 1ST HA	15732
<u>2019/01/000931</u> 01/23/2019 API	232,381.00	VND 004407 IN	18P191STHALFADV1		PERRY LSD	1ST ADVANCE 1ST HA	15733
<u>2019/01/000931</u> 01/23/2019 API	1,017,772.00	VND 005149 IN	18P191STHALFADV1		SHAWNEE LSD	1ST ADVANCE 1ST HA	15734
<u>2019/01/000931</u> 01/23/2019 API	184,409.00	VND 005273 IN	18P191STHALFADV1		SPENCERVILLE LSD	1ST ADVANCE 1ST HA	15735
<u>2019/01/000931</u> 01/23/2019 API	373,549.00	VND 000366 IN	18P191STHALFADV1		APOLLO J V S	1ST ADVANCE 1ST HA	15738



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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	900028							
	DISTRIBUTION-SENIOR	0	0	170,000.00	170,000.00	.00	-170,000.00	100.0%*
2019/01/000931	01/23/2019 API	100,000.00	VND 000124	IN 18P191STHALFADV1	ALLEN CO COUNCIL ON	1ST ADVANCE	1ST HA	15736
2019/01/000931	01/23/2019 API	70,000.00	VND 005067	IN 18P191STHALFADV1	SENIOR CITIZENS INC	1ST ADVANCE	1ST HA	15737
	TOTAL OTHER FINANCING USES	0	0	5,783,985.13	5,783,985.13	.00	-5,783,985.13	100.0%
	TOTAL UNDEFINED	0	0	5,783,985.13	5,783,985.13	.00	-5,783,985.13	100.0%
	TOTAL UNDEFINED	0	0	5,783,985.13	5,783,985.13	.00	-5,783,985.13	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	5,783,985.13	5,783,985.13	.00	-5,783,985.13	100.0%
	TOTAL EXPENSES	0	0	5,783,985.13	5,783,985.13	.00	-5,783,985.13	



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ACCOUNTS FOR: 9061	FOR: 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060 ESCROW-REFUNDS 1ST	0	0	343.36	343.36	.00	-343.36	100.0%*
2019/01/000415	01/11/2019 API	343.36	VND 009997 IN	ESCROW-1269214	TREASURER REFUND	PROPERTY TRANSFER,	7207326	
TOTAL OTHER FINANCING USES		0	0	343.36	343.36	.00	-343.36	100.0%
TOTAL UNDEFINED		0	0	343.36	343.36	.00	-343.36	100.0%
TOTAL UNDEFINED		0	0	343.36	343.36	.00	-343.36	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	343.36	343.36	.00	-343.36	100.0%
TOTAL EXPENSES		0	0	343.36	343.36	.00	-343.36	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNS	0	0	79.75	79.75	.00	-79.75	100.0%*
2019/01/000719	01/17/2019 API	23.76 VND	000242 IN	2NDHALFCIGLICENSE	AMERICAN TWP	2ND HALF CIGARETTE	15711	
2019/01/000719	01/17/2019 API	18.49 VND	000514 IN	2NDHALFCIGLICENSE	BATH TWP FISCAL OFFI	2ND HALF CIGARETTE	15712	
2019/01/000719	01/17/2019 API	37.50 VND	003871 IN	2NDHALFCIGLICENSE	MONROE TWP	2ND HALF CIGARETTE	15713	
91055155 900023	DISTRIBUTION-MUNIC	0	0	336.37	336.37	.00	-336.37	100.0%*
2019/01/000719	01/17/2019 API	37.50 VND	001041 IN	2NDHALFCIGLICENSE	CITY OF DELPHOS	2ND HALF CIGARETTE	15709	
2019/01/000719	01/17/2019 API	298.87 VND	001043 IN	2NDHALFCIGLICENSE	CITY OF LIMA OHIO,	2ND HALF CIGARETTE	15710	
91055155 900040	LOCAL FEES WITHHEL	0	0	138.71	138.71	.00	-138.71	100.0%*
2019/01/000687	01/17/2019 GEN	138.71 REF					2018 2ND HALF CIGARETTE SETT.	
TOTAL OTHER FINANCING USES		0	0	554.83	554.83	.00	-554.83	100.0%
TOTAL UNDEFINED		0	0	554.83	554.83	.00	-554.83	100.0%
TOTAL UNDEFINED		0	0	554.83	554.83	.00	-554.83	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	554.83	554.83	.00	-554.83	100.0%
TOTAL EXPENSES		0	0	554.83	554.83	.00	-554.83	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	0	14,766.03	14,766.03	.00	-14,766.03	100.0%*
2019/01/000683 01/15/2019 API	795.15 VND	000203 IN	01/15/19	AMANDA TWP	MOTOR VEHICLE TAX	15673	
2019/01/000683 01/15/2019 API	1,849.31 VND	000242 IN	01/15/19	AMERICAN TWP	MOTOR VEHICLE TAX	15674	
2019/01/000683 01/15/2019 API	1,074.25 VND	000437 IN	01/15/19	AUGLAIZE TWP	MOTOR VEHICLE TAX	15675	
2019/01/000683 01/15/2019 API	1,464.33 VND	000514 IN	01/15/19	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	15676	
2019/01/000683 01/15/2019 API	1,204.23 VND	002367 IN	01/15/19	JACKSON TWP TR	MOTOR VEHICLE TAX	15677	
2019/01/000683 01/15/2019 API	1,212.25 VND	003495 IN	01/15/19	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	15678	
2019/01/000683 01/15/2019 API	1,272.94 VND	003871 IN	01/15/19	MONROE TWP	MOTOR VEHICLE TAX	15679	
2019/01/000683 01/15/2019 API	1,243.96 VND	004409 IN	01/15/19	PERRY TWP FISCAL	MOTOR VEHICLE TAX	15680	
2019/01/000683 01/15/2019 API	1,199.32 VND	004792 IN	01/15/19	RICHLAND TWP	MOTOR VEHICLE TAX	15681	
2019/01/000683 01/15/2019 API	2,104.32 VND	005157 IN	01/15/19	SHAWNEE TWP PD	MOTOR VEHICLE TAX	15682	
2019/01/000683 01/15/2019 API	680.31 VND	005269 IN	01/15/19	SPENCER TWP TR	MOTOR VEHICLE TAX	15683	
2019/01/000683 01/15/2019 API	665.66 VND	005393 IN	01/15/19	SUGAR CREEK TWP	MOTOR VEHICLE TAX	15684	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	29,670.47	29,670.47	.00	-29,670.47	100.0%*
2019/01/000683 01/15/2019 API	163.67 VND	000526 IN	01/15/2019	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	15685	
2019/01/000683 01/15/2019 API	1,622.46 VND	000630 IN	01/15/2019	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	15686	
2019/01/000683 01/15/2019 API	374.33 VND	000776 IN	01/15/2019	CAIRO VILLAGE	MOTOR VEHICLE TAX	15687	
2019/01/000683 01/15/2019 API	8,894.61 VND	001041 IN	01/15/2019	CITY OF DELPHOS	MOTOR VEHICLE TAX	15688	
2019/01/000683 01/15/2019 API	15,783.54 VND	001043 IN	01/15/2019	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	15689	
2019/01/000683 01/15/2019 API	1,434.89 VND	001733 IN	01/15/2019	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	15690	
2019/01/000683 01/15/2019 API	211.66 VND	002138 IN	01/15/2019	HARROD VILLAGE	MOTOR VEHICLE TAX	15691	
2019/01/000683 01/15/2019 API	99.67 VND	003060 IN	01/15/2019	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	15692	
2019/01/000683 01/15/2019 API	1,085.64 VND	005274 IN	01/15/2019	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	15693	
TOTAL OTHER FINANCING USES	0	0	44,436.50	44,436.50	.00	-44,436.50	100.0%
TOTAL UNDEFINED	0	0	44,436.50	44,436.50	.00	-44,436.50	100.0%
TOTAL UNDEFINED	0	0	44,436.50	44,436.50	.00	-44,436.50	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	44,436.50	44,436.50	.00	-44,436.50	100.0%
TOTAL EXPENSES	0	0	44,436.50	44,436.50	.00	-44,436.50	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>		0	0	95,971.75	95,971.75	.00 -95,971.75 100.0%*
2019/01/000680	01/15/2019	API	7,167.48 VND 000203	IN 01/16/2019	AMANDA TWP	GAS EXCISE TAX	15694	
2019/01/000680	01/15/2019	API	10,732.03 VND 000242	IN 01/16/2019	AMERICAN TWP	GAS EXCISE TAX	15695	
2019/01/000680	01/15/2019	API	7,167.48 VND 000437	IN 01/16/2019	AUGLAIZE TWP	GAS EXCISE TAX	15696	
2019/01/000680	01/15/2019	API	9,323.87 VND 000514	IN 01/16/2019	BATH TWP FISCAL OFFI	GAS EXCISE TAX	15697	
2019/01/000680	01/15/2019	API	7,167.48 VND 002367	IN 01/16/2019	JACKSON TWP TR	GAS EXCISE TAX	15698	
2019/01/000680	01/15/2019	API	7,167.48 VND 003495	IN 01/16/2019	MARION TWP FISCAL OF	GAS EXCISE TAX	15699	
2019/01/000680	01/15/2019	API	7,167.48 VND 003871	IN 01/16/2019	MONROE TWP	GAS EXCISE TAX	15700	
2019/01/000680	01/15/2019	API	7,167.48 VND 004409	IN 01/16/2019	PERRY TWP FISCAL	GAS EXCISE TAX	15701	
2019/01/000680	01/15/2019	API	7,167.48 VND 004792	IN 01/16/2019	RICHLAND TWP	GAS EXCISE TAX	15702	
2019/01/000680	01/15/2019	API	11,408.53 VND 005157	IN 01/16/2019	SHAWNEE TWP PD	GAS EXCISE TAX	15703	
2019/01/000680	01/15/2019	API	7,167.48 VND 005269	IN 01/16/2019	SPENCER TWP TR	GAS EXCISE TAX	15704	
2019/01/000680	01/15/2019	API	7,167.48 VND 005393	IN 01/16/2019	SUGAR CREEK TWP	GAS EXCISE TAX	15705	
TOTAL OTHER FINANCING USES			0	0	95,971.75	95,971.75	.00 -95,971.75	100.0%
TOTAL UNDEFINED			0	0	95,971.75	95,971.75	.00 -95,971.75	100.0%
TOTAL UNDEFINED			0	0	95,971.75	95,971.75	.00 -95,971.75	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	95,971.75	95,971.75	.00 -95,971.75	100.0%
TOTAL EXPENSES			0	0	95,971.75	95,971.75	.00 -95,971.75	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9212 UNDIVIDED PERMISSIVE LICENSES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	3,193.99	3,193.99	.00	-3,193.99	100.0%*
2019/01/000683 01/15/2019 API	126.59 VND	000203 IN	01/15/2019	AMANDA TWP	MOTOR VEHICLE TAX	15661	
2019/01/000683 01/15/2019 API	699.99 VND	000242 IN	01/15/2019	AMERICAN TWP	MOTOR VEHICLE TAX	15662	
2019/01/000683 01/15/2019 API	102.57 VND	000437 IN	01/15/2019	AUGLAIZE TWP	MOTOR VEHICLE TAX	15663	
2019/01/000683 01/15/2019 API	503.10 VND	000514 IN	01/15/2019	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	15664	
2019/01/000683 01/15/2019 API	146.16 VND	002367 IN	01/15/2019	JACKSON TWP TR	MOTOR VEHICLE TAX	15665	
2019/01/000683 01/15/2019 API	181.25 VND	003495 IN	01/15/2019	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	15666	
2019/01/000683 01/15/2019 API	114.30 VND	003871 IN	01/15/2019	MONROE TWP	MOTOR VEHICLE TAX	15667	
2019/01/000683 01/15/2019 API	223.86 VND	004409 IN	01/15/2019	PERRY TWP FISCAL	MOTOR VEHICLE TAX	15668	
2019/01/000683 01/15/2019 API	157.42 VND	004792 IN	01/15/2019	RICHLAND TWP	MOTOR VEHICLE TAX	15669	
2019/01/000683 01/15/2019 API	730.84 VND	005157 IN	01/15/2019	SHAWNEE TWP PD	MOTOR VEHICLE TAX	15670	
2019/01/000683 01/15/2019 API	67.29 VND	005269 IN	01/15/2019	SPENCER TWP TR	MOTOR VEHICLE TAX	15671	
2019/01/000683 01/15/2019 API	140.62 VND	005393 IN	01/15/2019	SUGAR CREEK TWP	MOTOR VEHICLE TAX	15672	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	379,844	.00	.00	379,843.57	.00	100.0%
TOTAL OTHER FINANCING USES	0	379,844	3,193.99	3,193.99	379,843.57	-3,193.99	100.8%
TOTAL UNDEFINED	0	379,844	3,193.99	3,193.99	379,843.57	-3,193.99	100.8%
TOTAL UNDEFINED	0	379,844	3,193.99	3,193.99	379,843.57	-3,193.99	100.8%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	3,193.99	3,193.99	379,843.57	-3,193.99	100.8%
TOTAL EXPENSES	0	379,844	3,193.99	3,193.99	379,843.57	-3,193.99	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	74,532.69	74,532.69	.00	-74,532.69	100.0%*
<u>2019/01/000307</u> 01/11/2019 GEN	74,532.69	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	48,013.36	48,013.36	.00	-48,013.36	100.0%*
<u>2019/01/000312</u> 01/11/2019 API	1,709.50	VND 000203	IN 01/11/2019	AMANDA TWP		LOCAL GOVERNMENT F	15617
<u>2019/01/000312</u> 01/11/2019 API	8,151.72	VND 000242	IN 01/11/2019	AMERICAN TWP		LOCAL GOVERNMENT F	15618
<u>2019/01/000312</u> 01/11/2019 API	1,882.71	VND 000437	IN 01/11/2019	AUGLAIZE TWP		LOCAL GOVERNMENT F	15619
<u>2019/01/000312</u> 01/11/2019 API	6,605.73	VND 000514	IN 01/11/2019	BATH TWP FISCAL OFFI		LOCAL GOVERNMENT F	15620
<u>2019/01/000312</u> 01/11/2019 API	2,274.96	VND 002367	IN 01/11/2019	JACKSON TWP TR		LOCAL GOVERNMENT F	15621
<u>2019/01/000312</u> 01/11/2019 API	1,776.19	VND 003495	IN 01/11/2019	MARION TWP FISCAL OF		LOCAL GOVERNMENT F	15622
<u>2019/01/000312</u> 01/11/2019 API	1,666.04	VND 003871	IN 01/11/2019	MONROE TWP		LOCAL GOVERNMENT F	15623
<u>2019/01/000312</u> 01/11/2019 API	3,018.58	VND 004409	IN 01/11/2019	PERRY TWP FISCAL		LOCAL GOVERNMENT F	15624
<u>2019/01/000312</u> 01/11/2019 API	1,612.66	VND 004792	IN 01/11/2019	RICHLAND TWP		LOCAL GOVERNMENT F	15625
<u>2019/01/000312</u> 01/11/2019 API	7,954.57	VND 005157	IN 01/11/2019	SHAWNEE TWP PD		LOCAL GOVERNMENT F	15626
<u>2019/01/000312</u> 01/11/2019 API	814.86	VND 005269	IN 01/11/2019	SPENCER TWP TR		LOCAL GOVERNMENT F	15627
<u>2019/01/000312</u> 01/11/2019 API	1,205.91	VND 005393	IN 01/11/2019	SUGAR CREEK TWP		LOCAL GOVERNMENT F	15628
<u>2019/01/000312</u> 01/11/2019 API	615.82	VND 000203	IN 01/11/19	AMANDA TWP		SUPPLEMENTAL LOCAL	15644
<u>2019/01/000312</u> 01/11/2019 API	1,007.31	VND 000242	IN 01/11/19	AMERICAN TWP		SUPPLEMENTAL LOCAL	15645
<u>2019/01/000312</u> 01/11/2019 API	720.11	VND 000437	IN 01/11/19	AUGLAIZE TWP		SUPPLEMENTAL LOCAL	15646
<u>2019/01/000312</u> 01/11/2019 API	865.91	VND 000514	IN 01/11/19	BATH TWP FISCAL OFFI		SUPPLEMENTAL LOCAL	15647
<u>2019/01/000312</u> 01/11/2019 API	768.64	VND 002367	IN 01/11/19	JACKSON TWP TR		SUPPLEMENTAL LOCAL	15648
<u>2019/01/000312</u> 01/11/2019 API	772.05	VND 003495	IN 01/11/19	MARION TWP FISCAL OF		SUPPLEMENTAL LOCAL	15649
<u>2019/01/000312</u> 01/11/2019 API	794.31	VND 003871	IN 01/11/19	MONROE TWP		SUPPLEMENTAL LOCAL	15650
<u>2019/01/000312</u> 01/11/2019 API	783.48	VND 004409	IN 01/11/19	PERRY TWP FISCAL		SUPPLEMENTAL LOCAL	15651
<u>2019/01/000312</u> 01/11/2019 API	766.83	VND 004792	IN 01/11/19	RICHLAND TWP		SUPPLEMENTAL LOCAL	15652
<u>2019/01/000312</u> 01/11/2019 API	1,105.19	VND 005157	IN 01/11/19	SHAWNEE TWP PD		SUPPLEMENTAL LOCAL	15653
<u>2019/01/000312</u> 01/11/2019 API	572.90	VND 005269	IN 01/11/19	SPENCER TWP TR		SUPPLEMENTAL LOCAL	15654
<u>2019/01/000312</u> 01/11/2019 API	567.38	VND 005393	IN 01/11/19	SUGAR CREEK TWP		SUPPLEMENTAL LOCAL	15655
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	101,171.00	101,171.00	.00	-101,171.00	100.0%*
<u>2019/01/000312</u> 01/11/2019 API	1,191.10	VND 000526	IN 01/11/2019	BEAVERDAM VILLAGE		LOCAL GOVERNMENT F	15629
<u>2019/01/000312</u> 01/11/2019 API	6,036.44	VND 000630	IN 01/11/2019	BLUFFTON VILLAGE		LOCAL GOVERNMENT F	15630
<u>2019/01/000312</u> 01/11/2019 API	1,466.28	VND 000776	IN 01/11/2019	CAIRO VILLAGE		LOCAL GOVERNMENT F	15631
<u>2019/01/000312</u> 01/11/2019 API	3,401.34	VND 001733	IN 01/11/2019	VILLAGE OF ELIDA		LOCAL GOVERNMENT F	15632
<u>2019/01/000312</u> 01/11/2019 API	947.17	VND 002138	IN 01/11/2019	HARROD VILLAGE		LOCAL GOVERNMENT F	15633
<u>2019/01/000312</u> 01/11/2019 API	909.89	VND 003060	IN 01/11/2019	LAFAYETTE VILLAGE		LOCAL GOVERNMENT F	15634



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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
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2019/01/000312</u>	01/11/2019 API	3,436.81	VND 005274	IN 01/11/2019		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	15635
<u>2019/01/000312</u>	01/11/2019 API	7,201.47	VND 001041	IN 01/11/2019		CITY OF DELPHOS	LOCAL GOVERNMENT F	15636
<u>2019/01/000312</u>	01/11/2019 API	74,976.99	VND 001043	IN 01/11/2019		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	15637
<u>2019/01/000312</u>	01/11/2019 API	394.20	VND 000526	IN 01/11/19		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	15656
<u>2019/01/000312</u>	01/11/2019 API	414.99	VND 000776	IN 01/11/19		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	15657
<u>2019/01/000312</u>	01/11/2019 API	420.63	VND 002138	IN 01/11/19		HARROD VILLAGE	SUPPLEMENTAL LOCAL	15658
<u>2019/01/000312</u>	01/11/2019 API	373.69	VND 003060	IN 01/11/19		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	15659
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	0	5,516.49	5,516.49	.00	-5,516.49	100.0%*
<u>2019/01/000307</u>	01/11/2019 GEN	5,516.49	REF					
							LOCAL GOVERNMENT FUNDS	
	TOTAL OTHER FINANCING USES	0	0	229,233.54	229,233.54	.00	-229,233.54	100.0%
	TOTAL UNDEFINED	0	0	229,233.54	229,233.54	.00	-229,233.54	100.0%
	TOTAL UNDEFINED	0	0	229,233.54	229,233.54	.00	-229,233.54	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	229,233.54	229,233.54	.00	-229,233.54	100.0%
	TOTAL EXPENSES	0	0	229,233.54	229,233.54	.00	-229,233.54	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	395.50	395.50	.00	-395.50	100.0%*
2019/01/000312	01/11/2019 API	395.50 VND	004314 IN	01/11/2019	PARK AUGLAIZE TWP	LIBRARY AND PARKS	15638	
92155155 900071	JACKSON TWP PARK	0	0	395.50	395.50	.00	-395.50	100.0%*
2019/01/000312	01/11/2019 API	395.50 VND	004315 IN	01/11/2019	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	15639	
92155155 900073	DELPHOS PUBLIC LIB	0	0	16,083.20	16,083.20	.00	-16,083.20	100.0%*
2019/01/000312	01/11/2019 API	16,083.20 VND	001434 IN	01/11/2019	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	15643	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	252,735.96	252,735.96	.00	-252,735.96	100.0%*
2019/01/000312	01/11/2019 API	252,735.96 VND	003242 IN	01/11/2019	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	15641	
92155155 900075	RICHLAND BLUFFTON	0	0	18,380.80	18,380.80	.00	-18,380.80	100.0%*
2019/01/000312	01/11/2019 API	18,380.80 VND	000625 IN	01/11/2019	BLUFFTON LIBRARY	LIBRARY AND PARKS	15642	
92155155 900077	SPENCER TWP PARK	0	0	395.50	395.50	.00	-395.50	100.0%*
2019/01/000312	01/11/2019 API	395.50 VND	004316 IN	01/11/2019	PARK SPENCER TWP	LIBRARY AND PARKS	15640	
TOTAL OTHER FINANCING USES		0	0	288,386.46	288,386.46	.00	-288,386.46	100.0%
TOTAL UNDEFINED		0	0	288,386.46	288,386.46	.00	-288,386.46	100.0%
TOTAL UNDEFINED		0	0	288,386.46	288,386.46	.00	-288,386.46	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	288,386.46	288,386.46	.00	-288,386.46	100.0%
TOTAL EXPENSES		0	0	288,386.46	288,386.46	.00	-288,386.46	



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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92205155 900020 DISTRIBUTION-COUNT</u>	0	0	118.41	118.41	.00	-118.41	100.0%*
<u>2019/01/000688</u> 01/17/2019 GEN	27.65 REF				P&G PILOT PAYMENT 17 PAY 18		
<u>2019/01/000688</u> 01/17/2019 GEN	42.19 REF				P&G PILOT PAYMENT 17 PAY 18		
<u>2019/01/000688</u> 01/17/2019 GEN	14.32 REF				P&G PILOT PAYMENT 17 PAY 18		
<u>2019/01/000688</u> 01/17/2019 GEN	17.07 REF				P&G PILOT PAYMENT 17 PAY 18		
<u>2019/01/000688</u> 01/17/2019 GEN	17.18 REF				P&G PILOT PAYMENT 17 PAY 18		
<u>92205155 900021 DISTRIBUTION-TOWNS</u>	0	0	72.34	72.34	.00	-72.34	100.0%*
<u>2019/01/000718</u> 01/17/2019 API	72.34 VND 000514 IN				BATH TWP FISCAL OFFI PROCTOR & GAMBLE P		15718
<u>92205155 900022 DISTRIBUTION-SCHOO</u>	0	0	481.90	481.90	.00	-481.90	100.0%*
<u>2019/01/000718</u> 01/17/2019 API	446.70 VND 000511 IN				BATH L S D PROCTOR & GAMBLE P		15719
<u>2019/01/000718</u> 01/17/2019 API	35.20 VND 000366 IN				APOLLO J V S PROCTOR & GAMBLE P		15720
<u>92205155 900028 DISTRIBUTION-SENIO</u>	0	0	11.45	11.45	.00	-11.45	100.0%*
<u>2019/01/000718</u> 01/17/2019 API	5.61 VND 000124 IN				ALLEN CO COUNCIL ON PROCTOR & GAMBLE P		15714
<u>2019/01/000718</u> 01/17/2019 API	3.66 VND 005067 IN				SENIOR CITIZENS INC PROCTOR & GAMBLE P		15715
<u>2019/01/000718</u> 01/17/2019 API	.46 VND 005068 IN				SENIOR CITIZENS OF B PROCTOR & GAMBLE P		15716
<u>2019/01/000718</u> 01/17/2019 API	1.72 VND 001437 IN				DELPHOS SENIOR CITIZ PROCTOR & GAMBLE P		15717
TOTAL OTHER FINANCING USES	0	0	684.10	684.10	.00	-684.10	100.0%
TOTAL UNDEFINED	0	0	684.10	684.10	.00	-684.10	100.0%
TOTAL UNDEFINED	0	0	684.10	684.10	.00	-684.10	100.0%
TOTAL EZA DONATIONS	0	0	684.10	684.10	.00	-684.10	100.0%
TOTAL EXPENSES	0	0	684.10	684.10	.00	-684.10	



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ACCOUNTS FOR:
9849 STRS-MARIMOR

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98495155 171002 STRS</u>	0	0	6,411.06	6,411.06	.00	-6,411.06	100.0%*
<u>2019/01/000138</u> 01/04/2019 API	2,953.52 VND	005795 IN	01/09/2019	TREAS OF ALLEN CO -	WITHHELD 01/09/201	15612	
<u>2019/01/000846</u> 01/17/2019 API	3,457.54 VND	005795 IN	01/23/2019	TREAS OF ALLEN CO -	WITHHELD 01/23/201	15726	
TOTAL OTHER FINANCING USES	0	0	6,411.06	6,411.06	.00	-6,411.06	100.0%
TOTAL UNDEFINED	0	0	6,411.06	6,411.06	.00	-6,411.06	100.0%
TOTAL UNDEFINED	0	0	6,411.06	6,411.06	.00	-6,411.06	100.0%
TOTAL STRS-MARIMOR	0	0	6,411.06	6,411.06	.00	-6,411.06	100.0%
TOTAL EXPENSES	0	0	6,411.06	6,411.06	.00	-6,411.06	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9850	FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	260,318.06	260,318.06	.00	-260,318.06	100.0%*
2019/01/000138	01/04/2019 API	110,195.95	VND 005792 IN	01/09/2019	TREAS OF A/C - FEDER WITHHELD	01/09/201	15609	
2019/01/000846	01/17/2019 API	148,818.71	VND 005792 IN	01/23/2019	TREAS OF A/C - FEDER WITHHELD	01/23/201	15723	
2019/01/001223	01/28/2019 API	1,303.40	VND 005792 IN	01/31/2019	TREAS OF A/C - FEDER WITHHELD	01/31/201	15739	
TOTAL OTHER FINANCING USES		0	0	260,318.06	260,318.06	.00	-260,318.06	100.0%
TOTAL UNDEFINED		0	0	260,318.06	260,318.06	.00	-260,318.06	100.0%
TOTAL UNDEFINED		0	0	260,318.06	260,318.06	.00	-260,318.06	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	260,318.06	260,318.06	.00	-260,318.06	100.0%
TOTAL EXPENSES		0	0	260,318.06	260,318.06	.00	-260,318.06	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	756,758.39	756,758.39	.00	-756,758.39	100.0%*
2019/01/000617	01/16/2019 API	8,740.69	VND 004235 IN	DD CARRYOVER 12/18	OHIO PUBLIC EMPLOYEE PPB 11/22/18 - PPE			15707
2019/01/000617	01/16/2019 API	747,883.18	VND 004235 IN	12/18 PERS	OHIO PUBLIC EMPLOYEE PPB 11/22/18 - PPE			15708
2019/01/000644	01/16/2019 API	134.52	VND 004235 IN	DENIED SALARY 12/18	OHIO PUBLIC EMPLOYEE GREG SNEAR PPB 11/			7207712
TOTAL OTHER FINANCING USES		0	0	756,758.39	756,758.39	.00	-756,758.39	100.0%
TOTAL UNDEFINED		0	0	756,758.39	756,758.39	.00	-756,758.39	100.0%
TOTAL UNDEFINED		0	0	756,758.39	756,758.39	.00	-756,758.39	100.0%
TOTAL PERS WITHHOLDING		0	0	756,758.39	756,758.39	.00	-756,758.39	100.0%
TOTAL EXPENSES		0	0	756,758.39	756,758.39	.00	-756,758.39	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9852 LIMA CITY TAX W/H	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98525155 900505 LIMA CITY TAX	0	0	35,996.86	35,996.86	.00	-35,996.86	100.0%*		
2019/01/000011 01/02/2019 API	35,996.86	VND 003212 IN 500089	DECEMBER 2018	LIMA CITY INCOME TAX 500089	DECEMBER 20	7207221			
TOTAL OTHER FINANCING USES	0	0	35,996.86	35,996.86	.00	-35,996.86	100.0%		
TOTAL UNDEFINED	0	0	35,996.86	35,996.86	.00	-35,996.86	100.0%		
TOTAL UNDEFINED	0	0	35,996.86	35,996.86	.00	-35,996.86	100.0%		
TOTAL LIMA CITY TAX W/H	0	0	35,996.86	35,996.86	.00	-35,996.86	100.0%		
TOTAL EXPENSES	0	0	35,996.86	35,996.86	.00	-35,996.86			



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ACCOUNTS FOR:	OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155 900510 OHIO INCOME TAX</u>		0	0	71,625.47	71,625.47	.00	-71,625.47	100.0%*
<u>2019/01/000138</u>	01/04/2019 API	31,424.04	VND 005794 IN	01/09/2019	TREAS OF A/C - STATE WITHHELD	01/09/201	15611	
<u>2019/01/000846</u>	01/17/2019 API	39,703.63	VND 005794 IN	01/23/2019	TREAS OF A/C - STATE WITHHELD	01/23/201	15725	
<u>2019/01/001223</u>	01/28/2019 API	497.80	VND 005794 IN	01/31/2019	TREAS OF A/C - STATE WITHHELD	01/31/201	15742	
TOTAL OTHER FINANCING USES		0	0	71,625.47	71,625.47	.00	-71,625.47	100.0%
TOTAL UNDEFINED		0	0	71,625.47	71,625.47	.00	-71,625.47	100.0%
TOTAL UNDEFINED		0	0	71,625.47	71,625.47	.00	-71,625.47	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	71,625.47	71,625.47	.00	-71,625.47	100.0%
TOTAL EXPENSES		0	0	71,625.47	71,625.47	.00	-71,625.47	



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ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98545155	900511	REPUBLICAN PARTY		0	0	1,222.00	1,222.00	.00	-1,222.00	100.0%*
2019/01/000146	01/04/2019	API	456.00 VND 000140 IN	01/09/2019	ALLEN CO REP EX COMM	WITHHELD	1/9/2019	7207227		
2019/01/000857	01/17/2019	API	431.00 VND 000140 IN	01/23/2019	ALLEN CO REP EX COMM	WITHHELD	01/23/201	7208159		
2019/01/001221	01/28/2019	API	335.00 VND 000140 IN	01/31/2019	ALLEN CO REP EX COMM	WITHHELD	01/31/201	7209029		
TOTAL OTHER FINANCING USES		0	0	1,222.00	1,222.00	.00	-1,222.00	100.0%		
TOTAL UNDEFINED		0	0	1,222.00	1,222.00	.00	-1,222.00	100.0%		
TOTAL UNDEFINED		0	0	1,222.00	1,222.00	.00	-1,222.00	100.0%		
TOTAL PARTY DONATIONS		0	0	1,222.00	1,222.00	.00	-1,222.00	100.0%		
TOTAL EXPENSES		0	0	1,222.00	1,222.00	.00	-1,222.00			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9856 UNITED WAY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98565155 900515 VENDOR PAYMENT</u>	0	0	1,318.68	1,318.68	.00	-1,318.68	100.0%*	
<u>2019/01/000146</u> 01/04/2019 API	728.09 VND	005892 IN	01/09/2019	UNITED WAY OF GREATE	WITHHELD	01/09/201	7207238	
<u>2019/01/000857</u> 01/17/2019 API	590.59 VND	005892 IN	01/23/2019	UNITED WAY OF GREATE	WITHHELD	01/23/201	7208196	
TOTAL OTHER FINANCING USES	0	0	1,318.68	1,318.68	.00	-1,318.68	100.0%	
TOTAL UNDEFINED	0	0	1,318.68	1,318.68	.00	-1,318.68	100.0%	
TOTAL UNDEFINED	0	0	1,318.68	1,318.68	.00	-1,318.68	100.0%	
TOTAL UNITED WAY	0	0	1,318.68	1,318.68	.00	-1,318.68	100.0%	
TOTAL EXPENSES	0	0	1,318.68	1,318.68	.00	-1,318.68		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

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ACCOUNTS FOR: 9857	GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98575155 900515 VENDOR PAYMENT</u>		0	0	841.84	841.84	.00	-841.84	100.0%*
<u>2019/01/000093</u>	01/09/2019 PRJ	-187.71	REF 010919					
<u>2019/01/000146</u>	01/04/2019 API	187.71	VND 016171 IN	01/09/2019				
<u>2019/01/000146</u>	01/04/2019 API	17.02	VND 003232 IN	01/09/2019				
<u>2019/01/000146</u>	01/04/2019 API	100.00	VND 003232 IN	01/09/19				
<u>2019/01/000146</u>	01/04/2019 API	9.51	VND 000434 IN	01/09/2019				
<u>2019/01/000146</u>	01/04/2019 API	29.08	VND 000434 IN	01/09/19				
<u>2019/01/000146</u>	01/04/2019 API	308.22	VND 000434 IN	1/9/2019				
<u>2019/01/000771</u>	01/23/2019 PRJ	-184.60	REF 012319					
<u>2019/01/000857</u>	01/17/2019 API	184.60	VND 016171 IN	01/23/2019				
<u>2019/01/000857</u>	01/17/2019 API	9.91	VND 003232 IN	01/23/2019				
<u>2019/01/000857</u>	01/17/2019 API	100.00	VND 003232 IN	01/23/19				
<u>2019/01/000857</u>	01/17/2019 API	268.10	VND 007712 IN	01/23/2019				
TOTAL OTHER FINANCING USES		0	0	841.84	841.84	.00	-841.84	100.0%
TOTAL UNDEFINED		0	0	841.84	841.84	.00	-841.84	100.0%
TOTAL UNDEFINED		0	0	841.84	841.84	.00	-841.84	100.0%
TOTAL GARNISHMENTS		0	0	841.84	841.84	.00	-841.84	100.0%
TOTAL EXPENSES		0	0	841.84	841.84	.00	-841.84	



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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			140.00	140.00	.00	-140.00	100.0%*
2019/01/000617	01/16/2019 API	140.00 VND	004235 IN 12/18 PERS 7075		OHIO PUBLIC EMPLOYEE PPB 11/22/18 - PPE			15706
TOTAL OTHER FINANCING USES		0	0	140.00	140.00	.00	-140.00	100.0%
TOTAL UNDEFINED		0	0	140.00	140.00	.00	-140.00	100.0%
TOTAL UNDEFINED		0	0	140.00	140.00	.00	-140.00	100.0%
TOTAL BACK PAY PERS		0	0	140.00	140.00	.00	-140.00	100.0%
TOTAL EXPENSES		0	0	140.00	140.00	.00	-140.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	0	6,737.19	6,737.19	.00	-6,737.19	100.0%*
2019/01/000011	01/02/2019 API	6,737.19	VND 005028	IN DEC 2018	SD TAXES	SCHOOL DISTRICT INCO	DECEMBER 2018	CONF 7207222
TOTAL OTHER FINANCING USES		0	0	6,737.19	6,737.19	.00	-6,737.19	100.0%
TOTAL UNDEFINED		0	0	6,737.19	6,737.19	.00	-6,737.19	100.0%
TOTAL UNDEFINED		0	0	6,737.19	6,737.19	.00	-6,737.19	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	6,737.19	6,737.19	.00	-6,737.19	100.0%
TOTAL EXPENSES		0	0	6,737.19	6,737.19	.00	-6,737.19	



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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	29.76	29.76	.00	-29.76	100.0%*
<u>2019/01/001223</u> 01/28/2019 API	29.76 VND	010345 IN	01/31/2019	TREAS OF A/C - FICA	WITHHELD	01/31/201	15741
TOTAL OTHER FINANCING USES	0	0	29.76	29.76	.00	-29.76	100.0%
TOTAL UNDEFINED	0	0	29.76	29.76	.00	-29.76	100.0%
TOTAL UNDEFINED	0	0	29.76	29.76	.00	-29.76	100.0%
TOTAL SOCIAL SECURITY	0	0	29.76	29.76	.00	-29.76	100.0%
TOTAL EXPENSES	0	0	29.76	29.76	.00	-29.76	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	1,540.60	1,540.60	.00	-1,540.60	100.0%*
<u>2019/01/001221</u> 01/28/2019 API	1,540.60	VND 001086 IN	01/31/2019	COLONIAL LIFE & ACCI INVOICE -	86757950	7209031	
TOTAL OTHER FINANCING USES	0	0	1,540.60	1,540.60	.00	-1,540.60	100.0%
TOTAL UNDEFINED	0	0	1,540.60	1,540.60	.00	-1,540.60	100.0%
TOTAL UNDEFINED	0	0	1,540.60	1,540.60	.00	-1,540.60	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	1,540.60	1,540.60	.00	-1,540.60	100.0%
TOTAL EXPENSES	0	0	1,540.60	1,540.60	.00	-1,540.60	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9864	MEDICARE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98645155 900515 VENDOR PAYMENT</u>		0	0	85,354.10	85,354.10	.00	-85,354.10	100.0%*
<u>2019/01/000138</u>	01/04/2019 API	40,721.50	VND 005793 IN	01/09/2019	TREAS OF A/C - MEDIC WITHHELD		01/09/201	15610
<u>2019/01/000846</u>	01/17/2019 API	43,928.88	VND 005793 IN	01/23/2019	TREAS OF A/C - MEDIC WITHHELD		01/23/201	15724
<u>2019/01/001223</u>	01/28/2019 API	703.72	VND 005793 IN	01/31/2019	TREAS OF A/C - MEDIC WITHHELD		01/31/201	15740
TOTAL OTHER FINANCING USES		0	0	85,354.10	85,354.10	.00	-85,354.10	100.0%
TOTAL UNDEFINED		0	0	85,354.10	85,354.10	.00	-85,354.10	100.0%
TOTAL UNDEFINED		0	0	85,354.10	85,354.10	.00	-85,354.10	100.0%
TOTAL MEDICARE		0	0	85,354.10	85,354.10	.00	-85,354.10	100.0%
TOTAL EXPENSES		0	0	85,354.10	85,354.10	.00	-85,354.10	



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ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515 VENDOR PAYMENT	0	0	1,197.50	1,197.50	.00	-1,197.50	100.0%*
2019/01/000146	01/04/2019 API	1,197.50	VND 000066 IN	01/09/2019	AFSCME OHIO COUNCIL	WITHHELD	1/9/2019	7207226
TOTAL OTHER FINANCING USES		0	0	1,197.50	1,197.50	.00	-1,197.50	100.0%
TOTAL UNDEFINED		0	0	1,197.50	1,197.50	.00	-1,197.50	100.0%
TOTAL UNDEFINED		0	0	1,197.50	1,197.50	.00	-1,197.50	100.0%
TOTAL AFSCME UNION DUES		0	0	1,197.50	1,197.50	.00	-1,197.50	100.0%
TOTAL EXPENSES		0	0	1,197.50	1,197.50	.00	-1,197.50	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9868 AMERICAN FAMILY LIFE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98685155 900515 VENDOR PAYMENT</u>	0	0	11,872.08	11,872.08	.00	-11,872.08	100.0%*
<u>2019/01/001221</u> 01/28/2019 API	5,470.37 VND	000220 IN	01/31/2019				
<u>2019/01/001221</u> 01/28/2019 API	6,401.71 VND	014101 IN	01/31/2019				
TOTAL OTHER FINANCING USES	0	0	11,872.08	11,872.08	.00	-11,872.08	100.0%
TOTAL UNDEFINED	0	0	11,872.08	11,872.08	.00	-11,872.08	100.0%
TOTAL UNDEFINED	0	0	11,872.08	11,872.08	.00	-11,872.08	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	11,872.08	11,872.08	.00	-11,872.08	100.0%
TOTAL EXPENSES	0	0	11,872.08	11,872.08	.00	-11,872.08	

AMERICAN FAMILY LIFE INVOICE - 238247 7209030
AFLAC INVOICE - A1116178 7209028



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	36,499.62	36,499.62	.00	-36,499.62	100.0%*		
<u>2019/01/000146</u> 01/04/2019 API	18,309.81	VND 004236 IN	01/09/2019					OHIO PUBLIC EMPLOYEE CONFIRMATION #1019	7207237
<u>2019/01/000857</u> 01/17/2019 API	18,189.81	VND 004236 IN	01/23/2019					OHIO PUBLIC EMPLOYEE CONFIRMATION #1022	7208189
TOTAL OTHER FINANCING USES	0	0	36,499.62	36,499.62	.00	-36,499.62	100.0%		
TOTAL UNDEFINED	0	0	36,499.62	36,499.62	.00	-36,499.62	100.0%		
TOTAL UNDEFINED	0	0	36,499.62	36,499.62	.00	-36,499.62	100.0%		
TOTAL OHIO DEFERRED COMPENSATION	0	0	36,499.62	36,499.62	.00	-36,499.62	100.0%		
TOTAL EXPENSES	0	0	36,499.62	36,499.62	.00	-36,499.62			



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YTD DETAIL EXPENDITURE REPORT
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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	0	43,408.50	43,408.50	.00	-43,408.50	100.0%*
<u>2019/01/000138</u> 01/04/2019 API	18,552.87 VND	005799 IN	01/09/2019	TREASURER OF ALLEN C	REFERENCE #7463267	15607	
<u>2019/01/000846</u> 01/17/2019 API	24,855.63 VND	005799 IN	01/23/2019	TREASURER OF ALLEN C	REFERENCE #7482239	15721	
TOTAL OTHER FINANCING USES	0	0	43,408.50	43,408.50	.00	-43,408.50	100.0%
TOTAL UNDEFINED	0	0	43,408.50	43,408.50	.00	-43,408.50	100.0%
TOTAL UNDEFINED	0	0	43,408.50	43,408.50	.00	-43,408.50	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	43,408.50	43,408.50	.00	-43,408.50	100.0%
TOTAL EXPENSES	0	0	43,408.50	43,408.50	.00	-43,408.50	



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JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	1,765.61	1,765.61	.00	-1,765.61	100.0%*
<u>2019/01/000146</u> 01/04/2019 API	895.96 VND	001219 IN	01/09/2019	CWA-DUES	WITHHELD	01/09/201	7207231
<u>2019/01/000857</u> 01/17/2019 API	869.65 VND	001219 IN	01/23/2019	CWA-DUES	WITHHELD	01/23/201	7208168
TOTAL OTHER FINANCING USES	0	0	1,765.61	1,765.61	.00	-1,765.61	100.0%
TOTAL UNDEFINED	0	0	1,765.61	1,765.61	.00	-1,765.61	100.0%
TOTAL UNDEFINED	0	0	1,765.61	1,765.61	.00	-1,765.61	100.0%
TOTAL CWA/CPW UNION	0	0	1,765.61	1,765.61	.00	-1,765.61	100.0%
TOTAL EXPENSES	0	0	1,765.61	1,765.61	.00	-1,765.61	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9875 MEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98755155 900515</u>								
<u>VENDOR PAYMENT</u>	0	0	607.12	607.12	.00	-607.12	100.0%*	
<u>2019/01/000146</u>	01/04/2019	API	303.56 VND 003402 IN	01/09/2019	M E A	WITHHELD 01/09/201	7207236	
<u>2019/01/000857</u>	01/17/2019	API	303.56 VND 003402 IN	01/23/2019	M E A	WITHHELD 01/23/201	7208183	
TOTAL OTHER FINANCING USES	0	0	607.12	607.12	.00	-607.12	100.0%	
TOTAL UNDEFINED	0	0	607.12	607.12	.00	-607.12	100.0%	
TOTAL UNDEFINED	0	0	607.12	607.12	.00	-607.12	100.0%	
TOTAL MEA	0	0	607.12	607.12	.00	-607.12	100.0%	
TOTAL EXPENSES	0	0	607.12	607.12	.00	-607.12		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	8,054.10	8,054.10	.00	-8,054.10	100.0%*	
<u>2019/01/000138</u> 01/04/2019 API	3,760.14 VND	005800 IN	01/09/2019	TREASURER OF ALLEN C WITHHELD	01/09/201	15608		
<u>2019/01/000146</u> 01/04/2019 API	266.91 VND	019548 IN	01/09/2019	FAMILY SUPPORT REGIS REMIT ID #13161948	7207233			
<u>2019/01/000846</u> 01/17/2019 API	3,760.14 VND	005800 IN	01/23/2019	TREASURER OF ALLEN C WITHHELD	01/23/201	15722		
<u>2019/01/000857</u> 01/17/2019 API	266.91 VND	019548 IN	01/23/2019	FAMILY SUPPORT REGIS REMIT ID #13161948	7208173			
TOTAL OTHER FINANCING USES	0	0	8,054.10	8,054.10	.00	-8,054.10	100.0%	
TOTAL UNDEFINED	0	0	8,054.10	8,054.10	.00	-8,054.10	100.0%	
TOTAL UNDEFINED	0	0	8,054.10	8,054.10	.00	-8,054.10	100.0%	
TOTAL SUPPORT	0	0	8,054.10	8,054.10	.00	-8,054.10	100.0%	
TOTAL EXPENSES	0	0	8,054.10	8,054.10	.00	-8,054.10		



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ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98795155	900551	FOP LOCAL		0	0	325.50	325.50	.00	-325.50	100.0%*
2019/01/000146	01/04/2019	API	315.00 VND 001827 IN	01/09/2019	F O P #21	WITHHELD	01/09/201	7207232		
2019/01/001221	01/28/2019	API	10.50 VND 001827 IN	01/31/2019	F O P #21	WITHHELD	01/31/201	7209032		
98795155	900552	FOP STATE		0	0	4,005.66	4,005.66	.00	-4,005.66	100.0%*
2019/01/001221	01/28/2019	API	4,005.66 VND 001828 IN	01/31/2019	F O P OHIO LABOR COU	REFERENCE #	122245	7209033		
TOTAL OTHER FINANCING USES		0	0	4,331.16	4,331.16	.00	-4,331.16	100.0%		
TOTAL UNDEFINED		0	0	4,331.16	4,331.16	.00	-4,331.16	100.0%		
TOTAL UNDEFINED		0	0	4,331.16	4,331.16	.00	-4,331.16	100.0%		
TOTAL POLICE UNIONS		0	0	4,331.16	4,331.16	.00	-4,331.16	100.0%		
TOTAL EXPENSES		0	0	4,331.16	4,331.16	.00	-4,331.16			



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ACCOUNTS FOR:	2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	540,654.12	540,654.12	.00	-540,654.12	100.0%*
2019/01/000493	01/15/2019	API	540,654.12	VND 007068 IN	01892535944	FEB 2019	CEBCO	JANBFEB 2019	CEBCO 15660
TOTAL OTHER FINANCING USES			0	0	540,654.12	540,654.12	.00	-540,654.12	100.0%
TOTAL UNDEFINED			0	0	540,654.12	540,654.12	.00	-540,654.12	100.0%
TOTAL UNDEFINED			0	0	540,654.12	540,654.12	.00	-540,654.12	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	540,654.12	540,654.12	.00	-540,654.12	100.0%
TOTAL EXPENSES			0	0	540,654.12	540,654.12	.00	-540,654.12	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9899 2018 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98995155 900515</u>									
VENDOR PAYMENT	0	0	15,392.54	15,392.54	.00	-15,392.54	100.0%*		
<u>2019/01/000892</u> 01/23/2019 API	4,643.14 VND	009408 IN	D4202-01 FEB 2019	SUPERIOR DENTAL CARE	D4202-01 ENHANCED	7208300			
<u>2019/01/000892</u> 01/23/2019 API	10,749.40 VND	009408 IN	D4201-01 FEB 2019	SUPERIOR DENTAL CARE	D4201-01 CORE SDC	7208300			
TOTAL OTHER FINANCING USES	0	0	15,392.54	15,392.54	.00	-15,392.54	100.0%		
TOTAL UNDEFINED	0	0	15,392.54	15,392.54	.00	-15,392.54	100.0%		
TOTAL UNDEFINED	0	0	15,392.54	15,392.54	.00	-15,392.54	100.0%		
TOTAL 2018 SUPERIOR DENTAL	0	0	15,392.54	15,392.54	.00	-15,392.54	100.0%		
TOTAL EXPENSES	0	0	15,392.54	15,392.54	.00	-15,392.54			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9985 RECORDER'S ESCROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155 900019 DISTRIBUTION TO FU	0	0	9,242.35	9,242.35	.00	-9,242.35	100.0%*	
2019/01/001250 01/31/2019 GEN	9,242.35	REF		JANUARY TRANSFER				
TOTAL OTHER FINANCING USES	0	0	9,242.35	9,242.35	.00	-9,242.35	100.0%	
TOTAL UNDEFINED	0	0	9,242.35	9,242.35	.00	-9,242.35	100.0%	
TOTAL UNDEFINED	0	0	9,242.35	9,242.35	.00	-9,242.35	100.0%	
TOTAL RECORDER'S ESCROW	0	0	9,242.35	9,242.35	.00	-9,242.35	100.0%	
TOTAL EXPENSES	0	0	9,242.35	9,242.35	.00	-9,242.35		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9991 COURT FINES COLLECTED	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99915155 900606 MUNICIPAL COURT FI</u>	0	0	790.00	790.00	.00	-790.00	100.0%*
<u>2019/01/000203</u> 01/10/2019 API	162.50 VND	000242 IN	01/10/2019	AMERICAN TWP	LIMA MUNICIPAL COU	15613	
<u>2019/01/000203</u> 01/10/2019 API	200.00 VND	005157 IN	01/10/2019	SHAWNEE TWP PD	LIMA MUNICIPAL COU	15614	
<u>2019/01/000203</u> 01/10/2019 API	15.00 VND	000514 IN	01/10/2019	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	15615	
<u>2019/01/000203</u> 01/10/2019 API	412.50 VND	004409 IN	01/10/2019	PERRY TWP FISCAL	LIMA MUNICIPAL COU	15616	
TOTAL OTHER FINANCING USES	0	0	790.00	790.00	.00	-790.00	100.0%
TOTAL UNDEFINED	0	0	790.00	790.00	.00	-790.00	100.0%
TOTAL UNDEFINED	0	0	790.00	790.00	.00	-790.00	100.0%
TOTAL COURT FINES COLLECTED	0	0	790.00	790.00	.00	-790.00	100.0%
TOTAL EXPENSES	0	0	790.00	790.00	.00	-790.00	



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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	0	1,301.98	1,301.98	.00	-1,301.98	100.0%*
2019/01/000919 01/23/2019 GEN	1,301.98	REF					
						INDIGENT APP FEE - JANUARY	
99925155 900057 MONTHLY DISTRIBUTI	0	0	325.49	325.49	.00	-325.49	100.0%*
2019/01/000925 01/23/2019 API	325.49	VND 004234 IN	01/23/2019				
						OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7208378
TOTAL OTHER FINANCING USES	0	0	1,627.47	1,627.47	.00	-1,627.47	100.0%
TOTAL UNDEFINED	0	0	1,627.47	1,627.47	.00	-1,627.47	100.0%
TOTAL UNDEFINED	0	0	1,627.47	1,627.47	.00	-1,627.47	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	1,627.47	1,627.47	.00	-1,627.47	100.0%
TOTAL EXPENSES	0	0	1,627.47	1,627.47	.00	-1,627.47	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	0	820.59	820.59	.00	-820.59	100.0%*
2019/01/000003 01/02/2019 GEN	820.59	REF					HOUSING TRUST FUND 4TH QTR
99985155 900058 QUARTLY DISTRIBUTI	0	0	81,238.01	81,238.01	.00	-81,238.01	100.0%*
2019/01/000012 01/02/2019 API	81,238.01	VND 005804 IN	01/02/2019				TREASURER OF STATE HOUSING TRUST FUND 7207223
TOTAL OTHER FINANCING USES	0	0	82,058.60	82,058.60	.00	-82,058.60	100.0%
TOTAL UNDEFINED	0	0	82,058.60	82,058.60	.00	-82,058.60	100.0%
TOTAL UNDEFINED	0	0	82,058.60	82,058.60	.00	-82,058.60	100.0%
TOTAL HOUSING TRUST FUND	0	0	82,058.60	82,058.60	.00	-82,058.60	100.0%
TOTAL EXPENSES	0	0	82,058.60	82,058.60	.00	-82,058.60	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	160,790,869	19,043,998.94	19,043,998.94	21,693,278.70	120,053,591.43	25.3%

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



REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2019/ 1
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y

Report title:
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2019

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Roll projects to object: N
Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2019/ 1
To Yr/Per: 2019/ 1
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value
Org
Object
Project
Rollup code
Account type Expense
Account status