



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 0001	GOVERNMENT FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
<u>00010000 000025 DEPRECIATION EXPEN</u>		0	0	11,868.05	.00	.00	-11,868.05	100.0%*
TOTAL UNDEFINED		0	0	11,868.05	.00	.00	-11,868.05	100.0%
TOTAL UNDEFINED		0	0	11,868.05	.00	.00	-11,868.05	100.0%
TOTAL UNDEFINED		0	0	11,868.05	.00	.00	-11,868.05	100.0%
TOTAL GOVERNMENT FIXED ASSETS		0	0	11,868.05	.00	.00	-11,868.05	100.0%
TOTAL EXPENSES		0	0	11,868.05	.00	.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	15,027.63	4,948.61	9,972.37	45,000.00	35.7%
2019/03/000409	03/06/2019 API	4,948.61	VND 008292 IN RS22352					
2019/03/000409	03/06/2019 POL	-4,948.61	VND 008292 PO 292					
TOTAL SERVICES		70,000	70,000	15,027.63	4,948.61	9,972.37	45,000.00	35.7%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	5,000	1,859.45	.00	3,140.55	.00	100.0%
29900055	880995 REISSUED UNCLAIMED	25,000	25,000	520.68	236.60	.00	24,479.32	2.1%
2019/03/000622	03/13/2019 API	236.60	VND 009998 IN UCF BJW					
TOTAL OTHER FINANCING USES		30,000	30,000	2,380.13	236.60	3,140.55	24,479.32	18.4%
TOTAL UNDEFINED		101,700	101,700	17,407.76	5,185.21	13,112.92	71,179.32	30.0%
TOTAL UNDEFINED		101,700	101,700	17,407.76	5,185.21	13,112.92	71,179.32	30.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS										
001 COMMISSIONERS-GENERAL										
17 PERSONAL SERVICES										
00100117	170001	SALARY - OFFICIALS		216,640	216,640	47,758.15	16,926.94	.00	168,881.85	22.0%
2019/03/000073	03/06/2019	PRJ	8,463.47	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	8,463.47	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
00100117	170005	SALARY - EMPLOYEES		118,585	118,585	22,431.53	7,477.18	.00	96,153.47	18.9%
2019/03/000073	03/06/2019	PRJ	3,738.59	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	3,738.59	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
00100117	170028	SALARY - BUILDING		69,269	69,269	15,984.00	5,328.00	.00	53,285.00	23.1%
2019/03/000073	03/06/2019	PRJ	2,664.00	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	2,664.00	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
00100117	171001	PERS		56,630	56,630	12,064.38	4,162.52	.00	44,565.62	21.3%
2019/03/000073	03/06/2019	PRJ	2,081.26	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	2,081.26	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
00100117	172001	MEDICARE		5,866	5,866	1,162.96	407.29	.00	4,703.04	19.8%
2019/03/000073	03/06/2019	PRJ	199.86	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	207.43	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		466,990	466,990	99,401.02	34,301.93	.00	367,588.98	21.3%		
21 MATERIALS & SUPPLIES										
00100121	211000	OFFICE		3,025	3,025	304.24	.00	1,695.76	1,025.00	66.1%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			3,025	3,025	304.24	.00	1,695.76	1,025.00	66.1%
31 SERVICES									
00100131 330600 REPAIRS			500	500	.00	.00	500.00	.00	100.0%
00100131 340001 SERVICES			2,060	1,960	847.10	310.47	652.90	460.00	76.5%
2019/03/000299 03/06/2019 BUA			-100.00	REF			TRANS TO 00100131-370629		
2019/03/001097 03/22/2019 API			310.47	VND 003395 IN 380227892			LYON FINANCIAL SERVI 380227892		7213054
2019/03/001097 03/22/2019 POL			-310.47	VND 003395 PO 219			LYON FINANCIAL SERVI 380227892	2019	
00100131 360325 ADVERTISING - NOTI			1,000	1,000	.00	.00	1,000.00	.00	100.0%
00100131 360430 TRAVEL - MEETINGS			5,000	5,000	850.88	235.52	2,149.12	2,000.00	60.0%
2019/03/001095 03/22/2019 API			77.36	VND 020268 IN 3.15.19	-TRAVEL	CORY NOONAN	3.15.19	-TRAVEL	7213047
2019/03/001095 03/22/2019 POL			-77.36	VND 020268 PO 228		CORY NOONAN	3.15.19	-TRAVEL	2019
2019/03/001095 03/22/2019 API			77.36	VND 020268 IN 3.13.19	-TRAVEL	CORY NOONAN	3.13.19	-TRAVEL	7213048
2019/03/001095 03/22/2019 POL			-77.36	VND 020268 PO 228		CORY NOONAN	3.13.19	-TRAVEL	2019
2019/03/001095 03/22/2019 API			80.80	VND 020394 IN 3.8.19	-TRAVEL	JOHN JAY BEGG	3.8.19	-TRAVEL	7213051
2019/03/001095 03/22/2019 POL			-80.80	VND 020394 PO 228		JOHN JAY BEGG	3.8.19	-TRAVEL	2019
00100131 370629 DUES			9,650	9,867	9,867.00	100.00	.00	.00	100.0%
2019/03/000299 03/06/2019 BUA			100.00	REF			TRANS FROM 00100131-340001		
2019/03/000359 03/07/2019 POE			100.00	VND 004282 PO 1164			OTTAWA RIVER COALITI B-OTTAWA RIVER MEMBERSHIP		
2019/03/001097 03/22/2019 API			100.00	VND 004282 IN 2019			OTTAWA RIV MEMB OTTAWA RIVER COALITI 2019 OTTAWA RIVER		7213057
2019/03/001097 03/22/2019 POL			-100.00	VND 004282 PO 1164			OTTAWA RIVER COALITI 2019 OTTAWA RIVER MSHIP	2019	
TOTAL SERVICES			18,210	18,327	11,564.98	645.99	4,302.02	2,460.00	86.6%
41 CAPITAL OUTLAY									
00100141 410402 EQUIPMENT - OFFICE			1,700	1,583	.00	.00	.00	1,583.00	.0%



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ALLEN COUNTY
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		1,700	1,583	.00	.00	.00	1,583.00	.0%
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>		72,000	72,000	30,000.00	8,000.00	42,000.00	.00	100.0%
<u>2019/03/000409</u>	03/06/2019 API	7,000.00	VND 000116 IN 3/2019		ALLEN COUNTY	3/2019		7212077
<u>2019/03/000409</u>	03/06/2019 POL	-7,000.00	VND 000116 PO 240	ALLEN COUNTY	3/2019		2019	
<u>2019/03/001097</u>	03/22/2019 API	1,000.00	VND 000116 IN 3/2019	MOU	ALLEN COUNTY	3/2019	MOU	7213041
<u>2019/03/001097</u>	03/22/2019 POL	-1,000.00	VND 000116 PO 240	ALLEN COUNTY	3/2019	MOU	2019	
TOTAL MISCELLANEOUS		72,000	72,000	30,000.00	8,000.00	42,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		561,925	561,925	141,270.24	42,947.92	47,997.78	372,656.98	33.7%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>		432,018	432,018	102,080.88	32,971.07	.00	329,937.12	23.6%
<u>2019/03/000073</u>	03/06/2019 PRJ	16,580.03	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019 PRJ	16,391.04	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
<u>00194517 171001 PERS</u>		60,781	60,781	14,173.66	4,586.52	.00	46,607.34	23.3%
<u>2019/03/000073</u>	03/06/2019 PRJ	2,316.28	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019 PRJ	2,270.24	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
<u>00194517 172001 MEDICARE</u>		6,296	6,296	1,354.83	436.30	.00	4,941.17	21.5%
<u>2019/03/000073</u>	03/06/2019 PRJ	219.57	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019 PRJ	216.73	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		499,095	499,095	117,609.37	37,993.89	.00	381,485.63	23.6%
TOTAL BUILDING & GROUNDS-GENERAL		499,095	499,095	117,609.37	37,993.89	.00	381,485.63	23.6%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721	211001	POSTAGE	150,000	150,000	7,347.00	.00	11,340.00	131,313.00 12.5%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	7,347.00	.00	11,340.00	131,313.00 12.5%
31 SERVICES								
00194731	310002	UTILITIES - ELECTR	90,000	90,000	17,396.99	5,301.78	72,603.01	.00 100.0%
2019/03/001194	03/25/2019	API	64.52 VND	000217 IN 4/8	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9 8	7213183
2019/03/001194	03/25/2019	POL	-64.52 VND	000217 PO 133	OHIO POWER	COMPANY 071 235 009 9 8	2019	
2019/03/001194	03/25/2019	API	110.09 VND	000217 IN 4/1	416 N MAIN	OHIO POWER COMPANY	077 065 009 0 2	7213183
2019/03/001194	03/25/2019	POL	-110.09 VND	000217 PO 133	OHIO POWER	COMPANY 077 065 009 0 2	2019	
2019/03/001194	03/25/2019	API	80.15 VND	000217 IN 4/1	116 W NORTH	OHIO POWER COMPANY	072 825 009 0 4	7213183
2019/03/001194	03/25/2019	POL	-80.15 VND	000217 PO 133	OHIO POWER	COMPANY 072 825 009 0 4	2019	
2019/03/001194	03/25/2019	API	28.65 VND	000217 IN 4/12	221 N UNION	OHIO POWER COMPANY	077 836 009 0 6	7213183
2019/03/001194	03/25/2019	POL	-28.65 VND	000217 PO 133	OHIO POWER	COMPANY 077 836 009 0 6	2019	
2019/03/001194	03/25/2019	API	127.67 VND	000217 IN 4/5	101 COMMERCE	OHIO POWER COMPANY	071 699 699 0 9	7213183
2019/03/001194	03/25/2019	POL	-127.67 VND	000217 PO 133	OHIO POWER	COMPANY 071 699 699 0 9	2019	
2019/03/001274	03/25/2019	API	60.27 VND	000217 IN 4/15	123 E NORTH	OHIO POWER COMPANY	071 326 009 0 4	7213464
2019/03/001274	03/25/2019	POL	-60.27 VND	000217 PO 133	OHIO POWER	COMPANY 071 326 009 0 4	2019	
2019/03/001274	03/25/2019	API	54.59 VND	000217 IN 4/15	FT SHAWNEE DR	OHIO POWER COMPANY	070 669 321 1 7	7213464
2019/03/001274	03/25/2019	POL	-54.59 VND	000217 PO 133	OHIO POWER	COMPANY 070 669 321 1 7	2019	
2019/03/001274	03/25/2019	API	158.17 VND	000217 IN 4/15	JAIL	OHIO POWER COMPANY	075 925 009 0 9	7213464
2019/03/001274	03/25/2019	POL	-158.17 VND	000217 PO 133	OHIO POWER	COMPANY 075 925 009 0 9	2019	
2019/03/001274	03/25/2019	API	71.39 VND	000217 IN 4/15	123 W SPRING	OHIO POWER COMPANY	070 202 095 0 3	7213464
2019/03/001274	03/25/2019	POL	-71.39 VND	000217 PO 133	OHIO POWER	COMPANY 070 202 095 0 3	2019	
2019/03/001274	03/25/2019	API	4,546.28 VND	000217 IN 4/15	C.H.	OHIO POWER COMPANY	077 244 200 1 8	7213464
2019/03/001274	03/25/2019	POL	-4,546.28 VND	000217 PO 133	OHIO POWER	COMPANY 077 244 200 1 8	2019	
00194731	310003	UTILITIES - GARBAG	5,400	5,543	955.47	318.49	4,587.22	.00 100.0%
2019/03/000220	03/04/2019	API	142.69 VND	012165 IN 0388	001042321	REPUBLIC SERVICES	3-0388-0028196	7211812
2019/03/000220	03/04/2019	POL	-142.69 VND	012165 PO 92584	REPUBLIC SERVICES	3-0388-0028196	2016	
2019/03/000220	03/04/2019	API	175.80 VND	012165 IN 0388-001042321A	REPUBLIC SERVICES	3 0388 0028196	7211812	
2019/03/000220	03/04/2019	POL	-175.80 VND	012165 PO 139	REPUBLIC SERVICES	3 0388 0028196	2019	



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<u>00194731</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	215,000	215,000	51,623.05	17,697.48	163,376.95	.00 100.0%
2019/03/000064	03/01/2019	API	55.22	VND 012761	IN 3/11	BOC UNITED TELEPHONE	302313541	7211567
2019/03/000064	03/01/2019	POL	-55.22	VND 012761	PO 143	UNITED TELEPHONE	302313541	2019
2019/03/000283	03/06/2019	API	7,756.86	VND 012761	IN 3/11	C.H. UNITED TELEPHONE	302275617	7211964
2019/03/000283	03/06/2019	POL	-7,756.86	VND 012761	PO 143	UNITED TELEPHONE	302275617	2019
2019/03/000283	03/06/2019	API	56.92	VND 012761	IN 3/18	AUDITOR UNITED TELEPHONE	302179185	7211964
2019/03/000283	03/06/2019	POL	-56.92	VND 012761	PO 143	UNITED TELEPHONE	302179185	2019
2019/03/000283	03/06/2019	API	64.92	VND 012761	IN 3/18	COMMISSIONERS UNITED TELEPHONE	302196186	7211964
2019/03/000283	03/06/2019	POL	-64.92	VND 012761	PO 143	UNITED TELEPHONE	302196186	2019
2019/03/000349	03/07/2019	API	288.19	VND 001873	IN 117359585	FIRST COMMUNICATIONS	4192283700	7211998
2019/03/000349	03/07/2019	POL	-288.19	VND 001873	PO 143	FIRST COMMUNICATIONS	4192283700	2019
2019/03/000623	03/12/2019	API	139.98	VND 005669	IN 738550001030319	SPECTRUM BUSINESS	10202-738550001-80	7212471
2019/03/000623	03/12/2019	POL	-139.98	VND 005669	PO 143	SPECTRUM BUSINESS	10202-738550001-8001	2019
2019/03/000623	03/12/2019	API	74.27	VND 012761	IN 3/25	DAV UNITED TELEPHONE	302306112	7212476
2019/03/000623	03/12/2019	POL	-74.27	VND 012761	PO 143	UNITED TELEPHONE	302306112	2019
2019/03/000623	03/12/2019	API	287.98	VND 012761	IN 3/25	MUSEUM UNITED TELEPHONE	302244666	7212476
2019/03/000623	03/12/2019	POL	-287.98	VND 012761	PO 143	UNITED TELEPHONE	302244666	2019
2019/03/000623	03/12/2019	API	75.69	VND 012761	IN 3/25	AC COMM UNITED TELEPHONE	418785332	7212476
2019/03/000623	03/12/2019	POL	-75.69	VND 012761	PO 143	UNITED TELEPHONE	418785332	2019
2019/03/000623	03/12/2019	API	223.11	VND 012761	IN 3/25	C.H. UNITED TELEPHONE	302080521	7212476
2019/03/000623	03/12/2019	POL	-223.11	VND 012761	PO 143	UNITED TELEPHONE	302080521	2019
2019/03/000623	03/12/2019	API	11.25	VND 012761	IN 3/26	BOE UNITED TELEPHONE	302052236	7212476
2019/03/000623	03/12/2019	POL	-11.25	VND 012761	PO 143	UNITED TELEPHONE	302052236	2019
2019/03/000893	03/18/2019	API	1,818.69	VND 013350	IN T031200484	CENTURYLINK	2502500	7212739
2019/03/000893	03/18/2019	POL	-1,818.69	VND 013350	PO 143	CENTURYLINK	2502500	2019
2019/03/000893	03/18/2019	API	106.75	VND 012761	IN 4/1	DATA BASE UNITED TELEPHONE	302242642	7212771
2019/03/000893	03/18/2019	POL	-106.75	VND 012761	PO 143	UNITED TELEPHONE	302242642	2019
2019/03/000932	03/18/2019	API	34.82	VND 001873	IN 117413612	FIRST COMMUNICATIONS	4192275531	7212811
2019/03/000932	03/18/2019	POL	-34.82	VND 001873	PO 143	FIRST COMMUNICATIONS	4192275531	2019
2019/03/000932	03/18/2019	API	8.80	VND 012761	IN 3/25	BOE UNITED TELEPHONE	302097429	7212819
2019/03/000932	03/18/2019	POL	-8.80	VND 012761	PO 143	UNITED TELEPHONE	302097429	2019
2019/03/000932	03/18/2019	API	158.83	VND 012761	IN 3/25	JUV FAX UNITED TELEPHONE	302287036	7212819
2019/03/000932	03/18/2019	POL	-158.83	VND 012761	PO 143	UNITED TELEPHONE	302287036	2019
2019/03/000932	03/18/2019	API	167.52	VND 012761	IN 3/25	JUV CT UNITED TELEPHONE	302212726	7212819
2019/03/000932	03/18/2019	POL	-167.52	VND 012761	PO 143	UNITED TELEPHONE	302212726	2019
2019/03/000932	03/18/2019	API	56.92	VND 012761	IN 3/25	COMMON UNITED TELEPHONE	302482567	7212819
2019/03/000932	03/18/2019	POL	-56.92	VND 012761	PO 143	UNITED TELEPHONE	302482567	2019
2019/03/001270	03/25/2019	API	403.19	VND 012761	IN 4/8	PROBATION UNITED TELEPHONE	302474440	7213473
2019/03/001270	03/25/2019	POL	-403.19	VND 012761	PO 143	UNITED TELEPHONE	302474440	2019
2019/03/001270	03/25/2019	API	4,026.90	VND 012761	IN 4/8	SHERIFF UNITED TELEPHONE	302481117	7213473
2019/03/001270	03/25/2019	POL	-4,026.90	VND 012761	PO 143	UNITED TELEPHONE	302481117	2019
2019/03/001270	03/25/2019	API	54.02	VND 012761	IN AUSTIN	UNITED TELEPHONE	302305698	7213473
2019/03/001270	03/25/2019	POL	-54.02	VND 012761	PO 143	UNITED TELEPHONE	302305698	2019
2019/03/001270	03/25/2019	API	1,826.65	VND 012761	IN 4/8	JUV CT UNITED TELEPHONE	302100649	7213473
2019/03/001270	03/25/2019	POL	-1,826.65	VND 012761	PO 143	UNITED TELEPHONE	302100649	2019



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<u>00194731</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	11,772	11,772	2,359.81	835.85	9,412.19	.00	100.0%
<u>2019/03/000283</u>	03/06/2019	API	51.68 VND	001046 IN	3/17 121 W WAYNE	CITY OF LIMA UTILITI	006020		7211918
<u>2019/03/000283</u>	03/06/2019	POL	-51.68 VND	001046 PO	150 CITY OF LIMA UTILITI	006020		2019	
<u>2019/03/000349</u>	03/07/2019	API	205.71 VND	001046 IN	3/17 116 W NORTH	CITY OF LIMA UTILITI	004840		7211994
<u>2019/03/000349</u>	03/07/2019	POL	-205.71 VND	001046 PO	150 CITY OF LIMA UTILITI	004840		2019	
<u>2019/03/000349</u>	03/07/2019	API	578.46 VND	001046 IN	3/17 C.H. CITY OF LIMA UTILITI	003880			7211994
<u>2019/03/000349</u>	03/07/2019	POL	-578.46 VND	001046 PO	150 CITY OF LIMA UTILITI	003880		2019	
<u>00194731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	5,000	5,000	1,045.46	.00	3,954.54	.00	100.0%
<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	120,000	123,223	26,962.38	6,274.51	60,841.04	35,419.78	71.3%
<u>2019/03/000061</u>	03/01/2019	API	573.79 VND	005025 IN	8105012224	SCHINDLER ELEVATOR C	8000033128	C.H.	7211562
<u>2019/03/000061</u>	03/01/2019	POL	-573.79 VND	005025 PO	161 SCHINDLER ELEVATOR C	8000033128	C.H.	2019	
<u>2019/03/000064</u>	03/01/2019	API	331.13 VND	002976 IN	132307	KEY SUPPLY INC	ALLEN100		7211555
<u>2019/03/000064</u>	03/01/2019	POL	-331.13 VND	002976 PO	161 KEY SUPPLY INC	ALLEN100		2019	
<u>2019/03/000141</u>	03/04/2019	API	84.20 VND	004870 IN	12G224032	ROBERTSON HEATING SU	120125		7211698
<u>2019/03/000141</u>	03/04/2019	POL	-84.20 VND	004870 PO	161 ROBERTSON HEATING SU	120125		2019	
<u>2019/03/000211</u>	03/05/2019	API	652.83 VND	003360 IN	99227	LOWES COMPANIES INC	98002395105		7211803
<u>2019/03/000211</u>	03/05/2019	POL	-652.83 VND	003360 PO	161 LOWES COMPANIES INC	98002395105		2019	
<u>2019/03/000211</u>	03/05/2019	API	189.05 VND	003360 IN	99226	LOWES COMPANIES INC	98002395105		7211801
<u>2019/03/000211</u>	03/05/2019	POL	-189.05 VND	003360 PO	161 LOWES COMPANIES INC	98002395105		2019	
<u>2019/03/000211</u>	03/05/2019	API	11.38 VND	003360 IN	14239	LOWES COMPANIES INC	98002395105		7211796
<u>2019/03/000211</u>	03/05/2019	POL	-11.38 VND	003360 PO	161 LOWES COMPANIES INC	98002395105		2019	
<u>2019/03/000283</u>	03/06/2019	API	78.00 VND	004065 IN	197993	NORTHWESTERN OHIO	ALLCCH02		7211947
<u>2019/03/000283</u>	03/06/2019	POL	-78.00 VND	004065 PO	161 NORTHWESTERN OHIO	ALLCCH02		2019	
<u>2019/03/000283</u>	03/06/2019	API	17.81 VND	004870 IN	12G224109	ROBERTSON HEATING SU	120125		7211954
<u>2019/03/000283</u>	03/06/2019	POL	-17.81 VND	004870 PO	161 ROBERTSON HEATING SU	120125		2019	
<u>2019/03/000283</u>	03/06/2019	API	15.19 VND	018622 IN	26056	501 METALS AND LUMBE	ALLCOM		7211901
<u>2019/03/000283</u>	03/06/2019	POL	-15.19 VND	018622 PO	161 501 METALS AND LUMBE	ALLCOM		2019	
<u>2019/03/000349</u>	03/07/2019	API	260.85 VND	002976 IN	132418	KEY SUPPLY INC	ALLEN100		7212004
<u>2019/03/000349</u>	03/07/2019	POL	-260.85 VND	002976 PO	161 KEY SUPPLY INC	ALLEN100		2019	
<u>2019/03/000349</u>	03/07/2019	API	5.69 VND	018622 IN	26129	501 METALS AND LUMBE	ALLCOM		7211985
<u>2019/03/000349</u>	03/07/2019	POL	-5.69 VND	018622 PO	161 501 METALS AND LUMBE	ALLCOM		2019	
<u>2019/03/000361</u>	03/07/2019	API	616.34 VND	000128 IN	3/7 B & G	ALLEN CO ENGINEER	2002CF 20020204 54		7211987
<u>2019/03/000361</u>	03/07/2019	POL	-616.34 VND	000128 PO	161 ALLEN CO ENGINEER	2002CF 20020204 543704		2019	
<u>2019/03/000409</u>	03/06/2019	API	1,000.00 VND	017233 IN	3/2019	PHILLIP QUATMAN	3/2019		7212101
<u>2019/03/000409</u>	03/06/2019	POL	-1,000.00 VND	017233 PO	161 PHILLIP QUATMAN	3/2019		2019	
<u>2019/03/000504</u>	03/11/2019	API	58.68 VND	002050 IN	9308951681	GRAYBAR	150813		7212257
<u>2019/03/000504</u>	03/11/2019	POL	-58.68 VND	002050 PO	161 GRAYBAR		150813		2019
<u>2019/03/000562</u>	03/11/2019	API	245.00 VND	019453 IN	R1	B & M LAWNS	ALLEN COUNTY COURT		7212333
<u>2019/03/000562</u>	03/11/2019	POL	-245.00 VND	019453 PO	161 B & M LAWNS	ALLEN COUNTY COURTHOUSE AN2019			
<u>2019/03/000893</u>	03/18/2019	API	33.54 VND	002050 IN	9309112321	GRAYBAR	150813		7212748
<u>2019/03/000893</u>	03/18/2019	POL	-33.54 VND	002050 PO	161 GRAYBAR		150813		2019
<u>2019/03/000893</u>	03/18/2019	API	413.95 VND	003209 IN	01-83650	BOBCAT OF LIMA	ALLEN COUNTY8		7212737
<u>2019/03/000893</u>	03/18/2019	POL	-413.95 VND	003209 PO	161 BOBCAT OF LIMA	ALLEN COUNTY8		2019	
<u>2019/03/000932</u>	03/18/2019	API	81.92 VND	002976 IN	132532	KEY SUPPLY INC	ALLEN100		7212813



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<u>00194731 340001 SERVICES</u>								
	2019/03/000932	03/18/2019	POL	-81.92 VND	002976 PO 161	KEY SUPPLY INC ALLEN100	2019	
	2019/03/000932	03/18/2019	API	242.30 VND	003842 IN 1625534	MILLERS TEXTILE SERV 7585-00000		7212815
	2019/03/000932	03/18/2019	POL	-242.30 VND	003842 PO 161	MILLERS TEXTILE SERV 7585-00000	2019	
	2019/03/000932	03/18/2019	API	46.24 VND	003842 IN 1625535	MILLERS TEXTILE SERV 8696-00001		7212815
	2019/03/000932	03/18/2019	POL	-46.24 VND	003842 PO 161	MILLERS TEXTILE SERV 8696-00001	2019	
	2019/03/000932	03/18/2019	API	82.61 VND	003842 IN 1625536	MILLERS TEXTILE SERV 7585-00002		7212815
	2019/03/000932	03/18/2019	POL	-82.61 VND	003842 PO 161	MILLERS TEXTILE SERV 7585-00002	2019	
	2019/03/000932	03/18/2019	API	21.65 VND	004870 IN 12G224591-CH	ROBERTSON HEATING SU 120125		7212816
	2019/03/000932	03/18/2019	POL	-21.65 VND	004870 PO 161	ROBERTSON HEATING SU 120125	2019	
	2019/03/001194	03/25/2019	API	462.16 VND	002976 IN 132602	KEY SUPPLY INC ALLEN100		7213168
	2019/03/001194	03/25/2019	POL	-462.16 VND	002976 PO 161	KEY SUPPLY INC ALLEN100	2019	
	2019/03/001194	03/25/2019	API	7.96 VND	004870 IN 12G224816A	ROBERTSON HEATING SU 120125		7213188
	2019/03/001194	03/25/2019	POL	-7.96 VND	004870 PO 161	ROBERTSON HEATING SU 120125	2019	
	2019/03/001270	03/25/2019	API	4.21 VND	019272 IN 1225043	THE POWELL COMPANY 90000140		7213469
	2019/03/001270	03/25/2019	POL	-4.21 VND	019272 PO 161	THE POWELL COMPANY 90000140	2019	
	2019/03/001270	03/25/2019	API	156.27 VND	001918 IN 1235242-0	FRIENDS OFFICE 34936		7213453
	2019/03/001270	03/25/2019	POL	-156.27 VND	001918 PO 161	FRIENDS OFFICE 34936	2019	
	2019/03/001270	03/25/2019	API	408.94 VND	002976 IN 132686	KEY SUPPLY INC ALLEN100		7213457
	2019/03/001270	03/25/2019	POL	-408.94 VND	002976 PO 161	KEY SUPPLY INC ALLEN100	2019	
	2019/03/001339	03/29/2019	GEN	172.82 VND	REF	POSTED TO WRONG ACCOUNT		
<u>00194731 360430 TRAVEL-MEETINGS</u>		500	500	145.00	-27.82	355.00	.00	100.0%
	2019/03/001270	03/25/2019	API	145.00 VND	020344 IN 03-01-2019	TONY WEHRI ELECTRICAL LICENSE		7213470
	2019/03/001270	03/25/2019	POL	-145.00 VND	020344 PO 168	TONY WEHRI ELECTRICAL LICENSE RENEWAL2019		
	2019/03/001339	03/29/2019	GEN	-172.82 VND	REF	POSTED TO WRONG ACCOUNT		
	2019/03/001343	03/29/2019	POM	172.82 VND	006013 PO 168	VARIOUS VENDORS DECREASE LIQUIDATION AMT	2019	
<u>00194731 410460 EQUIPMENT- VEHICLE</u>		1,000	1,000	.00	.00	700.00	300.00	70.0%
TOTAL SERVICES		448,672	452,038	100,488.16	30,400.29	315,829.95	35,719.78	92.1%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		598,672	602,038	107,835.16	30,400.29	327,169.95	167,032.78	72.3%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>		17,100	17,100	2,652.28	821.22	14,447.72	.00	100.0%
	2019/03/001274	03/25/2019	API	821.22 VND	000217 IN 4/15 330	N ELIZ OHIO POWER COMPANY 074 335 009 0 2		7213464
	2019/03/001274	03/25/2019	POL	-821.22 VND	000217 PO 186	OHIO POWER COMPANY 074 335 009 0 2	2019	



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<u>00194831</u>	<u>310005 UTILITIES - WATER</u>	6,000	6,000	1,016.27	337.04	4,983.73	.00	100.0%
<u>2019/03/000349</u>	03/07/2019 API	337.04 VND	001046 IN 3/17	330 N ELIZ	CITY OF LIMA UTILITI 022280			7211994
<u>2019/03/000349</u>	03/07/2019 POL	-337.04 VND	001046 PO 197	CITY OF LIMA UTILITI	022280		2019	
<u>00194831</u>	<u>310006 UTILITIES - NATURA</u>	9,500	9,500	3,372.33	1,034.61	6,127.67	.00	100.0%
<u>2019/03/001274</u>	03/25/2019 API	283.12 VND	001585 IN 4/5	330 1/2 N ELIZ	DOMINION ENERGY	2 4408 0002 7578		7213451
<u>2019/03/001274</u>	03/25/2019 POL	-283.12 VND	001585 PO 201	DOMINION ENERGY	2 4408 0002 7578		2019	
<u>2019/03/001274</u>	03/25/2019 API	751.49 VND	001585 IN 4/5	ANNEX	DOMINION ENERGY	B-BLANKET2 4408 00		7213451
<u>2019/03/001274</u>	03/25/2019 POL	-751.49 VND	001585 PO 201	DOMINION ENERGY	B-BLANKET2 4408 0002 7667		2019	
<u>00194831</u>	<u>340001 SERVICES</u>	8,000	8,000	2,279.46	822.39	4,030.58	1,689.96	78.9%
<u>2019/03/000061</u>	03/01/2019 API	573.79 VND	005025 IN 5000033128	SCHINDLER ELEVATOR C 5000033128	ANNEX			7211562
<u>2019/03/000061</u>	03/01/2019 POL	-573.79 VND	005025 PO 203	SCHINDLER ELEVATOR C 5000033128	ANNEX		2019	
<u>2019/03/000064</u>	03/01/2019 API	85.38 VND	002976 IN 132296	KEY SUPPLY INC	ALLEN150			7211555
<u>2019/03/000064</u>	03/01/2019 POL	-85.38 VND	002976 PO 203	KEY SUPPLY INC	ALLEN150		2019	
<u>2019/03/000283</u>	03/06/2019 API	69.95 VND	006091 IN 03012019-42358	WEST CENTRAL OHIO IN 42358				7211968
<u>2019/03/000283</u>	03/06/2019 POL	-69.95 VND	006091 PO 203	WEST CENTRAL OHIO IN 42358			2019	
<u>2019/03/001194</u>	03/25/2019 API	93.27 VND	002976 IN 132613	KEY SUPPLY INC	ALLEN150			7213168
<u>2019/03/001194</u>	03/25/2019 POL	-93.27 VND	002976 PO 203	KEY SUPPLY INC	ALLEN150		2019	
	TOTAL SERVICES	40,600	40,600	9,320.34	3,015.26	29,589.70	1,689.96	95.8%
	TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	9,320.34	3,015.26	29,589.70	1,689.96	95.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<u>00194931</u>	<u>310002 UTILITIES - ELECTR</u>	2,000	2,000	519.78	190.01	1,480.22	.00	100.0%
<u>2019/03/001274</u>	03/25/2019 API	190.01 VND	000217 IN 4/15 MEM HALL	OHIO POWER COMPANY	072 756 998 0 4			7213464
<u>2019/03/001274</u>	03/25/2019 POL	-190.01 VND	000217 PO 209	OHIO POWER COMPANY	072 756 998 0 4		2019	
<u>00194931</u>	<u>310005 UTILITIES - WATER</u>	2,200	2,200	535.92	.00	1,664.08	.00	100.0%



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00194931	340001	SERVICES		2,000	2,622	308.07	300.00	2,314.33	.00	100.0%
2019/03/000562	03/11/2019	API	300.00 VND 019453 IN R1B			B & M LAWNS	MEMORIAL HALL			7212333
2019/03/000562	03/11/2019	POL	-300.00 VND 019453 PO 216			B & M LAWNS	MEMORIAL HALL	2019		
TOTAL SERVICES		6,200	6,822	1,363.77	490.01	5,458.63	.00	100.0%		
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,200	6,822	1,363.77	490.01	5,458.63	.00	100.0%		
950 BLDG & GRDS-JAIL-GENERAL										
31 SERVICES										
00195031	310002	UTILITIES - ELECTR		200,000	200,000	35,118.00	11,259.62	164,882.00	.00	100.0%
2019/03/001274	03/25/2019	API	11,259.62 VND 000217 IN 4/16 JAIL			OHIO POWER COMPANY	070 444 200 0 3			7213464
2019/03/001274	03/25/2019	POL	-11,259.62 VND 000217 PO 327			OHIO POWER COMPANY	070 444 200 0 3	2019		
00195031	310003	UTILITIES - GARBAG		5,400	14,010	1,045.14	348.38	12,965.23	.00	100.0%
2019/03/000220	03/04/2019	API	348.38 VND 012165 IN 0388-001042322			REPUBLIC SERVICES	3-0388-0028197			7211812
2019/03/000220	03/04/2019	POL	-348.38 VND 012165 PO 92582			REPUBLIC SERVICES	3-0388-0028197	2016		
00195031	310005	UTILITIES - WATER		112,000	112,000	35,778.79	9,301.81	76,221.21	.00	100.0%
2019/03/001274	03/25/2019	API	9,301.81 VND 001046 IN 4/3 333 N MAIN			CITY OF LIMA UTILITI	120590			7213448
2019/03/001274	03/25/2019	POL	-9,301.81 VND 001046 PO 338			CITY OF LIMA UTILITI	120590	2019		
00195031	310006	UTILITIES - NATURA		60,000	60,000	17,828.12	5,180.92	42,171.88	.00	100.0%
2019/03/001274	03/25/2019	API	5,180.92 VND 001585 IN 4/5 33 N MAIN			DOMINION ENERGY	SB-NATURAL GAS 000			7213451
2019/03/001274	03/25/2019	POL	-5,180.92 VND 001585 PO 341			DOMINION ENERGY	SB-NATURAL GAS 0002 8061	2019		
00195031	340001	SERVICES		92,700	94,018	43,179.78	8,578.05	23,540.46	27,297.56	71.0%
2019/03/000061	03/01/2019	API	2,295.16 VND 005025 IN 8105012224H			SCHINDLER ELEVATOR C	5000033128	JAIL		7211562
2019/03/000061	03/01/2019	POL	-2,295.16 VND 005025 PO 344			SCHINDLER ELEVATOR C	5000033128	JAIL	2019	
2019/03/000432	03/08/2019	POM	-454.00 VND 006026 PO 85469			W W WILLIAMS	RETURN OPEN AMT			2014
2019/03/000433	03/08/2019	BUA	-454.00 REF 006026				RETURN OPEN AMT			
2019/03/000623	03/12/2019	API	202.00 VND 004635 IN 54985			R & D LOCK & KEY	A/C COMMISSIONERS			7212466
2019/03/000623	03/12/2019	POL	-202.00 VND 004635 PO 344			R & D LOCK & KEY	A/C COMMISSIONERS	2019		
2019/03/000623	03/12/2019	API	224.56 VND 005669 IN 011065901030219			SPECTRUM BUSINESS	10202-011065901-90			7212471
2019/03/000623	03/12/2019	POL	-224.56 VND 005669 PO 344			SPECTRUM BUSINESS	10202-011065901-9001	2019		
2019/03/000893	03/18/2019	API	83.56 VND 015525 IN 9109225434			GRAINGER	847568722			7212747
2019/03/000893	03/18/2019	POL	-83.56 VND 015525 PO 344			GRAINGER	847568722	2019		



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<u>00195031 340001 SERVICES</u>								
<u>2019/03/000932</u>	03/18/2019 API	4,335.00	VND 001667 IN 3316			E LEE CONSTRUCTION I ALLEN COUNTY JAIL	2019	7212810
<u>2019/03/000932</u>	03/18/2019 POL	-4,335.00	VND 001667 PO 344			E LEE CONSTRUCTION I ALLEN COUNTY JAIL DOOR	2019	
<u>2019/03/000932</u>	03/18/2019 API	472.19	VND 002050 IN 9309021680			GRAYBAR 150813		7212812
<u>2019/03/000932</u>	03/18/2019 POL	-472.19	VND 002050 PO 344			GRAYBAR 150813	2019	
<u>2019/03/000932</u>	03/18/2019 API	18.28	VND 004870 IN 12G224591-JAIL			ROBERTSON HEATING SU 120125		7212816
<u>2019/03/000932</u>	03/18/2019 POL	-18.28	VND 004870 PO 344			ROBERTSON HEATING SU 120125	2019	
<u>2019/03/001194</u>	03/25/2019 API	127.30	VND 004870 IN 12G224816			ROBERTSON HEATING SU 120125		7213188
<u>2019/03/001194</u>	03/25/2019 POL	-127.32	VND 004870 PO 344			ROBERTSON HEATING SU 120125	2019	
<u>2019/03/001270</u>	03/25/2019 API	820.00	VND 007998 IN 02-02-2019			SUMMIT AUTOMOTIVE SAE 11888		7213468
<u>2019/03/001270</u>	03/25/2019 POL	-820.00	VND 007998 PO 344			SUMMIT AUTOMOTIVE SAE 11888	2019	
TOTAL SERVICES		470,100	480,028	132,949.83	34,668.78	319,780.78	27,297.56	94.3%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,100	480,028	132,949.83	34,668.78	319,780.78	27,297.56	94.3%
<u>953 BLDG & GRNDS/MUSEUM</u>								
<u>31 SERVICES</u>								
<u>00195331 310002 UTILITIES - ELECTR</u>								
		56,000	56,000	12,329.20	4,152.94	43,670.80	.00	100.0%
<u>2019/03/000623</u>	03/12/2019 API	4,152.94	VND 000217 IN 4/2 museum			OHIO POWER COMPANY 075 048 998 0 3		7212461
<u>2019/03/000623</u>	03/12/2019 POL	-4,152.94	VND 000217 PO 347			OHIO POWER COMPANY 075 048 998 0 3	2019	
<u>00195331 310003 UTILITIES - GARBAG</u>								
		1,000	1,000	150.00	.00	850.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>								
		5,450	5,450	1,300.76	316.26	4,149.24	.00	100.0%
<u>2019/03/000349</u>	03/07/2019 API	316.26	VND 001046 IN 3/10 MUSEUM EXP			CITY OF LIMA UTILITI 082545		7211994
<u>2019/03/000349</u>	03/07/2019 POL	-316.26	VND 001046 PO 354			CITY OF LIMA UTILITI 082545	2019	
<u>00195331 310006 UTILITIES - NATURA</u>								
		13,075	13,075	4,506.26	1,280.01	8,568.74	.00	100.0%
<u>2019/03/001274</u>	03/25/2019 API	205.81	VND 001585 IN 4/5 MUSEUM			DOMINION ENERGY 1 4415 0002 7864		7213451
<u>2019/03/001274</u>	03/25/2019 POL	-205.81	VND 001585 PO 356			DOMINION ENERGY 1 4415 0002 7864	2019	
<u>2019/03/001274</u>	03/25/2019 API	1,074.20	VND 001585 IN 4/5 MUS			DOMINION ENERGY 1 4415 0002 7859		7213451
<u>2019/03/001274</u>	03/25/2019 POL	-1,074.20	VND 001585 PO 356			DOMINION ENERGY 1 4415 0002 7859	2019	



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<u>00195331</u>	<u>340001</u>	<u>SERVICES</u>	10,000	10,000	3,634.48	1,104.79	4,714.72	1,650.80	83.5%
<u>2019/03/000061</u>	03/01/2019	API	573.79	VND 005025	IN 8105012224B		SCHINDLER ELEVATOR C 5000033128	MUSEUM	7211562
<u>2019/03/000061</u>	03/01/2019	POL	-573.79	VND 005025	PO 358		SCHINDLER ELEVATOR C 5000033128	MUSEUM	2019
<u>2019/03/000283</u>	03/06/2019	API	111.00	VND 003225	IN 48557		LIMA FIRE EQUIPMENT A145		7211934
<u>2019/03/000283</u>	03/06/2019	POL	-111.00	VND 003225	PO 358		LIMA FIRE EQUIPMENT A145		2019
<u>2019/03/000562</u>	03/11/2019	API	420.00	VND 019453	IN R1A		B & M LAWNS	ALLEN COUNTY MUSEU	7212333
<u>2019/03/000562</u>	03/11/2019	POL	-420.00	VND 019453	PO 358		B & M LAWNS	ALLEN COUNTY MUSEUM	2019
TOTAL SERVICES			85,525	85,525	21,920.70	6,854.00	61,953.50	1,650.80	98.1%
TOTAL BLDG & GRNDS/MUSEUM			85,525	85,525	21,920.70	6,854.00	61,953.50	1,650.80	98.1%
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
<u>00195417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	35,730	35,730	8,311.41	2,678.40	.00	27,418.59	23.3%
<u>2019/03/000073</u>	03/06/2019	PRJ	1,339.20	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019	PRJ	1,339.20	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>00195417</u>	<u>171001</u>	<u>PERS</u>	5,027	5,027	1,163.61	374.98	.00	3,863.39	23.1%
<u>2019/03/000073</u>	03/06/2019	PRJ	187.49	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019	PRJ	187.49	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	521	521	114.35	36.78	.00	406.65	21.9%
<u>2019/03/000073</u>	03/06/2019	PRJ	18.40	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019	PRJ	18.38	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			41,278	41,278	9,589.37	3,090.16	.00	31,688.63	23.2%
31 SERVICES									
<u>00195431</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	27,000	7,000	.00	.00	.00	7,000.00	.0%



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<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	0	20,348	1,691.51	1,691.51	14,103.74	4,552.87	77.6%
<u>2019/03/000509</u>	03/11/2019	POE	16,000.00 VND	006013 PO 1175	VARIOUS VENDORS B-BLANKET				
<u>2019/03/000562</u>	03/11/2019	API	1,497.13 VND	019453 IN R1-D	B & M LAWNS ALLEN COUNTY ESC		2019	7212333	
<u>2019/03/000562</u>	03/11/2019	POL	-2,050.00 VND	019453 PO 1175	B & M LAWNS ALLEN COUNTY ESC		2019	7213168	
<u>2019/03/001194</u>	03/25/2019	API	194.38 VND	002976 IN 132614	KEY SUPPLY INC ALLEN120		2019	7213168	
<u>2019/03/001194</u>	03/25/2019	POL	-194.38 VND	002976 PO 1175	KEY SUPPLY INC ALLEN120		2019	7213168	
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	2,599	1,820.00	1,270.80	.00	779.00	70.0%
<u>2019/03/000064</u>	03/01/2019	API	234.97 VND	002976 IN 132297	KEY SUPPLY INC ALLEN120		2019	7211555	
<u>2019/03/000064</u>	03/01/2019	POL	-234.97 VND	002976 PO 390	KEY SUPPLY INC ALLEN120		2019	7211690	
<u>2019/03/000141</u>	03/04/2019	API	194.40 VND	002976 IN 131993	KEY SUPPLY INC ALLEN120		2019	7211690	
<u>2019/03/000141</u>	03/04/2019	POL	-194.40 VND	002976 PO 390	KEY SUPPLY INC ALLEN120		2019	7211690	
<u>2019/03/000141</u>	03/04/2019	API	49.59 VND	018622 IN 25861	501 METALS AND LUMBE ALLCOM		2019	7211671	
<u>2019/03/000141</u>	03/04/2019	POL	-49.59 VND	018622 PO 390	501 METALS AND LUMBE ALLCOM		2019	7211671	
<u>2019/03/000349</u>	03/07/2019	API	90.23 VND	018622 IN 26134	501 METALS AND LUMBE ALLCOM		2019	7211985	
<u>2019/03/000349</u>	03/07/2019	POL	-90.23 VND	018622 PO 390	501 METALS AND LUMBE ALLCOM		2019	7211985	
<u>2019/03/000504</u>	03/11/2019	API	148.74 VND	003842 IN 1621567	MILLERS TEXTILE SERV 7585-00005		2019	7212272	
<u>2019/03/000504</u>	03/11/2019	POL	-148.74 VND	003842 PO 390	MILLERS TEXTILE SERV 7585-00005		2019	7212272	
<u>2019/03/000562</u>	03/11/2019	API	552.87 VND	019453 IN R1D	B & M LAWNS ALLEN COUNTY ESC		2019	7212333	
<u>2019/03/000562</u>	03/11/2019	POL	-552.87 VND	019453 PO 390	B & M LAWNS ALLEN COUNTY ESC		2019	7212333	
TOTAL SERVICES			29,599	29,947	3,511.51	2,962.31	14,103.74	12,331.87	58.8%
TOTAL BLDG & GRDS - ALLEN ACRES			70,877	71,225	13,100.88	6,052.47	14,103.74	44,020.50	38.2%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<u>00195531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	62,600	62,600	12,136.50	3,800.79	50,463.50	.00	100.0%
<u>2019/03/001274</u>	03/25/2019	API	3,800.79 VND	000217 IN 4/15 COA	OHIO POWER COMPANY 073 544 200 1 5		2019	7213464	
<u>2019/03/001274</u>	03/25/2019	POL	-3,800.79 VND	000217 PO 394	OHIO POWER COMPANY 073 544 200 1 5		2019	7213464	
<u>00195531</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	2,072	318.81	106.27	1,753.61	.00	100.0%
<u>2019/03/000220</u>	03/04/2019	API	106.27 VND	012165 IN 0388-001042318	REPUBLIC SERVICES 3 0388 0028193		2019	7211812	
<u>2019/03/000220</u>	03/04/2019	POL	-106.27 VND	012165 PO 397	REPUBLIC SERVICES 3 0388 0028193		2019	7211812	



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<u>00195531</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	9,920	9,920	2,323.20	.00	7,596.80	.00	100.0%
<u>00195531</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	3,500	3,500	1,011.27	302.27	2,488.73	.00	100.0%
<u>2019/03/001274</u>	03/25/2019	API	302.27	VND 001585	IN 4/5	COA	DOMINION ENERGY 3 4408 0002 7723	7213451	
<u>2019/03/001274</u>	03/25/2019	POL	-302.27	VND 001585	PO 403		DOMINION ENERGY 3 4408 0002 7723	2019	
<u>00195531</u>	<u>340001</u>	<u>SERVICES</u>	21,000	22,025	7,571.74	3,970.35	8,803.18	5,650.08	74.3%
<u>2019/03/000061</u>	03/01/2019	API	1,147.58	VND 005025	IN 8105012224E		SCHINDLER ELEVATOR C 5000033128	COA	7211562
<u>2019/03/000061</u>	03/01/2019	POL	-1,147.58	VND 005025	PO 407		SCHINDLER ELEVATOR C 5000033128	COA	2019
<u>2019/03/000283</u>	03/06/2019	API	855.00	VND 002253	IN 36748		I DO WINDOWS acct 5043		7211930
<u>2019/03/000283</u>	03/06/2019	POL	-855.00	VND 002253	PO 2224		I DO WINDOWS acct 5043		2018
<u>2019/03/000283</u>	03/06/2019	API	50.00	VND 002253	IN 36748A		I DO WINDOWS ACCT 5043		7211930
<u>2019/03/000283</u>	03/06/2019	POL	-50.00	VND 002253	PO 407		I DO WINDOWS ACCT 5043		2019
<u>2019/03/000283</u>	03/06/2019	API	35.95	VND 006091	IN 03012019-41736		WEST CENTRAL OHIO IN 41736		7211968
<u>2019/03/000283</u>	03/06/2019	POL	-35.95	VND 006091	PO 407		WEST CENTRAL OHIO IN 41736		2019
<u>2019/03/000283</u>	03/06/2019	API	35.95	VND 006091	IN 03012019-41737		WEST CENTRAL OHIO IN 41737		7211968
<u>2019/03/000283</u>	03/06/2019	POL	-35.95	VND 006091	PO 407		WEST CENTRAL OHIO IN 41737		2019
<u>2019/03/000283</u>	03/06/2019	API	14.23	VND 018622	IN 26062		501 METALS AND LUMBE ALLCOM		7211901
<u>2019/03/000283</u>	03/06/2019	POL	-14.23	VND 018622	PO 407		501 METALS AND LUMBE ALLCOM		2019
<u>2019/03/000436</u>	03/08/2019	POM	-700.00	VND 005233	PO 94709		JOHNSON CONTROLS RETURN OPEN AMT		2017
<u>2019/03/000437</u>	03/08/2019	BUA	-700.00	REF 005233			RETURN OPEN AMT		
<u>2019/03/000504</u>	03/11/2019	API	90.19	VND 000183	IN 2361250		ALLIED SUPPLY CO INC 4211122		7212244
<u>2019/03/000504</u>	03/11/2019	POL	-90.19	VND 000183	PO 407		ALLIED SUPPLY CO INC 4211122		2019
<u>2019/03/000504</u>	03/11/2019	API	27.00	VND 004065	IN 197990		NORTHWESTERN OHIO ALLBE02		7212274
<u>2019/03/000504</u>	03/11/2019	POL	-27.00	VND 004065	PO 94055		NORTHWESTERN OHIO ALLBE02		2017
<u>2019/03/000893</u>	03/18/2019	API	62.00	VND 000109	IN 4169-598179		ALL PHASE ELECTRIC S CF-03690		7212735
<u>2019/03/000893</u>	03/18/2019	POL	-62.00	VND 000109	PO 407		ALL PHASE ELECTRIC S CF-03690		2019
<u>2019/03/000932</u>	03/18/2019	API	32.41	VND 004870	IN 12G224591B		ROBERTSON HEATING SU 120125		7212816
<u>2019/03/000932</u>	03/18/2019	POL	-32.41	VND 004870	PO 407		ROBERTSON HEATING SU 120125		2019
<u>2019/03/001270</u>	03/25/2019	API	1,596.59	VND 002088	IN S-53079		GROTHOUSE PLUMBING & 001056		7213455
<u>2019/03/001270</u>	03/25/2019	POL	-1,596.59	VND 002088	PO 407		GROTHOUSE PLUMBING & 001056		2019
<u>2019/03/001270</u>	03/25/2019	API	23.45	VND 004870	IN 12G224984		ROBERTSON HEATING SU 120125		7213466
<u>2019/03/001270</u>	03/25/2019	POL	-23.45	VND 004870	PO 407		ROBERTSON HEATING SU 120125		2019
TOTAL SERVICES			99,020	100,117	23,361.52	8,179.68	71,105.82	5,650.08	94.4%
TOTAL BLDG & GRDS-DIST CT OF APPE			99,020	100,117	23,361.52	8,179.68	71,105.82	5,650.08	94.4%

958 BROWN BLDG

31 SERVICES



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<u>00195831</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,800	2,991	382.74	191.37	2,608.63	.00	100.0%
<u>2019/03/000220</u>	03/04/2019	API	191.37	VND 012165 IN 0388-001042323			REPUBLIC SERVICES 3 0388 0028198		7211812
<u>2019/03/000220</u>	03/04/2019	POL	-191.37	VND 012165 PO 420			REPUBLIC SERVICES 3 0388 0028198	2019	
<u>00195831</u>	<u>340001</u>	<u>SERVICES</u>	14,350	14,350	2,196.52	1,113.57	7,848.48	4,305.00	70.0%
<u>2019/03/000061</u>	03/01/2019	API	573.81	VND 005025 IN 8105012224A			SCHINDLER ELEVATOR C 5000033128 CSB		7211562
<u>2019/03/000061</u>	03/01/2019	POL	-573.81	VND 005025 PO 421			SCHINDLER ELEVATOR C 5000033128 CSB	2019	
<u>2019/03/000349</u>	03/07/2019	API	203.09	VND 002976 IN 132421			KEY SUPPLY INC ALLEN210		7212004
<u>2019/03/000349</u>	03/07/2019	POL	-203.09	VND 002976 PO 421			KEY SUPPLY INC ALLEN210	2019	
<u>2019/03/000504</u>	03/11/2019	API	3.44	VND 003021 IN 776-122385			KOI SIFERD HOSSELLMA 013363		7212263
<u>2019/03/000504</u>	03/11/2019	POL	-3.44	VND 003021 PO 421			KOI SIFERD HOSSELLMA 013363	2019	
<u>2019/03/000504</u>	03/11/2019	API	8.82	VND 005206 IN 9128-5			THE SHERWIN WILLIAMS 6653-1987-7		7212285
<u>2019/03/000504</u>	03/11/2019	POL	-8.82	VND 005206 PO 421			THE SHERWIN WILLIAMS 6653-1987-7	2019	
<u>2019/03/001194</u>	03/25/2019	API	324.41	VND 002976 IN 132601			KEY SUPPLY INC ALLEN210		7213168
<u>2019/03/001194</u>	03/25/2019	POL	-324.41	VND 002976 PO 421			KEY SUPPLY INC ALLEN210	2019	
TOTAL SERVICES			17,150	17,341	2,579.26	1,304.94	10,457.11	4,305.00	75.2%
TOTAL BROWN BLDG			17,150	17,341	2,579.26	1,304.94	10,457.11	4,305.00	75.2%
959 COUNTY GARAGE									
31 SERVICES									
<u>00195931</u>	<u>340001</u>	<u>SERVICES</u>	4,200	4,200	2,017.85	1,595.34	1,342.15	840.00	80.0%
<u>2019/03/000064</u>	03/01/2019	API	126.58	VND 000183 IN 2358849			ALLIED SUPPLY CO INC 4211122		7211552
<u>2019/03/000064</u>	03/01/2019	POL	-126.58	VND 000183 PO 422			ALLIED SUPPLY CO INC 4211122	2019	
<u>2019/03/000064</u>	03/01/2019	API	340.10	VND 000109 IN 4169-596983			ALL PHASE ELECTRIC S cf-03690		7211549
<u>2019/03/000064</u>	03/01/2019	POL	-340.10	VND 000109 PO 422			ALL PHASE ELECTRIC S cf-03690	2019	
<u>2019/03/000064</u>	03/01/2019	API	68.07	VND 000109 IN 4169-597129			ALL PHASE ELECTRIC S CF-03690		7211549
<u>2019/03/000064</u>	03/01/2019	POL	-68.07	VND 000109 PO 422			ALL PHASE ELECTRIC S CF-03690	2019	
<u>2019/03/000211</u>	03/05/2019	API	569.40	VND 003360 IN 03934			LOWES COMPANIES INC 98002395105		7211802
<u>2019/03/000211</u>	03/05/2019	POL	-569.40	VND 003360 PO 422			LOWES COMPANIES INC 98002395105	2019	
<u>2019/03/000349</u>	03/07/2019	API	229.73	VND 000109 IN 4169-597955			ALL PHASE ELECTRIC S cf-03690		7211986
<u>2019/03/000349</u>	03/07/2019	POL	-229.73	VND 000109 PO 422			ALL PHASE ELECTRIC S cf-03690	2019	
<u>2019/03/000349</u>	03/07/2019	API	102.69	VND 002050 IN 9308928174			GRAYBAR 150813		7211999
<u>2019/03/000349</u>	03/07/2019	POL	-102.69	VND 002050 PO 422			GRAYBAR 150813	2019	
<u>2019/03/000623</u>	03/12/2019	API	143.14	VND 004870 IN 12G224023			ROBERTSON HEATING SU 120125		7212468
<u>2019/03/000623</u>	03/12/2019	POL	-143.14	VND 004870 PO 422			ROBERTSON HEATING SU 120125	2019	
<u>2019/03/000623</u>	03/12/2019	API	15.63	VND 004870 IN 12G224312			ROBERTSON HEATING SU 120125		7212468
<u>2019/03/000623</u>	03/12/2019	POL	-15.63	VND 004870 PO 422			ROBERTSON HEATING SU 120125	2019	



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TOTAL SERVICES	4,200	4,200	2,017.85	1,595.34	1,342.15	840.00	80.0%	
TOTAL COUNTY GARAGE	4,200	4,200	2,017.85	1,595.34	1,342.15	840.00	80.0%	
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<u>00196421 219099 SUNDRY</u>	5,000	5,822	573.79	573.79	5,247.98	.00	100.0%	
<u>2019/03/000061</u> 03/01/2019 API	573.79 VND	005025 IN 8105012224C			SCHINDLER ELEVATOR C 5000033128	MK ST	7211562	
<u>2019/03/000061</u> 03/01/2019 POL	-573.79 VND	005025 PO 424			SCHINDLER ELEVATOR C 5000033128	MK ST GARAGE 2019		
TOTAL MATERIALS & SUPPLIES	5,000	5,822	573.79	573.79	5,247.98	.00	100.0%	
31 SERVICES								
<u>00196431 340001 SERVICES</u>	5,000	6,050	735.00	600.00	5,315.00	.00	100.0%	
<u>2019/03/000283</u> 03/06/2019 API	600.00 VND	002253 IN 36746			I DO WINDOWS ACCT 5208		7211930	
<u>2019/03/000283</u> 03/06/2019 POL	-600.00 VND	002253 PO 2226			I DO WINDOWS ACCT 5208	2018		
<u>00196431 370365 PAYMENT TO CITY OF</u>	10,000	10,000	5,214.32	4,698.57	4,785.68	.00	100.0%	
<u>2019/03/001194</u> 03/25/2019 API	4,698.57 VND	001046 IN 2018 SHARED EXP			CITY OF LIMA UTILITI ALLEN COUNTY SHARE		7213153	
<u>2019/03/001194</u> 03/25/2019 POL	-4,698.57 VND	001046 PO 426			CITY OF LIMA UTILITI ALLEN COUNTY SHARED	2019		
TOTAL SERVICES	15,000	16,050	5,949.32	5,298.57	10,100.68	.00	100.0%	
TOTAL MARKET STREET GARAGE	20,000	21,872	6,523.11	5,872.36	15,348.66	.00	100.0%	
965 CIVIC CENTER								
31 SERVICES								
<u>00196531 340001 SERVICES</u>	35,000	35,040	6,754.06	2,911.73	28,285.94	.00	100.0%	



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<u>00196531 340001 SERVICES</u>								
2019/03/000061	03/01/2019	API	1,721.37 VND 005025 IN 8105012224G			SCHINDLER ELEVATOR C 5000033128 CIVIC C		7211562
2019/03/000061	03/01/2019	POL	-1,721.37 VND 005025 PO 429			SCHINDLER ELEVATOR C 5000033128 CIVIC C	2019	
2019/03/000064	03/01/2019	API	89.50 VND 002050 IN 9308791073			GRAYBAR 150813		7211554
2019/03/000064	03/01/2019	POL	-89.50 VND 002050 PO 429			GRAYBAR 150813	2019	
2019/03/000141	03/04/2019	API	47.58 VND 002050 IN 9308860062			GRAYBAR 150813		7211687
2019/03/000141	03/04/2019	POL	-47.58 VND 002050 PO 429			GRAYBAR 150813	2019	
2019/03/000141	03/04/2019	API	183.06 VND 000111 IN W38031			ALL TEMP REFRIGERATI 19-0030662		7211674
2019/03/000141	03/04/2019	POL	-183.06 VND 000111 PO 429			ALL TEMP REFRIGERATI 19-0030662	2019	
2019/03/000211	03/05/2019	API	126.36 VND 003360 IN 16893			LOWES COMPANIES INC 98002395105		7211800
2019/03/000211	03/05/2019	POL	-126.36 VND 003360 PO 429			LOWES COMPANIES INC 98002395105	2019	
2019/03/000211	03/05/2019	API	22.91 VND 003360 IN 03572			LOWES COMPANIES INC 98002395105		7211797
2019/03/000211	03/05/2019	POL	-22.91 VND 003360 PO 429			LOWES COMPANIES INC 98002395105	2019	
2019/03/000349	03/07/2019	API	5.50 VND 018622 IN 26221			501 METALS AND LUMBE ALLCOM		7211985
2019/03/000349	03/07/2019	POL	-5.50 VND 018622 PO 429			501 METALS AND LUMBE ALLCOM	2019	
2019/03/000504	03/11/2019	API	7.63 VND 000183 IN 2360516			ALLIED SUPPLY CO INC 4211122		7212244
2019/03/000504	03/11/2019	POL	-7.63 VND 000183 PO 429			ALLIED SUPPLY CO INC 4211122	2019	
2019/03/000504	03/11/2019	API	37.78 VND 002050 IN 9308951682			GRAYBAR 150813		7212257
2019/03/000504	03/11/2019	POL	-37.78 VND 002050 PO 429			GRAYBAR 150813	2019	
2019/03/000623	03/12/2019	API	259.25 VND 005796 IN EL4735602			TREASURER, STATE OF ID 41759		7212475
2019/03/000623	03/12/2019	POL	-259.25 VND 005796 PO 429			TREASURER, STATE OF ID 41759	2019	
2019/03/000623	03/12/2019	API	259.25 VND 005796 IN EL4736363			TREASURER, STATE OF ID 62115		7212475
2019/03/000623	03/12/2019	POL	-259.25 VND 005796 PO 429			TREASURER, STATE OF ID 62115	2019	
2019/03/000623	03/12/2019	API	9.83 VND 004870 IN 12G224312A			ROBERTSON HEATING SU 120125		7212468
2019/03/000623	03/12/2019	POL	-9.83 VND 004870 PO 429			ROBERTSON HEATING SU 120125	2019	
2019/03/001194	03/25/2019	API	16.71 VND 002050 IN 9309157732			GRAYBAR 150813		7213164
2019/03/001194	03/25/2019	POL	-16.71 VND 002050 PO 429			GRAYBAR 150813	2019	
2019/03/001194	03/25/2019	API	125.00 VND 017401 IN 018			SCHWINNEN ELECTRIC, BREAKERS		7213190
2019/03/001194	03/25/2019	POL	-125.00 VND 017401 PO 429			SCHWINNEN ELECTRIC, BREAKERS	2019	
TOTAL SERVICES			35,000	35,040	6,754.06	2,911.73	28,285.94	.00 100.0%
TOTAL CIVIC CENTER			35,000	35,040	6,754.06	2,911.73	28,285.94	.00 100.0%
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002 UTILITIES - ELECTR</u>								
			80,000	80,000	22,657.99	7,381.86	57,342.01	.00 100.0%
2019/03/001194	03/25/2019	API	25.79 VND 000217 IN 4/11 JUV			OHIO POWER COMPANY 078 233 056 0 7		7213183
2019/03/001194	03/25/2019	POL	-25.79 VND 000217 PO 433			OHIO POWER COMPANY 078 233 056 0 7	2019	
2019/03/001194	03/25/2019	API	7,356.07 VND 000217 IN 4/12 JUV			OHIO POWER COMPANY 077 773 200 0 8		7213183
2019/03/001194	03/25/2019	POL	-7,356.07 VND 000217 PO 433			OHIO POWER COMPANY 077 773 200 0 8	2019	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

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FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196631</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	2,319	318.81	106.27	2,000.00	.00	100.0%
<u>2019/03/000220</u>	03/04/2019	API	106.27	VND 012165 IN 0388	001042319	REPUBLIC SERVICES	3-0388-0028194		7211812
<u>2019/03/000220</u>	03/04/2019	POL	-106.27	VND 012165 PO 92581		REPUBLIC SERVICES	3-0388-0028194	2016	
<u>2019/03/000434</u>	03/08/2019	POM	-7.85	VND 012165 PO 92581		REPUBLIC SERVICES	RETURN OPEN AMT	2016	
<u>2019/03/000435</u>	03/08/2019	BUA	-7.85	REF 012165			RETURN OPEN AMT		
<u>00196631</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	13,000	13,000	4,249.55	1,434.19	8,750.45	.00	100.0%
<u>2019/03/001274</u>	03/25/2019	API	1,434.19	VND 001046 IN 4/3	JUV	CITY OF LIMA UTILITI	101095		7213448
<u>2019/03/001274</u>	03/25/2019	POL	-1,434.19	VND 001046 PO 437		CITY OF LIMA UTILITI	101095	2019	
<u>00196631</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>00196631</u>	<u>340001</u>	<u>SERVICES</u>	50,000	50,460	5,191.54	1,172.66	30,298.46	14,970.00	70.3%
<u>2019/03/000064</u>	03/01/2019	API	167.97	VND 008704 IN 1-301467		ALL SERVICE	A.C. JUV COURT		7211550
<u>2019/03/000064</u>	03/01/2019	POL	-167.97	VND 008704 PO 441		ALL SERVICE	A.C. JUV COURT	2019	
<u>2019/03/000211</u>	03/05/2019	API	37.02	VND 003360 IN 14189		LOWES COMPANIES INC	98002395105		7211798
<u>2019/03/000211</u>	03/05/2019	POL	-37.02	VND 003360 PO 441		LOWES COMPANIES INC	98002395105	2019	
<u>2019/03/000211</u>	03/05/2019	API	37.02	VND 003360 IN 14977		LOWES COMPANIES INC	98002395105		7211799
<u>2019/03/000211</u>	03/05/2019	POL	-37.02	VND 003360 PO 441		LOWES COMPANIES INC	98002395105	2019	
<u>2019/03/000283</u>	03/06/2019	API	29.97	VND 003360 IN 15252		LOWES COMPANIES INC	ACCT 98002488660		7211937
<u>2019/03/000283</u>	03/06/2019	POL	-29.97	VND 003360 PO 441		LOWES COMPANIES INC	ACCT 98002488660	2019	
<u>2019/03/000504</u>	03/11/2019	API	67.82	VND 003842 IN 1621529		MILLERS TEXTILE SERV	1762-00001		7212272
<u>2019/03/000504</u>	03/11/2019	POL	-67.82	VND 003842 PO 441		MILLERS TEXTILE SERV	1762-00001	2019	
<u>2019/03/000623</u>	03/12/2019	API	145.00	VND 005233 IN 85667284		JOHNSON CONTROLS	8714		7212456
<u>2019/03/000623</u>	03/12/2019	POL	-145.00	VND 005233 PO 441		JOHNSON CONTROLS	8714	2019	
<u>2019/03/000932</u>	03/18/2019	API	590.00	VND 003225 IN 48607		LIMA FIRE EQUIPMENT	A135		7212814
<u>2019/03/000932</u>	03/18/2019	POL	-590.00	VND 003225 PO 441		LIMA FIRE EQUIPMENT	A135	2019	
<u>2019/03/000932</u>	03/18/2019	API	30.04	VND 003842 IN 1625530		MILLERS TEXTILE SERV	1762-00002		7212815
<u>2019/03/000932</u>	03/18/2019	POL	-30.04	VND 003842 PO 441		MILLERS TEXTILE SERV	1762-00002	2019	
<u>2019/03/001194</u>	03/25/2019	API	67.82	VND 003842 IN 1628282		MILLERS TEXTILE SERV	1762-00001		7213178
<u>2019/03/001194</u>	03/25/2019	POL	-67.82	VND 003842 PO 441		MILLERS TEXTILE SERV	1762-00001	2019	
TOTAL SERVICES			146,300	147,079	32,417.89	10,094.98	99,690.92	14,970.00	89.8%
TOTAL JUVENILE CT			146,300	147,079	32,417.89	10,094.98	99,690.92	14,970.00	89.8%

967 SAVINGS BUILDING

17 PERSONAL SERVICES



ALLEN COUNTY
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FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196717	170005	SALARY - EMPLOYEES	88,121	88,121	21,111.60	6,707.20	.00	67,009.40 24.0%
2019/03/000073	03/06/2019	PRJ	3,353.60	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ	3,353.60	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY
00196717	171001	PERS	12,337	12,337	2,955.60	939.00	.00	9,381.40 24.0%
2019/03/000073	03/06/2019	PRJ	469.50	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ	469.50	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY
00196717	172001	MEDICARE	1,278	1,278	270.35	85.33	.00	1,007.65 21.2%
2019/03/000073	03/06/2019	PRJ	42.63	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ	42.70	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			101,736	101,736	24,337.55	7,731.53	.00	77,398.45 23.9%
31 SERVICES								
00196731	310002	UTILITIES - ELECTR	65,000	65,000	9,945.00	3,159.14	55,055.00	.00 100.0%
2019/03/000623	03/12/2019	API	3,159.14	VND 000217 IN 4/3	200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8	7212461
2019/03/000623	03/12/2019	POL	-3,159.14	VND 000217 PO 461	OHIO POWER COMPANY	077 614 602 0 8	2019	
00196731	310003	UTILITIES - GARBAG	3,000	3,674	354.72	173.30	3,318.96	.00 100.0%
2019/03/000220	03/04/2019	API	173.30	VND 012165 IN 0388-001042314		REPUBLIC SERVICES	3-0388-0028156	7211812
2019/03/000220	03/04/2019	POL	-173.30	VND 012165 PO 94848	REPUBLIC SERVICES	3-0388-0028156	2017	
00196731	310005	UTILITIES - WATER	5,167	5,167	1,218.39	584.17	3,948.61	.00 100.0%
2019/03/001194	03/25/2019	API	254.09	VND 001046 IN 3/13	419 N ELIZ	CITY OF LIMA UTILITI	120630	7213153
2019/03/001194	03/25/2019	POL	-254.09	VND 001046 PO 468	CITY OF LIMA UTILITI	120630	2019	
2019/03/001274	03/25/2019	API	330.08	VND 001046 IN 4/3	200 W MARKET	CITY OF LIMA UTILITI	120635	7213448
2019/03/001274	03/25/2019	POL	-330.08	VND 001046 PO 468	CITY OF LIMA UTILITI	120635	2019	
00196731	310006	UTILITIES - NATURA	8,000	8,000	3,529.17	1,364.12	4,470.83	.00 100.0%
2019/03/001274	03/25/2019	API	501.35	VND 001585 IN 4/5	121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297	7213451
2019/03/001274	03/25/2019	POL	-501.35	VND 001585 PO 471	DOMINION ENERGY	6 5000 6405 7297	2019	
2019/03/001274	03/25/2019	API	862.77	VND 001585 IN 4/5	200 W MARKET	DOMINION ENERGY	8 4408 0007 5808	7213451
2019/03/001274	03/25/2019	POL	-862.77	VND 001585 PO 471	DOMINION ENERGY	8 4408 0007 5808	2019	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00196731</u>	<u>340001</u>	<u>SERVICES</u>	30,000	31,430	9,505.67	4,164.16	16,484.23	5,440.10	82.7%
<u>2019/03/000061</u>	03/01/2019	API	1,147.58	VND 005025	IN 8105012224F	SCHINDLER ELEVATOR C 5000033128	CSEA	7211562	
<u>2019/03/000061</u>	03/01/2019	POL	-1,147.58	VND 005025	PO 473	SCHINDLER ELEVATOR C 5000033128	CSEA	2019	
<u>2019/03/000141</u>	03/04/2019	API	47.25	VND 004635	IN 54930	R & D LOCK & KEY	A.C. COMMISSIONERS	7211697	
<u>2019/03/000141</u>	03/04/2019	POL	-47.25	VND 004635	PO 473	R & D LOCK & KEY	A.C. COMMISSIONERS	2019	
<u>2019/03/000283</u>	03/06/2019	API	1,430.00	VND 002253	IN 36749	I DO WINDOWS	5042	7211930	
<u>2019/03/000283</u>	03/06/2019	POL	-1,430.00	VND 002253	PO 473	I DO WINDOWS	5042	2019	
<u>2019/03/000283</u>	03/06/2019	API	40.00	VND 006091	IN 03012019-41159	WEST CENTRAL OHIO IN 41159		7211968	
<u>2019/03/000283</u>	03/06/2019	POL	-40.00	VND 006091	PO 473	WEST CENTRAL OHIO IN 41159		2019	
<u>2019/03/000349</u>	03/07/2019	API	204.36	VND 002976	IN 132431	KEY SUPPLY INC	ALLEN280	7212004	
<u>2019/03/000349</u>	03/07/2019	POL	-204.36	VND 002976	PO 473	KEY SUPPLY INC	ALLEN280	2019	
<u>2019/03/000504</u>	03/11/2019	API	145.43	VND 003842	IN 1621795	MILLERS TEXTILE SERV 7585-00003		7212272	
<u>2019/03/000504</u>	03/11/2019	POL	-145.43	VND 003842	PO 473	MILLERS TEXTILE SERV 7585-00003		2019	
<u>2019/03/000623</u>	03/12/2019	API	307.25	VND 005796	IN EL4734520	TREASURER, STATE OF ID 16767		7212475	
<u>2019/03/000623</u>	03/12/2019	POL	-307.25	VND 005796	PO 473	TREASURER, STATE OF ID 16767		2019	
<u>2019/03/000623</u>	03/12/2019	API	307.25	VND 005796	IN EL4734350	TREASURER, STATE OF ID 8834		7212475	
<u>2019/03/000623</u>	03/12/2019	POL	-307.25	VND 005796	PO 473	TREASURER, STATE OF ID 8834		2019	
<u>2019/03/000623</u>	03/12/2019	API	3.22	VND 004870	IN 12G224312B	ROBERTSON HEATING SU 120125		7212468	
<u>2019/03/000623</u>	03/12/2019	POL	-3.22	VND 004870	PO 473	ROBERTSON HEATING SU 120125		2019	
<u>2019/03/001194</u>	03/25/2019	API	59.54	VND 002050	IN 9309157731	GRAYBAR	150813	7213164	
<u>2019/03/001194</u>	03/25/2019	POL	-59.54	VND 002050	PO 473	GRAYBAR	150813	2019	
<u>2019/03/001270</u>	03/25/2019	API	35.64	VND 002050	IN 9309230071	GRAYBAR	150813	7213454	
<u>2019/03/001270</u>	03/25/2019	POL	-35.64	VND 002050	PO 473	GRAYBAR	150813	2019	
<u>2019/03/001270</u>	03/25/2019	API	436.64	VND 002976	IN 132692	KEY SUPPLY INC	ALLEN280	7213457	
<u>2019/03/001270</u>	03/25/2019	POL	-436.64	VND 002976	PO 473	KEY SUPPLY INC	ALLEN280	2019	
TOTAL SERVICES			111,167	113,271	24,552.95	9,444.89	83,277.63	5,440.10	95.2%
TOTAL SAVINGS BUILDING			212,903	215,007	48,890.50	17,176.42	83,277.63	82,838.55	61.5%

968 TITLE BUILDING

31 SERVICES

<u>00196831</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	2,500	2,500	372.09	118.26	2,127.91	.00	100.0%
<u>2019/03/000623</u>	03/12/2019	API	118.26	VND 000217	IN 4/2 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7	7212461	
<u>2019/03/000623</u>	03/12/2019	POL	-118.26	VND 000217	PO 476	OHIO POWER COMPANY	075 492 408 0 7	2019	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
00196831	310003	UTILITIES - GARBAG		1,400	1,836	594.93	79.46	1,241.09	.00	100.0%
2019/03/000220	03/04/2019	API	79.46 VND 012165 IN 0388-001042320			REPUBLIC SERVICES	3-0388-0028195		7211812	
2019/03/000220	03/04/2019	POL	-79.46 VND 012165 PO 477			REPUBLIC SERVICES	3-0388-0028195	2019		
00196831	310005	UTILITIES - WATER		7,700	7,700	1,799.54	393.30	5,900.46	.00	100.0%
2019/03/001274	03/25/2019	API	393.30 VND 001046 IN 4/3 419 N ELIZ			CITY OF LIMA UTILITI	120625		7213448	
2019/03/001274	03/25/2019	POL	-393.30 VND 001046 PO 482			CITY OF LIMA UTILITI	120625	2019		
00196831	310006	UTILITIES - NATURA		1,300	1,300	339.99	100.97	960.01	.00	100.0%
2019/03/001274	03/25/2019	API	100.97 VND 001585 IN 4/5 419 N ELIZ			DOMINION ENERGY	6 5000 3575 9097		7213451	
2019/03/001274	03/25/2019	POL	-100.97 VND 001585 PO 486			DOMINION ENERGY	6 5000 3575 9097	2019		
00196831	340001	SERVICES		10,000	10,000	2,644.50	435.30	4,704.70	2,650.80	73.5%
2019/03/000064	03/01/2019	API	20.00 VND 004635 IN 54963			R & D LOCK & KEY	ALLEN CO COMMISSIO		7211561	
2019/03/000064	03/01/2019	POL	-20.00 VND 004635 PO 489			R & D LOCK & KEY	ALLEN CO COMMISSIONERS	2019		
2019/03/000562	03/11/2019	API	336.00 VND 019453 IN R1C			B & M LAWNS	ALLEN COUNTY BMV		7212333	
2019/03/000562	03/11/2019	POL	-336.00 VND 019453 PO 489			B & M LAWNS	ALLEN COUNTY BMV	2019		
2019/03/001194	03/25/2019	API	79.30 VND 003842 IN 1629137			MILLERS TEXTILE SERV	7585-00004		7213178	
2019/03/001194	03/25/2019	POL	-79.30 VND 003842 PO 489			MILLERS TEXTILE SERV	7585-00004	2019		
TOTAL SERVICES			22,900	23,336	5,751.05	1,127.29	14,934.17	2,650.80	88.6%	
TOTAL TITLE BUILDING			22,900	23,336	5,751.05	1,127.29	14,934.17	2,650.80	88.6%	

969 B&G 3125 ADA RD

31 SERVICES

00196931	310002	UTILITIES - ELECTR		3,800	3,800	65.30	32.43	3,734.70	.00	100.0%
2019/03/000349	03/07/2019	API	32.43 VND 000217 IN 3/20 3125 ADA RD			OHIO POWER COMPANY	076 499 400 2 5		7212012	
2019/03/000349	03/07/2019	POL	-32.43 VND 000217 PO 499			OHIO POWER COMPANY	076 499 400 2 5	2019		
00196931	310005	UTILITIES - WATER		3,200	3,200	855.30	281.36	2,344.70	.00	100.0%
2019/03/001274	03/25/2019	API	281.36 VND 001046 IN ADA RD			CITY OF LIMA UTILITI	120280		7213448	
2019/03/001274	03/25/2019	POL	-281.36 VND 001046 PO 501			CITY OF LIMA UTILITI	120280	2019		



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196931	340001	SERVICES	3,000	3,419	.00	.00	2,519.40	900.00	73.7%
	TOTAL SERVICES		10,000	10,419	920.60	313.79	8,598.80	900.00	91.4%
	TOTAL B&G 3125 ADA RD		10,000	10,419	920.60	313.79	8,598.80	900.00	91.4%
970 N. WEST ST. PROPERTY									
31 SERVICES									
00197031	310002	UTILITIES - ELECTR	1,200	1,200	678.56	508.85	521.44	.00	100.0%
2019/03/000349	03/07/2019	API	88.68	VND 000217	IN 3/29	N WEST SIGN	OHIO POWER COMPANY 079 023 562 1 6	2019	7212012
2019/03/000349	03/07/2019	POL	-88.68	VND 000217	PO 505	OHIO POWER COMPANY	079 023 562 1 6	2019	7212012
2019/03/000349	03/07/2019	API	75.73	VND 000217	IN 3/29	E STORAGE	OHIO POWER COMPANY 073-813-562-1-6	2019	7212012
2019/03/000349	03/07/2019	POL	-75.73	VND 000217	PO 505	OHIO POWER COMPANY	073-813-562-1-6	2019	7212012
2019/03/000349	03/07/2019	API	157.02	VND 000217	IN 3/29	PAINT N WEST	OHIO POWER COMPANY 077 513 562 1 8	2019	7212012
2019/03/000349	03/07/2019	POL	-157.02	VND 000217	PO 505	OHIO POWER COMPANY	077 513 562 1 8	2019	7212012
2019/03/000349	03/07/2019	API	187.42	VND 000217	IN 3/29	GARAGE N WEST	OHIO POWER COMPANY 074 413 562 1 4	2019	7212012
2019/03/000349	03/07/2019	POL	-187.42	VND 000217	PO 505	OHIO POWER COMPANY	074 413 562 1 4	2019	7212012
00197031	310005	UTILITIES - WATER	2,000	2,000	595.86	456.00	1,404.14	.00	100.0%
2019/03/001194	03/25/2019	API	152.00	VND 001046	IN 4/3	2000-2 N WEST	CITY OF LIMA UTILITI 120120	2019	7213153
2019/03/001194	03/25/2019	POL	-152.00	VND 001046	PO 507	CITY OF LIMA UTILITI	120120	2019	7213153
2019/03/001194	03/25/2019	API	152.00	VND 001046	IN 4/3	2000 N WEST	CITY OF LIMA UTILITI 119570B	2019	7213153
2019/03/001194	03/25/2019	POL	-152.00	VND 001046	PO 507	CITY OF LIMA UTILITI	119570B	2019	7213153
2019/03/001194	03/25/2019	API	152.00	VND 001046	IN 4/3	2000-1 N WEST	CITY OF LIMA UTILITI 120115	2019	7213153
2019/03/001194	03/25/2019	POL	-152.00	VND 001046	PO 507	CITY OF LIMA UTILITI	120115	2019	7213153
00197031	310006	UTILITIES - NATURA	1,300	1,300	1,269.45	838.03	30.55	.00	100.0%
2019/03/001274	03/25/2019	API	298.62	VND 001585	IN 4/5	2100 N WEST	DOMINION ENERGY 2 1800 0954 9233	2019	7213451
2019/03/001274	03/25/2019	POL	-298.62	VND 001585	PO 511	DOMINION ENERGY	2 1800 0954 9233	2019	7213451
2019/03/001274	03/25/2019	API	539.41	VND 001585	IN 4/5	123 CHAPMAN	DOMINION ENERGY 2 1800 0954 9200	2019	7213451
2019/03/001274	03/25/2019	POL	-539.41	VND 001585	PO 511	DOMINION ENERGY	2 1800 0954 9200	2019	7213451
00197031	340001	SERVICES	6,500	6,500	297.00	.00	4,253.00	1,950.00	70.0%



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES								
		11,000	11,000	2,840.87	1,802.88	6,209.13	1,950.00	82.3%
TOTAL N. WEST ST. PROPERTY								
		11,000	11,000	2,840.87	1,802.88	6,209.13	1,950.00	82.3%
TOTAL COMMISSIONERS								
		2,911,467	2,932,670	677,427.00	212,802.03	1,145,304.41	1,109,938.64	62.2%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<u>00500517 170001 SALARY - OFFICIALS</u>								
		84,622	84,622	18,431.25	6,607.42	.00	66,190.75	21.8%
2019/03/000073	03/06/2019 PRJ	3,245.76	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	3,361.66	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>00500517 170005 SALARY - EMPLOYEES</u>								
		200,954	200,954	43,782.21	15,486.76	.00	157,171.79	21.8%
2019/03/000073	03/06/2019 PRJ	7,822.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	7,664.76	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>00500517 171001 PERS</u>								
		39,981	39,981	8,709.90	3,093.19	.00	31,271.10	21.8%
2019/03/000073	03/06/2019 PRJ	1,549.49	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	1,543.70	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>00500517 172001 MEDICARE</u>								
		4,141	4,141	872.30	310.19	.00	3,268.70	21.1%
2019/03/000073	03/06/2019 PRJ	155.40	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	154.79	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
		329,698	329,698	71,795.66	25,497.56	.00	257,902.34	21.8%
21 MATERIALS & SUPPLIES								
<u>00500521 210001 SUPPLIES - GENERAL</u>								
		5,500	5,500	2,887.74	478.37	2,612.26	.00	100.0%
2019/03/001331	03/28/2019 API	401.62	VND 004629 IN 202905			QUICK AS A WINK PRIN B AUD GEN SUPP VV	2019	7213666
2019/03/001331	03/28/2019 POL	-401.62	VND 004629 PO 818			QUICK AS A WINK PRIN B AUD GEN SUPP VV		
2019/03/001333	03/28/2019 API	76.75	VND 004629 IN 203007A			QUICK AS A WINK PRIN B AUD GEN SUPP VV		7213666



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500521 210001 SUPPLIES - GENERAL</u> <u>2019/03/001333</u> 03/28/2019 POL	-76.75 VND	004629 PO 818			QUICK AS A WINK PRIN B AUD GEN SUPP VV	2019	
<u>00500521 215001 GAS & OIL</u> <u>2019/03/001333</u> 03/28/2019 API <u>2019/03/001333</u> 03/28/2019 POL	1,200 104.18 VND -104.18 VND	1,200 000128 IN FEBGAS 000128 PO 822	391.18	104.18	ALLEN CO ENGINEER B AUD GEN GAS & OI ALLEN CO ENGINEER B AUD GEN GAS & OIL	2019 2019	100.0% 7213659
<u>00500521 219099 SUNDRY</u> <u>2019/03/001333</u> 03/28/2019 API <u>2019/03/001333</u> 03/28/2019 POL	4,500 235.72 VND -235.72 VND	4,500 003395 IN 379615370A 003395 PO 826	968.95	235.72	LYON FINANCIAL SERVI B AUD GEN LYON LYON FINANCIAL SERVI B AUD GEN LYON	2019 2019	100.0% 7213664
TOTAL MATERIALS & SUPPLIES	11,200	11,200	4,247.87	818.27	6,952.13	.00	100.0%
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	194.21	.00	805.79	.00	100.0%
<u>00500531 340001 SERVICES</u> <u>2019/03/000738</u> 03/15/2019 BUA	32,500 -12,000.00 REF	49,225	.00	.00	38,725.00 TO 03000031 360430	10,500.00	78.7%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,000	876.84	.00	2,123.16	4,000.00	42.9%
<u>00500531 360430 TRAVEL-MEETINGS</u> <u>2019/03/000980</u> 03/20/2019 API <u>2019/03/000980</u> 03/20/2019 POL	4,700 135.00 VND -135.00 VND	4,700 019288 IN CAAO MEETING 019288 PO 831	135.00	135.00	NORTHWEST COUNTY CAAO MEETING - 9 E NORTHWEST COUNTY CAAO MEETING - 9 EMP LUNCH2019	.00	100.0% 7212859
TOTAL SERVICES	45,200	61,925	1,206.05	135.00	46,218.95	14,500.00	76.6%
TOTAL AUDITOR-GENERAL	386,098	402,823	77,249.58	26,450.83	53,171.08	272,402.34	32.4%
TOTAL AUDITOR	386,098	402,823	77,249.58	26,450.83	53,171.08	272,402.34	32.4%

010 TREASURER

000 UNDEFINED



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
01000017	170001	SALARY - OFFICIALS		67,525	67,525	14,615.00	5,180.00	.00	52,910.00	21.6%
2019/03/000073	03/06/2019	PRJ	2,590.00	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	2,590.00	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
01000017	170005	SALARY - EMPLOYEES		89,175	89,175	21,135.35	6,477.30	.00	68,039.65	23.7%
2019/03/000073	03/06/2019	PRJ	3,168.00	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	3,309.30	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
01000017	171001	PERS		21,940	21,940	5,005.05	1,632.02	.00	16,934.95	22.8%
2019/03/000073	03/06/2019	PRJ	806.12	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	825.90	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
01000017	172001	MEDICARE		2,273	2,273	450.68	146.47	.00	1,822.32	19.8%
2019/03/000073	03/06/2019	PRJ	72.21	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	74.26	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				180,913	180,913	41,206.08	13,435.79	.00	139,706.92	22.8%
21 MATERIALS & SUPPLIES										
01000021	210001	SUPPLIES - GENERAL		9,749	9,749	1,225.70	744.38	8,523.30	.00	100.0%
2019/03/000392	03/06/2019	API	711.39	VND 018695 IN 1226687-0		FRIENDS OFFICE	1226687-0-B - SUPP	7212038		
2019/03/000392	03/06/2019	POL	-711.39	VND 018695 PO 101		FRIENDS OFFICE	1226687-0-B - SUPPLIES	2019		
2019/03/000746	03/15/2019	API	20.00	VND 003988 IN 60030 175-767		PEACOCK WATER	B - SUPPLIES	7212575		
2019/03/000746	03/15/2019	POL	-20.00	VND 003988 PO 101		PEACOCK WATER	B - SUPPLIES	2019		
2019/03/001105	03/22/2019	API	12.99	VND 005315 IN 3407004132		STAPLES CONTRACT &	B - SUPPLIES	7213116		
2019/03/001105	03/22/2019	POL	-12.99	VND 005315 PO 101		STAPLES CONTRACT &	B - SUPPLIES	2019		
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	.00	6,945.57	.00	100.0%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000021 219099</u>	<u>SUNDRY</u>	3,327	3,327	.00	.00	3,327.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		48,176	48,176	6,380.13	744.38	38,795.87	3,000.00	93.8%
31 SERVICES								
<u>01000031 330001</u>	<u>CONTRACT SERVICES</u>	4,500	4,500	819.13	324.18	3,680.87	.00	100.0%
<u>2019/03/000392</u>	03/06/2019 API	228.10	VND 009478 IN 101793356			RICOH USA, INC B - CONTRACT SERVI		7212047
<u>2019/03/000392</u>	03/06/2019 POL	-228.10	VND 009478 PO 136			RICOH USA, INC B - CONTRACT SERVICES 2019		
<u>2019/03/000392</u>	03/06/2019 API	29.33	VND 009129 IN 5055934565			RICOH USA, INC B - CONTRACT SERVI		7212046
<u>2019/03/000392</u>	03/06/2019 POL	-29.33	VND 009129 PO 136			RICOH USA, INC B - CONTRACT SERVICES 2019		
<u>2019/03/001105</u>	03/22/2019 API	66.75	VND 009129 IN 5056167461			RICOH USA, INC 5056167461 - B - C		7213114
<u>2019/03/001105</u>	03/22/2019 POL	-66.75	VND 009129 PO 136			RICOH USA, INC 5056167461 - B - CONTRACT 2019		
<u>01000031 330650</u>	<u>REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%
<u>01000031 360145</u>	<u>FEES BANK SERVICE</u>	14,000	14,000	2,116.65	.00	11,883.35	.00	100.0%
<u>01000031 360325</u>	<u>ADVERTISING - NOTI</u>	3,000	3,000	2,639.90	1,177.50	360.10	.00	100.0%
<u>2019/03/000392</u>	03/06/2019 API	1,177.50	VND 013781 IN 40012410-201902			AIM MEDIA MIDWEST OP 40012410-201902 -		7212025
<u>2019/03/000392</u>	03/06/2019 POL	-1,177.50	VND 013781 PO 163			AIM MEDIA MIDWEST OP 40012410-201902 - B - ADVE2019		
<u>01000031 360430</u>	<u>TRAVEL-MEETINGS</u>	1,500	1,500	13.64	13.64	1,486.36	.00	100.0%
<u>2019/03/000743</u>	03/15/2019 API	13.64	VND 013447 IN NW CTAO 3/13/19			EVALYN M SHAFFNER B - TRAVEL		7212549
<u>2019/03/000743</u>	03/15/2019 POL	-13.64	VND 013447 PO 178			EVALYN M SHAFFNER B - TRAVEL 2019		
TOTAL SERVICES		23,500	23,500	5,589.32	1,515.32	17,910.68	.00	100.0%
TOTAL UNDEFINED		252,589	252,589	53,175.53	15,695.49	56,706.55	142,706.92	43.5%
TOTAL TREASURER		252,589	252,589	53,175.53	15,695.49	56,706.55	142,706.92	43.5%

014 FELONY DIVERSION

000 UNDEFINED



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
01400017	170005	SALARY - EMPLOYEES		40,834	40,834	9,308.34	3,102.78	.00	31,525.66	22.8%
2019/03/000073	03/06/2019	PRJ	1,551.39	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	1,551.39	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
01400017	171001	PERS		7,391	7,391	1,303.14	434.38	.00	6,087.86	17.6%
2019/03/000073	03/06/2019	PRJ	217.19	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	217.19	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
01400017	172001	MEDICARE		592	592	126.91	42.35	.00	465.09	21.4%
2019/03/000073	03/06/2019	PRJ	21.14	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	21.21	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		48,817	48,817	10,738.39	3,579.51	.00	38,078.61	22.0%		
TOTAL UNDEFINED		48,817	48,817	10,738.39	3,579.51	.00	38,078.61	22.0%		
TOTAL FELONY DIVERSION		48,817	48,817	10,738.39	3,579.51	.00	38,078.61	22.0%		

015 PROSECUTOR

000 UNDEFINED

17 PERSONAL SERVICES

01500017	170001	SALARY - OFFICIALS		140,638	140,638	34,677.87	11,944.60	.00	105,960.13	24.7%
2019/03/001235	03/29/2019	PRJ	11,944.60	REF 032919		WARRANT=032919	RUN=2	MONTHLY		
01500017	170005	SALARY - EMPLOYEES		660,907	660,907	146,078.66	45,614.93	.00	514,828.34	22.1%
2019/03/000073	03/06/2019	PRJ	22,726.23	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	22,888.70	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
01500017	170023	SALARY - WCOTF GRA		35,661	35,661	17,830.45	5,943.48	.00	17,830.55	50.0%
2019/03/000073	03/06/2019	PRJ	2,971.74	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	2,971.74	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
01500017	171001	PERS		117,209	117,209	28,218.42	9,029.17	.00	88,990.58	24.1%
2019/03/000073	03/06/2019	PRJ	3,667.09	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	3,689.84	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
2019/03/001235	03/29/2019	PRJ	1,672.24	REF 032919		WARRANT=032919	RUN=2	MONTHLY		
01500017	172001	MEDICARE		12,140	12,140	2,711.66	867.24	.00	9,428.34	22.3%
2019/03/000073	03/06/2019	PRJ	347.08	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	350.57	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
2019/03/001235	03/29/2019	PRJ	169.59	REF 032919		WARRANT=032919	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES				966,555	966,555	229,517.06	73,399.42	.00	737,037.94	23.7%
21 MATERIALS & SUPPLIES										
01500021	211000	OFFICE		8,200	8,200	1,944.87	699.23	6,255.13	.00	100.0%
2019/03/000174	03/05/2019	API	123.65	VND 019272	IN 1221364	THE POWELL COMPANY	9000018		2019	7211780
2019/03/000174	03/05/2019	POL	-123.65	VND 019272	PO 31	THE POWELL COMPANY	9000018		2019	7212348
2019/03/000559	03/12/2019	API	24.50	VND 003988	IN 175-743	March 2019	PEACOCK WATER	62970	2019	7212348
2019/03/000559	03/12/2019	POL	-24.50	VND 003988	PO 31	PEACOCK WATER	62970		2019	7212353
2019/03/000559	03/12/2019	API	30.48	VND 019272	IN 1222343	THE POWELL COMPANY	9000018		2019	7212588
2019/03/000559	03/12/2019	POL	-30.48	VND 019272	PO 31	THE POWELL COMPANY	9000018		2019	7212834
2019/03/000752	03/15/2019	API	123.65	VND 019272	IN 1223255	March 2019	THE POWELL COMPANY	9000018		7212834
2019/03/000752	03/15/2019	POL	-123.65	VND 019272	PO 31	THE POWELL COMPANY	9000018		2019	7212834
2019/03/000953	03/20/2019	API	31.97	VND 019272	IN 1223673	March	THE POWELL COMPANY	9000018	#P3462/00	7212834
2019/03/000953	03/20/2019	POL	-31.97	VND 019272	PO 31	THE POWELL COMPANY	9000018	#P3462/00	2019	7212834
2019/03/000953	03/20/2019	API	13.05	VND 019272	IN 1223672	March	THE POWELL COMPANY	9000018	P3614/00	7212834
2019/03/000953	03/20/2019	POL	-13.05	VND 019272	PO 31	THE POWELL COMPANY	9000018	P3614/00	2019	7213033
2019/03/001076	03/22/2019	API	318.78	VND 019272	IN 1224030	March	THE POWELL COMPANY	9000018		7213033
2019/03/001076	03/22/2019	POL	-318.78	VND 019272	PO 31	THE POWELL COMPANY	9000018		2019	7213137
2019/03/001154	03/25/2019	API	19.00	VND 019272	IN 1225040	March	THE POWELL COMPANY	9000018		7213137
2019/03/001154	03/25/2019	POL	-19.00	VND 019272	PO 31	THE POWELL COMPANY	9000018		2019	7213137
2019/03/001154	03/25/2019	API	14.15	VND 019272	IN 1225041	March	THE POWELL COMPANY	9000018		7213137
2019/03/001154	03/25/2019	POL	-14.15	VND 019272	PO 31	THE POWELL COMPANY	9000018		2019	



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500021	211004	BOOKS	5,000	5,000	1,267.92	422.64	3,732.08	.00	100.0%
2019/03/000174	03/05/2019	API	422.64 VND	003178 IN	3091896900 Feb. '19	LEXIS NEXIS	422MJV89T		7211754
2019/03/000174	03/05/2019	POL	-422.64 VND	003178 PO	68 LEXIS NEXIS		422MJV89T	2019	
01500021	215001	GAS & OIL	3,500	3,500	431.90	162.12	3,068.10	.00	100.0%
2019/03/000273	03/06/2019	API	162.12 VND	000656 IN	55583238 Feb. 2019	BP AMOCO	0378005029		7211868
2019/03/000273	03/06/2019	POL	-162.12 VND	000656 PO	84 BP AMOCO		0378005029	2019	
TOTAL MATERIALS & SUPPLIES			16,700	16,700	3,644.69	1,283.99	13,055.31	.00	100.0%
31 SERVICES									
01500031	330106	CONTRACTS - REPAIR	9,300	9,300	2,223.02	790.84	7,076.98	.00	100.0%
2019/03/000216	03/05/2019	API	45.00 VND	006195 IN	096158558	XEROX CORPORATION	5DA-085049		7211811
2019/03/000216	03/05/2019	POL	-45.00 VND	006195 PO	90 XEROX CORPORATION		5DA-085049	2019	
2019/03/000216	03/05/2019	API	224.74 VND	006195 IN	096158559	XEROX CORPORATION	8TB-557197		7211811
2019/03/000216	03/05/2019	POL	-224.74 VND	006195 PO	90 XEROX CORPORATION		8TB-557197	2019	
2019/03/000216	03/05/2019	API	39.08 VND	006195 IN	096158556	XEROX CORPORATION	5DA-084945		7211811
2019/03/000216	03/05/2019	POL	-39.08 VND	006195 PO	90 XEROX CORPORATION		5DA-084945	2019	
2019/03/000580	03/12/2019	API	249.02 VND	006195 IN	503281656	XEROX CORPORATION	8TB-557197		7212392
2019/03/000580	03/12/2019	POL	-249.02 VND	006195 PO	90 XEROX CORPORATION		8TB-557197	2019	
2019/03/000580	03/12/2019	API	109.14 VND	006195 IN	503281658	XEROX CORPORATION	5DA-085049		7212392
2019/03/000580	03/12/2019	POL	-109.14 VND	006195 PO	90 XEROX CORPORATION		5DA-085049	2019	
2019/03/000580	03/12/2019	API	123.86 VND	006195 IN	503281659	XEROX CORPORATION	5DA-084945		7212392
2019/03/000580	03/12/2019	POL	-123.86 VND	006195 PO	90 XEROX CORPORATION		5DA-084945	2019	
01500031	350002	ALLOWANCE FURTHER	70,319	70,319	70,319.00	.00	.00	.00	100.0%
01500031	370393	PROSECUTOR COURT C	8,800	8,800	606.90	606.90	8,193.10	.00	100.0%
2019/03/000046	03/01/2019	API	25.90 VND	000120 IN	CR2015-0010	ALLEN COUNTY CLERK	Roberto Guzman CR2		7211543
2019/03/000046	03/01/2019	POL	-25.90 VND	000120 PO	93 ALLEN COUNTY CLERK		Roberto Guzman CR2015-00102019		
2019/03/001205	03/26/2019	API	149.00 VND	000120 IN	CR2019-0115	ALLEN COUNTY CLERK	J.Settlemire CR201		7213307
2019/03/001205	03/26/2019	POL	-149.00 VND	000120 PO	93 ALLEN COUNTY CLERK		J.Settlemire CR2019-0115 2019		
2019/03/001205	03/26/2019	API	432.00 VND	000120 IN	CR2018-0272	ALLEN COUNTY CLERK	G.Egbujor CR2018-0		7213307
2019/03/001205	03/26/2019	POL	-432.00 VND	000120 PO	93 ALLEN COUNTY CLERK		G.Egbujor CR2018-0272 2019		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01500031 370397 TRANSCRIPTS	5,000	5,000	422.40	.00	4,577.60	.00	100.0%	
01500031 370668 CRIME VICTIM SVCS	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
TOTAL SERVICES	108,419	108,419	73,571.32	1,397.74	34,847.68	.00	100.0%	
TOTAL UNDEFINED	1,091,674	1,091,674	306,733.07	76,081.15	47,902.99	737,037.94	32.5%	
TOTAL PROSECUTOR	1,091,674	1,091,674	306,733.07	76,081.15	47,902.99	737,037.94	32.5%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	36,252.01	12,084.00	.00	126,035.99	22.3%	
2019/03/000073 03/06/2019 PRJ	6,042.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	6,042.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
01600017 171001 PERS	22,721	22,721	5,075.28	1,691.76	.00	17,645.72	22.3%	
2019/03/000073 03/06/2019 PRJ	845.88	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	845.88	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
01600017 172001 MEDICARE	2,354	2,354	489.66	163.22	.00	1,864.34	20.8%	
2019/03/000073 03/06/2019 PRJ	81.61	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	81.61	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	187,363	187,363	41,816.95	13,938.98	.00	145,546.05	22.3%	
TOTAL UNDEFINED	187,363	187,363	41,816.95	13,938.98	.00	145,546.05	22.3%	
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	41,816.95	13,938.98	.00	145,546.05	22.3%	

025 BUREAU OF INSPECTION



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
31 SERVICES								
02500031	360140 FEES - AUDIT COUNT	91,292	100,581	64,818.30	17,916.00	26,220.60	9,542.00	90.5%
2019/03/001333	03/28/2019 API	17,916.00	VND 005808 IN AC13A21		KEITH FABER AOS	SB AUD GEN	AUDIT Y	7213662
2019/03/001333	03/28/2019 POL	-17,916.00	VND 005808 PO 832	KEITH FABER	AOS SB AUD	GEN AUDIT YOST	2019	
TOTAL SERVICES		91,292	100,581	64,818.30	17,916.00	26,220.60	9,542.00	90.5%
TOTAL UNDEFINED		91,292	100,581	64,818.30	17,916.00	26,220.60	9,542.00	90.5%
TOTAL BUREAU OF INSPECTION		91,292	100,581	64,818.30	17,916.00	26,220.60	9,542.00	90.5%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017	170005 SALARY - EMPLOYEES	72,471	72,471	14,308.80	4,769.60	.00	58,162.20	19.7%
2019/03/000073	03/06/2019 PRJ	2,384.80	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	2,384.80	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
03000017	171001 PERS	10,146	10,146	2,003.22	667.74	.00	8,142.78	19.7%
2019/03/000073	03/06/2019 PRJ	333.87	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	333.87	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
03000017	172001 MEDICARE	1,051	1,051	190.20	63.40	.00	860.80	18.1%
2019/03/000073	03/06/2019 PRJ	31.70	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	31.70	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,668	83,668	16,502.22	5,500.74	.00	67,165.78	19.7%



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES									
03000021	210001	SUPPLIES - GENERAL	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									
03000031	340005	SERVICES-CONSULTIN	224,880	225,280	56,220.00	18,740.00	169,060.00	.00	100.0%
2019/03/000135	03/04/2019	API	18,740.00	VND 017695	IN NCG-23123	3/1/19	AHELIOTECH SERVICES, C - AHELIOTECH MAN	7211673	
2019/03/000135	03/04/2019	POL	-18,740.00	VND 017695	PO 915		AHELIOTECH SERVICES, C - AHELIOTECH MANAGED SRV2019		
03000031	360430	TRAVEL-MEETINGS	7,000	19,000	10,881.60	10,881.60	6,118.40	2,000.00	89.5%
2019/03/000738	03/15/2019	BUA	12,000.00	REF			FROM 00500531 340001		
2019/03/000739	03/15/2019	POE	12,000.00	VND 017969	PO 1196	HYLAND SOFTWARE	TRAINING - KAMILE AND BRIAN		
2019/03/000952	03/20/2019	API	2,720.40	VND 017969	IN INV #LE01	0872947	HYLAND SOFTWARE INV #LE01-087294 T	7212823	
2019/03/000952	03/20/2019	POL	-2,720.40	VND 017969	PO 1196	HYLAND SOFTWARE	INV #LE01-087294 TRAINING 2019		
2019/03/000952	03/20/2019	API	2,720.40	VND 017969	IN INV #LE01	087322	HYLAND SOFTWARE INV #LE01-087322 T	7212823	
2019/03/000952	03/20/2019	POL	-2,720.40	VND 017969	PO 1196	HYLAND SOFTWARE	INV #LE01-087322 TRAINING 2019		
2019/03/000952	03/20/2019	API	2,720.40	VND 017969	IN INV #LE01	087319	HYLAND SOFTWARE INV #LE01-087319 T	7212823	
2019/03/000952	03/20/2019	POL	-2,720.40	VND 017969	PO 1196	HYLAND SOFTWARE	INV #LE01-087319 TRAINING 2019		
2019/03/000952	03/20/2019	API	2,720.40	VND 017969	IN INV #LE01	087321	HYLAND SOFTWARE INV #LE01-087321 T	7212823	
2019/03/000952	03/20/2019	POL	-2,720.40	VND 017969	PO 1196	HYLAND SOFTWARE	INV #LE01-087321 TRAINING 2019		
03000031	370678	MAINT AGREE - HARD	38,000	39,583	1,363.92	898.10	37,440.32	778.44	98.0%
2019/03/000135	03/04/2019	API	712.97	VND 000885	IN RBQ8073	2/11/19	CDW GOVERNMENT INC B - IT LAPTOP, AC	7211681	
2019/03/000135	03/04/2019	POL	-712.97	VND 000885	PO 844		CDW GOVERNMENT INC B - IT LAPTOP, ACCT NO: 92019		
2019/03/000470	03/08/2019	API	185.13	VND 019881	IN D32575M-002-I159803		PARK PLACE TECHNOLOG C - EXT HARDWARE M	7212218	
2019/03/000470	03/08/2019	POL	-185.13	VND 019881	PO 975		PARK PLACE TECHNOLOG C - EXT HARDWARE MAINT CUS2019		
03000031	370679	MAINT AGREE - SOFT	220,000	220,000	56,973.67	.00	159,466.33	3,560.00	98.4%
TOTAL SERVICES			489,880	503,863	125,439.19	30,519.70	372,085.05	6,338.44	98.7%
TOTAL UNDEFINED			575,548	589,531	141,941.41	36,020.44	374,085.05	73,504.22	87.5%
TOTAL INFORMATION TECHNOLOGY			575,548	589,531	141,941.41	36,020.44	374,085.05	73,504.22	87.5%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031	350504	GRANT - COURT OF A	30,750	30,750	28,762.87	.00	.00	1,987.13 93.5%
TOTAL SERVICES			30,750	30,750	28,762.87	.00	.00	1,987.13 93.5%
TOTAL UNDEFINED			30,750	30,750	28,762.87	.00	.00	1,987.13 93.5%
TOTAL COURT OF APPEALS			30,750	30,750	28,762.87	.00	.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	6,904.10	2,378.08	.00	21,095.90 24.7%
2019/03/001235	03/29/2019	PRJ	2,378.08	REF 032919		WARRANT=032919	RUN=2	MONTHLY
05505517	170005	SALARY - EMPLOYEES	249,105	249,105	64,182.23	20,630.65	.00	184,922.77 25.8%
2019/03/000073	03/06/2019	PRJ	10,315.33	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ	10,315.32	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY
05505517	171001	PERS	38,795	38,795	9,726.67	3,221.26	.00	29,068.33 25.1%
2019/03/000073	03/06/2019	PRJ	1,444.16	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ	1,444.16	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY
2019/03/001235	03/29/2019	PRJ	332.94	REF 032919		WARRANT=032919	RUN=2	MONTHLY



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505517</u>	<u>172001</u>	<u>MEDICARE</u>	4,019	4,019	979.28	315.57	.00	3,039.72	24.4%
<u>2019/03/000073</u>	03/06/2019	PRJ	140.55	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019	PRJ	140.54	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>2019/03/001235</u>	03/29/2019	PRJ	34.48	REF 032919			WARRANT=032919	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			319,919	319,919	81,792.28	26,545.56	.00	238,126.72	25.6%
21 MATERIALS & SUPPLIES									
<u>05505521</u>	<u>211000</u>	<u>OFFICE</u>	4,500	4,500	1,922.19	215.26	1.75	2,576.06	42.8%
<u>2019/03/000902</u>	03/19/2019	API	72.84	VND 019272 IN 1223251			THE POWELL COMPANY	Invoice #1223251	7212802
<u>2019/03/000902</u>	03/19/2019	POL	-72.84	VND 019272 PO 945			THE POWELL COMPANY	Invoice #1223251	2019
<u>2019/03/000902</u>	03/19/2019	API	72.50	VND 004629 IN 202940			QUICK AS A WINK PRIN	Invoice #202940	7212791
<u>2019/03/000902</u>	03/19/2019	POL	-72.50	VND 004629 PO 945			QUICK AS A WINK PRIN	Invoice #202940	2019
<u>2019/03/001204</u>	03/26/2019	API	14.36	VND 019272 IN 1224459			THE POWELL COMPANY	Invoice #1224459	7213332
<u>2019/03/001204</u>	03/26/2019	POL	-14.36	VND 019272 PO 945			THE POWELL COMPANY	Invoice #1224459	2019
<u>2019/03/001204</u>	03/26/2019	API	55.56	VND 019272 IN 1224458			THE POWELL COMPANY	Invoice #1224458	7213332
<u>2019/03/001204</u>	03/26/2019	POL	-55.56	VND 019272 PO 945			THE POWELL COMPANY	Invoice #1224458	2019
<u>05505521</u>	<u>211004</u>	<u>BOOKS</u>	4,000	4,000	375.53	112.43	1,887.57	1,736.90	56.6%
<u>2019/03/000066</u>	03/01/2019	API	112.43	VND 003623 IN 09162178			MATTHEW BENDER & CO	Invoice #09162178	7211556
<u>2019/03/000066</u>	03/01/2019	POL	-112.43	VND 003623 PO 942			MATTHEW BENDER & CO	Invoice #09162178	2019
<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000	767.86	28.00	143.75	88.39	91.2%
<u>2019/03/000066</u>	03/01/2019	API	28.00	VND 003988 IN STMT #175-748			PEACOCK WATER	Statement #175-748	7211560
<u>2019/03/000066</u>	03/01/2019	POL	-28.00	VND 003988 PO 939			PEACOCK WATER	Statement #175-748	2019
TOTAL MATERIALS & SUPPLIES			9,500	9,500	3,065.58	355.69	2,033.07	4,401.35	53.7%
31 SERVICES									
<u>05505531</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>05505531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>		2,800	2,999	2,999.27	2,999.27	.00	.00	100.0%
<u>2019/03/000912</u>	03/19/2019	BUA	199.27	REF			FROM 05505531 370629			
<u>2019/03/001234</u>	03/26/2019	POE	2,999.27	VND 000250	PO 1239	PERRY PRO TECH	Perry Protech Yearly Maint.			
<u>2019/03/001241</u>	03/26/2019	API	2,999.27	VND 000250	IN 10499085	PERRY PRO TECH	YEARLY MAINT			7213381
<u>2019/03/001241</u>	03/26/2019	POL	-2,999.27	VND 000250	PO 1239	PERRY PRO TECH	YEARLY MAINT	2019		
<u>05505531</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>		8,000	8,000	1,800.00	600.00	5,400.00	800.00	90.0%
<u>2019/03/000608</u>	03/08/2019	API	600.00	VND 006102	IN MARCH 2019	GJ	WESTRICK REPORTING	MARCH 2019	GRAND J	7212439
<u>2019/03/000608</u>	03/08/2019	POL	-600.00	VND 006102	PO 943		WESTRICK REPORTING	MARCH 2019	GRAND JURY	2019
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>		35,000	35,000	13,950.00	4,635.00	.00	21,050.00	39.9%
<u>2019/03/000185</u>	03/05/2019	APM	-15.00	VND 009998	IN CR2018	0484	WITNESS FEES	JURY FEES		
<u>2019/03/001202</u>	03/26/2019	API	60.00	VND 009998	IN GRAND	JURY	WITNESS FEES	JURY FEE		7213278
<u>2019/03/001202</u>	03/26/2019	API	60.00	VND 009998	IN GRAND	JURY	WITNESS FEES	JURY FEE		7213222
<u>2019/03/001202</u>	03/26/2019	API	60.00	VND 009998	IN GRAND	JURY	WITNESS FEES	JURY FEE		7213223
<u>2019/03/001202</u>	03/26/2019	API	60.00	VND 009998	IN GRAND	JURY	WITNESS FEES	JURY FEE		7213274
<u>2019/03/001202</u>	03/26/2019	API	60.00	VND 009998	IN GRAND	JURY	WITNESS FEES	JURY FEE		7213205
<u>2019/03/001202</u>	03/26/2019	API	90.00	VND 009998	IN GRAND	JURY	WITNESS FEES	JURY FEE		7213273
<u>2019/03/001202</u>	03/26/2019	API	60.00	VND 009998	IN GRAND	JURY	WITNESS FEES	JURY FEE		7213279
<u>2019/03/001202</u>	03/26/2019	API	60.00	VND 009998	IN GRAND	JURY	WITNESS FEES	JURY FEE		7213290
<u>2019/03/001202</u>	03/26/2019	API	60.00	VND 009998	IN GRAND	JURY	WITNESS FEES	JURY FEE		7213294
<u>2019/03/001202</u>	03/26/2019	API	60.00	VND 009998	IN GRAND	JURY	WITNESS FEES	JURY FEE		7213254
<u>2019/03/001202</u>	03/26/2019	API	60.00	VND 009998	IN GRAND	JURY	WITNESS FEES	JURY FEE		7213208
<u>2019/03/001202</u>	03/26/2019	API	180.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213229
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213233
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213262
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213259
<u>2019/03/001202</u>	03/26/2019	API	180.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213243
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213227
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213263
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213264
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213265
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213272
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213232
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213251
<u>2019/03/001202</u>	03/26/2019	API	180.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213245
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213221
<u>2019/03/001202</u>	03/26/2019	API	180.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213295
<u>2019/03/001202</u>	03/26/2019	API	180.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213300
<u>2019/03/001202</u>	03/26/2019	API	120.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213284
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213289
<u>2019/03/001202</u>	03/26/2019	API	180.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213237
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213256
<u>2019/03/001202</u>	03/26/2019	API	120.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213292
<u>2019/03/001202</u>	03/26/2019	API	180.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213258
<u>2019/03/001202</u>	03/26/2019	API	15.00	VND 009998	IN CR2018	0143	WITNESS FEES	JURY FEE		7213288



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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 0143		WITNESS FEES	JURY FEE	7213202
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213291
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213203
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213234
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213235
		180.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213257
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213248
		180.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213283
		180.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213271
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213231
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213236
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213201
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213269
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213286
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213244
		180.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213261
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213224
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213277
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213250
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213209
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213212
		180.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213268
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213219
		15.00	VND 009998	IN CR2018 0143		WITNESS FEES	JURY FEE	7213216
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213211
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213281
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213304
		60.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213298
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213214
		60.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213242
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213282
		60.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213302
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213301
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213260
		60.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213217
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213218
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213238
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213299
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213253
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213276
		60.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213239
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213255
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213296
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213293
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213246
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213247
		15.00	VND 009998	IN CV 2018 0036		WITNESS FEES	JURY FEE	7213215



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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>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213303
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213213
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213240
<u>2019/03/001202</u>	03/26/2019 API	60.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213267
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213220
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213249
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213305
<u>2019/03/001202</u>	03/26/2019 API	60.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213230
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213270
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213241
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213252
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213206
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213204
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213210
<u>2019/03/001202</u>	03/26/2019 API	60.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213297
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213228
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213266
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213275
<u>2019/03/001202</u>	03/26/2019 API	60.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213226
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213280
<u>2019/03/001202</u>	03/26/2019 API	15.00 VND	009998 IN CV	2018 0036		WITNESS FEES	JURY FEE	7213287
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000	246.00	48.00	.00	3,754.00	6.2%
<u>2019/03/001202</u>	03/26/2019 API	12.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7213207
<u>2019/03/001202</u>	03/26/2019 API	24.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7213285
<u>2019/03/001202</u>	03/26/2019 API	12.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7213225
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	300	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>		2,000	1,801	1,100.00	500.00	.00	700.73	61.1%
<u>2019/03/000066</u>	03/01/2019 API	250.00 VND	004220 IN OJC	Dues -Kohlrieser	OHIO JUDICIAL CONFER	Judge Kohlrieser	D	7211558
<u>2019/03/000066</u>	03/01/2019 POL	-250.00 VND	004220 PO 1104	OHIO JUDICIAL CONFER	Judge Kohlrieser	Dues	2019	
<u>2019/03/000066</u>	03/01/2019 API	250.00 VND	004220 IN OJC	Dues - Reed	OHIO JUDICIAL CONFER	Judge Reed	Dues	7211558
<u>2019/03/000066</u>	03/01/2019 POL	-250.00 VND	004220 PO 1104	OHIO JUDICIAL CONFER	Judge Reed	Dues	2019	
<u>2019/03/000912</u>	03/19/2019 BUA	-199.27 REF				TO 05505531 330650		
TOTAL SERVICES		52,300	52,300	20,095.27	8,782.27	5,400.00	26,804.73	48.7%
TOTAL COMMON PLEAS COURT		381,719	381,719	104,953.13	35,683.52	7,433.07	269,332.80	29.4%
TOTAL COMMON PLEAS COURT		381,719	381,719	104,953.13	35,683.52	7,433.07	269,332.80	29.4%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
058 DOMESTIC RELATIONS COURT										
000 UNDEFINED										
17 PERSONAL SERVICES										
05800017	170001	SALARY - OFFICIALS		14,000	14,000	3,030.16	1,073.98	.00	10,969.84	21.6%
2019/03/000073	03/06/2019	PRJ	536.99	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	536.99	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
05800017	170004	SALARY - MAGISTRAT		101,055	101,055	23,320.16	7,773.39	.00	77,734.84	23.1%
2019/03/000073	03/06/2019	PRJ	3,886.69	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	3,886.70	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
05800017	170005	SALARY - EMPLOYEES		88,042	101,633	23,303.88	7,767.95	.00	78,329.05	22.9%
2019/03/000073	03/06/2019	PRJ	3,883.98	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	3,883.97	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
05800017	171001	PERS		30,246	30,246	6,951.52	2,326.12	.00	23,294.48	23.0%
2019/03/000073	03/06/2019	PRJ	1,163.06	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	1,163.06	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
05800017	172001	MEDICARE		3,133	3,133	667.13	223.01	.00	2,465.87	21.3%
2019/03/000073	03/06/2019	PRJ	111.50	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	111.51	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				236,476	250,067	57,272.85	19,164.45	.00	192,794.08	22.9%
21 MATERIALS & SUPPLIES										
05800021	211000	OFFICE		5,000	5,000	697.72	226.32	4,302.28	.00	100.0%
2019/03/000142	03/04/2019	API	91.61	VND 019272 IN 1220901		THE POWELL COMPANY	OFFICE SUPPLIES		7211701	
2019/03/000142	03/04/2019	POL	-91.61	VND 019272 PO 761		THE POWELL COMPANY	OFFICE SUPPLIES	2019		
2019/03/000351	03/07/2019	API	122.50	VND 001036 IN 228 BIGGBY		CITIZENS NATIONAL BA DR SEMINAR	COFFEE		7211992	
2019/03/000351	03/07/2019	POL	-122.50	VND 001036 PO 761		CITIZENS NATIONAL BA DR SEMINAR	COFFEE	2019		
2019/03/000563	03/12/2019	API	8.42	VND 019272 IN 1221684		THE POWELL COMPANY	OFFICE SUPPLIES		7212353	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800021</u>	<u>211000 OFFICE</u>							
	2019/03/000563 03/12/2019 POL	-8.42	VND 019272 PO 761	THE POWELL COMPANY	OFFICE SUPPLIES		2019	
	2019/03/000563 03/12/2019 API	3.79	VND 019272 IN 1222342	THE POWELL COMPANY	OFFICE SUPPLIES			7212353
	2019/03/000563 03/12/2019 POL	-3.79	VND 019272 PO 761	THE POWELL COMPANY	OFFICE SUPPLIES		2019	
<u>05800021</u>	<u>211004 BOOKS</u>	1,000	1,000	58.44	.00	941.56	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	6,000	6,000	756.16	226.32	5,243.84	.00	100.0%
31 SERVICES								
<u>05800031</u>	<u>330001 CONTRACT SERVICES</u>	1,750	1,750	684.32	.00	1,065.68	.00	100.0%
<u>05800031</u>	<u>330650 REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031</u>	<u>340320 SERVICES TRANSCRIP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031</u>	<u>360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031</u>	<u>360130 FEES-WITNESS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>05800031</u>	<u>360430 TRAVEL-MEETINGS</u>	5,500	5,500	1,303.70	1,133.70	4,196.30	.00	100.0%
	2019/03/000166 03/01/2019 API	225.00	VND 004177 IN Dennis Kerber 2019	OHIO ASSOCIATION/MAG DENNIS S. KERBER S				7211767
	2019/03/000166 03/01/2019 POL	-225.00	VND 004177 PO 768	OHIO ASSOCIATION/MAG DENNIS S. KERBER SPRING CO2019				
	2019/03/000166 03/01/2019 API	225.00	VND 004177 IN DEBORAH DREXLER 2019	OHIO ASSOCIATION/MAG DEBORAH L. DREXLER				7211767
	2019/03/000166 03/01/2019 POL	-225.00	VND 004177 PO 768	OHIO ASSOCIATION/MAG DEBORAH L. DREXLER SPRING 2019				
	2019/03/000169 03/01/2019 API	273.48	VND 007784 IN Conf. - 72753710	MARRIOTT HOTEL SERVI DENNIS S. KERBER -				7211816
	2019/03/000169 03/01/2019 POL	-273.48	VND 007784 PO 768	MARRIOTT HOTEL SERVI DENNIS S. KERBER - 4/10-4/2019				
	2019/03/000169 03/01/2019 API	410.22	VND 007784 IN Conf. 72576304	MARRIOTT HOTEL SERVI DEBORAH DREXLER -				7211817
	2019/03/000169 03/01/2019 POL	-410.22	VND 007784 PO 768	MARRIOTT HOTEL SERVI DEBORAH DREXLER - 4/9-4/122019				
<u>05800031</u>	<u>370629 DUES</u>	3,000	3,000	850.00	.00	2,150.00	.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	12,750	12,750	2,838.02	1,133.70	9,911.98	.00	100.0%	
TOTAL UNDEFINED	255,226	268,817	60,867.03	20,524.47	15,155.82	192,794.08	28.3%	
TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	60,867.03	20,524.47	15,155.82	192,794.08	28.3%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	8,477.38	2,935.27	.00	31,258.62	21.3%	
<u>2019/03/000073</u> 03/06/2019 PRJ	1,435.01	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	1,500.26	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>05900017 171001 PERS</u>	7,193	7,193	1,534.41	531.29	.00	5,658.59	21.3%	
<u>2019/03/000073</u> 03/06/2019 PRJ	259.74	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	271.55	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>05900017 172001 MEDICARE</u>	577	577	110.28	38.19	.00	466.72	19.1%	
<u>2019/03/000073</u> 03/06/2019 PRJ	18.66	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	19.53	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	47,506	47,506	10,122.07	3,504.75	.00	37,383.93	21.3%	
TOTAL UNDEFINED	47,506	47,506	10,122.07	3,504.75	.00	37,383.93	21.3%	
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	10,122.07	3,504.75	.00	37,383.93	21.3%	
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006121</u>	<u>219099</u>	<u>SUNDRY</u>	2,000	2,000	1,956.84	200.01	43.16	.00	100.0%
<u>2019/03/000173</u>	03/01/2019	API	120.51	VND 005948	IN 9824341735	02/16/19	VERIZON WIRELESS	586383174-0001	7211784
<u>2019/03/000173</u>	03/01/2019	POL	-120.51	VND 005948	PO 627		VERIZON WIRELESS	586383174-0001	2019
<u>2019/03/000173</u>	03/01/2019	API	65.50	VND 004629	IN 202875	2/24/19	QUICK AS A WINK PRIN	JUVENILE COURT	7211772
<u>2019/03/000173</u>	03/01/2019	POL	-65.50	VND 004629	PO 627		QUICK AS A WINK PRIN	JUVENILE COURT	2019
<u>2019/03/000621</u>	03/12/2019	API	14.00	VND 003988	IN 175-776	03-01-19	PEACOCK WATER	68250 JUVENILE COU	7212464
<u>2019/03/000621</u>	03/12/2019	POL	-14.00	VND 003988	PO 627		PEACOCK WATER	68250 JUVENILE COURT	2019
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,956.84	200.01	43.16	.00	100.0%
31 SERVICES									
<u>06006131</u>	<u>360401</u>	<u>TRAVEL</u>	4,000	4,000	3,082.74	1,879.52	917.26	.00	100.0%
<u>2019/03/000173</u>	03/01/2019	API	75.60	VND 008624	IN DN MLG RE	2-26-19	DANIEL A NORBERG	MILEAGE REIMBURSEM	7211746
<u>2019/03/000173</u>	03/01/2019	POL	-75.60	VND 008624	PO 628		DANIEL A NORBERG	MILEAGE REIMBURSEMENT	35TH2019
<u>2019/03/000173</u>	03/01/2019	API	60.80	VND 013600	IN AH MLG RE	2-28-19	ANGELIA HANDSHOE	MILEAGE REIMBURSEM	7211741
<u>2019/03/000173</u>	03/01/2019	POL	-60.80	VND 013600	PO 628		ANGELIA HANDSHOE	MILEAGE REIMBURSEMENT	35TH2019
<u>2019/03/000173</u>	03/01/2019	API	63.28	VND 003055	IN LJ MLG RE	2-28-19	LACHELLE M JAMES	MILEAGE REIMBURSEM	7211753
<u>2019/03/000173</u>	03/01/2019	POL	-63.28	VND 003055	PO 628		LACHELLE M JAMES	MILEAGE REIMBURSEMENT	35TH2019
<u>2019/03/000621</u>	03/12/2019	API	15.00	VND 001639	IN PRK RE	3-08-19	DOUGLAS S SCHWEINGRU	PARKING REIMBURSEM	7212450
<u>2019/03/000621</u>	03/12/2019	POL	-15.00	VND 001639	PO 628		DOUGLAS S SCHWEINGRU	PARKING REIMBURSEMENT	JUVE2019
<u>2019/03/000823</u>	03/15/2019	API	366.00	VND 018975	IN 5543687904016	2-8-19	JP MORGAN CHASE BANK	5563-7580-2878-079	7212623
<u>2019/03/000823</u>	03/15/2019	POL	-366.00	VND 018975	PO 628		JP MORGAN CHASE BANK	5563-7580-2878-0790	2019
<u>2019/03/000823</u>	03/15/2019	API	249.08	VND 018975	IN 554368790391	2/06/19	JP MORGAN CHASE BANK	5563-7580-9661-962	7212621
<u>2019/03/000823</u>	03/15/2019	POL	-249.08	VND 018975	PO 628		JP MORGAN CHASE BANK	5563-7580-9661-9623	2019
<u>2019/03/000879</u>	03/18/2019	API	1,024.76	VND 018975	IN 754182390530	2/22/19	JP MORGAN CHASE BANK	5563-7580-6511-588	7212710
<u>2019/03/000879</u>	03/18/2019	POL	-1,024.76	VND 018975	PO 628		JP MORGAN CHASE BANK	5563-7580-6511-5884	2019
<u>2019/03/001056</u>	03/21/2019	API	25.00	VND 020604	IN MEMBERSHIP	3/19/19	OHIO JUVENILE DIV	2019 ANNUAL MEMBER	7212919
<u>2019/03/001056</u>	03/21/2019	POL	-25.00	VND 020604	PO 628		OHIO JUVENILE DIV	2019 ANNUAL MEMBERSHIP REN2019	
TOTAL SERVICES			4,000	4,000	3,082.74	1,879.52	917.26	.00	100.0%
TOTAL UNDEFINED			6,000	6,000	5,039.58	2,079.53	960.42	.00	100.0%
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
<u>06006017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	195,551	195,551	39,733.33	10,381.11	.00	155,817.67	20.3%



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ACCOUNTS FOR: 1001	GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2019/03/000073	03/06/2019	PRJ		5,112.14	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ		5,268.97	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
06006017	170005	SALARY - EMPLOYEES		723,867	723,867	161,005.24	51,270.52	.00	562,861.76	22.2%
2019/03/000073	03/06/2019	PRJ		25,168.75	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ		26,101.77	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
06006017	170013	SALARY - COURT SEC		26,641	26,641	7,152.50	2,529.00	.00	19,488.50	26.8%
2019/03/000073	03/06/2019	PRJ		1,044.00	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ		1,485.00	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
06006017	170030	SALARY - IT		16,249	16,249	11,107.52	3,754.77	.00	5,141.48	68.4%
2019/03/000073	03/06/2019	PRJ		1,838.19	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ		1,916.58	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
06006017	171001	PERS		138,964	138,964	31,130.51	9,876.14	.00	107,833.49	22.4%
2019/03/000073	03/06/2019	PRJ		4,820.32	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ		5,055.82	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
06006017	172001	MEDICARE		13,880	13,880	2,990.52	928.33	.00	10,889.48	21.5%
2019/03/000073	03/06/2019	PRJ		452.50	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ		475.83	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
06006017	174001	UNEMPLOYMENT		0	0	462.00	462.00	.00	-462.00	100.0%*
2019/03/000472	03/11/2019	API		462.00	VND 004068 IN ACCT #0802102006	JAN O B E S		ACCT #0802102-00-6		7212214
TOTAL PERSONAL SERVICES				1,115,152	1,115,152	253,581.62	79,201.87	.00	861,570.38	22.7%
21 MATERIALS & SUPPLIES										
06006021	211000	OFFICE		22,000	22,000	2,245.95	520.31	19,671.07	82.98	99.6%
2019/03/000173	03/01/2019	API		90.00	VND 004976 IN 999999	02/19/19 SAMS CLUB DIRECT		0402 81557414 0		7211776
2019/03/000173	03/01/2019	POL		-90.00	VND 004976 PO 537	SAMS CLUB DIRECT		0402 81557414 0	2019	
2019/03/000405	03/07/2019	API		45.18	VND 014587 IN 335880	7-18-18 BOS-ODC OFFICE		JUVENILE COURT		7212082
2019/03/000405	03/07/2019	POL		-45.18	VND 014587 PO 537	BOS-ODC OFFICE		JUVENILE COURT	2019	
2019/03/000823	03/15/2019	API		110.00	VND 001918 IN 1229494-13-12-19	FRIENDS OFFICE		SB - OFFICE SUPPLI		7212615
2019/03/000823	03/15/2019	POL		-110.00	VND 001918 PO 537	FRIENDS OFFICE		SB - OFFICE SUPPLIES	2019	
2019/03/000886	03/18/2019	API		21.50	VND 001918 IN 1229490-2 3-14-19	FRIENDS OFFICE		33745 JUVENILE COU		7212705



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<u>06006021 211000 OFFICE</u>							
<u>2019/03/000886</u> 03/18/2019 POL	-21.50 VND	001918 PO 537	FRIENDS OFFICE	33745	JUVENILE COURT	2019	
<u>2019/03/000951</u> 03/19/2019 API	150.10 VND	014587 IN 362404	2/19/19 BOS-ODC OFFICE		JUVENILE COURT		7212821
<u>2019/03/000951</u> 03/19/2019 POL	-150.10 VND	014587 PO 537	BOS-ODC OFFICE		JUVENILE COURT	2019	
<u>2019/03/000951</u> 03/19/2019 API	103.53 VND	014587 IN 363920	3/04/19 BOS-ODC OFFICE		JUVENILE COURT		7212820
<u>2019/03/000951</u> 03/19/2019 POL	-103.53 VND	014587 PO 537	BOS-ODC OFFICE		JUVENILE COURT	2019	
<u>06006021 211004 BOOKS</u>	13,000	13,000	218.10	218.10	12,781.90	.00	100.0%
<u>2019/03/000173</u> 03/01/2019 API	218.10 VND	003623 IN 09350071	2-26-19 MATTHEW BENDER & CO	7057680005	JUVENIL		7211758
<u>2019/03/000173</u> 03/01/2019 POL	-218.10 VND	003623 PO 523	MATTHEW BENDER & CO	7057680005	JUVENILE COURT	2019	
<u>06006021 211009 POSTAGE & MAIL EXP</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>06006021 215002 GASOLINE</u>	11,000	11,000	620.54	237.99	10,379.46	.00	100.0%
<u>2019/03/000951</u> 03/19/2019 API	237.99 VND	007137 IN 58225007	03-06-19 WRIGHT EXPRESS	0436-00-694322-9			7212838
<u>2019/03/000951</u> 03/19/2019 POL	-237.99 VND	007137 PO 524	WRIGHT EXPRESS	0436-00-694322-9		2019	
<u>06006021 219099 SUNDRY</u>	16,500	16,500	1,541.74	317.75	14,958.26	.00	100.0%
<u>2019/03/000173</u> 03/01/2019 API	75.00 VND	011742 IN 40025	01/28/19 GATEWAY RECYCLING & ALCOJCT	JUVENILE C			7211748
<u>2019/03/000173</u> 03/01/2019 POL	-75.00 VND	011742 PO 529	GATEWAY RECYCLING & ALCOJCT	JUVENILE COURT 1642019			
<u>2019/03/000173</u> 03/01/2019 API	16.75 VND	019914 IN 175-777	03/01/19 PEACOCK WATER	68251	JUVENILE COU		7211764
<u>2019/03/000173</u> 03/01/2019 POL	-16.75 VND	019914 PO 529	PEACOCK WATER	68251	JUVENILE COURT	2019	
<u>2019/03/000405</u> 03/07/2019 API	49.00 VND	000456 IN 21516	3-05-19 BAILEY'S EQUIPMENT & JUVENILE COURT				7212081
<u>2019/03/000405</u> 03/07/2019 POL	-49.00 VND	000456 PO 529	BAILEY'S EQUIPMENT & JUVENILE COURT			2019	
<u>2019/03/000474</u> 03/08/2019 API	78.25 VND	005796 IN EL4734774	03-02-2019 TREASURER, STATE OF	22416	JUVENILE COU		7212232
<u>2019/03/000474</u> 03/08/2019 POL	-78.25 VND	005796 PO 529	TREASURER, STATE OF	22416	JUVENILE COURT	2019	
<u>2019/03/001054</u> 03/20/2019 API	43.00 VND	002104 IN 18JG35180	3/01/19 HAMILTON CO SHERIFF	2018JG35180	JOHN C		7212906
<u>2019/03/001054</u> 03/20/2019 POL	-43.00 VND	002104 PO 529	HAMILTON CO SHERIFF	2018JG35180	JOHN CANNON	2019	
<u>2019/03/001200</u> 03/25/2019 API	55.75 VND	001905 IN 17JS34361	02/07/19 FRANKLIN COUNTY SHER	2017JS34361	TYLER		7213161
<u>2019/03/001200</u> 03/25/2019 POL	-55.75 VND	001905 PO 529	FRANKLIN COUNTY SHER	2017JS34361	TYLER W REICHL2019		
TOTAL MATERIALS & SUPPLIES	75,500	75,500	4,626.33	1,294.15	57,790.69	13,082.98	82.7%
<u>31 SERVICES</u>							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	835.26	278.49	2,764.74	.00	100.0%
<u>2019/03/000251</u> 03/05/2019 API	278.49 VND	005948 IN 9824699213	02-22-19 VERIZON WIRELESS	286418699-00002			7211847
<u>2019/03/000251</u> 03/05/2019 POL	-278.49 VND	005948 PO 533	VERIZON WIRELESS	286418699-00002		2019	



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<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	209.09	196.56	4,790.91	.00	100.0%
<u>2019/03/000621</u> 03/12/2019 API	43.20 VND	000230 IN 44090	03/11/19	AMERICAN MALL AUTO C 2010	FORD FOCUS JU	7212440	
<u>2019/03/000621</u> 03/12/2019 POL	-43.20 VND	000230 PO 540		AMERICAN MALL AUTO C 2010	FORD FOCUS JUVEILE CO2019		
<u>2019/03/000621</u> 03/12/2019 API	153.36 VND	000230 IN 44091	03/11/19	AMERICAN MALL AUTO C 2001	DODGE-GRAND C	7212440	
<u>2019/03/000621</u> 03/12/2019 POL	-153.36 VND	000230 PO 540		AMERICAN MALL AUTO C 2001	DODGE-GRAND CARAVAN J2019		
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	5,814.04	1,188.65	11,185.96	.00	100.0%
<u>2019/03/000173</u> 03/01/2019 API	59.00 VND	000250 IN 10489481	2/20/19	PERRY PRO TECH	C001010 JUVENILE C	7211770	
<u>2019/03/000173</u> 03/01/2019 POL	-59.00 VND	000250 PO 546		PERRY PRO TECH	C001010 JUVENILE COURT 2019		
<u>2019/03/001199</u> 03/25/2019 API	1,129.65 VND	003395 IN 380615153	03/18/19	LYON FINANCIAL SERVI	20230068	7213173	
<u>2019/03/001199</u> 03/25/2019 POL	-1,129.65 VND	003395 PO 546		LYON FINANCIAL SERVI	20230068	2019	
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	2,100.00	.00	3,900.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	.00	800.00	.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	162.00	84.00	3,338.00	.00	100.0%
<u>2019/03/000252</u> 03/05/2019 API	6.00 VND	009998 IN PRINCIPAL RW 3-4-19		WITNESS FEES	2019JG35808 SELINA	7211861	
<u>2019/03/000252</u> 03/05/2019 POL	-6.00 VND	009998 PO 597		WITNESS FEES	2019JG35808 SELINA BURK 2019		
<u>2019/03/000252</u> 03/05/2019 API	6.00 VND	009998 IN PH 02/28/19		WITNESS FEES	2018JG35544 ALYSE	7211860	
<u>2019/03/000252</u> 03/05/2019 POL	-6.00 VND	009998 PO 597		WITNESS FEES	2018JG35544 ALYSE	7211859	
<u>2019/03/000252</u> 03/05/2019 API	6.00 VND	009998 IN OFFICER ML 2/28/19		WITNESS FEES	2018JG35544 ALYSE	7211859	
<u>2019/03/000252</u> 03/05/2019 POL	-6.00 VND	009998 PO 597		WITNESS FEES	2018JG35544 ALYSE	7211857	
<u>2019/03/000252</u> 03/05/2019 API	6.00 VND	009998 IN JS 02/25/19		WITNESS FEES	2018JF35686 NIKHAI	7211857	
<u>2019/03/000252</u> 03/05/2019 POL	-6.00 VND	009998 PO 597		WITNESS FEES	2018JF35686 NIKHAIL A RUSS2019		
<u>2019/03/000252</u> 03/05/2019 API	6.00 VND	009998 IN DET MB 02/20/19		WITNESS FEES	2018JG35586 D'YERE	7211855	
<u>2019/03/000252</u> 03/05/2019 POL	-6.00 VND	009998 PO 597		WITNESS FEES	2018JG35586 D'YERE R THOMP2019		
<u>2019/03/000252</u> 03/05/2019 API	6.00 VND	009998 IN SH 02/14/19		WITNESS FEES	2018AC35455 DONTA	7211862	
<u>2019/03/000252</u> 03/05/2019 POL	-6.00 VND	009998 PO 597		WITNESS FEES	2018AC35455 DONTA M JOHNSO2019		
<u>2019/03/000252</u> 03/05/2019 API	6.00 VND	009998 IN DEP LC 02/14/19		WITNESS FEES	2018AC35455 DONTA	7211853	
<u>2019/03/000252</u> 03/05/2019 POL	-6.00 VND	009998 PO 597		WITNESS FEES	2018AC35455 DONTA M JOHNSO2019		
<u>2019/03/000252</u> 03/05/2019 API	6.00 VND	009998 IN LO 02/11/19		WITNESS FEES	2018JG35685 KOLE O	7211858	
<u>2019/03/000252</u> 03/05/2019 POL	-6.00 VND	009998 PO 597		WITNESS FEES	2018JG35685 KOLE OAKS 2019		
<u>2019/03/000252</u> 03/05/2019 API	6.00 VND	009998 IN DD 02/11/19		WITNESS FEES	2018JG35417 ERIC W	7211851	
<u>2019/03/000252</u> 03/05/2019 POL	-6.00 VND	009998 PO 597		WITNESS FEES	2018JG35417 ERIC WILLIAMS 2019		
<u>2019/03/000252</u> 03/05/2019 API	6.00 VND	009998 IN HH 01/28/19		WITNESS FEES	2018JG35572 CARTLO	7211856	
<u>2019/03/000252</u> 03/05/2019 POL	-6.00 VND	009998 PO 597		WITNESS FEES	2018JG35572 CARTLON C BURN2019		
<u>2019/03/000252</u> 03/05/2019 API	6.00 VND	009998 IN DEP AG 01/28/19		WITNESS FEES	2018JG35572 CARLTO	7211852	



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<u>06006031 360130 FEES-WITNESS</u>								
<u>2019/03/000252</u>	03/05/2019 POL	-6.00 VND	009998 PO 597	WITNESS FEES	2018JG35572	CARLTON C BURN2019		
<u>2019/03/000252</u>	03/05/2019 API	6.00 VND	009998 IN DT 01/28/19	WITNESS FEES	2018JG35572	CARLTON C BURN2019	7211850	
<u>2019/03/000252</u>	03/05/2019 POL	-6.00 VND	009998 PO 597	WITNESS FEES	2018JG35572	CARLTON C BURN2019		
<u>2019/03/000252</u>	03/05/2019 API	6.00 VND	009998 IN DET JH 01/28/19	WITNESS FEES	2018JG35715	NEVAEH 2019	7211854	
<u>2019/03/000252</u>	03/05/2019 POL	-6.00 VND	009998 PO 597	WITNESS FEES	2018JG35715	NEVAEH KLAAS 2019		
<u>2019/03/000252</u>	03/05/2019 API	6.00 VND	009998 IN SH 02/14/19	WITNESS FEES	2018 AC35454	DEBBI 2019	7211863	
<u>2019/03/000252</u>	03/05/2019 POL	-6.00 VND	009998 PO 597	WITNESS FEES	2018 AC35454	DEBBIE SUE MC2019		
<u>06006031 360199 FEES - MISCELLANEO</u>		1,000	1,000	246.00	164.00	754.00	.00	100.0%
<u>2019/03/000173</u>	03/01/2019 API	50.00 VND	016614 IN PER DIEM RE 2-26-19	KEVIN H TAYLOR		PER DIEM REIMBURSE	7211749	
<u>2019/03/000173</u>	03/01/2019 POL	-50.00 VND	016614 PO 598	KEVIN H TAYLOR		PER DIEM REIMBURSEMENT 2019		
<u>2019/03/000173</u>	03/01/2019 API	32.00 VND	016614 IN MLG RE 2-26-19	KEVIN H TAYLOR		MILEAGE REIMBURSEM	7211749	
<u>2019/03/000173</u>	03/01/2019 POL	-32.00 VND	016614 PO 598	KEVIN H TAYLOR		MILEAGE REIMBURSEMENT 2019		
<u>2019/03/000886</u>	03/18/2019 API	50.00 VND	016614 IN PER DIEM RE 3/15/19	KEVIN H TAYLOR		PER DIEM REIMBURSE	7212716	
<u>2019/03/000886</u>	03/18/2019 POL	-50.00 VND	016614 PO 598	KEVIN H TAYLOR		PER DIEM REIMBURSEMENT JUV2019		
<u>2019/03/000886</u>	03/18/2019 API	32.00 VND	016614 IN MLG RE 3/15/19	KEVIN H TAYLOR		MILEAGE REIMBURSEM	7212716	
<u>2019/03/000886</u>	03/18/2019 POL	-32.00 VND	016614 PO 598	KEVIN H TAYLOR		MILEAGE REIMBURSEMENT JUVE2019		
<u>06006031 360430 TRAVEL-MEETINGS</u>		10,000	10,000	3,212.41	1,536.88	6,787.59	.00	100.0%
<u>2019/03/000799</u>	03/01/2019 API	350.00 VND	004177 IN CS REG FEE 03/01/19	OHIO ASSOCIATION/MAG CHRISTINA STEFFAN			7212600	
<u>2019/03/000799</u>	03/01/2019 POL	-350.00 VND	004177 PO 600	OHIO ASSOCIATION/MAG CHRISTINA STEFFAN		REGISTRA2019		
<u>2019/03/000800</u>	03/01/2019 API	100.00 VND	004196 IN TK RE FEE 3/15/19	OHIO CSEA DIRECTORS		TODD KOHLRIESER RE	7212601	
<u>2019/03/000800</u>	03/01/2019 POL	-100.00 VND	004196 PO 600	OHIO CSEA DIRECTORS		REGISTRATI2019		
<u>2019/03/000801</u>	03/01/2019 API	100.00 VND	004196 IN JUDGE RE FEE 3-1-19	OHIO CSEA DIRECTORS		JUDGE GLENN H. DER	7212602	
<u>2019/03/000801</u>	03/01/2019 POL	-100.00 VND	004196 PO 600	OHIO CSEA DIRECTORS		JUDGE GLENN H. DERRYBERRY 2019		
<u>2019/03/000823</u>	03/15/2019 API	310.20 VND	018975 IN 55436879054 2-22-19	JP MORGAN CHASE BANK 5563-7580-2384-301			7212622	
<u>2019/03/000823</u>	03/15/2019 POL	-310.20 VND	018975 PO 600	JP MORGAN CHASE BANK 5563-7580-2384-3015		2019		
<u>2019/03/000823</u>	03/15/2019 API	441.00 VND	018975 IN 554368790401 2-08-19	JP MORGAN CHASE BANK 5563-7580-2878-079			7212624	
<u>2019/03/000823</u>	03/15/2019 POL	-441.00 VND	018975 PO 600	JP MORGAN CHASE BANK 5563-7580-2878-0790		2019		
<u>2019/03/000823</u>	03/15/2019 API	135.00 VND	018975 IN 554368790401 2/08/19	JP MORGAN CHASE BANK 5563-7580-8793-692			7212619	
<u>2019/03/000823</u>	03/15/2019 POL	-135.00 VND	018975 PO 600	JP MORGAN CHASE BANK 5563-7580-8793-6929		2019		
<u>2019/03/000823</u>	03/15/2019 API	15.00 VND	018975 IN 55546509061 3/01/19	JP MORGAN CHASE BANK 5563-7580-2384-301			7212617	
<u>2019/03/000823</u>	03/15/2019 POL	-15.00 VND	018975 PO 600	JP MORGAN CHASE BANK 5563-7580-2384-3015		2019		
<u>2019/03/001148</u>	03/22/2019 API	85.68 VND	020456 IN CJ MLG RE 03/21/19	CASSIE JAYNES		MILEAGE AND PER DI	7213124	
<u>2019/03/001148</u>	03/22/2019 POL	-85.68 VND	020456 PO 600	CASSIE JAYNES		MILEAGE AND PER DIEM REIMB2019		
TOTAL SERVICES		51,400	51,400	14,078.80	3,448.58	33,521.20	3,800.00	92.6%
41 CAPITAL OUTLAY								
<u>06006041 410402 EQUIPMENT - OFFICE</u>		5,000	5,000	122.50	.00	4,877.50	.00	100.0%

FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		5,000	5,000	122.50	.00	4,877.50	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,247,052	1,247,052	272,409.25	83,944.60	96,189.39	878,453.36	29.6%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>		525,746	525,746	111,483.53	38,824.57	.00	414,262.47	21.2%
<u>2019/03/000073</u> 03/06/2019 PRJ		18,703.87	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ		20,120.70	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>		78,687	78,687	15,397.73	5,435.47	.00	63,289.27	19.6%
<u>2019/03/000073</u> 03/06/2019 PRJ		2,618.55	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ		2,816.92	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>06006117 172001 MEDICARE</u>		7,428	7,428	1,532.76	532.61	.00	5,895.24	20.6%
<u>2019/03/000073</u> 03/06/2019 PRJ		256.47	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ		276.14	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		611,861	611,861	128,414.02	44,792.65	.00	483,446.98	21.0%
TOTAL JUVENILE PROBATION-GENERAL		611,861	611,861	128,414.02	44,792.65	.00	483,446.98	21.0%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005 SALARY - EMPLOYEES</u>		731,100	731,100	143,305.62	49,417.59	.00	587,794.38	19.6%
<u>2019/03/000073</u> 03/06/2019 PRJ		25,086.11	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ		24,331.48	REF 032019			WARRANT=032019	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</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>		51,470	51,470	24,796.77	7,245.24	.00	26,673.23	48.2%
<u>2019/03/000073</u>	03/06/2019	PRJ	3,441.27	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
<u>2019/03/000775</u>	03/20/2019	PRJ	3,803.97	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
<u>06006217</u>	<u>171001</u>	<u>PERS</u>		107,320	107,320	23,534.36	7,932.78	.00	83,785.64	21.9%
<u>2019/03/000073</u>	03/06/2019	PRJ	3,993.83	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
<u>2019/03/000775</u>	03/20/2019	PRJ	3,938.95	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>		11,406	11,406	2,330.72	783.13	.00	9,075.28	20.4%
<u>2019/03/000073</u>	03/06/2019	PRJ	393.99	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
<u>2019/03/000775</u>	03/20/2019	PRJ	389.14	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				901,296	901,296	193,967.47	65,378.74	.00	707,328.53	21.5%
21 MATERIALS & SUPPLIES										
<u>06006221</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>		5,000	5,000	1,276.90	606.78	3,723.10	.00	100.0%
<u>2019/03/000823</u>	03/15/2019	API	11.76	VND 006029	IN P9273002201PW	3/5/19 WAL MART COMMUNITY	6032-2020-2015-603	7212631		
<u>2019/03/000823</u>	03/15/2019	POL	-11.76	VND 006029	PO 635	WAL MART COMMUNITY	6032-2020-2015-6031	2019		
<u>2019/03/000823</u>	03/15/2019	API	595.02	VND 018975	IN 0543684905942-27-19	JP MORGAN CHASE BANK	5563-7580-9661-962	7212625		
<u>2019/03/000823</u>	03/15/2019	POL	-595.02	VND 018975	PO 635	JP MORGAN CHASE BANK	5563-7580-9661-9623	2019		
<u>06006221</u>	<u>212003</u>	<u>KITCHEN</u>		8,000	0	.00	.00	.00	.00	.0%
<u>06006221</u>	<u>213003</u>	<u>MEDICINE & DRUGS</u>		0	8,000	1,490.79	996.76	6,509.21	.00	100.0%
<u>2019/03/000251</u>	03/05/2019	API	520.93	VND 000631	IN WEB591374	2/26/19 BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7211831		
<u>2019/03/000251</u>	03/05/2019	POL	-520.93	VND 000631	PO 638	BOB BARKER COMPANY	ALLOH4 JUVENILE COURT	2019		
<u>2019/03/000823</u>	03/15/2019	API	35.11	VND 006029	IN P927301A01	2/10/19 WAL MART COMMUNITY	6032 2020 2015 603	7212633		
<u>2019/03/000823</u>	03/15/2019	POL	-35.11	VND 006029	PO 638	WAL MART COMMUNITY	6032 2020 2015 6031	2019		
<u>2019/03/001199</u>	03/25/2019	API	440.72	VND 000631	IN WEB595468	3/20/19 BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7213150		
<u>2019/03/001199</u>	03/25/2019	POL	-440.72	VND 000631	PO 638	BOB BARKER COMPANY	ALLOH4 JUVENILE COURT	2019		
<u>06006221</u>	<u>214001</u>	<u>CLOTHING</u>		3,000	3,000	1,996.91	1,301.29	1,003.09	.00	100.0%
<u>2019/03/000621</u>	03/12/2019	API	794.47	VND 000631	IN WEB592863	03/06/19 BOB BARKER COMPANY	ALLOH4 UVENILE COU	7212442		
<u>2019/03/000621</u>	03/12/2019	POL	-794.47	VND 000631	PO 639	BOB BARKER COMPANY	ALLOH4 UVENILE COURT	2019		
<u>2019/03/000823</u>	03/15/2019	API	30.00	VND 000795	IN 63339	1/10/19 CAPPIE SPORTS	JUVENILE COURT	7212612		
<u>2019/03/000823</u>	03/15/2019	POL	-30.00	VND 000795	PO 639	CAPPIE SPORTS	JUVENILE COURT	2019		
<u>2019/03/000823</u>	03/15/2019	API	116.84	VND 018975	IN 554838290059	2-27-19 JP MORGAN CHASE BANK	5563-7580-9661-962	7212618		
<u>2019/03/000823</u>	03/15/2019	POL	-116.84	VND 018975	PO 639	JP MORGAN CHASE BANK	5563-7580-9661-9623	2019		



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<u>06006221 214001 CLOTHING</u>								
	2019/03/001054	03/20/2019	API	61.90 VND 000795 IN 64021 3/20/19		CAPPIE SPORTS JUVENILE COURT		7212901
	2019/03/001054	03/20/2019	POL	-61.90 VND 000795 PO 639		CAPPIE SPORTS JUVENILE COURT 2019		
	2019/03/001199	03/25/2019	API	205.21 VND 000631 IN WEB595469 3/20/19		BOB BARKER COMPANY ALLOH4 JUVENILE CO		7213149
	2019/03/001199	03/25/2019	POL	-205.21 VND 000631 PO 639		BOB BARKER COMPANY ALLOH4 JUVENILE COURT 2019		
	2019/03/001199	03/25/2019	API	92.87 VND 000631 IN WEB595612 03/20/19		BOB BARKER COMPANY ALLOH4 JUVENILE CO		7213148
	2019/03/001199	03/25/2019	POL	-92.87 VND 000631 PO 639		BOB BARKER COMPANY ALLOH4 JUVENILE COURT 2019		
<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	358.87	189.29	4,641.13 .00 100.0%
	2019/03/000621	03/12/2019	API	129.63 VND 000631 IN NC1.1458050 12/21/18		BOB BARKER COMPANY ALLOH4 JUVENILE CO		7212441
	2019/03/000621	03/12/2019	POL	-129.63 VND 000631 PO 643		BOB BARKER COMPANY ALLOH4 JUVENILE COURT 2019		
	2019/03/000823	03/15/2019	API	26.66 VND 006029 IN P9273001G01 2/15/19		WAL MART COMMUNITY 6032 2020 20156031		7212632
	2019/03/000823	03/15/2019	POL	-26.66 VND 006029 PO 643		WAL MART COMMUNITY 6032 2020 20156031 2019		
	2019/03/001056	03/21/2019	API	33.00 VND 006092 IN 25746 03/15/19		WEST CENTRAL OHIO RE DRUG TEST JUVENILE		7212927
	2019/03/001056	03/21/2019	POL	-33.00 VND 006092 PO 643		WEST CENTRAL OHIO RE DRUG TEST JUVENILE COURT 2019		
TOTAL MATERIALS & SUPPLIES				24,000	24,000	5,123.47	3,094.12	18,876.53 .00 100.0%
<u>31 SERVICES</u>								
<u>06006231 310001 UTILITIES</u>								
				5,000	5,000	923.51	307.93	4,076.49 .00 100.0%
	2019/03/000251	03/05/2019	API	307.93 VND 005948 IN 9824699212 2/22/19		VERIZON WIRELESS 286418699-00001		7211848
	2019/03/000251	03/05/2019	POL	-307.93 VND 005948 PO 648		VERIZON WIRELESS 286418699-00001 2019		
<u>06006231 340005 SERVICES - CONSULT</u>								
				24,000	24,000	6,000.00	2,000.00	18,000.00 .00 100.0%
	2019/03/000251	03/05/2019	API	2,000.00 VND 014977 IN FEE MARCH 3-05-19		RAMCHANDRA R NALLU PHYSICIAN SERVICES		7211842
	2019/03/000251	03/05/2019	POL	-2,000.00 VND 014977 PO 649		RAMCHANDRA R NALLU PHYSICIAN SERVICES FEE FOR2019		
<u>06006231 360430 TRAVEL-MEETINGS</u>								
				11,000	11,000	2,146.68	480.10	8,853.32 .00 100.0%
	2019/03/000823	03/15/2019	API	126.00 VND 015820 IN 704322336031 3/13/1		WHEN TO WORK, INC JUVENILE COURT 704		7212635
	2019/03/000823	03/15/2019	POL	-126.00 VND 015820 PO 651		WHEN TO WORK, INC JUVENILE COURT 70432233 2019		
	2019/03/000951	03/19/2019	API	154.10 VND 007137 IN 58238493 3-06-19		WRIGHT EXPRESS 0436-0-694324-5		7212837
	2019/03/000951	03/19/2019	POL	-154.10 VND 007137 PO 651		WRIGHT EXPRESS 0436-0-694324-5 2019		
	2019/03/001281	03/19/2019	API	200.00 VND 004221 IN REGIST FEE 3/19/19		OHIO JUVENILE DETENT REGISTRATION FEE O		7213463
	2019/03/001281	03/19/2019	POL	-200.00 VND 004221 PO 651		OHIO JUVENILE DETENT REGISTRATION FEE OJDDA SPR2019		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		40,000	40,000	9,070.19	2,788.03	30,929.81	.00	100.0%
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>		4,500	4,500	601.44	173.61	3,898.56	.00	100.0%
<u>2019/03/000823</u>	03/15/2019 API	55.62 VND	006029 IN	P9273001901F 2/10/19	WAL MART COMMUNITY	6032 2020 2015 603	7212634	
<u>2019/03/000823</u>	03/15/2019 POL	-55.62 VND	006029 PO	653	WAL MART COMMUNITY	6032 2020 2015 6031	2019	
<u>2019/03/000887</u>	03/18/2019 API	117.99 VND	014841 IN	874683883966 3/4/19	AMAZON.COM, LLC	60457 8781 027189	7212698	
<u>2019/03/000887</u>	03/18/2019 POL	-117.99 VND	014841 PO	653	AMAZON.COM, LLC	60457 8781 027189 6	2019	
TOTAL CAPITAL OUTLAY		4,500	4,500	601.44	173.61	3,898.56	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		969,796	969,796	208,762.57	71,434.50	53,704.90	707,328.53	27.1%
TOTAL JUVENILE COURT		2,834,709	2,834,709	614,625.42	202,251.28	150,854.71	2,069,228.87	27.0%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>		14,000	14,000	3,452.05	1,189.04	.00	10,547.95	24.7%
<u>2019/03/001235</u>	03/29/2019 PRJ	1,189.04 REF	032919		WARRANT=032919	RUN=2	MONTHLY	
<u>06500017 170005 SALARY - EMPLOYEES</u>		291,079	291,079	67,766.56	23,224.88	.00	223,312.44	23.3%
<u>2019/03/000073</u>	03/06/2019 PRJ	11,532.73 REF	030619		WARRANT=030619	RUN=1	BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019 PRJ	11,692.15 REF	032019		WARRANT=032019	RUN=1	BIWEEKLY	
<u>06500017 171001 PERS</u>		41,731	41,731	9,970.66	3,417.97	.00	31,760.34	23.9%
<u>2019/03/000073</u>	03/06/2019 PRJ	1,614.59 REF	030619		WARRANT=030619	RUN=1	BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019 PRJ	1,636.91 REF	032019		WARRANT=032019	RUN=1	BIWEEKLY	
<u>2019/03/001235</u>	03/29/2019 PRJ	166.47 REF	032919		WARRANT=032919	RUN=2	MONTHLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06500017 172001 MEDICARE</u>	4,234	4,234	828.26	283.46	.00	3,405.74	19.6%	
<u>2019/03/000073</u> 03/06/2019 PRJ	131.51	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	134.71	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>2019/03/001235</u> 03/29/2019 PRJ	17.24	REF 032919			WARRANT=032919	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	351,044	351,044	82,017.53	28,115.35	.00	269,026.47	23.4%	
21 MATERIALS & SUPPLIES								
<u>06500021 211000 OFFICE</u>	7,500	7,500	756.26	756.26	6,743.74	.00	100.0%	
<u>2019/03/000265</u> 03/05/2019 API	33.96	VND 019272 IN 1220074	02/21/19	THE POWELL COMPANY	9000017 PROBATE CO	7211892		
<u>2019/03/000265</u> 03/05/2019 POL	-33.96	VND 019272 PO 672		THE POWELL COMPANY	9000017 PROBATE COURT	2019		
<u>2019/03/000822</u> 03/15/2019 API	722.30	VND 019272 IN 1222540	3/07/19	THE POWELL COMPANY	9000017 PROBATE CO	7212630		
<u>2019/03/000822</u> 03/15/2019 POL	-722.30	VND 019272 PO 672		THE POWELL COMPANY	9000017 PROBATE COURT	2019		
<u>06500021 211004 BOOKS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>06500021 219099 SUNDRY</u>	3,000	3,000	286.00	148.50	2,714.00	.00	100.0%	
<u>2019/03/000144</u> 03/01/2019 API	120.00	VND 020585 IN 100-02-19	02/07/19	CERICOLA LLC	INTERPRETATION DER	7211682		
<u>2019/03/000144</u> 03/01/2019 POL	-120.00	VND 020585 PO 682		CERICOLA LLC	INTERPRETATION DERVICES PR2019			
<u>2019/03/000822</u> 03/15/2019 API	28.50	VND 003988 IN 175-744	3/01/19	PEACOCK WATER	60101 PROBATE COUR	7212628		
<u>2019/03/000822</u> 03/15/2019 POL	-28.50	VND 003988 PO 682		PEACOCK WATER	60101 PROBATE COURT	2019		
TOTAL MATERIALS & SUPPLIES	11,500	11,500	1,042.26	904.76	10,457.74	.00	100.0%	
31 SERVICES								
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%	
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500031	360430	TRAVEL-MEETINGS	3,300	3,300	421.60	168.80	2,878.40	.00	100.0%
2019/03/000265	03/05/2019	API	73.60	VND 005675	IN TH MLG RE 3-04-19	TIMOTHY C HAMMAN	MILEAGE REIMBURSEM		7211894
2019/03/000265	03/05/2019	POL	-73.60	VND 005675	PO 690	TIMOTHY C HAMMAN	MILEAGE REIMBURSEMENT MONI2019		
2019/03/001094	03/21/2019	API	95.20	VND 005675	IN TH MLG PK RE 3/18/19	TIMOTHY C HAMMAN	MILEAGE & PARKING		7213064
2019/03/001094	03/21/2019	POL	-95.20	VND 005675	PO 690	TIMOTHY C HAMMAN	MILEAGE & PARKING REIMBURS2019		
TOTAL SERVICES			7,050	7,050	421.60	168.80	6,628.40	.00	100.0%
41 CAPITAL OUTLAY									
06500041	410402	EQUIPMENT - OFFICE	500	500	32.29	.00	467.71	.00	100.0%
TOTAL CAPITAL OUTLAY			500	500	32.29	.00	467.71	.00	100.0%
TOTAL UNDEFINED			370,094	370,094	83,513.68	29,188.91	17,553.85	269,026.47	27.3%
TOTAL PROBATE COURT			370,094	370,094	83,513.68	29,188.91	17,553.85	269,026.47	27.3%
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
07000017	170001	SALARY - OFFICIALS	67,525	67,525	14,615.00	5,180.00	.00	52,909.82	21.6%
2019/03/000073	03/06/2019	PRJ	2,590.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	2,590.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
07000017	170005	SALARY - EMPLOYEES	321,987	321,987	73,046.39	24,652.38	.00	248,940.61	22.7%
2019/03/000073	03/06/2019	PRJ	12,403.75	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	12,248.63	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07000017	171001	PERS	54,532	54,532	12,272.60	4,176.54	.00	42,259.40	22.5%
2019/03/000073	03/06/2019	PRJ	2,099.13	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	2,077.41	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
07000017	172001	MEDICARE	5,648	5,648	1,142.70	389.78	.00	4,505.30	20.2%
2019/03/000073	03/06/2019	PRJ	196.02	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	193.76	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,692	449,692	101,076.69	34,398.70	.00	348,615.13	22.5%
21 MATERIALS & SUPPLIES									
07000021	210001	SUPPLIES - GENERAL	11,210	11,210	3,683.84	768.00	7,526.16	.00	100.0%
2019/03/000170	03/01/2019	API	302.32	VND 010540	IN JANUARY 2019 FEES	FIRST FEDERAL	C.COC.ACCT104-D-56	7211747	
2019/03/000170	03/01/2019	POL	-302.32	VND 010540	PO 923	FIRST FEDERAL	C.COC.ACCT104-D-56245055892019		
2019/03/000170	03/01/2019	API	25.00	VND 003988	IN STATEMENT 175-745	PEACOCK WATER	COC.SUPPLIES	7211769	
2019/03/000170	03/01/2019	POL	-25.00	VND 003988	PO 923	PEACOCK WATER	COC.SUPPLIES	2019	
2019/03/000170	03/01/2019	API	258.95	VND 019272	IN 1220075	THE POWELL COMPANY	COC.SUPPLIES	7211780	
2019/03/000170	03/01/2019	POL	-258.95	VND 019272	PO 923	THE POWELL COMPANY	COC.SUPPLIES	2019	
2019/03/000747	03/14/2019	API	4.00	VND 003988	IN 1401206	PEACOCK WATER	SUPPLIES	7212575	
2019/03/000747	03/14/2019	POL	-4.00	VND 003988	PO 923	PEACOCK WATER	SUPPLIES	2019	
2019/03/000747	03/14/2019	API	13.00	VND 003988	IN 1400162	PEACOCK WATER	SUPPLIES	7212575	
2019/03/000747	03/14/2019	POL	-13.00	VND 003988	PO 923	PEACOCK WATER	SUPPLIES	2019	
2019/03/000747	03/14/2019	API	8.00	VND 003988	IN 1399544	PEACOCK WATER	SUPPLIES	7212575	
2019/03/000747	03/14/2019	POL	-8.00	VND 003988	PO 923	PEACOCK WATER	SUPPLIES	2019	
2019/03/000747	03/14/2019	API	105.79	VND 019272	IN 1220900	THE POWELL COMPANY	SUPPLIES	7212588	
2019/03/000747	03/14/2019	POL	-105.79	VND 019272	PO 923	THE POWELL COMPANY	SUPPLIES	2019	
2019/03/000747	03/14/2019	API	50.94	VND 019272	IN 1221988	THE POWELL COMPANY	SUPPLIES	7212588	
2019/03/000747	03/14/2019	POL	-50.94	VND 019272	PO 923	THE POWELL COMPANY	SUPPLIES	2019	
TOTAL MATERIALS & SUPPLIES			11,210	11,210	3,683.84	768.00	7,526.16	.00	100.0%
31 SERVICES									
07000031	340001	SERVICES	0	118	.00	.00	117.87	.00	100.0%



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<u>07000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,000	1,000	149.00	149.00	851.00	.00	100.0%
<u>2019/03/001355</u>	03/27/2019 API	149.00 VND	015484 IN TRAINING	REIMBURSE	JENNIFER MCBRIDE	REIMBURSEMENT FOR		7213669
<u>2019/03/001355</u>	03/27/2019 POL	-149.00 VND	015484 PO 924	JENNIFER MCBRIDE	REIMBURSEMENT FOR	MGMT TRA2019		
	TOTAL SERVICES	1,000	1,118	149.00	149.00	968.87	.00	100.0%
	TOTAL UNDEFINED	461,902	462,020	104,909.53	35,315.70	8,495.03	348,615.13	24.5%
	TOTAL CLERK OF COURTS	461,902	462,020	104,909.53	35,315.70	8,495.03	348,615.13	24.5%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017</u>	<u>170001 SALARY - OFFICIALS</u>	56,458	56,458	12,219.67	4,331.02	.00	44,238.33	21.6%
<u>2019/03/000073</u>	03/06/2019 PRJ	2,165.51 REF	030619		WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u>	03/20/2019 PRJ	2,165.51 REF	032019		WARRANT=032019	RUN=1 BIWEEKLY		
<u>07500017</u>	<u>170005 SALARY - EMPLOYEES</u>	51,240	51,240	12,217.06	4,061.53	.00	39,022.94	23.8%
<u>2019/03/000073</u>	03/06/2019 PRJ	2,030.77 REF	030619		WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u>	03/20/2019 PRJ	2,030.76 REF	032019		WARRANT=032019	RUN=1 BIWEEKLY		
<u>07500017</u>	<u>171001 PERS</u>	15,078	15,078	3,421.15	1,174.96	.00	11,656.85	22.7%
<u>2019/03/000073</u>	03/06/2019 PRJ	587.48 REF	030619		WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u>	03/20/2019 PRJ	587.48 REF	032019		WARRANT=032019	RUN=1 BIWEEKLY		
<u>07500017</u>	<u>172001 MEDICARE</u>	1,562	1,562	322.37	111.04	.00	1,239.63	20.6%
<u>2019/03/000073</u>	03/06/2019 PRJ	55.52 REF	030619		WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u>	03/20/2019 PRJ	55.52 REF	032019		WARRANT=032019	RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	124,338	124,338	28,180.25	9,678.55	.00	96,157.75	22.7%

21 MATERIALS & SUPPLIES



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<u>07500021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	3,000	3,000	443.24	364.55	1,556.76	1,000.00	66.7%
<u>2019/03/000258</u>	03/05/2019	API	30.00	VND 004405	IN 10491360		PERRY PRO TECH 10491360-SUPPLIES		7211841
<u>2019/03/000258</u>	03/05/2019	POL	-30.00	VND 004405	PO 194		PERRY PRO TECH 10491360-SUPPLIES 2019		
<u>2019/03/001096</u>	03/21/2019	API	34.55	VND 004629	IN 202964		QUICK AS A WINK PRIN 202964-SUPPLIES		7213061
<u>2019/03/001096</u>	03/21/2019	POL	-34.55	VND 004629	PO 194		QUICK AS A WINK PRIN 202964-SUPPLIES 2019		
<u>2019/03/001182</u>	03/25/2019	API	120.00	VND 020608	IN 1		SCOTT A BOWERSOCK 1-SUPPLIES		7213135
<u>2019/03/001182</u>	03/25/2019	POL	-120.00	VND 020608	PO 194		SCOTT A BOWERSOCK 1-SUPPLIES 2019		
<u>2019/03/001182</u>	03/25/2019	API	180.00	VND 020608	IN 2		SCOTT A BOWERSOCK 2-SUPPLIES		7213135
<u>2019/03/001182</u>	03/25/2019	POL	-180.00	VND 020608	PO 194		SCOTT A BOWERSOCK 2-SUPPLIES 2019		
TOTAL MATERIALS & SUPPLIES			3,000	3,000	443.24	364.55	1,556.76	1,000.00	66.7%
31 SERVICES									
<u>07500031</u>	<u>215002</u>	<u>GASOLINE</u>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<u>07500031</u>	<u>340235</u>	<u>SVCS - DEPUTY CORO</u>	7,000	7,000	2,500.00	2,500.00	2,500.00	2,000.00	71.4%
<u>2019/03/000805</u>	03/15/2019	API	300.00	VND 020110	IN 2019-1		HEATHER LEE 2019-1-DEPUTY CORO		7212598
<u>2019/03/000805</u>	03/15/2019	POL	-300.00	VND 020110	PO 224		HEATHER LEE 2019-1-DEPUTY CORONER 2019		
<u>2019/03/000805</u>	03/15/2019	API	1,150.00	VND 020110	IN 2019-2		HEATHER LEE 2019-2-DEPUTY CORO		7212598
<u>2019/03/000805</u>	03/15/2019	POL	-1,150.00	VND 020110	PO 224		HEATHER LEE 2019-2-DEPUTY CORONER 2019		
<u>2019/03/001096</u>	03/21/2019	API	1,050.00	VND 020110	IN 2019-3		HEATHER LEE 2019-3-DEPUTY CORO		7213050
<u>2019/03/001096</u>	03/21/2019	POL	-1,050.00	VND 020110	PO 224		HEATHER LEE 2019-3-DEPUTY CORONER 2019		
<u>07500031</u>	<u>340241</u>	<u>AUTOPSIES</u>	121,500	121,500	19,015.00	8,236.00	30,985.00	71,500.00	41.2%
<u>2019/03/000258</u>	03/05/2019	API	220.00	VND 003373	IN L-3640		LUCAS COUNTY L-3640-AUTOPSIES		7211835
<u>2019/03/000258</u>	03/05/2019	POL	-220.00	VND 003373	PO 232		LUCAS COUNTY L-3640-AUTOPSIES 2019		
<u>2019/03/000544</u>	03/11/2019	API	1,450.00	VND 003373	IN C-3653		LUCAS COUNTY C-3653-AUTOPSIES		7212306
<u>2019/03/000544</u>	03/11/2019	POL	-1,450.00	VND 003373	PO 232		LUCAS COUNTY C-3653-AUTOPSIES 2019		
<u>2019/03/000544</u>	03/11/2019	API	1,450.00	VND 003373	IN C-3658		LUCAS COUNTY C-3658-AUTOPSIES		7212306
<u>2019/03/000544</u>	03/11/2019	POL	-1,450.00	VND 003373	PO 232		LUCAS COUNTY C-3658-AUTOPSIES 2019		
<u>2019/03/000544</u>	03/11/2019	API	1,450.00	VND 003373	IN C-3666		LUCAS COUNTY C-3666-AUTOPSIES		7212306
<u>2019/03/000544</u>	03/11/2019	POL	-1,450.00	VND 003373	PO 232		LUCAS COUNTY C-3666-AUTOPSIES 2019		
<u>2019/03/000544</u>	03/11/2019	API	1,450.00	VND 003373	IN C-3673		LUCAS COUNTY C-3673-AUTOPSIES		7212306
<u>2019/03/000544</u>	03/11/2019	POL	-1,450.00	VND 003373	PO 232		LUCAS COUNTY C-3673-AUTOPSIES 2019		
<u>2019/03/000544</u>	03/11/2019	API	1,450.00	VND 003373	IN C-3697		LUCAS COUNTY C-3697-AUTOPSIES		7212306
<u>2019/03/000544</u>	03/11/2019	POL	-1,450.00	VND 003373	PO 232		LUCAS COUNTY C-3697-AUTOPSIES 2019		
<u>2019/03/000638</u>	03/13/2019	API	120.00	VND 003373	IN L-3721		LUCAS COUNTY L-3721-AUTOPSIES		7212458
<u>2019/03/000638</u>	03/13/2019	POL	-120.00	VND 003373	PO 232		LUCAS COUNTY L-3721-AUTOPSIES 2019		
<u>2019/03/000638</u>	03/13/2019	API	60.00	VND 003373	IN L-3737		LUCAS COUNTY L-3737-AUTOPSIES		7212458
<u>2019/03/000638</u>	03/13/2019	POL	-60.00	VND 003373	PO 232		LUCAS COUNTY L-3737-AUTOPSIES 2019		



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<u>07500031 340241 AUTOPSIES</u>							
<u>2019/03/000638</u> 03/13/2019 API	293.00 VND	003373 IN L-3743			LUCAS COUNTY L-3743-AUTOPSIES		7212458
<u>2019/03/000638</u> 03/13/2019 POL	-293.00 VND	003373 PO 232			LUCAS COUNTY L-3743-AUTOPSIES	2019	
<u>2019/03/000638</u> 03/13/2019 API	293.00 VND	003373 IN L-3744			LUCAS COUNTY L-3744-AUTOPSIES		7212458
<u>2019/03/000638</u> 03/13/2019 POL	-293.00 VND	003373 PO 232			LUCAS COUNTY L-3744-AUTOPSIES	2019	
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	24,750	3,300.00	825.00	11,700.00	9,750.00	60.6%
<u>2019/03/000258</u> 03/05/2019 API	550.00 VND	019917 IN 100			CLARK MORTUARY 100-AUTOPSY TRANSP		7211832
<u>2019/03/000258</u> 03/05/2019 POL	-550.00 VND	019917 PO 238			CLARK MORTUARY 100-AUTOPSY TRANSPORT	2019	
<u>2019/03/001096</u> 03/21/2019 API	275.00 VND	019917 IN 102			CLARK MORTUARY 102-AUTOPSY TRANSP		7213046
<u>2019/03/001096</u> 03/21/2019 POL	-275.00 VND	019917 PO 238			CLARK MORTUARY 102-AUTOPSY TRANSPORT	2019	
<u>07500031 360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>07500031 370629 DUES</u>	4,000	4,000	3,290.00	.00	710.00	.00	100.0%
<u>07500031 410702 VEHICLE REPAIR</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	160,750	160,750	28,105.00	11,561.00	48,395.00	84,250.00	47.6%
TOTAL UNDEFINED	288,088	288,088	56,728.49	21,604.10	49,951.76	181,407.75	37.0%
TOTAL CORONER	288,088	288,088	56,728.49	21,604.10	49,951.76	181,407.75	37.0%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	50,000	21,074.53	7,455.82	.00	28,925.47	42.1%
<u>2019/03/000073</u> 03/06/2019 PRJ	3,727.91 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	3,727.91 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY	



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08008017	170006	SALARY-CLERK-BALIF	107,988	107,988	14,222.16	4,753.54	.00	93,765.84	13.2%
2019/03/000073	03/06/2019	PRJ	2,376.77	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	2,376.77	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
08008017	171001	PERS	22,119	22,119	4,941.52	1,709.30	.00	17,177.48	22.3%
2019/03/000073	03/06/2019	PRJ	854.65	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	854.65	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
08008017	172001	MEDICARE	2,291	2,291	511.81	177.04	.00	1,779.19	22.3%
2019/03/000073	03/06/2019	PRJ	88.52	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	88.52	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			182,398	182,398	40,750.02	14,095.70	.00	141,647.98	22.3%
31 SERVICES									
08008031	360112	FEES-JURORS	6,000	6,000	2,994.67	.00	.00	3,005.33	49.9%
08008031	360130	FEES-WITNESS	20,000	20,000	3,567.51	1,053.16	.00	16,432.49	17.8%
2019/03/000768	03/15/2019	APM	-101.00	VND 009998	IN 18CRB03689		WITNESS FEES	WITNESS FEE	
2019/03/001293	03/26/2019	API	13.00	VND 009998	IN 18CRB03015		WITNESS FEES	WITNESS FEE	7213533
2019/03/001293	03/26/2019	API	.25	VND 009998	IN 18TRD13687		WITNESS FEES	WITNESS FEE	7213536
2019/03/001293	03/26/2019	API	35.25	VND 009998	IN 19TRC00020		WITNESS FEES	WITNESS FEE	7213538
2019/03/001293	03/26/2019	API	35.25	VND 009998	IN 19TRC00020		WITNESS FEES	WITNESS FEE	7213539
2019/03/001293	03/26/2019	API	3.25	VND 009998	IN 19TRC00279		WITNESS FEES	WITNESS FEE	7213537
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB00993		WITNESS FEES	WITNESS FEE	7213495
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB02411		WITNESS FEES	WITNESS FEE	7213498
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB02628		WITNESS FEES	WITNESS FEE	7213602
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB02797		WITNESS FEES	WITNESS FEE	7213516
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB02798		WITNESS FEES	WITNESS FEE	7213556
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB02873		WITNESS FEES	WITNESS FEE	7213522
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB02873		WITNESS FEES	WITNESS FEE	7213597
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB02974		WITNESS FEES	WITNESS FEE	7213500
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB03003		WITNESS FEES	WITNESS FEE	7213591
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB03003		WITNESS FEES	WITNESS FEE	7213590
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB03029		WITNESS FEES	WITNESS FEE	7213518
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB03029		WITNESS FEES	WITNESS FEE	7213564
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB03038		WITNESS FEES	WITNESS FEE	7213563
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB03038		WITNESS FEES	WITNESS FEE	7213543
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB03039		WITNESS FEES	WITNESS FEE	7213574
2019/03/001293	03/26/2019	API	6.00	VND 009998	IN 18CRB03055		WITNESS FEES	WITNESS FEE	7213608



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<u>08008031 360130 FEES-WITNESS</u>								
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB03082		WITNESS FEES	WITNESS FEE	7213573
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB03237		WITNESS FEES	WITNESS FEE	7213513
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB03531		WITNESS FEES	WITNESS FEE	7213629
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB03531		WITNESS FEES	WITNESS FEE	7213553
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB03531		WITNESS FEES	WITNESS FEE	7213523
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB03537		WITNESS FEES	WITNESS FEE	7213552
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB03739		WITNESS FEES	WITNESS FEE	7213499
	2019/03/001293	03/26/2019	API	68.62 VND 009998 IN 18CRB03820		WITNESS FEES	WITNESS FEE	7213547
	2019/03/001293	03/26/2019	API	14.00 VND 009998 IN 18CRB03823		WITNESS FEES	WITNESS FEE	7213587
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC09363		WITNESS FEES	WITNESS FEE	7213613
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC09363		WITNESS FEES	WITNESS FEE	7213560
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC09363		WITNESS FEES	WITNESS FEE	7213524
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC09363		WITNESS FEES	WITNESS FEE	7213600
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC09374		WITNESS FEES	WITNESS FEE	7213577
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC11643		WITNESS FEES	WITNESS FEE	7213532
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC11698		WITNESS FEES	WITNESS FEE	7213581
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC11698		WITNESS FEES	WITNESS FEE	7213544
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC11698		WITNESS FEES	WITNESS FEE	7213557
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC11698		WITNESS FEES	WITNESS FEE	7213627
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC11838		WITNESS FEES	WITNESS FEE	7213502
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC12784		WITNESS FEES	WITNESS FEE	7213599
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRC12905		WITNESS FEES	WITNESS FEE	7213603
	2019/03/001293	03/26/2019	API	25.00 VND 009998 IN 18TRC13343		WITNESS FEES	WITNESS FEE	7213504
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRD08125		WITNESS FEES	WITNESS FEE	7213598
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRD10372		WITNESS FEES	WITNESS FEE	7213611
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRD10372		WITNESS FEES	WITNESS FEE	7213533
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRD10569		WITNESS FEES	WITNESS FEE	7213592
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRD10569		WITNESS FEES	WITNESS FEE	7213512
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRD11209		WITNESS FEES	WITNESS FEE	7213520
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRD11209		WITNESS FEES	WITNESS FEE	7213546
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18TRD11209		WITNESS FEES	WITNESS FEE	7213643
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 19CRA00397		WITNESS FEES	WITNESS FEE	7213572
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 19CRA00426		WITNESS FEES	WITNESS FEE	7213505
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 19CRA00428		WITNESS FEES	WITNESS FEE	7213506
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 19CRB00234		WITNESS FEES	WITNESS FEE	7213582
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 19CRB00238		WITNESS FEES	WITNESS FEE	7213622
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 19TRC00321		WITNESS FEES	WITNESS FEE	7213601
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 19TRC01251		WITNESS FEES	WITNESS FEE	7213562
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 19TRC01251		WITNESS FEES	WITNESS FEE	7213550
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 19TRD00472		WITNESS FEES	WITNESS FEE	7213515
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB01010		WITNESS FEES	WITNESS FEE	7213555
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB01010		WITNESS FEES	WITNESS FEE	7213554
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB01802		WITNESS FEES	WITNESS FEE	7213634
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB02144		WITNESS FEES	WITNESS FEE	7213551
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB03093		WITNESS FEES	WITNESS FEE	7213584
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB03233		WITNESS FEES	WITNESS FEE	7213588
	2019/03/001293	03/26/2019	API	6.00 VND 009998 IN 18CRB03233		WITNESS FEES	WITNESS FEE	7213534



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB03249		WITNESS FEES	WITNESS FEE	7213558
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB03483		WITNESS FEES	WITNESS FEE	7213641
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB03483		WITNESS FEES	WITNESS FEE	7213640
<u>2019/03/001293</u>	03/26/2019 API	23.00	VND 009998 IN	18CRB03820		WITNESS FEES	WITNESS FEE	7213632
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRC10365		WITNESS FEES	WITNESS FEE	7213535
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRC10570		WITNESS FEES	WITNESS FEE	7213616
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRC12981		WITNESS FEES	WITNESS FEE	7213541
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRC12981		WITNESS FEES	WITNESS FEE	7213623
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRC13077		WITNESS FEES	WITNESS FEE	7213621
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRC13530		WITNESS FEES	WITNESS FEE	7213615
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRC13530		WITNESS FEES	WITNESS FEE	7213617
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRC13530		WITNESS FEES	WITNESS FEE	7213606
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRD11360		WITNESS FEES	WITNESS FEE	7213508
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRD11644		WITNESS FEES	WITNESS FEE	7213509
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRD13745		WITNESS FEES	WITNESS FEE	7213568
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	19CRA00529		WITNESS FEES	WITNESS FEE	7213596
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	19CRA00534		WITNESS FEES	WITNESS FEE	7213511
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	19CRA00534		WITNESS FEES	WITNESS FEE	7213631
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	19CRA00541		WITNESS FEES	WITNESS FEE	7213626
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	19CRB00194		WITNESS FEES	WITNESS FEE	7213542
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	19CRB00195		WITNESS FEES	WITNESS FEE	7213625
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	19CRB00290		WITNESS FEES	WITNESS FEE	7213567
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	19CRB00310		WITNESS FEES	WITNESS FEE	7213497
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	19TRD01541		WITNESS FEES	WITNESS FEE	7213493
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB01941		WITNESS FEES	WITNESS FEE	7213525
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB01941		WITNESS FEES	WITNESS FEE	7213571
<u>2019/03/001293</u>	03/26/2019 API	54.54	VND 009998 IN	18CRB02360		WITNESS FEES	WITNESS FEE	7213609
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB02468		WITNESS FEES	WITNESS FEE	7213545
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB02511		WITNESS FEES	WITNESS FEE	7213594
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB02511		WITNESS FEES	WITNESS FEE	7213595
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB02872		WITNESS FEES	WITNESS FEE	7213569
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB02908		WITNESS FEES	WITNESS FEE	7213639
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB02942		WITNESS FEES	WITNESS FEE	7213628
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB03091		WITNESS FEES	WITNESS FEE	7213638
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB03107		WITNESS FEES	WITNESS FEE	7213526
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB03107		WITNESS FEES	WITNESS FEE	7213496
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB03160		WITNESS FEES	WITNESS FEE	7213637
<u>2019/03/001293</u>	03/26/2019 API	10.00	VND 009998 IN	18CRB03163		WITNESS FEES	WITNESS FEE	7213605
<u>2019/03/001293</u>	03/26/2019 API	15.00	VND 009998 IN	18CRB03163		WITNESS FEES	WITNESS FEE	7213585
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB03168		WITNESS FEES	WITNESS FEE	7213636
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18CRB03207		WITNESS FEES	WITNESS FEE	7213630
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRC11934		WITNESS FEES	WITNESS FEE	7213510
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRC12658		WITNESS FEES	WITNESS FEE	7213619
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRC13728		WITNESS FEES	WITNESS FEE	7213624
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRD08880		WITNESS FEES	WITNESS FEE	7213565
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRD08880		WITNESS FEES	WITNESS FEE	7213583
<u>2019/03/001293</u>	03/26/2019 API	6.00	VND 009998 IN	18TRD08880		WITNESS FEES	WITNESS FEE	7213579



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<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 19CRA00465		WITNESS FEES	WITNESS FEE	7213521
		6.00	VND 009998	IN 19CRA00633		WITNESS FEES	WITNESS FEE	7213578
		6.00	VND 009998	IN 19CRB00134		WITNESS FEES	WITNESS FEE	7213635
		6.00	VND 009998	IN 19CRB00199		WITNESS FEES	WITNESS FEE	7213530
		6.00	VND 009998	IN 19CRB00406		WITNESS FEES	WITNESS FEE	7213517
		20.00	VND 009998	IN 19TRC00961		WITNESS FEES	WITNESS FEE	7213604
		6.00	VND 009998	IN 19TRC01331		WITNESS FEES	WITNESS FEE	7213531
		6.00	VND 009998	IN 19TRC01331		WITNESS FEES	WITNESS FEE	7213494
		6.00	VND 009998	IN 19TRC01331		WITNESS FEES	WITNESS FEE	7213612
		6.00	VND 009998	IN 19TRD01317		WITNESS FEES	WITNESS FEE	7213527
		6.00	VND 009998	IN 18TRC11934		WITNESS FEES	WITNESS FEE	7213507
		6.00	VND 009998	IN 19CRB00516		WITNESS FEES	WITNESS FEE	7213642
		6.00	VND 009998	IN 18CRB02797		WITNESS FEES	WITNESS FEE	7213575
		6.00	VND 009998	IN 18CRB02797		WITNESS FEES	WITNESS FEE	7213618
		6.00	VND 009998	IN 18CRB02797		WITNESS FEES	WITNESS FEE	7213614
		6.00	VND 009998	IN 18CRB02797		WITNESS FEES	WITNESS FEE	7213620
		6.00	VND 009998	IN 18CRB03080		WITNESS FEES	WITNESS FEE	7213593
		6.00	VND 009998	IN 18CRB03080		WITNESS FEES	WITNESS FEE	7213528
		6.00	VND 009998	IN 18CRB03176		WITNESS FEES	WITNESS FEE	7213570
		6.00	VND 009998	IN 18CRB03235		WITNESS FEES	WITNESS FEE	7213607
		6.00	VND 009998	IN 18CRB03249		WITNESS FEES	WITNESS FEE	7213559
		6.00	VND 009998	IN 18CRB03251		WITNESS FEES	WITNESS FEE	7213540
		6.00	VND 009998	IN 18CRB03251		WITNESS FEES	WITNESS FEE	7213514
		6.00	VND 009998	IN 18CRB03261		WITNESS FEES	WITNESS FEE	7213548
		6.00	VND 009998	IN 18CRB03850		WITNESS FEES	WITNESS FEE	7213549
		6.00	VND 009998	IN 18CRB03850		WITNESS FEES	WITNESS FEE	7213576
		6.00	VND 009998	IN 18TRC10947		WITNESS FEES	WITNESS FEE	7213519
		15.00	VND 009998	IN 18TRD10596		WITNESS FEES	WITNESS FEE	7213503
		6.00	VND 009998	IN 18TRD11170		WITNESS FEES	WITNESS FEE	7213566
		6.00	VND 009998	IN 18TRD11623		WITNESS FEES	WITNESS FEE	7213580
		6.00	VND 009998	IN 18TRD12233		WITNESS FEES	WITNESS FEE	7213529
		6.00	VND 009998	IN 19CRB00269		WITNESS FEES	WITNESS FEE	7213586
		6.00	VND 009998	IN 19CRB00282		WITNESS FEES	WITNESS FEE	7213501
		6.00	VND 009998	IN 19CRB00425		WITNESS FEES	WITNESS FEE	7213561
		6.00	VND 009998	IN 19TRD00807		WITNESS FEES	WITNESS FEE	7213610
		6.00	VND 009998	IN 19TRD00807		WITNESS FEES	WITNESS FEE	7213589
TOTAL SERVICES		26,000	26,000	6,562.18	1,053.16	.00	19,437.82	25.2%
TOTAL MUNICIPAL COURT-GENERAL		208,398	208,398	47,312.20	15,148.86	.00	161,085.80	22.7%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008117 170017 SALARY - ASSISTANT</u>			1,000	1,000	500.00	.00	.00	500.00	50.0%
<u>08008117 171001 PERS</u>			280	280	70.00	.00	.00	210.00	25.0%
<u>08008117 172001 MEDICARE</u>			14	14	7.25	.00	.00	6.75	51.8%
TOTAL PERSONAL SERVICES			1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL			1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUNICIPAL COURT			209,692	209,692	47,889.45	15,148.86	.00	161,802.55	22.8%
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>08500017 170005 SALARY - EMPLOYEES</u>			171,883	171,883	38,766.54	12,883.72	.00	133,116.46	22.6%
<u>2019/03/000073</u> 03/06/2019 PRJ			6,441.86	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ			6,441.86	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>			24,064	24,064	5,427.25	1,803.70	.00	18,636.75	22.6%
<u>2019/03/000073</u> 03/06/2019 PRJ			901.85	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ			901.85	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>			2,492	2,492	485.09	161.14	.00	2,006.91	19.5%
<u>2019/03/000073</u> 03/06/2019 PRJ			80.57	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ			80.57	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			198,439	198,439	44,678.88	14,848.56	.00	153,760.12	22.5%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>21 MATERIALS & SUPPLIES</u>								
08500021 210001 SUPPLIES - GENERAL	1,500	1,500	427.72	.00	1,072.28	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	1,500	1,500	427.72	.00	1,072.28	.00	100.0%	
TOTAL UNDEFINED	199,939	199,939	45,106.60	14,848.56	1,072.28	153,760.12	23.1%	
TOTAL PUBLIC DEFENDER	199,939	199,939	45,106.60	14,848.56	1,072.28	153,760.12	23.1%	
<u>110 BOARD OF ELECTIONS</u>								
<u>110 BD OF ELECTIONS-ADM-GENRAL</u>								
<u>17 PERSONAL SERVICES</u>								
11011017 170001 SALARY - OFFICIALS	42,135	42,135	10,571.00	3,641.12	.00	31,564.00	25.1%	
2019/03/001235 03/29/2019 PRJ	3,641.12	REF 032919			WARRANT=032919	RUN=2 MONTHLY		
11011017 170005 SALARY - EMPLOYEES	258,348	258,348	58,643.06	19,547.68	.00	199,704.94	22.7%	
2019/03/000073 03/06/2019 PRJ	9,773.84	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	9,773.84	REF 032019			WARRANT=032019	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	9,690.00	3,246.44	.00	33,778.00	22.3%	
2019/03/000073 03/06/2019 PRJ	1,368.34	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	1,368.34	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
2019/03/001235 03/29/2019 PRJ	509.76	REF 032919			WARRANT=032919	RUN=2 MONTHLY		
11011017 172001 MEDICARE	4,502	4,502	944.32	316.48	.00	3,557.68	21.0%	
2019/03/000073 03/06/2019 PRJ	131.84	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	131.84	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
2019/03/001235 03/29/2019 PRJ	52.80	REF 032919			WARRANT=032919	RUN=2 MONTHLY		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		358,453	358,453	79,848.38	26,751.72	.00	278,604.62	22.3%
21 MATERIALS & SUPPLIES								
<u>11011021 211000 OFFICE</u>		3,500	3,500	348.89	103.54	3,151.11	.00	100.0%
<u>2019/03/000609</u>	03/12/2019 API	82.95 VND	001242 IN 38174	3/12/2019	D W OFFICE SUPPLIES	INV 38174 COPY PAP	7212404	
<u>2019/03/000609</u>	03/12/2019 POL	-82.95 VND	001242 PO 792		D W OFFICE SUPPLIES	INV 38174 COPY PAPER 2019		
<u>2019/03/000609</u>	03/12/2019 API	20.59 VND	001242 IN 38177		D W OFFICE SUPPLIES	INV 38177 LEGAL SI	7212404	
<u>2019/03/000609</u>	03/12/2019 POL	-20.59 VND	001242 PO 792		D W OFFICE SUPPLIES	INV 38177 LEGAL SIZE FILE 2019		
<u>11011021 211001 POSTAGE</u>		15,000	15,000	.00	.00	7,500.00	7,500.00	50.0%
<u>11011021 211003 FORMS</u>		7,500	7,500	1,330.00	565.00	6,170.00	.00	100.0%
<u>2019/03/000897</u>	03/19/2019 API	121.00 VND	004004 IN 68143	3/19/2019	NEWS GAZETTE PRINTIN #104	#68143 1000 I	7212757	
<u>2019/03/000897</u>	03/19/2019 POL	-121.00 VND	004004 PO 804		NEWS GAZETTE PRINTIN #104	#68143 1000 IMPORTANT2019		
<u>2019/03/000897</u>	03/19/2019 API	197.00 VND	004004 IN 68161	3/19/2019	NEWS GAZETTE PRINTIN #104	#68161 2500 #	7212757	
<u>2019/03/000897</u>	03/19/2019 POL	-197.00 VND	004004 PO 804		NEWS GAZETTE PRINTIN #104	#68161 2500 #10 WINDO2019		
<u>2019/03/000897</u>	03/19/2019 API	247.00 VND	004004 IN 68112	3/19/2019	NEWS GAZETTE PRINTIN #104	#68112 1,000	7212757	
<u>2019/03/000897</u>	03/19/2019 POL	-247.00 VND	004004 PO 804		NEWS GAZETTE PRINTIN #104	#68112 1,000 12-B PRO2019		
<u>11011021 211006 Furniture / Miscel</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>11011021 219099 SUNDRY</u>		1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	1,678.89	668.54	19,321.11	7,500.00	73.7%
31 SERVICES								
<u>11011031 330001 CONTRACT SERVICES</u>		60,000	60,000	.00	.00	26,000.00	34,000.00	43.3%
<u>11011031 330650 REPAIRS - OFFICE E</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

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FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011031	360225 RENTAL - OFFICE EQ	8,000	8,000	1,637.73	553.74	6,362.27	.00	100.0%
2019/03/000447	03/08/2019 API	337.71 VND	006195 IN	096277338	3/8/2019	XEROX CORPORATION	721555308 09627733	7212190
2019/03/000447	03/08/2019 POL	-337.71 VND	006195 PO	816		XEROX CORPORATION	721555308 096277338	COPIER2019
2019/03/001275	03/25/2019 API	216.03 VND	009888 IN	56559099		NEOPOST USA INC	129163 56559099	PO
2019/03/001275	03/25/2019 POL	-216.03 VND	009888 PO	816		NEOPOST USA INC	129163 56559099	POSTAGE ME2019
11011031	360430 TRAVEL-MEETINGS	9,500	9,500	4,439.02	46.45	5,060.98	.00	100.0%
2019/03/000447	03/08/2019 API	46.45 VND	001037 IN	1166	3/8/2019	CITIZENS NATIONAL BA	1166	REMOVAL OF EL
2019/03/000447	03/08/2019 POL	-46.45 VND	001037 PO	817		CITIZENS NATIONAL BA	1166	REMOVAL OF ELECTION E2019
TOTAL SERVICES		78,500	78,500	6,076.75	600.19	38,423.25	34,000.00	56.7%
TOTAL BD OF ELECTIONS-ADM-GENRAL		465,453	465,453	87,604.02	28,020.45	57,744.36	320,104.62	31.2%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121	216020 ELECTION	35,000	35,000	741.64	741.64	.00	34,258.36	2.1%
2019/03/001131	03/25/2019 POE	741.64 VND	001721 PO	1232		ELECTION SYSTEMS	B SUPPLIES-ELECTION	
2019/03/001275	03/25/2019 API	151.79 VND	001721 IN	1081710	3/25/2019	ELECTION SYSTEMS	123820 1081710	100
2019/03/001275	03/25/2019 POL	-151.79 VND	001721 PO	1232		ELECTION SYSTEMS	123820 1081710	1000
2019/03/001275	03/25/2019 API	589.85 VND	001721 IN	1081966	3/25/2019	ELECTION SYSTEMS	123820 1081966	BAL
2019/03/001275	03/25/2019 POL	-589.85 VND	001721 PO	1232		ELECTION SYSTEMS	123820 1081966	BALLOTS PE/2019
11011121	219099 SUNDRY	1,500	1,500	452.70	452.70	1,047.30	.00	100.0%
2019/03/000447	03/08/2019 API	52.70 VND	011160 IN	106217395	3/8/2019	ULINE, INC	16224460 106217395	7212179
2019/03/000447	03/08/2019 POL	-52.70 VND	011160 PO	810		ULINE, INC	16224460 106217395	CLEAR T2019
2019/03/000609	03/12/2019 API	400.00 VND	020598 IN	11	3/12/2019	B & G AUTO & RECYCLI	INV #11 PICK UP OF	7212395
2019/03/000609	03/12/2019 POL	-400.00 VND	020598 PO	810		B & G AUTO & RECYCLI	INV #11 PICK UP OF 30	YARD2019
TOTAL MATERIALS & SUPPLIES		36,500	36,500	1,194.34	1,194.34	1,047.30	34,258.36	6.1%
31 SERVICES								
11011131	330001 CONTRACT SERVICES	14,000	14,000	.00	.00	.00	14,000.00	.0%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11011131 330699 REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
11011131 340101 SVCS - ELECTION DA	6,250	6,250	.00	.00	.00	6,250.00	.0%	
11011131 340102 SVCS - PRECINCT WO	100,000	100,000	.00	.00	.00	100,000.00	.0%	
11011131 360205 RENTAL - BUILDINGS	6,000	6,000	300.00	300.00	5,700.00	.00	100.0%	
2019/03/000609 03/12/2019 API	300.00	VND 003215 IN 3/12/2019			LIMA COMMUNITY CHURC 3/12/2019 POLLWORK	7212412		
2019/03/000609 03/12/2019 POL	-300.00	VND 003215 PO 812			LIMA COMMUNITY CHURC 3/12/2019 POLLWORKER TRAIN2019			
11011131 360315 ADVERTISING - BILL	8,000	8,000	.00	.00	4,000.00	4,000.00	50.0%	
11011131 360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	136,250	136,250	300.00	300.00	11,700.00	124,250.00	8.8%	
TOTAL ELECTION DAY EXPENSE	172,750	172,750	1,494.34	1,494.34	12,747.30	158,508.36	8.2%	
TOTAL BOARD OF ELECTIONS	638,203	638,203	89,098.36	29,514.79	70,491.66	478,612.98	25.0%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 SALARY - OFFICIALS	102,737	102,737	22,236.60	7,881.44	.00	80,500.40	21.6%	
2019/03/000073 03/06/2019 PRJ	3,940.72	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	3,940.72	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
13013017 170005 SALARY - EMPLOYEES	442,227	442,227	95,520.59	31,518.20	.00	346,706.41	21.6%	
2019/03/000073 03/06/2019 PRJ	15,791.10	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	15,727.10	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
13013017 170010 SALARY - FOP BARGA	2,173,100	2,170,100	463,560.52	154,872.80	.00	1,706,539.48	21.4%	
2019/03/000073 03/06/2019 PRJ	77,448.40	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000720 03/15/2019 BUA	-3,000.00	REF			RES #184-19			
2019/03/000775 03/20/2019 PRJ	77,424.40	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
13013017 170011 SALARY - GOLD BARG	728,391	728,391	158,526.11	52,383.12	.00	569,864.89	21.8%	
2019/03/000073 03/06/2019 PRJ	26,269.90	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	26,113.22	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
13013017 170012 SALARY - SUPPORT/B	150,279	150,279	34,960.96	11,688.00	.00	115,318.04	23.3%	
2019/03/000073 03/06/2019 PRJ	5,844.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	5,844.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
13013017 170013 SALARY - COURT SEC	194,396	210,021	42,576.56	14,048.77	.00	167,444.44	20.3%	
2019/03/000073 03/06/2019 PRJ	6,793.61	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	7,255.16	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
2019/03/000993 03/21/2019 BUA	15,625.00	REF			RES #213-19			
13013017 170019 SALARY - CSEA SECU	44,221	44,221	10,761.95	3,592.94	.00	33,459.05	24.3%	
2019/03/000073 03/06/2019 PRJ	1,796.47	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	1,796.47	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
13013017 170090 SALARY - OVERTIME	150,000	150,000	31,030.08	10,146.95	.00	118,969.92	20.7%	
2019/03/000073 03/06/2019 PRJ	6,773.17	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	3,373.78	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
13013017 171001 PERS	676,068	678,896	151,775.41	51,073.15	.00	527,120.72	22.4%	
2019/03/000073 03/06/2019 PRJ	25,834.35	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	25,238.80	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
2019/03/000993 03/21/2019 BUA	2,828.13	REF			RES #213-19			
13013017 172001 MEDICARE	55,613	55,840	11,646.52	3,894.93	.00	44,193.05	20.9%	
2019/03/000073 03/06/2019 PRJ	1,971.16	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	1,923.77	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
2019/03/000993 03/21/2019 BUA	226.57	REF			RES #213-19			



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES		4,717,032	4,732,712	1,022,595.30	341,100.30	.00	3,710,116.40	21.6%
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21 MATERIALS & SUPPLIES

<u>13013021 211000 OFFICE</u>		35,000	35,000	12,848.30	1,246.33	7,151.70	15,000.00	57.1%
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<u>2019/03/000269</u>	03/04/2019	API	6.51 VND	019272 IN 1219264		THE POWELL COMPANY	CUST # 90000019	7211892
<u>2019/03/000269</u>	03/04/2019	POL	-6.51 VND	019272 PO 23		THE POWELL COMPANY	CUST # 90000019 2019	
<u>2019/03/000317</u>	03/06/2019	API	128.70 VND	019272 IN 1220781		THE POWELL COMPANY	CUST # 214400	7211984
<u>2019/03/000317</u>	03/06/2019	POL	-128.70 VND	019272 PO 23		THE POWELL COMPANY	CUST # 214400 2019	
<u>2019/03/000501</u>	03/11/2019	API	29.70 VND	000062 IN 52786		AERO PRINTING CO	3/1/2019 -	7212240
<u>2019/03/000501</u>	03/11/2019	POL	-29.70 VND	000062 PO 23		AERO PRINTING CO	3/1/2019 - 2019	
<u>2019/03/000501</u>	03/11/2019	API	187.02 VND	002043 IN 56576202		GOVCONNECTION, INC.	ACCT # 3582025	7212256
<u>2019/03/000501</u>	03/11/2019	POL	-187.02 VND	002043 PO 23		GOVCONNECTION, INC.	ACCT # 3582025 2019	
<u>2019/03/000751</u>	03/14/2019	API	279.99 VND	002043 IN 56580721		GOVCONNECTION, INC.	ACCT # 3582025	7212555
<u>2019/03/000751</u>	03/14/2019	POL	-279.99 VND	002043 PO 23		GOVCONNECTION, INC.	ACCT # 3582025 2019	
<u>2019/03/000903</u>	03/19/2019	API	424.47 VND	019272 IN 1222804		THE POWELL COMPANY	CUST # 9000019	7212802
<u>2019/03/000903</u>	03/19/2019	POL	-424.47 VND	019272 PO 23		THE POWELL COMPANY	CUST # 9000019 2019	
<u>2019/03/000903</u>	03/19/2019	API	9.90 VND	019272 IN 1223668		THE POWELL COMPANY	CUST # 9000019	7212802
<u>2019/03/000903</u>	03/19/2019	POL	-9.90 VND	019272 PO 23		THE POWELL COMPANY	CUST # 9000019 2019	
<u>2019/03/001220</u>	03/26/2019	API	180.04 VND	019272 IN 1224028		THE POWELL COMPANY	CUST# 9000019	7213332
<u>2019/03/001220</u>	03/26/2019	POL	-180.04 VND	019272 PO 23		THE POWELL COMPANY	CUST# 9000019 2019	

<u>13013021 211004 BOOKS</u>		750	750	.00	.00	750.00	.00	100.0%
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<u>13013021 215001 GAS & OIL</u>		150,000	150,000	30,305.08	11,342.60	119,694.92	.00	100.0%
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<u>2019/03/000269</u>	03/04/2019	API	508.46 VND	005266 IN 02/12/2019		SUPERFLEET	ACCT # FB141	7211891
<u>2019/03/000269</u>	03/04/2019	POL	-508.46 VND	005266 PO 25		SUPERFLEET	ACCT # FB141 2019	
<u>2019/03/000751</u>	03/14/2019	API	8,204.20 VND	000139 IN 13663		ALLEN COUNTY REGIONA	FEBRUARY FUEL	7212531
<u>2019/03/000751</u>	03/14/2019	POL	-8,204.20 VND	000139 PO 25		ALLEN COUNTY REGIONA	FEBRUARY FUEL 2019	
<u>2019/03/000903</u>	03/19/2019	API	2,629.94 VND	005266 IN 3/12/2019		SUPERFLEET	ACCT# FB141	7212798
<u>2019/03/000903</u>	03/19/2019	POL	-2,629.94 VND	005266 PO 25		SUPERFLEET	ACCT# FB141 2019	

TOTAL MATERIALS & SUPPLIES		185,750	185,750	43,153.38	12,588.93	127,596.62	15,000.00	91.9%
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31 SERVICES

<u>13013031 330001 CONTRACT SERVICES</u>		90,000	90,000	23,513.45	3,521.77	16,478.23	50,008.32	44.4%
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<u>2019/03/000044</u>	03/01/2019	POE	20,000.00 VND	006013 PO 1117		VARIOUS VENDORS	CONTRACT SERVICES	
<u>2019/03/000143</u>	03/04/2019	API	232.69 VND	003713 IN 15872 -A		MENARD INC	ACCT # 31840310	7211694



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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>											
		2019/03/000143	03/04/2019	POL	-232.69	VND 003713 PO 1117	MENARD INC ACCT # 31840310	2019			
		2019/03/000269	03/04/2019	API	465.44	VND 010670 IN 2/12/2019	AMERICAN TOWNSHIP 4 AED PAD SETS	2019	7211865		
		2019/03/000269	03/04/2019	POL	-465.44	VND 010670 PO 1117	AMERICAN TOWNSHIP 4 AED PAD SETS	2019			
		2019/03/000269	03/04/2019	API	137.71	VND 000748 IN 2/25/2019	DEP BRYAN MCKINNEY REIMB. AMAZON	2019	7211872		
		2019/03/000269	03/04/2019	POL	-137.71	VND 000748 PO 1117	DEP BRYAN MCKINNEY REIMB. AMAZON	2019			
		2019/03/000269	03/04/2019	API	239.25	VND 006060 IN 40214	WATCH SYSTEMS 2/28/2019	2019	7211900		
		2019/03/000269	03/04/2019	POL	-239.25	VND 006060 PO 1117	WATCH SYSTEMS 2/28/2019	2019			
		2019/03/000501	03/11/2019	API	6.48	VND 003713 IN 16250	MENARD INC ACCT # 31840310	2019	7212269		
		2019/03/000501	03/11/2019	POL	-6.48	VND 003713 PO 1117	MENARD INC ACCT # 31840310	2019			
		2019/03/000903	03/19/2019	API	325.00	VND 005480 IN SI-1580822	AXON ENTERPRISES ACCT # 113376	2019	7212776		
		2019/03/000903	03/19/2019	POL	-325.00	VND 005480 PO 1117	AXON ENTERPRISES ACCT # 113376	2019			
		2019/03/000903	03/19/2019	API	84.15	VND 001847 IN 6-488-34294	FEDERAL EXPRESS CORP ACCT # 2996-9376-7	2019	7212781		
		2019/03/000903	03/19/2019	POL	-84.15	VND 001847 PO 1117	FEDERAL EXPRESS CORP ACCT # 2996-9376-7	2019			
		2019/03/000903	03/19/2019	API	1,308.30	VND 005948 IN 9825653329	VERIZON WIRELESS ACCT # 385815471-0	2019	7212805		
		2019/03/000903	03/19/2019	POL	-1,308.30	VND 005948 PO 1117	VERIZON WIRELESS ACCT # 385815471-00001	2019			
		2019/03/000903	03/19/2019	API	178.75	VND 006060 IN 40401	WATCH SYSTEMS 3/15/2019	2019	7212807		
		2019/03/000903	03/19/2019	POL	-178.75	VND 006060 PO 1117	WATCH SYSTEMS 3/15/2019	2019			
		2019/03/001220	03/26/2019	API	544.00	VND 019147 IN 4158	COLUMBUS SCUBA, INC. 3/19/2019 -	2019	7213312		
		2019/03/001220	03/26/2019	POL	-544.00	VND 019147 PO 1117	COLUMBUS SCUBA, INC. 3/19/2019 -	2019			
<u>13013031 330640 REPAIRS - VEHICLES</u>											
					65,000	65,000	12,912.40	2,902.03	52,087.60	.00	100.0%
		2019/03/000269	03/04/2019	API	326.91	VND 000139 IN 13655	ALLEN COUNTY REGIONA WO # 12157	2019	7211864		
		2019/03/000269	03/04/2019	POL	-326.91	VND 000139 PO 28	ALLEN COUNTY REGIONA WO # 12157	2019			
		2019/03/000500	03/11/2019	API	169.05	VND 000055 IN 188205643787	ADVANCE AUTO PARTS ACCT# 1872847395	2019	7212239		
		2019/03/000500	03/11/2019	POL	-169.05	VND 000055 PO 28	ADVANCE AUTO PARTS ACCT# 1872847395	2019			
		2019/03/000500	03/11/2019	API	66.51	VND 001031 IN 4017343291	CINTAS CORPORATION ACCT# 11596896	2019	7212253		
		2019/03/000500	03/11/2019	POL	-66.51	VND 001031 PO 28	CINTAS CORPORATION ACCT# 11596896	2019			
		2019/03/000500	03/11/2019	API	60.00	VND 019755 IN 1575	JUSTIN BATES 3/2/2019	2019	7212261		
		2019/03/000500	03/11/2019	POL	-60.00	VND 019755 PO 28	JUSTIN BATES 3/2/2019	2019			
		2019/03/000500	03/11/2019	API	5.55	VND 003021 IN 776-121994	KOI SIFERD HOSSELLMA ACCT # 013373	2019	7212263		
		2019/03/000500	03/11/2019	POL	-5.55	VND 003021 PO 28	KOI SIFERD HOSSELLMA ACCT # 013373	2019			
		2019/03/000500	03/11/2019	API	1,183.30	VND 016043 IN 2316	ROGER F HARDESTY 2/19/2019 -	2019	7212278		
		2019/03/000500	03/11/2019	POL	-1,183.30	VND 016043 PO 28	ROGER F HARDESTY 2/19/2019 -	2019			
		2019/03/000500	03/11/2019	API	79.82	VND 014650 IN 31862L	REINEKE FORD ACCT # L35396	2019	7212277		
		2019/03/000500	03/11/2019	POL	-79.82	VND 014650 PO 28	REINEKE FORD ACCT # L35396	2019			
		2019/03/001078	03/21/2019	API	4.68	VND 000055 IN 1882907344995	ADVANCE AUTO PARTS ACCT # 1872847395	2019	7213008		
		2019/03/001078	03/21/2019	POL	-4.68	VND 000055 PO 28	ADVANCE AUTO PARTS ACCT # 1872847395	2019			
		2019/03/001078	03/21/2019	API	183.99	VND 000055 IN 1882906744606	ADVANCE AUTO PARTS ACCT # 1872847395	2019	7213008		
		2019/03/001078	03/21/2019	POL	-183.99	VND 000055 PO 28	ADVANCE AUTO PARTS ACCT # 1872847395	2019			
		2019/03/001078	03/21/2019	API	66.51	VND 001031 IN 4017750932	CINTAS CORPORATION CUST# 11596896	2019	7213010		
		2019/03/001078	03/21/2019	POL	-66.51	VND 001031 PO 28	CINTAS CORPORATION CUST# 11596896	2019			
		2019/03/001078	03/21/2019	API	66.51	VND 001031 IN 4018816330	CINTAS CORPORATION CUST # 11596896	2019	7213010		
		2019/03/001078	03/21/2019	POL	-66.51	VND 001031 PO 28	CINTAS CORPORATION CUST # 11596896	2019			
		2019/03/001078	03/21/2019	API	8.27	VND 000055 IN 1882907231913	ADVANCE AUTO PARTS CUST # 1872847395	2019	7213008		
		2019/03/001078	03/21/2019	POL	-8.27	VND 000055 PO 28	ADVANCE AUTO PARTS CUST # 1872847395	2019			
		2019/03/001078	03/21/2019	API	584.16	VND 001867 IN 180060	FIRESTONE STORES CUST# 105083238	2019	7213014		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 330640 REPAIRS - VEHICLES</u>								
2019/03/001078	03/21/2019	POL	-584.16 VND 001867 PO 28			FIRESTONE STORES CUST# 105083238	2019	
2019/03/001078	03/21/2019	API	21.00 VND 002424 IN 122486			JAMES RAMSEY 3/13/2019		7213016
2019/03/001078	03/21/2019	POL	-21.00 VND 002424 PO 28			JAMES RAMSEY 3/13/2019	2019	
2019/03/001078	03/21/2019	API	45.33 VND 003021 IN 776-123070			KOI SIFERD HOSSELLMA ACCT # 013373		7213017
2019/03/001078	03/21/2019	POL	-45.33 VND 003021 PO 28			KOI SIFERD HOSSELLMA ACCT # 013373	2019	
2019/03/001078	03/21/2019	API	30.44 VND 003021 IN 776-122575			KOI SIFERD HOSSELLMA ACCT # 013373		7213017
2019/03/001078	03/21/2019	POL	-30.44 VND 003021 PO 28			KOI SIFERD HOSSELLMA ACCT # 013373	2019	
<u>13013031 350002 ALLOWANCES FURTHER</u>			45,661	45,661	45,661.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>			75,000	75,000	15,984.40	10,482.41	4,015.60	26.7%
2019/03/000268	03/04/2019	API	903.00 VND 000456 IN 21490			BAILEY'S EQUIPMENT & 2/27/2019 - WARRIN		7211867
2019/03/000268	03/04/2019	POL	-903.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/27/2019 - WARRINGTON	2019	
2019/03/000268	03/04/2019	API	924.00 VND 000456 IN 21493			BAILEY'S EQUIPMENT & 2/2/2019 PLAUGHER		7211867
2019/03/000268	03/04/2019	POL	-924.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/2/2019 PLAUGHER	2019	
2019/03/000268	03/04/2019	API	100.00 VND 000456 IN 41472			BAILEY'S EQUIPMENT & 2/22/2019 - SHAFE		7211867
2019/03/000268	03/04/2019	POL	-100.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/22/2019 - SHAFER	2019	
2019/03/000268	03/04/2019	API	485.00 VND 000456 IN 21492			BAILEY'S EQUIPMENT & 2/27/2019 - JOHNSO		7211867
2019/03/000268	03/04/2019	POL	-485.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/27/2019 - JOHNSON	2019	
2019/03/000268	03/04/2019	API	148.00 VND 000456 IN 21486			BAILEY'S EQUIPMENT & 2/27/2019 - CISCO		7211867
2019/03/000268	03/04/2019	POL	-148.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/27/2019 - CISCO	2019	
2019/03/000268	03/04/2019	API	420.00 VND 000456 IN 21487			BAILEY'S EQUIPMENT & 2/27/2019 - SCHWAR		7211867
2019/03/000268	03/04/2019	POL	-420.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/27/2019 - SCHWARTZ	2019	
2019/03/000268	03/04/2019	API	258.00 VND 000456 IN 21498			BAILEY'S EQUIPMENT & 2/27/2019 - MEDINA		7211867
2019/03/000268	03/04/2019	POL	-258.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/27/2019 - MEDINA	2019	
2019/03/000268	03/04/2019	API	332.00 VND 000456 IN 21495			BAILEY'S EQUIPMENT & 2/27/2019 - BOTT		7211867
2019/03/000268	03/04/2019	POL	-332.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/27/2019 - BOTT	2019	
2019/03/000268	03/04/2019	API	308.00 VND 000456 IN 21494			BAILEY'S EQUIPMENT & 2/27/2019 - DEWITT		7211867
2019/03/000268	03/04/2019	POL	-308.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/27/2019 - DEWITT	2019	
2019/03/000268	03/04/2019	API	303.00 VND 000456 IN 21497			BAILEY'S EQUIPMENT & 2/27/2019 - KOHLI		7211867
2019/03/000268	03/04/2019	POL	-303.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/27/2019 - KOHLI	2019	
2019/03/000268	03/04/2019	API	193.00 VND 000456 IN 21496			BAILEY'S EQUIPMENT & 2/27/2019 - KECKLE		7211867
2019/03/000268	03/04/2019	POL	-193.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/27/2019 - KECKLER	2019	
2019/03/000268	03/04/2019	API	238.00 VND 000456 IN 21488			BAILEY'S EQUIPMENT & 2/27/2019 - OATMAN		7211867
2019/03/000268	03/04/2019	POL	-238.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/27/2019 - OATMAN	2019	
2019/03/000268	03/04/2019	API	348.00 VND 000456 IN 21491			BAILEY'S EQUIPMENT & 2/27/2019 - MATHEW		7211867
2019/03/000268	03/04/2019	POL	-348.00 VND 000456 PO 32			BAILEY'S EQUIPMENT & 2/27/2019 - MATHEWSON	2019	
2019/03/000268	03/04/2019	API	144.46 VND 001940 IN 012032822			GALLS, INC ACCT # 5150878 - K		7211875
2019/03/000268	03/04/2019	POL	-144.46 VND 001940 PO 32			GALLS, INC ACCT # 5150878 - KIRK	2019	
2019/03/000268	03/04/2019	API	157.96 VND 001940 IN 011988424			GALLS, INC ACCT # 5150878 - W		7211875
2019/03/000268	03/04/2019	POL	-157.96 VND 001940 PO 32			GALLS, INC ACCT # 5150878 - WHEELER	2019	
2019/03/000268	03/04/2019	API	151.40 VND 001940 IN 012002500			GALLS, INC ACCT # 5150878 - R		7211875
2019/03/000268	03/04/2019	POL	-151.40 VND 001940 PO 32			GALLS, INC ACCT # 5150878 - RODRIGUEZ2019		
2019/03/000268	03/04/2019	API	101.34 VND 001940 IN 012023289			GALLS, INC ACCT # 5150878 THO		7211875
2019/03/000268	03/04/2019	POL	-101.34 VND 001940 PO 32			GALLS, INC ACCT # 5150878 THOMPSON	2019	



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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 350101 ALLOWANCES - CLOTH</u>										
2019/03/000499	03/11/2019	API	326.00	VND 000456	IN 21519	BAILEY'S EQUIPMENT & 3/6/2019 - MOHLER		7212245		
2019/03/000499	03/11/2019	POL	-326.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/6/2019 - MOHLER	2019			
2019/03/000499	03/11/2019	API	312.00	VND 000456	IN 21501	BAILEY'S EQUIPMENT & 3/1/2018 - R. JOHN		7212245		
2019/03/000499	03/11/2019	POL	-312.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/1/2018 - R. JOHNSON	2019			
2019/03/000499	03/11/2019	API	37.00	VND 000456	IN 41482	BAILEY'S EQUIPMENT & 2/22/2018 G. WINEG		7212245		
2019/03/000499	03/11/2019	POL	-37.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 2/22/2018 G. WINEGARDNER	2019			
2019/03/000499	03/11/2019	API	356.00	VND 000456	IN 21504	BAILEY'S EQUIPMENT & 3/1/2018 CHILES		7212245		
2019/03/000499	03/11/2019	POL	-356.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/1/2018 CHILES	2019			
2019/03/000499	03/11/2019	API	14.95	VND 012484	IN 2/23/2018	MICHAEL HAINES JR REIMB. BIG R		7212271		
2019/03/000499	03/11/2019	POL	-14.95	VND 012484	PO 32	MICHAEL HAINES JR REIMB. BIG R	2019			
2019/03/000499	03/11/2019	API	135.00	VND 016966	IN 93969	R & K SHOES	2/19/2019 - LYONS	7212275		
2019/03/000499	03/11/2019	POL	-135.00	VND 016966	PO 32	R & K SHOES	2/19/2019 - LYONS	2019		
2019/03/000751	03/14/2019	API	457.00	VND 000456	IN 21528	BAILEY'S EQUIPMENT & 3/11/2019 - MCCONN		7212537		
2019/03/000751	03/14/2019	POL	-457.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/11/2019 - MCCONNAHEA	2019			
2019/03/000751	03/14/2019	API	190.00	VND 000456	IN 21520	BAILEY'S EQUIPMENT & 3/8/2019 - GEIGER		7212537		
2019/03/000751	03/14/2019	POL	-190.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/8/2019 - GEIGER	2019			
2019/03/000751	03/14/2019	API	584.67	VND 016500	IN 3131	FORUM INDUSTRIES INC ACKERMAN, MCKINNEY		7212553		
2019/03/000751	03/14/2019	POL	-584.67	VND 016500	PO 32	FORUM INDUSTRIES INC ACKERMAN, MCKINNEY & MUSIC	2019			
2019/03/000751	03/14/2019	API	204.63	VND 016500	IN 3195	FORUM INDUSTRIES INC BURKE		7212553		
2019/03/000751	03/14/2019	POL	-204.63	VND 016500	PO 32	FORUM INDUSTRIES INC BURKE	2019			
2019/03/000905	03/19/2019	API	302.00	VND 000456	IN 21550	BAILEY'S EQUIPMENT & 3/17/2019 - LAUCK		7212777		
2019/03/000905	03/19/2019	POL	-302.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/17/2019 - LAUCK	2019			
2019/03/000905	03/19/2019	API	233.00	VND 000456	IN 21553	BAILEY'S EQUIPMENT & 3/17/2019 - KIRK		7212777		
2019/03/000905	03/19/2019	POL	-233.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/17/2019 - KIRK	2019			
2019/03/000905	03/19/2019	API	138.00	VND 000456	IN 21549	BAILEY'S EQUIPMENT & 3/17/2019 - MOHLER		7212777		
2019/03/000905	03/19/2019	POL	-138.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/17/2019 - MOHLER	2019			
2019/03/000905	03/19/2019	API	233.00	VND 000456	IN 21552	BAILEY'S EQUIPMENT & 3/17/2019 - BAYER		7212777		
2019/03/000905	03/19/2019	POL	-233.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/17/2019 - BAYER	2019			
2019/03/000905	03/19/2019	API	193.00	VND 016500	IN 3149 - MB	FORUM INDUSTRIES INC 12/21/18 - BIEDENH		7212782		
2019/03/000905	03/19/2019	POL	-193.00	VND 016500	PO 32	FORUM INDUSTRIES INC 12/21/18 - BIEDENHARN	2019			
2019/03/001220	03/26/2019	API	580.00	VND 000456	IN 21576	BAILEY'S EQUIPMENT & 3/21/2019 - LITSEY		7213310		
2019/03/001220	03/26/2019	POL	-580.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/21/2019 - LITSEY	2019			
2019/03/001220	03/26/2019	API	46.00	VND 000456	IN 21556	BAILEY'S EQUIPMENT & 3/19/2018 - MOHLER		7213310		
2019/03/001220	03/26/2019	POL	-46.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/19/2018 - MOHLER	2019			
2019/03/001220	03/26/2019	API	334.00	VND 000456	IN 21554	BAILEY'S EQUIPMENT & 3/19/2019 - PEARSON		7213310		
2019/03/001220	03/26/2019	POL	-334.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/19/2019 - PEARSON	2019			
2019/03/001220	03/26/2019	API	162.00	VND 000456	IN 21557	BAILEY'S EQUIPMENT & 3/19/2019 - SNIDER		7213310		
2019/03/001220	03/26/2019	POL	-162.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/19/2019 - SNIDER	2019			
2019/03/001220	03/26/2019	API	129.00	VND 000456	IN 21555	BAILEY'S EQUIPMENT & 3/19/2019 - GORDON		7213310		
2019/03/001220	03/26/2019	POL	-129.00	VND 000456	PO 32	BAILEY'S EQUIPMENT & 3/19/2019 - GORDON	2019			
<u>13013031 360151 LEGAL FEES</u>										
			40,000		40,000	1,097.50	48.75	18,902.50	20,000.00	50.0%
2019/03/000751	03/14/2019	API	48.75	VND 001641	IN 03/05/2019	FISHEL DOWNEY ALBREC ACCT # 91505-3802		7212552		
2019/03/000751	03/14/2019	POL	-48.75	VND 001641	PO 34	FISHEL DOWNEY ALBREC ACCT # 91505-3802 M	2019			



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ALLEN COUNTY
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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013031	360430	TRAVEL-MEETINGS	20,000	20,000	1,136.00	.00	18,864.00	.00	100.0%
13013031	370370	MAINTENANCE AGREEM	85,450	85,450	72,645.45	32,166.60	12,804.55	.00	100.0%
2019/03/000021	03/01/2019	POM	-641.15	VND 006013	PO 43	VARIOUS VENDORS	RETURN OPEN AMT	2019	
2019/03/000044	03/01/2019	POE	20,000.00	VND 006013	PO 1118	VARIOUS VENDORS	MAINTENANCE AGREEMENTS		
2019/03/000269	03/04/2019	API	986.13	VND 009478	IN 101779476	RICOH USA, INC	ACCT # 1306018 - 1	7211890	
2019/03/000269	03/04/2019	POL	-986.13	VND 009478	PO 1118	RICOH USA, INC	ACCT # 1306018 - 1025399US2019		
2019/03/000269	03/04/2019	API	830.00	VND 019400	IN ALL0531921884	TIMEKEEPING SYSTEMS	CUST # ALLO53	7211893	
2019/03/000269	03/04/2019	POL	-830.00	VND 019400	PO 1118	TIMEKEEPING SYSTEMS	CUST # ALLO53	2019	
2019/03/000808	03/18/2019	POM	-18,183.87	VND 006013	PO 1118	VARIOUS VENDORS	RETURN OPEN AMT	2019	
2019/03/000919	03/18/2019	POE	13,237.02	VND 006013	PO 1218	VARIOUS VENDORS	MAINTENANCE AGREEMENTS		
2019/03/000920	03/18/2019	POE	29,918.00	VND 015108	PO 1217	N HARRIS COMPUTER	MAINTENANCE AGREEMENTS		
2019/03/001077	03/21/2019	API	432.47	VND 009129	IN 5056119371	RICOH USA, INC	CUST # 5886776	7213031	
2019/03/001077	03/21/2019	POL	-432.47	VND 009129	PO 1218	RICOH USA, INC	CUST # 5886776	2019	
2019/03/001219	03/26/2019	API	29,918.00	VND 015108	IN MN16000905	N HARRIS COMPUTER	CUST # ALL101	7213328	
2019/03/001219	03/26/2019	POL	-29,918.00	VND 015108	PO 1217	N HARRIS COMPUTER	CUST # ALL101	2019	
13013031	370629	DUES	5,200	5,200	4,184.00	.00	1,016.00	.00	100.0%
13013031	390980	TECH CONSULTING	15,000	15,000	241.76	241.76	14,758.24	.00	100.0%
2019/03/000751	03/14/2019	API	241.76	VND 000886	IN RLG7041	CDW GOVERNMENT INC	CUST# 6663520	7212540	
2019/03/000751	03/14/2019	POL	-241.76	VND 000886	PO 49	CDW GOVERNMENT INC	CUST# 6663520	2019	
TOTAL SERVICES			441,311	441,311	177,375.96	49,363.32	138,926.72	125,008.32	71.7%
41 CAPITAL OUTLAY									
13013041	410402	EQUIPMENT - OFFICE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
13013041	410420	EQUIPMENT GUN RANG	10,000	10,000	74.66	74.66	9,925.34	.00	100.0%
2019/03/000269	03/04/2019	API	74.66	VND 018975	IN 2/26/2019	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7211876	
2019/03/000269	03/04/2019	POL	-74.66	VND 018975	PO 54	JP MORGAN CHASE BANK	ACCT # 5563 7500 0076 17242019		
TOTAL CAPITAL OUTLAY			13,000	13,000	74.66	74.66	12,925.34	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL			5,357,093	5,372,773	1,243,199.30	403,127.21	279,448.68	3,850,124.72	28.3%



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117	170010	SALARY - FOP BARGA	1,465,682	1,465,682	319,130.43	105,799.07	.00	1,146,551.57	21.8%
2019/03/000073	03/06/2019	PRJ	53,400.91	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	52,398.16	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
13013117	170011	SALARY - GOLD BARG	628,911	628,911	139,461.68	47,067.94	.00	489,449.32	22.2%
2019/03/000073	03/06/2019	PRJ	23,420.72	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	23,647.22	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
13013117	170012	SALARY - SUPPORT/B	215,634	215,634	52,093.94	17,287.21	.00	163,540.06	24.2%
2019/03/000073	03/06/2019	PRJ	8,493.61	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	8,793.60	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
13013117	170014	PERSONAL SVC-SALAR	299,255	302,255	69,003.13	22,794.28	.00	233,251.87	22.8%
2019/03/000073	03/06/2019	PRJ	11,437.09	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000720	03/15/2019	BUA	3,000.00	REF			RES #184-19		
2019/03/000775	03/20/2019	PRJ	11,357.19	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
13013117	170090	SALARY - OVERTIME	120,000	120,000	32,406.86	12,682.89	.00	87,593.14	27.0%
2019/03/000073	03/06/2019	PRJ	7,202.80	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	5,480.09	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
13013117	171001	PERS	365,327	365,327	85,471.31	28,800.33	.00	279,855.69	23.4%
2019/03/000073	03/06/2019	PRJ	14,561.69	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	14,238.64	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
13013117	172001	MEDICARE	37,838	37,838	8,245.82	2,767.89	.00	29,592.18	21.8%
2019/03/000073	03/06/2019	PRJ	1,397.31	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	1,370.58	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
13013117	174001	UNEMPLOYMENT	0	0	6,645.00	1,329.00	.00	-6,645.00	100.0%*
2019/03/000472	03/11/2019	API	1,329.00	VND 004068	IN ACCT #0802102006	JAN O B E S		ACCT #0802102-00-6	7212214



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			3,132,647	3,135,647	712,458.17	238,528.61	.00	2,423,188.83	22.7%
21 MATERIALS & SUPPLIES									
<u>13013121 210009 JAIL SUPPLIES</u>			38,000	38,000	8,971.97	3,044.19	11,028.03	18,000.00	52.6%
<u>2019/03/000266</u>	03/04/2019	API	679.00	VND 014788	IN 027087		LOU'S GLOVES	CUST # ALL993	7211881
<u>2019/03/000266</u>	03/04/2019	POL	-679.00	VND 014788	PO 58		LOU'S GLOVES	CUST # ALL993	2019
<u>2019/03/000497</u>	03/11/2019	API	377.14	VND 020284	IN 29769		FIRELANDS VENDING	FEBRUARY 2019	7212255
<u>2019/03/000497</u>	03/11/2019	POL	-377.14	VND 020284	PO 58		FIRELANDS VENDING	FEBRUARY 2019	2019
<u>2019/03/000497</u>	03/11/2019	API	327.96	VND 002976	IN 132419		KEY SUPPLY INC	CUST# ALLEN230	7212262
<u>2019/03/000497</u>	03/11/2019	POL	-327.96	VND 002976	PO 58		KEY SUPPLY INC	CUST# ALLEN230	2019
<u>2019/03/000753</u>	03/14/2019	API	427.80	VND 011970	IN IN00021537		HBD INC	CUST # ALL90	7212559
<u>2019/03/000753</u>	03/14/2019	POL	-427.80	VND 011970	PO 58		HBD INC	CUST # ALL90	2019
<u>2019/03/000806</u>	03/15/2019	API	248.03	VND 000631	IN NC1.1247792		BOB BARKER COMPANY	CUST # ALLOH3	7212597
<u>2019/03/000806</u>	03/15/2019	POL	-248.03	VND 000631	PO 58		BOB BARKER COMPANY	CUST # ALLOH3	2019
<u>2019/03/000904</u>	03/19/2019	API	984.26	VND 001694	IN 2830062		ECOLAB INC	ACCT # 010365862	7212780
<u>2019/03/000904</u>	03/19/2019	POL	-984.26	VND 001694	PO 58		ECOLAB INC	ACCT # 010365862	2019
<u>13013121 212001 FOOD & BEVERAGE</u>			420,000	420,000	121,856.68	38,719.33	298,143.32	.00	100.0%
<u>2019/03/000266</u>	03/04/2019	API	26.16	VND 008131	IN 2/28/2019		WAL MART COMMUNITY	ACCT # 6032 2020 0	7211898
<u>2019/03/000266</u>	03/04/2019	POL	-26.16	VND 008131	PO 61		WAL MART COMMUNITY	ACCT # 6032 2020 0060 85552019	
<u>2019/03/000319</u>	03/06/2019	API	210.42	VND 000101	IN 477267		ALFRED NICKLES BAKER	CUST # 115055	7211971
<u>2019/03/000319</u>	03/06/2019	POL	-210.42	VND 000101	PO 61		ALFRED NICKLES BAKER	CUST # 115055	2019
<u>2019/03/000319</u>	03/06/2019	API	163.66	VND 000101	IN 477209		ALFRED NICKLES BAKER	CUST # 115055	7211971
<u>2019/03/000319</u>	03/06/2019	POL	-163.66	VND 000101	PO 61		ALFRED NICKLES BAKER	CUST # 115055	2019
<u>2019/03/000319</u>	03/06/2019	API	105.21	VND 000101	IN 477175		ALFRED NICKLES BAKER	CUST # 115055	7211971
<u>2019/03/000319</u>	03/06/2019	POL	-105.21	VND 000101	PO 61		ALFRED NICKLES BAKER	CUST # 115055	2019
<u>2019/03/000319</u>	03/06/2019	API	245.49	VND 000101	IN 477123		ALFRED NICKLES BAKER	CUST# 115055	7211971
<u>2019/03/000319</u>	03/06/2019	POL	-245.49	VND 000101	PO 61		ALFRED NICKLES BAKER	CUST# 115055	2019
<u>2019/03/000319</u>	03/06/2019	API	1,194.13	VND 018080	IN 593212		ATLANTIC FOOD CORP	CUST # ALLENCY	7211972
<u>2019/03/000319</u>	03/06/2019	POL	-1,194.13	VND 018080	PO 61		ATLANTIC FOOD CORP	CUST # ALLENCY	2019
<u>2019/03/000319</u>	03/06/2019	API	1,363.75	VND 018080	IN 593676		ATLANTIC FOOD CORP	CUST # ALLENCY	7211972
<u>2019/03/000319</u>	03/06/2019	POL	-1,363.75	VND 018080	PO 61		ATLANTIC FOOD CORP	CUST # ALLENCY	2019
<u>2019/03/000319</u>	03/06/2019	API	104.46	VND 002040	IN 192434317		GORDON FOOD SERVICE	CUST # 606270011	7211974
<u>2019/03/000319</u>	03/06/2019	POL	-104.46	VND 002040	PO 61		GORDON FOOD SERVICE	CUST # 606270011	2019
<u>2019/03/000319</u>	03/06/2019	API	3,516.64	VND 002040	IN 1924343301		GORDON FOOD SERVICE	CUST # 606270011	7211974
<u>2019/03/000319</u>	03/06/2019	POL	-3,516.64	VND 002040	PO 61		GORDON FOOD SERVICE	CUST # 606270011	2019
<u>2019/03/000319</u>	03/06/2019	API	11.99	VND 002040	IN 810229967		GORDON FOOD SERVICE	CUST# 606270011	7211974
<u>2019/03/000319</u>	03/06/2019	POL	-11.99	VND 002040	PO 61		GORDON FOOD SERVICE	CUST# 606270011	2019
<u>2019/03/000319</u>	03/06/2019	API	33.58	VND 002040	IN 8102300002		GORDON FOOD SERVICE	CUST # 606270011	7211974
<u>2019/03/000319</u>	03/06/2019	POL	-33.58	VND 002040	PO 61		GORDON FOOD SERVICE	CUST # 606270011	2019
<u>2019/03/000319</u>	03/06/2019	API	15.57	VND 002040	IN 810230074		GORDON FOOD SERVICE	CUST # 606270011	7211974
<u>2019/03/000319</u>	03/06/2019	POL	-15.57	VND 002040	PO 61		GORDON FOOD SERVICE	CUST # 606270011	2019
<u>2019/03/000319</u>	03/06/2019	API	459.43	VND 002976	IN 132305		KEY SUPPLY INC	CUST # ALLEN230	7211976



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<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>						
<u>2019/03/000319</u>	03/06/2019	POL	-459.43 VND 002976	PO 61	KEY SUPPLY INC	CUST # ALLEN230	2019	
<u>2019/03/000319</u>	03/06/2019	API	194.00 VND 002090	IN 2/25/2019	MICHAEL D HEFFNER	MILK		7211979
<u>2019/03/000319</u>	03/06/2019	POL	-194.00 VND 002090	PO 61	MICHAEL D HEFFNER	MILK	2019	
<u>2019/03/000319</u>	03/06/2019	API	194.00 VND 002090	IN 3/4/2019	MICHAEL D HEFFNER	MILK		7211979
<u>2019/03/000319</u>	03/06/2019	POL	-194.00 VND 002090	PO 61	MICHAEL D HEFFNER	MILK	2019	
<u>2019/03/000319</u>	03/06/2019	API	23.90 VND 005584	IN 1220444	RIGHTWAY FOOD	CUST# 1212		7211982
<u>2019/03/000319</u>	03/06/2019	POL	-23.90 VND 005584	PO 61	RIGHTWAY FOOD	CUST# 1212	2019	
<u>2019/03/000319</u>	03/06/2019	API	3,924.59 VND 005584	IN 1220671	RIGHTWAY FOOD	CUST# 1212		7211982
<u>2019/03/000319</u>	03/06/2019	POL	-3,924.59 VND 005584	PO 61	RIGHTWAY FOOD	CUST# 1212	2019	
<u>2019/03/000319</u>	03/06/2019	API	98.48 VND 005584	IN 1221527	RIGHTWAY FOOD	CUST# 1212		7211982
<u>2019/03/000319</u>	03/06/2019	POL	-98.48 VND 005584	PO 61	RIGHTWAY FOOD	CUST# 1212	2019	
<u>2019/03/000497</u>	03/11/2019	API	458.59 VND 002976	IN 132417	KEY SUPPLY INC	CUST# ALLEN230		7212262
<u>2019/03/000497</u>	03/11/2019	POL	-458.59 VND 002976	PO 61	KEY SUPPLY INC	CUST# ALLEN230	2019	
<u>2019/03/000750</u>	03/14/2019	API	156.52 VND 000101	IN 477358	ALFRED NICKLES BAKER	CUST # 115055		7212529
<u>2019/03/000750</u>	03/14/2019	POL	-156.52 VND 000101	PO 61	ALFRED NICKLES BAKER	CUST # 115055	2019	
<u>2019/03/000750</u>	03/14/2019	API	204.68 VND 000101	IN 477329	ALFRED NICKLES BAKER	CUST # 115055		7212529
<u>2019/03/000750</u>	03/14/2019	POL	-204.68 VND 000101	PO 61	ALFRED NICKLES BAKER	CUST # 115055	2019	
<u>2019/03/000750</u>	03/14/2019	API	180.60 VND 000101	IN 477483	ALFRED NICKLES BAKER	CUST # 115055		7212529
<u>2019/03/000750</u>	03/14/2019	POL	-180.60 VND 000101	PO 61	ALFRED NICKLES BAKER	CUST # 115055	2019	
<u>2019/03/000750</u>	03/14/2019	API	216.72 VND 000101	IN 477417	ALFRED NICKLES BAKER	CUST # 115055		7212529
<u>2019/03/000750</u>	03/14/2019	POL	-216.72 VND 000101	PO 61	ALFRED NICKLES BAKER	CUST # 115055	2019	
<u>2019/03/000750</u>	03/14/2019	API	1,159.20 VND 018080	IN 594082	ATLANTIC FOOD CORP	CUST # ALLENCY		7212533
<u>2019/03/000750</u>	03/14/2019	POL	-1,159.20 VND 018080	PO 61	ATLANTIC FOOD CORP	CUST # ALLENCY	2019	
<u>2019/03/000750</u>	03/14/2019	API	3,194.08 VND 002040	IN 192761686	GORDON FOOD SERVICE	ACCT # 606270011		7212554
<u>2019/03/000750</u>	03/14/2019	POL	-3,194.08 VND 002040	PO 61	GORDON FOOD SERVICE	ACCT # 606270011	2019	
<u>2019/03/000750</u>	03/14/2019	API	3,254.55 VND 002040	IN 192593912	GORDON FOOD SERVICE	CUST # 606270011		7212554
<u>2019/03/000750</u>	03/14/2019	POL	-3,254.55 VND 002040	PO 61	GORDON FOOD SERVICE	CUST # 606270011	2019	
<u>2019/03/000750</u>	03/14/2019	API	404.01 VND 002976	IN 132514	KEY SUPPLY INC	CUST # ALLEN230		7212564
<u>2019/03/000750</u>	03/14/2019	POL	-404.01 VND 002976	PO 61	KEY SUPPLY INC	CUST # ALLEN230	2019	
<u>2019/03/000750</u>	03/14/2019	API	194.00 VND 002090	IN 3/11/2019	MICHAEL D HEFFNER	MILK		7212571
<u>2019/03/000750</u>	03/14/2019	POL	-194.00 VND 002090	PO 61	MICHAEL D HEFFNER	MILK	2019	
<u>2019/03/000750</u>	03/14/2019	API	3,264.63 VND 005584	IN 1221846	RIGHTWAY FOOD	CUST# 1212		7212579
<u>2019/03/000750</u>	03/14/2019	POL	-3,264.63 VND 005584	PO 61	RIGHTWAY FOOD	CUST# 1212	2019	
<u>2019/03/000750</u>	03/14/2019	API	100.42 VND 005584	IN 1221845	RIGHTWAY FOOD	CUST # 1212		7212579
<u>2019/03/000750</u>	03/14/2019	POL	-100.42 VND 005584	PO 61	RIGHTWAY FOOD	CUST # 1212	2019	
<u>2019/03/000750</u>	03/14/2019	API	93.05 VND 005584	IN 1221847	RIGHTWAY FOOD	CUST # 1212		7212579
<u>2019/03/000750</u>	03/14/2019	POL	-93.05 VND 005584	PO 61	RIGHTWAY FOOD	CUST # 1212	2019	
<u>2019/03/000750</u>	03/14/2019	API	68.86 VND 005584	IN 1223112	RIGHTWAY FOOD	CUST # 1212		7212579
<u>2019/03/000750</u>	03/14/2019	POL	-68.86 VND 005584	PO 61	RIGHTWAY FOOD	CUST # 1212	2019	
<u>2019/03/000750</u>	03/14/2019	API	3,245.33 VND 005584	IN 1223113	RIGHTWAY FOOD	CUST # 1212		7212579
<u>2019/03/000750</u>	03/14/2019	POL	-3,245.33 VND 005584	PO 61	RIGHTWAY FOOD	CUST # 1212	2019	
<u>2019/03/000904</u>	03/19/2019	API	17.44 VND 008131	IN 3/14/2019	WAL MART COMMUNITY	ACCT # 6032 2020 0		7212806
<u>2019/03/000904</u>	03/19/2019	POL	-17.44 VND 008131	PO 61	WAL MART COMMUNITY	ACCT # 6032 2020 0060 85552019		
<u>2019/03/000904</u>	03/19/2019	API	26.16 VND 008131	IN 3/14/2019	- A WAL MART COMMUNITY	ACCT # 6032 2020 0		7212806
<u>2019/03/000904</u>	03/19/2019	POL	-26.16 VND 008131	PO 61	WAL MART COMMUNITY	ACCT # 6032 2020 0060 85552019		
<u>2019/03/001217</u>	03/26/2019	API	144.48 VND 000101	IN 477663	ALFRED NICKLES BAKER	CUST # 115055		7213306
<u>2019/03/001217</u>	03/26/2019	POL	-144.48 VND 000101	PO 61	ALFRED NICKLES BAKER	CUST # 115055	2019	



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<u>13013121 212001 FOOD & BEVERAGE</u>								
<u>2019/03/001217</u>	03/26/2019	API	180.60 VND 000101	IN 477631		ALFRED NICKLES BAKER CUST # 115055		7213306
<u>2019/03/001217</u>	03/26/2019	POL	-180.60 VND 000101	PO 61	ALFRED NICKLES BAKER CUST # 115055		2019	
<u>2019/03/001217</u>	03/26/2019	API	216.72 VND 000101	IN 477564		ALFRED NICKLES BAKER CUST# 115055		7213306
<u>2019/03/001217</u>	03/26/2019	POL	-216.72 VND 000101	PO 61	ALFRED NICKLES BAKER CUST# 115055		2019	
<u>2019/03/001217</u>	03/26/2019	API	144.48 VND 000101	IN 477509		ALFRED NICKLES BAKER CUST # 115055		7213306
<u>2019/03/001217</u>	03/26/2019	POL	-144.48 VND 000101	PO 61	ALFRED NICKLES BAKER CUST # 115055		2019	
<u>2019/03/001217</u>	03/26/2019	API	977.45 VND 018080	IN 594655		ATLANTIC FOOD CORP CUST # ALLENCY		7213309
<u>2019/03/001217</u>	03/26/2019	POL	-977.45 VND 018080	PO 61	ATLANTIC FOOD CORP CUST # ALLENCY		2019	
<u>2019/03/001217</u>	03/26/2019	API	1,397.14 VND 018080	IN 594935		ATLANTIC FOOD CORP CUST # ALLENCY		7213309
<u>2019/03/001217</u>	03/26/2019	POL	-1,397.14 VND 018080	PO 61	ATLANTIC FOOD CORP CUST # ALLENCY		2019	
<u>2019/03/001217</u>	03/26/2019	API	14.15 VND 002040	IN 810230650		GORDON FOOD SERVICE ACCT # 606270011		7213321
<u>2019/03/001217</u>	03/26/2019	POL	-14.15 VND 002040	PO 61	GORDON FOOD SERVICE ACCT # 606270011		2019	
<u>2019/03/001217</u>	03/26/2019	API	13.98 VND 002040	IN 810230887		GORDON FOOD SERVICE ACCT # 606270011		7213321
<u>2019/03/001217</u>	03/26/2019	POL	-13.98 VND 002040	PO 61	GORDON FOOD SERVICE ACCT # 606270011		2019	
<u>2019/03/001217</u>	03/26/2019	API	3,166.49 VND 002040	IN 192923537		GORDON FOOD SERVICE CUST # 606270011		7213321
<u>2019/03/001217</u>	03/26/2019	POL	-3,166.49 VND 002040	PO 61	GORDON FOOD SERVICE CUST # 606270011		2019	
<u>2019/03/001217</u>	03/26/2019	API	514.24 VND 002976	IN 132603		KEY SUPPLY INC CUST # ALLEN230		7213322
<u>2019/03/001217</u>	03/26/2019	POL	-514.24 VND 002976	PO 61	KEY SUPPLY INC CUST # ALLEN230		2019	
<u>2019/03/001217</u>	03/26/2019	API	194.00 VND 002090	IN 3/8/2019		MICHAEL D HEFFNER MILK		7213326
<u>2019/03/001217</u>	03/26/2019	POL	-194.00 VND 002090	PO 61	MICHAEL D HEFFNER MILK		2019	
<u>2019/03/001217</u>	03/26/2019	API	52.48 VND 005584	IN 1224352		RIGHTWAY FOOD CUST # 1212		7213330
<u>2019/03/001217</u>	03/26/2019	POL	-52.48 VND 005584	PO 61	RIGHTWAY FOOD CUST # 1212		2019	
<u>2019/03/001217</u>	03/26/2019	API	3,578.82 VND 005584	IN 1224351		RIGHTWAY FOOD CUST # 1212		7213330
<u>2019/03/001217</u>	03/26/2019	POL	-3,578.82 VND 005584	PO 61	RIGHTWAY FOOD CUST # 1212		2019	
<u>13013121 212003 KITCHEN</u>			12,000	12,000	2,997.36	1,108.28	9,002.64	.00 100.0%
<u>2019/03/000904</u>	03/19/2019	API	1,108.28 VND 001694	IN 2830073		ECOLAB INC ACCT # 018839761		7212780
<u>2019/03/000904</u>	03/19/2019	POL	-1,108.28 VND 001694	PO 64	ECOLAB INC ACCT # 018839761		2019	
<u>13013121 213003 MEDICINE & DRUGS</u>			220,000	220,000	56,935.53	25,059.26	163,064.47	.00 100.0%
<u>2019/03/000314</u>	03/06/2019	API	24,564.49 VND 013096	IN 2/28/2019		PHARMACY MANAGEMENT ACCT # J 999999999		7211981
<u>2019/03/000314</u>	03/06/2019	POL	-24,564.49 VND 013096	PO 67	PHARMACY MANAGEMENT ACCT # J 999999999		2019	
<u>2019/03/000316</u>	03/06/2019	API	97.30 VND 005341	IN 4008442234		STERICYCLE INC CUST # 2249866		7211983
<u>2019/03/000316</u>	03/06/2019	POL	-97.30 VND 005341	PO 67	STERICYCLE INC CUST # 2249866		2019	
<u>2019/03/000753</u>	03/14/2019	API	97.47 VND 000076	IN 99600007918		AIRGAS USA, LLC PAYER # 1419367		7212528
<u>2019/03/000753</u>	03/14/2019	POL	-97.47 VND 000076	PO 67	AIRGAS USA, LLC PAYER # 1419367		2019	
<u>2019/03/001079</u>	03/21/2019	API	300.00 VND 000045	IN 3/13/19		ADAPTIVE MEDICAL CON 3/13/2019 - MATTRE		7213007
<u>2019/03/001079</u>	03/21/2019	POL	-300.00 VND 000045	PO 67	ADAPTIVE MEDICAL CON 3/13/2019 - MATTRE		2019	
<u>13013121 214001 CLOTHING</u>			12,000	12,000	1,165.23	680.85	10,834.77	.00 100.0%
<u>2019/03/000806</u>	03/15/2019	API	533.30 VND 000631	IN NC1.1247790		BOB BARKER COMPANY CUST # ALLOH3		7212597
<u>2019/03/000806</u>	03/15/2019	POL	-533.30 VND 000631	PO 69	BOB BARKER COMPANY CUST # ALLOH3		2019	
<u>2019/03/000806</u>	03/15/2019	API	147.55 VND 000631	IN NC1.1253786		BOB BARKER COMPANY CUST# ALLOH3		7212597
<u>2019/03/000806</u>	03/15/2019	POL	-147.55 VND 000631	PO 69	BOB BARKER COMPANY CUST# ALLOH3		2019	



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<u>13013121</u>	<u>214002</u>	<u>LINENS</u>	10,000	10,000	8,314.11	842.19	1,685.89	.00	100.0%
<u>2019/03/000806</u>	03/15/2019	API	842.19	VND 000631 IN NC1.124791		BOB BARKER COMPANY	CUST # ALLOH3		7212597
<u>2019/03/000806</u>	03/15/2019	POL	-842.19	VND 000631 PO 72		BOB BARKER COMPANY	CUST # ALLOH3	2019	
<u>13013121</u>	<u>216003</u>	<u>LAUNDRY</u>	25,500	25,500	8,117.96	1,607.77	11,882.04	5,500.00	78.4%
<u>2019/03/000904</u>	03/19/2019	API	1,607.77	VND 001694 IN 2830075		ECOLAB INC	ACCT # 018839811		7212780
<u>2019/03/000904</u>	03/19/2019	POL	-1,607.77	VND 001694 PO 74		ECOLAB INC	ACCT # 018839811	2019	
TOTAL MATERIALS & SUPPLIES			737,500	737,500	208,358.84	71,061.87	505,641.16	23,500.00	96.8%
31 SERVICES									
<u>13013131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	1,850	1,850	780.00	156.00	1,070.00	.00	100.0%
<u>2019/03/001217</u>	03/26/2019	API	156.00	VND 005489 IN 6717		TDK REFRIGERATION LE	APRIL LEASE PAYMEN		7213331
<u>2019/03/001217</u>	03/26/2019	POL	-156.00	VND 005489 PO 77		TDK REFRIGERATION LE	APRIL LEASE PAYMENT	2019	
<u>13013131</u>	<u>340207</u>	<u>SERVICES - DENTAL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>13013131</u>	<u>340237</u>	<u>PSYCHIATRIC SERVIC</u>	22,000	22,000	7,550.40	.00	12,449.60	2,000.00	90.9%
<u>13013131</u>	<u>340430</u>	<u>SERVICES - HOSPITA</u>	60,000	60,000	33,210.68	6,436.72	26,789.32	.00	100.0%
<u>2019/03/000316</u>	03/06/2019	API	836.61	VND 001078 IN 210184		COLEMAN PROFESSIONAL	FEB PSYCH SERVICES		7211973
<u>2019/03/000316</u>	03/06/2019	POL	-836.61	VND 001078 PO 85		COLEMAN PROFESSIONAL	FEB PSYCH SERVICES	2019	
<u>2019/03/000316</u>	03/06/2019	API	450.00	VND 011221 IN 19-830		LACP/STR MEDICAL	1/10/2019		7211977
<u>2019/03/000316</u>	03/06/2019	POL	-450.00	VND 011221 PO 85		LACP/STR MEDICAL	1/10/2019	2019	
<u>2019/03/000316</u>	03/06/2019	API	1,193.00	VND 003373 IN 19-00012		LUCAS COUNTY	2/25/2019		7211978
<u>2019/03/000316</u>	03/06/2019	POL	-1,193.00	VND 003373 PO 85		LUCAS COUNTY	2/25/2019	2019	
<u>2019/03/000753</u>	03/14/2019	API	2,317.11	VND 004322 IN 201902-00		PATHOLOGY LABORATORY	ACCT # 89030787		7212574
<u>2019/03/000753</u>	03/14/2019	POL	-2,317.11	VND 004322 PO 85		PATHOLOGY LABORATORY	ACCT # 89030787	2019	
<u>2019/03/000904</u>	03/19/2019	API	145.00	VND 013612 IN 296981395		ADVANCED VISION CARE	2/26/2019 - JONES		7212772
<u>2019/03/000904</u>	03/19/2019	POL	-145.00	VND 013612 PO 85		ADVANCED VISION CARE	2/26/2019 - JONES	2019	
<u>2019/03/000904</u>	03/19/2019	API	375.00	VND 003373 IN 19-00022		LUCAS COUNTY	3/8/2019		7212788
<u>2019/03/000904</u>	03/19/2019	POL	-375.00	VND 003373 PO 85		LUCAS COUNTY	3/8/2019	2019	
<u>2019/03/000904</u>	03/19/2019	API	70.00	VND 010908 IN 17356989		SYMPHONY DIAGNOSTIC	ACCT # 998683		7212799
<u>2019/03/000904</u>	03/19/2019	POL	-70.00	VND 010908 PO 85		SYMPHONY DIAGNOSTIC	ACCT # 998683	2019	
<u>2019/03/000904</u>	03/19/2019	API	1,050.00	VND 010908 IN 17356988		SYMPHONY DIAGNOSTIC	ACCT # 998683		7212799
<u>2019/03/000904</u>	03/19/2019	POL	-1,050.00	VND 010908 PO 85		SYMPHONY DIAGNOSTIC	ACCT # 998683	2019	



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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	41,541.08	6,592.72	55,308.92	2,000.00	98.0%	
TOTAL JAIL OPERATIONS-GENERAL	3,968,997	3,971,997	962,358.09	316,183.20	560,950.08	2,448,688.83	38.4%	
TOTAL SHERIFF'S OFFICE	9,326,090	9,344,770	2,205,557.39	719,310.41	840,398.76	6,298,813.55	32.6%	
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	13,656.84	4,840.40	.00	49,441.16	21.6%	
<u>2019/03/000073</u> 03/06/2019 PRJ	2,420.20	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	2,420.20	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	175,748	39,724.80	13,241.60	.00	136,023.20	22.6%	
<u>2019/03/000073</u> 03/06/2019 PRJ	6,620.80	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	6,620.80	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>2019/03/000993</u> 03/21/2019 BUA	3,600.00	REF			RES #213-19			
<u>14014017 171001 PERS</u>	32,935	33,439	7,473.43	2,531.48	.00	25,965.57	22.3%	
<u>2019/03/000073</u> 03/06/2019 PRJ	1,265.74	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	1,265.74	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>2019/03/000993</u> 03/21/2019 BUA	504.00	REF			RES #213-19			
<u>14014017 172001 MEDICARE</u>	3,412	3,465	715.44	242.66	.00	2,749.56	20.6%	
<u>2019/03/000073</u> 03/06/2019 PRJ	121.33	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	121.33	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>2019/03/000993</u> 03/21/2019 BUA	53.00	REF			RES #213-19			
TOTAL PERSONAL SERVICES	271,593	275,750	61,570.51	20,856.14	.00	214,179.49	22.3%	
21 MATERIALS & SUPPLIES								
<u>14014021 211000 OFFICE</u>	6,700	6,700	837.67	676.91	5,862.33	.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>14014021 211000 OFFICE</u>								
	2019/03/000063	03/01/2019	API	16.00	VND 003988 IN 175-746	PEACOCK WATER	R.REC-OFFICE SUPPL	7211560
	2019/03/000063	03/01/2019	POL	-16.00	VND 003988 PO 35	PEACOCK WATER	R.REC-OFFICE SUPPLIES 2019	
	2019/03/000354	03/07/2019	API	109.00	VND 003555 IN 9812	MARTIN PRINTING CO	R.REC-OFFICE SUPPL	7212008
	2019/03/000354	03/07/2019	POL	-109.00	VND 003555 PO 35	MARTIN PRINTING CO	R.REC-OFFICE SUPPLIES 2019	
	2019/03/000542	03/12/2019	API	12.00	VND 000164 IN 7744	ALLEN CO AWARDS	R.REC-OFFICE SUPPL	7212293
	2019/03/000542	03/12/2019	POL	-12.00	VND 000164 PO 35	ALLEN CO AWARDS	R.REC-OFFICE SUPPLIES 2019	
	2019/03/000543	03/12/2019	API	108.09	VND 006969 IN 282915768001	OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7212310
	2019/03/000543	03/12/2019	POL	-108.09	VND 006969 PO 35	OFFICE DEPOT INC	R.REC-OFFICE SUPPLIES 2019	
	2019/03/000825	03/18/2019	API	283.45	VND 006969 IN 282921988001	OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7212673
	2019/03/000825	03/18/2019	POL	-283.45	VND 006969 PO 35	OFFICE DEPOT INC	R.REC-OFFICE SUPPLIES 2019	
	2019/03/000825	03/18/2019	API	45.78	VND 006969 IN 287072135001	OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7212673
	2019/03/000825	03/18/2019	POL	-45.78	VND 006969 PO 35	OFFICE DEPOT INC	R.REC-OFFICE SUPPLIES 2019	
	2019/03/001138	03/25/2019	API	102.59	VND 006969 IN 287072299001	OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7213131
	2019/03/001138	03/25/2019	POL	-102.59	VND 006969 PO 35	OFFICE DEPOT INC	R.REC-OFFICE SUPPLIES 2019	
TOTAL MATERIALS & SUPPLIES		6,700	6,700	837.67	676.91	5,862.33	.00	100.0%
<u>31 SERVICES</u>								
<u>14014031 330001 CONTRACT SERVICES</u>		8,000	8,000	1,672.71	557.57	6,327.29	.00	100.0%
	2019/03/000826	03/18/2019	API	84.58	VND 007279 IN 127152	COTT SYSTEMS INC	R.REC-CONTRACT SER	7212650
	2019/03/000826	03/18/2019	POL	-84.58	VND 007279 PO 71	COTT SYSTEMS INC	R.REC-CONTRACT SERVICES 2019	
	2019/03/000970	03/21/2019	API	472.99	VND 003395 IN 380388892	LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7212825
	2019/03/000970	03/21/2019	POL	-472.99	VND 003395 PO 71	LYON FINANCIAL SERVI	R.REC-CONTRACT SERVICES 2019	
<u>14014031 330650 REPAIRS - OFFICE E</u>		360	360	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>		1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>14014031 370629 DUES</u>		2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES		12,384	12,384	4,196.63	557.57	8,187.29	.08	100.0%
TOTAL RECORDER-GENERAL		290,677	294,834	66,604.81	22,090.62	14,049.62	214,179.57	27.4%
TOTAL RECORDER		290,677	294,834	66,604.81	22,090.62	14,049.62	214,179.57	27.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	100.0%
15000031 350601 GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00	100.0%
15000031 350615 GRANT - CO-OPERATI	84,000	84,000	.00	.00	.00	84,000.00	.0%
TOTAL SERVICES	122,500	122,500	34,500.00	.00	4,000.00	84,000.00	31.4%
TOTAL UNDEFINED	122,500	122,500	34,500.00	.00	4,000.00	84,000.00	31.4%
TOTAL AGRICULTURE	122,500	122,500	34,500.00	.00	4,000.00	84,000.00	31.4%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	3,500	1,300.40	617.58	2,199.60	.00	100.0%
2019/03/001097 03/22/2019 API	617.58	VND 005811	IN OSS0105868		TREASURER STATE OF O	OSS0105868	7213065
2019/03/001097 03/22/2019 POL	-617.58	VND 005811	PO 282		TREASURER STATE OF O	OSS0105868	2019



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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	3,500	3,500	1,300.40	617.58	2,199.60	.00	100.0%	
TOTAL UNDEFINED	3,500	3,500	1,300.40	617.58	2,199.60	.00	100.0%	
TOTAL TUBERCULOSIS CARE	3,500	3,500	1,300.40	617.58	2,199.60	.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%	
17000031 370725 CRIPPLES CHILDREN	199,439	199,439	64,812.60	20,360.07	134,626.40	.00	100.0%	
2019/03/000403 03/07/2019 API	20,360.07	VND 005816 IN 19201170			TREASURER STATE OF O 19201170		7212106	
2019/03/000403 03/07/2019 POL	-20,360.07	VND 005816 PO 284			TREASURER STATE OF O 19201170	2019		
TOTAL SERVICES	203,439	203,439	64,812.60	20,360.07	138,626.40	.00	100.0%	
TOTAL UNDEFINED	203,439	203,439	64,812.60	20,360.07	138,626.40	.00	100.0%	
TOTAL OTHER HEALTH	203,439	203,439	64,812.60	20,360.07	138,626.40	.00	100.0%	
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001 SALARY - OFFICIALS	29,400	29,400	7,225.00	2,475.00	.00	22,175.00	24.6%	
2019/03/001235 03/29/2019 PRJ	2,475.00	REF 032919			WARRANT=032919	RUN=2 MONTHLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
19519517 171001 PERS	4,500	4,500	1,011.50	346.50	.00	3,488.50	22.5%	
2019/03/001235 03/29/2019 PRJ	346.50 REF 032919				WARRANT=032919	RUN=2 MONTHLY		
19519517 172001 MEDICARE	450	450	104.77	35.89	.00	345.23	23.3%	
2019/03/001235 03/29/2019 PRJ	35.89 REF 032919				WARRANT=032919	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	34,350	34,350	8,341.27	2,857.39	.00	26,008.73	24.3%	
21 MATERIALS & SUPPLIES								
19519521 211000 OFFICE	10,000	10,000	683.73	424.73	9,316.27	.00	100.0%	
2019/03/000060 03/01/2019 API	424.73 VND 019272 IN 1220319				THE POWELL COMPANY	veterans-OFFICE SU	7211565	
2019/03/000060 03/01/2019 POL	-424.73 VND 019272 PO 654				THE POWELL COMPANY	veterans-OFFICE SUPPLIES 2019		
19519521 215001 GAS & OIL	22,000	22,000	3,188.77	545.34	18,811.23	.00	100.0%	
2019/03/000538 03/08/2019 API	545.34 VND 000139 IN 13669				ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7212295	
2019/03/000538 03/08/2019 POL	-545.34 VND 000139 PO 656				ALLEN COUNTY REGIONA	VETERANS-GAS & OIL/FEB FUE2019		
19519521 219099 SUNDRY	12,000	12,000	6,152.66	2,363.01	5,847.34	.00	100.0%	
2019/03/000060 03/01/2019 API	517.50 VND 005275 IN 162593				SPHERION	VETERANS-SUNDRY/TE	7211563	
2019/03/000060 03/01/2019 POL	-517.50 VND 005275 PO 658				SPHERION	VETERANS-SUNDRY/TEMP PAY 2019		
2019/03/000538 03/08/2019 API	517.50 VND 005275 IN 162078				SPHERION	VETERANS-SUNDRY/TE	7212313	
2019/03/000538 03/08/2019 POL	-517.50 VND 005275 PO 658				SPHERION	VETERANS-SUNDRY/TEMP PAY 2019		
2019/03/000538 03/08/2019 API	646.88 VND 005275 IN 162732				SPHERION	VETERANS-SUNDRY/ T	7212314	
2019/03/000538 03/08/2019 POL	-646.88 VND 005275 PO 658				SPHERION	VETERANS-SUNDRY/ TEMP PAY 2019		
2019/03/000670 03/14/2019 API	646.88 VND 005275 IN 162864				SPHERION	VETERANS-SUNDRY/TE	7212523	
2019/03/000670 03/14/2019 POL	-646.88 VND 005275 PO 658				SPHERION	VETERANS-SUNDRY/TEMP PAY 2019		
2019/03/000670 03/14/2019 API	34.25 VND 003988 IN 175-768				PEACOCK WATER	VETERANS-SUNDRY	7212522	
2019/03/000670 03/14/2019 POL	-34.25 VND 003988 PO 658				PEACOCK WATER	VETERANS-SUNDRY 2019		
TOTAL MATERIALS & SUPPLIES	44,000	44,000	10,025.16	3,333.08	33,974.84	.00	100.0%	
31 SERVICES								
19519531 250107 ALLOWANCES - RENT	75,000	75,000	9,157.74	2,272.02	65,842.26	.00	100.0%	
2019/03/000537 03/08/2019 API	1,897.02 VND 020568 IN 3-8-2019				BRYAN MICHAEL	VETERANS-RENT/MICH	7212298	
2019/03/000537 03/08/2019 POL	-1,897.02 VND 020568 PO 659				BRYAN MICHAEL	VETERANS-RENT/MICHAEL 2019		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519531	250107	ALLOWANCES - RENT						
	2019/03/000671	375.00	VND 003241	IN 3-14-2019		LIMA PROPERTIES LTD	VETERANS-RENT/ COO	7212516
	2019/03/000671	-375.00	VND 003241	PO 659		LIMA PROPERTIES LTD	VETERANS-RENT/ COOK	2019
19519531	330640	10,000	10,000	32.37	.00	9,967.63	.00	100.0%
19519531	330650	2,800	2,800	.00	.00	2,800.00	.00	100.0%
19519531	350101	5,000	5,000	.00	.00	5,000.00	.00	100.0%
19519531	350102	500	500	.00	.00	500.00	.00	100.0%
19519531	350103	60,000	60,000	22,243.51	5,122.27	37,756.49	.00	100.0%
	2019/03/001280	1,204.93	VND 016164	IN 574966		KROGER LIMITED	C.VET.SB-FOOD CARD	7213460
	2019/03/001280	-1,204.93	VND 016164	PO 671		KROGER LIMITED	C.VET.SB-FOOD CARDER MATLO2019	
	2019/03/001280	235.41	VND 016164	IN 574967		KROGER LIMITED	C.VET.SB-FOOD	7213458
	2019/03/001280	-235.41	VND 016164	PO 671		KROGER LIMITED	C.VET.SB-FOOD	2019
	2019/03/001280	767.91	VND 016164	IN 574968		KROGER LIMITED	C.VET.SB-FOOD HOFFMAN KIRK2019	7213459
	2019/03/001280	-767.91	VND 016164	PO 671		KROGER LIMITED	C.VET.SB-FOOD HOFFMAN KIRK2019	
	2019/03/001280	2,150.88	VND 016164	IN 574969		KROGER LIMITED	C.VET.SB-FOOD FISH	7213461
	2019/03/001280	-2,150.88	VND 016164	PO 671		KROGER LIMITED	C.VET.SB-FOOD FISHER MCELRO2019	
	2019/03/001280	763.14	VND 000976	IN 574972		CHIEF SUPERMARKETS I	C.VET.SB-FOOD BASA	7213447
	2019/03/001280	-763.14	VND 000976	PO 671		CHIEF SUPERMARKETS I	C.VET.SB-FOOD BASARES WRIG2019	
19519531	350104	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531	350115	50,000	50,000	4,618.52	792.96	45,381.48	.00	100.0%
	2019/03/001277	543.99	VND 001585	IN 574958		DOMINION ENERGY	C.VET.SB-UTILITIES	7213450
	2019/03/001277	-543.99	VND 001585	PO 675		DOMINION ENERGY	C.VET.SB-UTILITIES VOLBERT2019	
	2019/03/001277	185.00	VND 000217	IN 574959		OHIO POWER COMPANY	SB-UTILITIES MCELRO	7213465
	2019/03/001277	-185.00	VND 000217	PO 675		OHIO POWER COMPANY	SB-UTILITIES MCELRO	2019
	2019/03/001277	63.97	VND 001046	IN 574962		CITY OF LIMA UTILITI	SB-UTILITIES MCELRO	7213449
	2019/03/001277	-63.97	VND 001046	PO 675		CITY OF LIMA UTILITI	SB-UTILITIES MCELRO	2019
19519531	360420	20,000	20,000	2,939.81	2,339.81	17,060.19	.00	100.0%
	2019/03/000336	50.00	VND 004246	IN 3-6-2019		OHIO ST ASSOC VET SE	VETERANS-TRAVEL BO	7212013
	2019/03/000336	-50.00	VND 004246	PO 677		OHIO ST ASSOC VET SE	VETERANS-TRAVEL BOARD/CONF2019	
	2019/03/000336	210.74	VND 016676	IN 3-6-2019		STEVE MONTGOMERY	VETREANS-TRAVEL BO	7212020
	2019/03/000336	-210.74	VND 016676	PO 677		STEVE MONTGOMERY	VETREANS-TRAVEL BOARD/SM	2019
	2019/03/000336	248.00	VND 001761	IN 3-6-19		EMBASSY SUITES HOTEL	VETERANS-TRAVEL BO	7211997



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 360420 TRAVEL - BOARD MEE</u>								
	<u>2019/03/000336</u>	03/06/2019	POL	-248.00	VND 001761	PO 677	EMBASSY SUITES HOTEL VETERANS-TRAVEL BOARD/SM H2019	
	<u>2019/03/000336</u>	03/06/2019	API	210.74	VND 008938	IN 3-6-2019	WILLIAM G KING JR VETERANS-TRAVEL BO	7212023
	<u>2019/03/000336</u>	03/06/2019	POL	-210.74	VND 008938	PO 677	WILLIAM G KING JR VETERANS-TRAVEL BOARD/BK 2019	
	<u>2019/03/000336</u>	03/06/2019	API	238.00	VND 019327	IN 3-6-2019	SONESTA INTERNATIONAL VETERANS-TRAVEL BO	7212018
	<u>2019/03/000336</u>	03/06/2019	POL	-238.00	VND 019327	PO 677	SONESTA INTERNATIONAL VETERANS-TRAVEL BOARD/BK H2019	
	<u>2019/03/000336</u>	03/06/2019	API	210.74	VND 013500	IN 3-6-2019	CHAD R CUPPLES VETERANS-TRAVEL BO	7211991
	<u>2019/03/000336</u>	03/06/2019	POL	-210.74	VND 013500	PO 677	CHAD R CUPPLES VETERANS-TRAVEL BOARD/C CU2019	
	<u>2019/03/000336</u>	03/06/2019	API	260.85	VND 020591	IN 3-6-2019	NOBLE PARK PROPERTIE VETERANS-TRAVEL BO	7212011
	<u>2019/03/000336</u>	03/06/2019	POL	-260.85	VND 020591	PO 677	NOBLE PARK PROPERTIE VETERANS-TRAVEL BOARD/C CU2019	
	<u>2019/03/000975</u>	03/20/2019	API	350.00	VND 015781	IN 3-20-2019	NATIONAL ASSOCIATION VETERANS-TRAVEL BO	7212828
	<u>2019/03/000975</u>	03/20/2019	POL	-350.00	VND 015781	PO 677	NATIONAL ASSOCIATION VETERANS-TRAVEL BOARD/ NAT2019	
	<u>2019/03/000975</u>	03/20/2019	API	350.00	VND 015781	IN 3-20-19	NATIONAL ASSOCIATION VETERANS-TRAVEL BO	7212828
	<u>2019/03/000975</u>	03/20/2019	POL	-350.00	VND 015781	PO 677	NATIONAL ASSOCIATION VETERANS-TRAVEL BOARD/ NAT2019	
	<u>2019/03/001147</u>	03/25/2019	API	210.74	VND 015643	IN 3-25-2019	HOWARD E SEALSCOTT VETERANS-TRAVEL BO	7213126
	<u>2019/03/001147</u>	03/25/2019	POL	-210.74	VND 015643	PO 677	HOWARD E SEALSCOTT VETERANS-TRAVEL BOARD/SEAL2019	
<u>19519531 360430 TRAVEL-MEETINGS</u>		20,000	20,000	2,128.44		545.48	17,871.56	.00 100.0%
	<u>2019/03/000528</u>	03/12/2019	APM	-151.48	VND 005463	IN 1-17	TAMARA V CURTIS VETERANS-TRAVEL ST	
	<u>2019/03/000528</u>	03/12/2019	POL	151.48	VND 005463	PO 679	TAMARA V CURTIS VETERANS-TRAVEL STAFF/PER 2019	
	<u>2019/03/000975</u>	03/20/2019	API	150.00	VND 004245	IN 3-20-2019	OHIO ST ASSOC CO VET VETERANS-TRAVEL ST	7212830
	<u>2019/03/000975</u>	03/20/2019	POL	-150.00	VND 004245	PO 679	OHIO ST ASSOC CO VET VETERANS-TRAVEL STAFF/CONF2019	
	<u>2019/03/001147</u>	03/25/2019	API	273.48	VND 005463	IN 3-25-2019	TAMARA V CURTIS VETERANS-TRAVEL ST	7213136
	<u>2019/03/001147</u>	03/25/2019	POL	-273.48	VND 005463	PO 679	TAMARA V CURTIS VETERANS-TRAVEL STAFF/WILS2019	
	<u>2019/03/001147</u>	03/25/2019	API	273.48	VND 017202	IN 3-25-2019	JASMINE WILLIAMSON VETERANS-TRAVEL ST	7213127
	<u>2019/03/001147</u>	03/25/2019	POL	-273.48	VND 017202	PO 679	JASMINE WILLIAMSON VETERANS-TRAVEL STAFF/WILL2019	
TOTAL SERVICES		244,300	244,300	41,120.39		11,072.54	203,179.61	.00 100.0%
<u>41 CAPITAL OUTLAY</u>								
<u>19519541 410400 EQUIPMENT</u>		5,000	5,000	1,343.56		174.25	3,656.44	.00 100.0%
	<u>2019/03/000538</u>	03/08/2019	API	103.91	VND 005948	IN 9824711065	VERIZON WIRELESS VETERANS-OFFICE EQ	7212319
	<u>2019/03/000538</u>	03/08/2019	POL	-103.91	VND 005948	PO 681	VERIZON WIRELESS VETERANS-OFFICE EQUIPMENT 2019	
	<u>2019/03/000538</u>	03/08/2019	API	32.44	VND 008292	IN RS22250	LANE'S WAREHOUSING VETERANS-OFFICE EQ	7212303
	<u>2019/03/000538</u>	03/08/2019	POL	-32.44	VND 008292	PO 681	LANE'S WAREHOUSING VETERANS-OFFICE EQUIPMENT 2019	
	<u>2019/03/000670</u>	03/14/2019	API	37.90	VND 018569	IN 1707364	NETWORKFLEET, INC VETERANS-OFFICE EQ	7212519
	<u>2019/03/000670</u>	03/14/2019	POL	-37.90	VND 018569	PO 681	NETWORKFLEET, INC VETERANS-OFFICE EQUIPMENT 2019	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		5,000	5,000	1,343.56	174.25	3,656.44	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		327,650	327,650	60,830.38	17,437.26	240,810.89	26,008.73	92.1%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717 170005 SALARY - EMPLOYEES</u>		250,000	250,000	40,084.71	13,591.51	.00	209,915.29	16.0%
2019/03/000073	03/06/2019 PRJ	6,672.25	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	6,919.26	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>19519717 171001 PERS</u>		35,000	35,000	5,611.89	1,902.82	.00	29,388.11	16.0%
2019/03/000073	03/06/2019 PRJ	934.12	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	968.70	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>19519717 172001 MEDICARE</u>		3,625	3,625	553.57	187.86	.00	3,071.43	15.3%
2019/03/000073	03/06/2019 PRJ	92.14	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	95.72	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	288,625	46,250.17	15,682.19	.00	242,374.83	16.0%
31 SERVICES								
<u>19519731 350701 GRANT - GRAVE MARK</u>		40,000	40,000	26,316.74	.00	13,683.26	.00	100.0%
<u>19519731 350702 GRANT - MEMORIAL D</u>		7,000	7,000	.00	.00	7,000.00	.00	100.0%
<u>19519731 350703 GRANT - BURIALS</u>		10,000	10,000	3,000.00	2,000.00	7,000.00	.00	100.0%
2019/03/000538	03/08/2019 API	1,000.00	VND 000986 IN 101			CHILES & SONS LAMAN VETERANS-BURIAL/SH		7212299
2019/03/000538	03/08/2019 POL	-1,000.00	VND 000986 PO 693			CHILES & SONS LAMAN VETERANS-BURIAL/SHARP		2019
2019/03/000670	03/14/2019 API	1,000.00	VND 000986 IN 3-14-2019			CHILES & SONS LAMAN VETERANS-BURIALS/C		7212511
2019/03/000670	03/14/2019 POL	-1,000.00	VND 000986 PO 693			CHILES & SONS LAMAN VETERANS-BURIALS/CUMMINS		2019

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>19519731 360050 OUTREACH</u>	20,000	20,000	40.96	.00	19,959.04	.00	100.0%	
TOTAL SERVICES	77,000	77,000	29,357.70	2,000.00	47,642.30	.00	100.0%	
TOTAL VETERANS SERVICES	365,625	365,625	75,607.87	17,682.19	47,642.30	242,374.83	33.7%	
TOTAL VETERANS	693,275	693,275	136,438.25	35,119.45	288,453.19	268,383.56	61.3%	
<hr/> 245 MUSEUM								
<hr/> 000 UNDEFINED								
<hr/> 17 PERSONAL SERVICES								
<u>24500017 170005 SALARY - EMPLOYEES</u>	198,238	198,238	49,423.20	12,975.56	.00	148,814.36	24.9%	
<u>2019/03/000073</u> 03/06/2019 PRJ	6,487.78	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	6,487.78	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>24500017 171001 PERS</u>	27,753	27,753	5,573.20	1,816.58	.00	22,180.06	20.1%	
<u>2019/03/000073</u> 03/06/2019 PRJ	908.29	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	908.29	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>24500017 172001 MEDICARE</u>	2,874	2,874	531.71	126.50	.00	2,342.73	18.5%	
<u>2019/03/000073</u> 03/06/2019 PRJ	63.25	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	63.25	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	228,865	228,865	55,528.11	14,918.64	.00	173,337.15	24.3%	
TOTAL UNDEFINED	228,865	228,865	55,528.11	14,918.64	.00	173,337.15	24.3%	
TOTAL MUSEUM	228,865	228,865	55,528.11	14,918.64	.00	173,337.15	24.3%	
<hr/> 250 INSURANCE								
<hr/> 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	-237,263.14	600.00	9,883.50	407,379.64	-126.3%
2019/03/001097	03/22/2019	API		600.00	VND 019449 IN 3/12/2019		KAUFMAN LAW OFFICE	3/12/3019		7213053
2019/03/001097	03/22/2019	POL		-600.00	VND 019449 PO 293		KAUFMAN LAW OFFICE	3/12/3019	2019	
25025017	175001	MEDICAL PREMIUMS		3,000,000	3,000,000	658,384.41	216,618.49	3.60	2,341,611.99	21.9%
2019/03/000073	03/06/2019	PRJ		110,474.38	REF 030619		WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000091	03/04/2019	GEN		10.00	REF		DECBJAN COBRA FEE			
2019/03/000775	03/20/2019	PRJ		105,559.71	REF 032019		WARRANT=032019	RUN=1 BIWEEKLY		
2019/03/001235	03/29/2019	PRJ		574.40	REF 032919		WARRANT=032919	RUN=2 MONTHLY		
25025017	175002	VSP PREMIUMS		2,200	2,200	393.86	130.35	.00	1,806.14	17.9%
2019/03/000073	03/06/2019	PRJ		65.37	REF 030619		WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019	PRJ		63.60	REF 032019		WARRANT=032019	RUN=1 BIWEEKLY		
2019/03/001235	03/29/2019	PRJ		1.38	REF 032919		WARRANT=032919	RUN=2 MONTHLY		
25025017	175003	A/C LIFE INSURANCE		25,000	25,000	5,280.78	1,759.33	.00	19,719.22	21.1%
2019/03/000775	03/20/2019	PRJ		1,747.33	REF 032019		WARRANT=032019	RUN=1 BIWEEKLY		
2019/03/001235	03/29/2019	PRJ		12.00	REF 032919		WARRANT=032919	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES				3,207,200	3,207,200	426,795.91	219,108.17	9,887.10	2,770,516.99	13.6%
TOTAL FRINGE BENEFITS-GENERAL				3,207,200	3,207,200	426,795.91	219,108.17	9,887.10	2,770,516.99	13.6%
260 INSURANCE-GENERAL										
31 SERVICES										
25026031	320009	INSURANCE BONDS EM		700	700	300.00	.00	400.00	.00	100.0%
25026031	320010	INSURANCE BONDS OF		3,500	3,500	266.00	266.00	3,234.00	.00	100.0%
2019/03/000300	03/06/2019	POE		3,500.00	VND 006013 PO 1151		VARIOUS VENDORS	B-OFFICIAL BONDS		
2019/03/000403	03/07/2019	API		266.00	VND 006073 IN 1163309		WEBB INSURANCE AGENC	1163309		7212113
2019/03/000403	03/07/2019	POL		-266.00	VND 006073 PO 1151		WEBB INSURANCE AGENC	1163309	2019	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>25026031 320031 INSURANCE GENERAL</u>	550,000	550,000	21,658.90	17,879.00	214.10	528,127.00	4.0%	
<u>2019/03/000300</u> 03/06/2019 POE	15,623.00	VND 003978 PO 1152	NDAА INSURANCE SERV C-LAWYERS LIABILITY INS					
<u>2019/03/000301</u> 03/06/2019 POM	1,250.00	VND 006013 PO 1030	VARIOUS VENDORS INCREASE PO					2019
<u>2019/03/000403</u> 03/07/2019 API	2,256.00	VND 001170 IN 1565	COUNTY RISK SHARING 1565					7212086
<u>2019/03/000403</u> 03/07/2019 POL	-2,256.00	VND 001170 PO 1030	COUNTY RISK SHARING 1565					2019
<u>2019/03/000403</u> 03/07/2019 API	15,623.00	VND 003978 IN CEM701 - 652435	NDAА INSURANCE SERV CEM701 - 652435					7212098
<u>2019/03/000403</u> 03/07/2019 POL	-15,623.00	VND 003978 PO 1152	NDAА INSURANCE SERV CEM701 - 652435					2019
<u>25026031 320099 INSURANCE SUNDRY</u>	500	500	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	554,700	554,700	22,224.90	18,145.00	3,848.10	528,627.00	4.7%	
TOTAL INSURANCE-GENERAL	554,700	554,700	22,224.90	18,145.00	3,848.10	528,627.00	4.7%	
TOTAL INSURANCE	3,761,900	3,761,900	449,020.81	237,253.17	13,735.20	3,299,143.99	12.3%	
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>29600021 211001 POSTAGE</u>	100	100	.00	.00	.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%	
31 SERVICES								
<u>29600031 360305 ADVERTISING & PRIN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<u>29600031 370300 REIMBURSEMENT</u>	400	400	.00	.00	.00	400.00	.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,400	2,400	.00	.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%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350516 STORMWATER COORDIN		38,250	38,250	38,250.00	.00	.00	.00	100.0%
29800031 350517 PHASE II SW COORDI		57,600	57,600	15,100.00	.00	.00	42,500.00	26.2%
TOTAL SERVICES		95,850	95,850	53,350.00	.00	.00	42,500.00	55.7%
TOTAL UNDEFINED		95,850	95,850	53,350.00	.00	.00	42,500.00	55.7%
TOTAL GRANT		95,850	95,850	53,350.00	.00	.00	42,500.00	55.7%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099 SALARY-RETIREMENT		150,000	150,000	42,799.99	3,011.89	.00	107,200.01	28.5%
2019/03/000073	03/06/2019 PRJ	1,814.15	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	1,197.74	REF 032019			WARRANT=032019	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
29900017	172001	MEDICARE	2,175	2,175	620.59	43.68	.00	1,554.41	28.5%
2019/03/000073	03/06/2019	PRJ	26.31	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ	17.37	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			152,175	152,175	43,420.58	3,055.57	.00	108,754.42	28.5%
31 SERVICES									
29901131	340005	SERVICES - CONSULT	43,500	43,500	2,127.00	.00	.00	41,373.00	4.9%
29901131	350509	CASA GRANT	46,170	46,170	11,542.50	.00	34,627.50	.00	100.0%
29901131	390985	TAXES - REAL ESTAT	125,000	127,206	95,785.03	.00	31,421.02	.00	100.0%
2019/03/000709	03/15/2019	POM	-1.00	VND 014093 PO 2726	ODOT		RETURN OPEN AMT	2018	
2019/03/000710	03/15/2019	BUA	-1.00	REF 014093			RETURN OPEN AMT		
29901131	399999	CONTINGENCIES	556,651	509,223	.00	.00	.00	509,223.37	.0%
2019/03/000583	03/12/2019	BUA	-1,000.00	REF			TRANS TO 29900094-940001		
2019/03/000993	03/21/2019	BUA	-18,679.70	REF			RES #213-19		
2019/03/000993	03/21/2019	BUA	-4,157.00	REF			RES #213-19		
29901231	360002	DEFENSE OF INDIGEN	350,000	350,000	70,809.20	20,643.45	.00	279,190.80	20.2%
2019/03/000572	03/05/2019	API	406.25	VND 020107 IN CR2018 0363			AEQUITAS INVESTIGATI	VICKY SHELLABARGER	7212362
2019/03/000572	03/05/2019	API	640.90	VND 020107 IN CR2018 0442			AEQUITAS INVESTIGATI	AQUARIUS OWENS	7212362
2019/03/000572	03/05/2019	API	53.30	VND 020107 IN CR2008 0056			AEQUITAS INVESTIGATI	GREGORY GADDY	7212362
2019/03/000572	03/05/2019	API	77.00	VND 013502 IN CR2017 00319			CARROLL R CREIGHTON	WILLIAM TRACY	7212363
2019/03/000572	03/05/2019	API	114.00	VND 002563 IN CR 2018 0014			JEROME R DOUTE	PETER LOTZER	7212364
2019/03/000572	03/05/2019	API	1,140.00	VND 002699 IN CR 2018 0226			JOSEPH A BENAVIDEZ	DAVID THOMPSON	7212365
2019/03/000572	03/05/2019	API	373.00	VND 017010 IN CR 2018 0417			THE LAW FIRM OF	MARVIN BRIDGES	7212367
2019/03/000572	03/05/2019	API	1,155.00	VND 017010 IN CR 2018 0508			THE LAW FIRM OF	DUSTIN WATKINS	7212367
2019/03/000572	03/05/2019	API	400.00	VND 020588 IN CR2018 0180			VIDEOBRANCH, LLC	JOHN RUSSELL	7212368
2019/03/000572	03/05/2019	API	13.00	VND 020107 IN CR2018 0045			AEQUITAS INVESTIGATI	JUSTIN MEEKS	7212362
2019/03/000572	03/05/2019	API	647.40	VND 020107 IN CR2018 0363			AEQUITAS INVESTIGATI	VICKY SHELLABARGER	7212362
2019/03/000572	03/05/2019	API	266.15	VND 020107 IN CR2018 02061			AEQUITAS INVESTIGATI	SHELLY WIREMAN	7212362
2019/03/000572	03/05/2019	API	137.20	VND 020107 IN CR2008 0056			AEQUITAS INVESTIGATI	GREGORY GADDY	7212362
2019/03/000572	03/05/2019	API	116.00	VND 013502 IN CR 2019 0039			CARROLL R CREIGHTON	RASHEIGN TISDALE	7212363
2019/03/000572	03/05/2019	API	257.00	VND 002699 IN CR 2018 0425/3			JOSEPH A BENAVIDEZ	DARREYELL HENRY	7212365
2019/03/000572	03/05/2019	API	200.00	VND 011125 IN CR2018 0510			LINDA GAST GABRIELE	MARCAJA JACKSON	7212366
2019/03/000572	03/05/2019	API	480.00	VND 011125 IN CR2017 0403			LINDA GAST GABRIELE	TONY GIPSON	7212366
2019/03/000572	03/05/2019	API	180.00	VND 011125 IN CR2018 0381			LINDA GAST GABRIELE	MICAH HOUSTON	7212366



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231</u>	<u>360002</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2019/03/000572</u>	03/05/2019	API	475.00	VND 011125	IN CR2018 0338	LINDA GAST GABRIELE	ROBERT CHESTNUT	7212366
<u>2019/03/000572</u>	03/05/2019	API	315.00	VND 011125	IN CR2018 0391	LINDA GAST GABRIELE	TYLOR HUMES	7212366
<u>2019/03/000662</u>	03/13/2019	API	154.05	VND 020107	IN CR2017 0184	AEQUITAS INVESTIGATI	CHAZ JACKSON	7212502
<u>2019/03/000662</u>	03/13/2019	API	19.50	VND 020107	IN CR2018 0442	AEQUITAS INVESTIGATI	AQUARIUS OWENS	7212502
<u>2019/03/000662</u>	03/13/2019	API	241.80	VND 020107	IN CR2018 0320	AEQUITAS INVESTIGATI	LEON PRINCE	7212502
<u>2019/03/000662</u>	03/13/2019	API	197.25	VND 020107	IN CR2018 0363	AEQUITAS INVESTIGATI	VICKY SHELLABARGER	7212502
<u>2019/03/000662</u>	03/13/2019	API	293.65	VND 020107	IN CR2018 0420	AEQUITAS INVESTIGATI	JAYLEONTRE HARRIS	7212502
<u>2019/03/000662</u>	03/13/2019	API	245.50	VND 001839	IN CR 2018 0280	FARLEY K BANKS	CHRISTINA MOLINA	7212503
<u>2019/03/000662</u>	03/13/2019	API	600.00	VND 002083	IN CR 2018 0402	GREGORY W DONOHUE	BRANDON STEPHENSON	7212504
<u>2019/03/000662</u>	03/13/2019	API	150.00	VND 002083	IN CR 2018 0067/	GREGORY W DONOHUE	JESSE BLACKBURN	7212504
<u>2019/03/000662</u>	03/13/2019	API	200.00	VND 002083	IN CR 2016 0100	GREGORY W DONOHUE	JOHN GAYHEART	7212504
<u>2019/03/000662</u>	03/13/2019	API	600.00	VND 002083	IN CR 2018 0424	GREGORY W DONOHUE	DOUGLAS ADAMS	7212504
<u>2019/03/000662</u>	03/13/2019	API	600.00	VND 002083	IN CR 2018 0428	GREGORY W DONOHUE	ALAZE LINDSEY	7212504
<u>2019/03/000662</u>	03/13/2019	API	730.00	VND 002083	IN CR2018 0429	GREGORY W DONOHUE	CHRISTIAN HARTFORD	7212504
<u>2019/03/000662</u>	03/13/2019	API	1,140.00	VND 019264	IN CR2018 0128	HOPKINS, KLAUSING,	PERRY JONES	7212505
<u>2019/03/000662</u>	03/13/2019	API	71.50	VND 003869	IN CR2018 0393	MONICA M GARLOCK	AUSTIN RIDENOUR	7212506
<u>2019/03/000662</u>	03/13/2019	API	294.00	VND 017010	IN CR 2018 0008/	THE LAW FIRM OF	MARGARET PAGE	7212507
<u>2019/03/000662</u>	03/13/2019	API	600.00	VND 017010	IN CR 2018 0310	THE LAW FIRM OF	KEITHIE LASENBY	7212507
<u>2019/03/000985</u>	03/13/2019	API	170.00	VND 011125	IN 2018 JG 35388	LINDA GAST GABRIELE	TK	7212879
<u>2019/03/000988</u>	03/21/2019	API	248.00	VND 020063	IN CR 2018 0395	ANDREA HENNING	DENNIS LANGLE	7212883
<u>2019/03/000988</u>	03/21/2019	API	125.00	VND 020063	IN CR 2019 0010	ANDREA HENNING	MARTEZ THOMAS	7212883
<u>2019/03/000988</u>	03/21/2019	API	500.00	VND 001829	IN CR2018 0439	F STEPHEN CHAMBERLAI	MALIK SIMPSON	7212884
<u>2019/03/000988</u>	03/21/2019	API	485.00	VND 002083	IN CR 2018 0465	GREGORY W DONOHUE	ROBERT M MOORE IV	7212885
<u>2019/03/000988</u>	03/21/2019	API	165.00	VND 017283	IN CR 2018 0422	HEARN LAW OFFICE	JEREMY A HALL	7212886
<u>2019/03/000988</u>	03/21/2019	API	241.00	VND 017283	IN CR 2018 494	HEARN LAW OFFICE	VALYNN M RODGERS	7212886
<u>2019/03/000988</u>	03/21/2019	API	360.00	VND 002886	IN MISC: 2019 0014	KATY J MCLEOD	SPECIALTY DRUG DOC	7212887
<u>2019/03/000988</u>	03/21/2019	API	553.00	VND 013118	IN CR 2018 0453	RUMER & MAISCH CO, L	ANTRELL L BLISSETT	7212888
<u>2019/03/001299</u>	03/25/2019	API	130.00	VND 002886	IN CR 2018 0496/	KATY J MCLEOD	TONYA OWENS	7213653
<u>2019/03/001299</u>	03/25/2019	API	210.00	VND 002886	IN CR 2016 0410/	KATY J MCLEOD	DEVIN DOGENHART	7213653
<u>2019/03/001299</u>	03/25/2019	API	170.00	VND 002886	IN CR 2016 0208/	KATY J MCLEOD	DAMEON WATKINS	7213653
<u>2019/03/001299</u>	03/25/2019	API	170.00	VND 002886	IN CR 2017 0015	KATY J MCLEOD	JOSHUA OWENS	7213653
<u>2019/03/001299</u>	03/25/2019	API	390.00	VND 002886	IN CR 2017 0144	KATY J MCLEOD	TREVOR ROSE	7213653
<u>2019/03/001299</u>	03/25/2019	API	366.30	VND 003028	IN CR2017 0077	KRISTEN REYNOLDS	COREY TRAVIS	7213654
<u>2019/03/001299</u>	03/25/2019	API	818.40	VND 005417	IN CR2018 0227	SUSAN K THOMAS	TAYVON BROWN	7213655
<u>2019/03/001299</u>	03/25/2019	API	611.00	VND 017010	IN CR 2018 0507	THE LAW FIRM OF	MARY DUNAHAY	7213656
<u>2019/03/001299</u>	03/25/2019	API	109.00	VND 017010	IN CR 2018 0079	THE LAW FIRM OF	LYRIC SIMPSON	7213656
<u>2019/03/001299</u>	03/25/2019	API	89.00	VND 020063	IN CR 2018 0531	ANDREA HENNING	AARON JOHNSON	7213652
<u>2019/03/001299</u>	03/25/2019	API	420.00	VND 020063	IN CR 2018 0309	ANDREA HENNING	COURTNEY COON	7213652
<u>2019/03/001299</u>	03/25/2019	API	61.10	VND 020107	IN CR2018 0206	AEQUITAS INVESTIGATI	SHELLY WIREMAN	7213651
<u>2019/03/001299</u>	03/25/2019	API	668.20	VND 020107	IN CR2017 0184	AEQUITAS INVESTIGATI	CHAZ JACKSON	7213651
<u>29901231</u>	<u>360003</u>	<u>DEFENSE OF INDIGEN</u>						
			6,338		6,338	.00	.00	.00
							6,338.00	.0%



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000	52,620.50	25,969.50	.00	247,379.50	17.5%
<u>2019/03/000247</u>	03/04/2019	API	45.00	VND 013307	IN 2017 JG 34771	BETHANY E BRADLEY	SW	7211818	
<u>2019/03/000247</u>	03/04/2019	API	110.00	VND 019559	IN 2018 JG 35221	BRUCE FRENCH	KH	7211819	
<u>2019/03/000247</u>	03/04/2019	API	70.00	VND 019559	IN 18 JG 35064	BRUCE FRENCH	KM	7211819	
<u>2019/03/000247</u>	03/04/2019	API	829.00	VND 013502	IN 2017 JG 34545/3	CARROLL R CREIGHTON	LATE SC AC	7211820	
<u>2019/03/000247</u>	03/04/2019	API	172.00	VND 013502	IN 2018JG35427	CARROLL R CREIGHTON	MH	7211820	
<u>2019/03/000247</u>	03/04/2019	API	580.00	VND 013502	IN 2018 JG 35276	CARROLL R CREIGHTON	AM	7211820	
<u>2019/03/000247</u>	03/04/2019	API	511.00	VND 013502	IN 2017 AC 34251	CARROLL R CREIGHTON	TS	7211820	
<u>2019/03/000247</u>	03/04/2019	API	684.00	VND 011508	IN 2017 JG 34868	ERIN DOWNING	KB	7211821	
<u>2019/03/000247</u>	03/04/2019	API	176.00	VND 011508	IN 2018 JG 35103/3	ERIN DOWNING	TN	7211821	
<u>2019/03/000247</u>	03/04/2019	API	154.00	VND 011508	IN 2018 JG 35211	ERIN DOWNING	KB	7211821	
<u>2019/03/000247</u>	03/04/2019	API	616.00	VND 019264	IN 2001JP05810	HOPKINS, KLAUSING,	TM	7211822	
<u>2019/03/000247</u>	03/04/2019	API	523.00	VND 002699	IN 2014 JG 32051	JOSEPH A BENAVIDEZ	AL	7211823	
<u>2019/03/000247</u>	03/04/2019	API	710.00	VND 002886	IN 2018 JG 35572	KATY J MCLEOD	CB	7211824	
<u>2019/03/000247</u>	03/04/2019	API	354.00	VND 002966	IN 2012 JP 11406	KEVIN J STOTTS	BH	7211825	
<u>2019/03/000247</u>	03/04/2019	API	780.00	VND 017010	IN 2017 JG 34849	THE LAW FIRM OF	OW NW	7211826	
<u>2019/03/000247</u>	03/04/2019	API	589.00	VND 017010	IN 2018 JG 35651	THE LAW FIRM OF	NS HS	7211826	
<u>2019/03/000247</u>	03/04/2019	API	380.00	VND 017010	IN 2018 JG 35682	THE LAW FIRM OF	MT	7211826	
<u>2019/03/000247</u>	03/04/2019	API	134.00	VND 006133	IN 2014 JP 11940	WILLIAM H WHITE	MD	7211827	
<u>2019/03/000247</u>	03/04/2019	API	82.00	VND 006133	IN 2017 JG 345855	WILLIAM H WHITE	LL RM	7211827	
<u>2019/03/000247</u>	03/04/2019	API	246.00	VND 006133	IN 2018 JG 35573	WILLIAM H WHITE	PR	7211827	
<u>2019/03/000247</u>	03/04/2019	API	179.00	VND 006133	IN 2017 JG 34546/5	WILLIAM H WHITE	JD SD	7211827	
<u>2019/03/000247</u>	03/04/2019	API	94.00	VND 006133	IN 2017 JG 34720/9	WILLIAM H WHITE	JP	7211827	
<u>2019/03/000247</u>	03/04/2019	API	282.00	VND 006133	IN 2018 JG 35156	WILLIAM H WHITE	JR JR JR	7211827	
<u>2019/03/000247</u>	03/04/2019	API	146.00	VND 006133	IN 2018 JG 35695/3	WILLIAM H WHITE	BG	7211827	
<u>2019/03/000247</u>	03/04/2019	API	352.00	VND 006133	IN 2018 JG 35725	WILLIAM H WHITE	ZK	7211827	
<u>2019/03/000546</u>	03/08/2019	API	46.00	VND 019559	IN 2017 JG 34196	BRUCE FRENCH	DB	7212320	
<u>2019/03/000546</u>	03/08/2019	API	267.00	VND 019559	IN 2017 JG 34275	BRUCE FRENCH	TB	7212320	
<u>2019/03/000546</u>	03/08/2019	API	445.00	VND 002699	IN 18 JG 35444	JOSEPH A BENAVIDEZ	TW	7212322	
<u>2019/03/000546</u>	03/08/2019	API	210.00	VND 011125	IN 2017 JG 34900	LINDA GAST GABRIELE	NW	7212323	
<u>2019/03/000546</u>	03/08/2019	API	375.00	VND 011125	IN 2018 JG 35159	LINDA GAST GABRIELE	MC	7212323	
<u>2019/03/000546</u>	03/08/2019	API	70.00	VND 011125	IN 2018 JG 35579	LINDA GAST GABRIELE	TH	7212323	
<u>2019/03/000546</u>	03/08/2019	API	544.00	VND 011724	IN 2018 JG 35722	REEVES & SHERRICK.,	ZK NK DJ HT	7212324	
<u>2019/03/000546</u>	03/08/2019	API	298.00	VND 017010	IN 2018 JG 34953/	THE LAW FIRM OF	RM KM	7212325	
<u>2019/03/000546</u>	03/08/2019	API	1,377.00	VND 017010	IN 2018 JG 35229/	THE LAW FIRM OF	JO TO LC BB	7212325	
<u>2019/03/000546</u>	03/08/2019	API	200.00	VND 006133	IN 2018 JG 35157/	WILLIAM H WHITE	KR	7212326	
<u>2019/03/000546</u>	03/08/2019	API	409.00	VND 011508	IN 2018 JG 35628	ERIN DOWNING	JM	7212321	
<u>2019/03/000572</u>	03/05/2019	API	114.00	VND 002563	IN CR2018 0087	JEROME R DOUTE	RIKIE MILLS	7212364	
<u>2019/03/000985</u>	03/13/2019	API	495.00	VND 002699	IN 2018 JG 35221	JOSEPH A BENAVIDEZ	KH	7212878	
<u>2019/03/000985</u>	03/13/2019	API	595.00	VND 002699	IN 2018 JG 35365	JOSEPH A BENAVIDEZ	TO	7212878	
<u>2019/03/000985</u>	03/13/2019	API	344.00	VND 011724	IN 2017 JG 34833	REEVES & SHERRICK.,	KA	7212880	
<u>2019/03/000985</u>	03/13/2019	API	509.00	VND 017010	IN 2018 JG 35685	THE LAW FIRM OF	KO	7212881	
<u>2019/03/000985</u>	03/13/2019	API	216.00	VND 006133	IN 2019 JG 35853	WILLIAM H WHITE	MD	7212882	
<u>2019/03/000985</u>	03/13/2019	API	108.00	VND 006133	IN 2018 JG 35650/	WILLIAM H WHITE	LC	7212882	
<u>2019/03/000985</u>	03/13/2019	API	150.00	VND 006133	IN 2007 JG 24016	WILLIAM H WHITE	YH	7212882	
<u>2019/03/000985</u>	03/13/2019	API	106.00	VND 006133	IN 1995 JP 02463	WILLIAM H WHITE	LJ KW NK	7212882	
<u>2019/03/000985</u>	03/13/2019	API	666.50	VND 019559	IN 2017 JG 34833	BRUCE FRENCH	KA	7212874	
<u>2019/03/000985</u>	03/13/2019	API	104.00	VND 011724	IN 2017 JG 34927-34928	REEVES & SHERRICK.,	CC	7212880	



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<u>29901231 360004 DEFENSE OF INDIGEN</u>									
		03/13/2019	40.00	VND 011724	IN 2018 JG 35336-A		REEVES & SHERRICK., MD		7212880
		03/13/2019	192.00	VND 013307	IN 2018 JG 35541		BETHANY E BRADLEY, SI		7212873
		03/13/2019	170.00	VND 010872	IN 2018 JG 34950		CLAYTON P. OSTING, CF		7212875
		03/13/2019	234.00	VND 010872	IN 2018 JG 35483		CLAYTON P. OSTING, SF		7212875
		03/13/2019	150.00	VND 002083	IN 2018JT26458		GREGORY W DONOHUE, KM		7212876
		03/13/2019	362.00	VND 019264	IN 2017 JG 34333		HOPKINS, KLAUSING, GJ		7212877
		03/13/2019	202.00	VND 019264	IN 2017JG34886-19		HOPKINS, KLAUSING, JS		7212877
		03/13/2019	203.00	VND 019264	IN 2018JG34950		HOPKINS, KLAUSING, CF		7212877
		03/13/2019	162.00	VND 019264	IN 2018 JG 35051		HOPKINS, KLAUSING, KT		7212877
		03/13/2019	270.00	VND 017010	IN 2018 JG 35151 35152		THE LAW FIRM OF, BW		7212881
		03/13/2019	196.00	VND 006133	IN 2017 JG 34584 35267		WILLIAM H WHITE, KB KM		7212882
		03/13/2019	196.00	VND 006133	IN 2018 JG 35406 35407		WILLIAM H WHITE, DR GR		7212882
		03/26/2019	210.00	VND 001829	IN 2017 JG 34211/		F STEPHEN CHAMBERLAI, DS		7213646
		03/26/2019	310.00	VND 001829	IN 2017 JG 34910/		F STEPHEN CHAMBERLAI, KC		7213646
		03/26/2019	418.00	VND 001829	IN 2018 JG 35112		F STEPHEN CHAMBERLAI, SS		7213646
		03/26/2019	910.00	VND 001829	IN 2018 JG 35406		F STEPHEN CHAMBERLAI, DR		7213646
		03/26/2019	470.00	VND 001829	IN 2018 JG 35593		F STEPHEN CHAMBERLAI, EW		7213646
		03/26/2019	300.00	VND 001829	IN 2018 JG 35661		F STEPHEN CHAMBERLAI, MB		7213646
		03/26/2019	230.00	VND 001829	IN 2018 JG 35662		F STEPHEN CHAMBERLAI, ZS		7213646
		03/26/2019	142.00	VND 002083	IN 2016 JG 33700/		GREGORY W DONOHUE, PC		7213647
		03/26/2019	158.00	VND 006133	IN 2017 JG 34575/		WILLIAM H WHITE, JG MG		7213650
		03/26/2019	132.00	VND 006133	IN 2018 JG 34972/		WILLIAM H WHITE, KF		7213650
		03/26/2019	144.00	VND 006133	IN 2018 JG 35491		WILLIAM H WHITE, KJ KS KH		7213650
		03/26/2019	92.00	VND 006133	IN 2018 JG 35695/		WILLIAM H WHITE, BG		7213650
		03/26/2019	178.00	VND 006133	IN 2018 JG 35696		WILLIAM H WHITE, ZE AE AB		7213650
		03/26/2019	404.00	VND 011508	IN 18 JG 35440		ERIN DOWNING, ZH		7213645
		03/26/2019	322.00	VND 013307	IN 2018JG35079		BETHANY E BRADLEY, BI HG		7213644
		03/26/2019	202.00	VND 016432	IN 18 JG 35541		ROBERT H MEYER IV, SI BI KI SI		7213648
		03/26/2019	1,005.00	VND 017010	IN 2010 JS 27564		THE LAW FIRM OF, SN		7213649
		03/26/2019	901.00	VND 017010	IN 2017 JG 34777/		THE LAW FIRM OF, CC TC		7213649
		03/26/2019	218.00	VND 017010	IN 2017 JG 34880/		THE LAW FIRM OF, KK		7213649
		03/26/2019	400.00	VND 017010	IN 2018 JG 35409/		THE LAW FIRM OF, ZY KC		7213649
<u>29901231 360005 DEFENSE OF INDIGEN</u>			65,000	65,000	8,052.50	1,125.00	20,000.00	36,947.50	43.2%
		03/21/2019	75.00	VND 020063	IN 19CRA00504		ANDREA HENNING, JAKOB BURKHOLDER		7212889
		03/21/2019	75.00	VND 020063	IN 19CRA00301		ANDREA HENNING, ANDREW SMITH		7212889
		03/21/2019	75.00	VND 000424	IN 19CRA00426		ATHENA J NYERS, JEFFREY PAXTON		7212890
		03/21/2019	75.00	VND 013502	IN 19CRA00547		CARROLL R CREIGHTON, DOMINIC POTTS		7212891
		03/21/2019	75.00	VND 013502	IN 19CRA00541		CARROLL R CREIGHTON, JOHN KEHOE		7212891
		03/21/2019	75.00	VND 002083	IN 19 CRA 00529		GREGORY W DONOHUE, HAYDN SNYDER		7212892
		03/21/2019	75.00	VND 002083	IN 19 CRA 00534		GREGORY W DONOHUE, DEROYCE BUNCH		7212892
		03/21/2019	75.00	VND 002083	IN 18 CRA 03841		GREGORY W DONOHUE, ANTHONY GOINS		7212892
		03/21/2019	75.00	VND 002083	IN 18 CRA 03852		GREGORY W DONOHUE, RANDY NORRIS		7212892
		03/21/2019	75.00	VND 002569	IN 19CRA00427		JERRY O PITTS, ERICA SPEARS		7212895
		03/21/2019	75.00	VND 002569	IN 19CRA00428		JERRY O PITTS, JESSE ARNETT		7212895
		03/21/2019	75.00	VND 002569	IN 19CRA00552		JERRY O PITTS, TWWENTEZ SMART		7212895



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<u>29901231 360005 DEFENSE OF INDIGEN</u>							
<u>2019/03/000990</u> 03/21/2019 API	75.00 VND	002569 IN	19CRA00546		JERRY O PITTS	JEROME CROCHETT	
<u>2019/03/000990</u> 03/21/2019 API	75.00 VND	002569 IN	19CRA00562		JERRY O PITTS	CHRISTOPHER BIRD	7212895
<u>2019/03/000990</u> 03/21/2019 API	75.00 VND	002569 IN	19CRA00550		JERRY O PITTS	JOSHUA DONNELLY	7212895
<u>2019/03/000990</u> 03/21/2019 API	75.00 VND	002699 IN	19CRA00397		JOSEPH A BENAVIDEZ	DAVID ADKINS	7212894
<u>2019/03/001012</u> 03/21/2019 APM	-75.00 VND	002569 IN	19CRA00546		JERRY O PITTS	JEROME CROCHETT	
<u>29901331 350502 GRANT - REGIONAL P</u>	75,000	85,000	77,830.94	.00	7,169.06	.00	100.0%
<u>29901431 350501 MOU - REG TRANSIT</u>	0	100,000	.00	.00	.00	100,000.00	.0%
<u>29901431 350508 GRANT - AIRPORT AU</u>	61,784	61,784	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES	1,629,443	1,694,221	318,767.67	47,737.95	93,217.58	1,282,236.17	24.3%
93 TRANSFER OUT							
<u>29900093 930001 TRANSFER OUT</u>	311,509	311,509	226,176.52	.00	.00	85,332.48	72.6%
<u>29900093 930002 TRANSFER OUT - DJF</u>	373,478	373,478	155,615.85	31,123.17	217,862.15	.00	100.0%
<u>2019/03/000409</u> 03/06/2019 API	31,123.17 VND	000126 IN	3-2019	ALLEN CO DJFS	3/2019 - DJFS STAT	7212076	
<u>2019/03/000409</u> 03/06/2019 POL	-31,123.17 VND	000126 PO	952	ALLEN CO DJFS	3/2019 - DJFS STATE MANDAT2019		
TOTAL TRANSFER OUT	684,987	684,987	381,792.37	31,123.17	217,862.15	85,332.48	87.5%
94 ADVANCE OUT							
<u>29900094 940001 ADVANCE OUT</u>	110,000	111,000	110,280.36	90,000.00	.00	719.64	99.4%
<u>2019/03/000583</u> 03/12/2019 BUA	1,000.00 REF				TRANS FROM 29901331-399999		
<u>2019/03/000719</u> 03/15/2019 GEN	90,000.00 REF				RES #197-19		



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TOTAL ADVANCE OUT	110,000	111,000	110,280.36	90,000.00	.00	719.64	99.4%
TOTAL UNDEFINED	2,576,605	2,642,383	854,260.98	171,916.69	311,079.73	1,477,042.71	44.1%
TOTAL MISCELLANEOUS	2,576,605	2,642,383	854,260.98	171,916.69	311,079.73	1,477,042.71	44.1%
TOTAL GENERAL FUND	28,669,577	28,833,101	6,559,257.97	2,036,841.21	3,650,054.28	18,623,788.38	35.4%
TOTAL EXPENSES	28,669,577	28,833,101	6,559,257.97	2,036,841.21	3,650,054.28	18,623,788.38	



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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	.00	.00	1,684.32	50.2%
	TOTAL INTEREST AND FISCAL CHARGES	3,384	3,384	1,699.78	.00	.00	1,684.32	50.2%
	TOTAL UNDEFINED	51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
	TOTAL UNDEFINED	51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
	TOTAL AIRPORT PROJECT	51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
	TOTAL EXPENSES	51,967	51,967	1,699.78	.00	.00	50,267.32	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	330,720	330,720	66,426.14	21,743.50	.00	264,293.86	20.1%
2019/03/000073	03/06/2019 PRJ	11,000.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	10,743.50	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,301	46,301	9,299.66	3,044.09	.00	37,001.34	20.1%
2019/03/000073	03/06/2019 PRJ	1,540.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	1,504.09	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,800	4,800	738.41	240.35	.00	4,061.59	15.4%
2019/03/000073	03/06/2019 PRJ	122.03	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	118.32	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	2,861.72	.00	.00	-161.72	106.0%*
10701217	175001 MEDICAL PREMIUMS	65,000	65,000	15,517.50	5,172.50	.00	49,482.50	23.9%
2019/03/000073	03/06/2019 PRJ	2,586.25	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	2,586.25	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
10701217	175003 A/C LIFE INSURANCE	700	700	144.00	48.00	.00	556.00	20.6%
2019/03/000775	03/20/2019 PRJ	48.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		450,221	450,221	94,987.43	30,248.44	.00	355,233.57	21.1%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	2,769.99	634.83	12,230.01	.00	100.0%
2019/03/000170	03/01/2019 API	6.75	VND 003988 IN 1397804			PEACOCK WATER	COC.SUPPLIES - TIT	7211769
2019/03/000170	03/01/2019 POL	-6.75	VND 003988 PO 926		PEACOCK WATER	COC.SUPPLIES - TITLE	2019	
2019/03/000170	03/01/2019 API	74.69	VND 019272 IN 1220076		THE POWELL COMPANY	COC.SUPPLIES - TIT		7211780



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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>								
<u>2019/03/000170</u>	03/01/2019 POL	-74.69 VND	019272 PO 926			THE POWELL COMPANY COC.SUPPLIES - TITLE	2019	
<u>2019/03/000747</u>	03/14/2019 API	13.50 VND	003988 IN 1401211			PEACOCK WATER SUPPLIES - TITLE		7212575
<u>2019/03/000747</u>	03/14/2019 POL	-13.50 VND	003988 PO 926			PEACOCK WATER SUPPLIES - TITLE	2019	
<u>2019/03/001173</u>	03/25/2019 API	292.14 VND	010540 IN FEB BANK			FEES FIRST FEDERAL ACCOUNT 104D562450	2019	7213125
<u>2019/03/001173</u>	03/25/2019 POL	-292.14 VND	010540 PO 926			FIRST FEDERAL ACCOUNT 104D562450589	2019	
<u>2019/03/001173</u>	03/25/2019 API	247.75 VND	019272 IN 1223253			THE POWELL COMPANY INVOICE 1223253		7213137
<u>2019/03/001173</u>	03/25/2019 POL	-247.75 VND	019272 PO 926			THE POWELL COMPANY INVOICE 1223253	2019	
<u>10701221 211002 COPY MACHINE</u>		500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	2,769.99	634.83	12,730.01	.00	100.0%
31 SERVICES								
<u>10701231 330650 REPAIRS - OFFICE E</u>								
		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>10701231 360430 TRAVEL-MEETINGS</u>								
<u>2019/03/000170</u>	03/01/2019 API	70.00 VND	010914 IN FEB 2019			MILEAGE KRIS T THOMPSON COC.TRAVEL & MEETI		7211752
<u>2019/03/000170</u>	03/01/2019 POL	-70.00 VND	010914 PO 929			KRIS T THOMPSON COC.TRAVEL & MEETINGS - TI2019		
<u>2019/03/000747</u>	03/14/2019 API	149.00 VND	010528 IN 4692339			MARGIE MILLER TRAINING REIMBURSE		7212565
<u>2019/03/000747</u>	03/14/2019 POL	-149.00 VND	010528 PO 929			MARGIE MILLER TRAINING REIMBURSEMENT	2019	
<u>2019/03/001173</u>	03/25/2019 API	149.00 VND	010914 IN CLASS ENROLLMENT			KRIS T THOMPSON REIMBURSEMENT (TRA		7213128
<u>2019/03/001173</u>	03/25/2019 POL	-149.00 VND	010914 PO 929			KRIS T THOMPSON REIMBURSEMENT (TRAINING)	2019	
<u>2019/03/001173</u>	03/25/2019 API	70.00 VND	010528 IN MILEAGE MARCH 2019			MARGIE MILLER TRAVEL & MEETINGS		7213129
<u>2019/03/001173</u>	03/25/2019 POL	-70.00 VND	010528 PO 929			MARGIE MILLER TRAVEL & MEETINGS - TITLE	2019	
<u>2019/03/001173</u>	03/25/2019 API	70.00 VND	015802 IN MILEAGE MARCH 2019			MELINDA MITCHELL TRAVEL & MEETINGS		7213130
<u>2019/03/001173</u>	03/25/2019 POL	-70.00 VND	015802 PO 929			MELINDA MITCHELL TRAVEL & MEETINGS - TITLE	2019	
<u>10701231 370629 DUES</u>		2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	3,349.00	508.00	3,401.00	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	101,106.42	31,391.27	16,131.01	355,233.57	24.8%
TOTAL UNDEFINED		472,471	472,471	101,106.42	31,391.27	16,131.01	355,233.57	24.8%



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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
	TOTAL CLERK OF COURTS TITLE	472,471	472,471	101,106.42	31,391.27	16,131.01	355,233.57	24.8%
	TOTAL EXPENSES	472,471	472,471	101,106.42	31,391.27	16,131.01	355,233.57	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350953 5 YR UNCLAIMED	0	0	36,414.60	.00	.00	-36,414.60	100.0%*
17001155 350955 TREAS SALE REISSUE	0	0	3,253.20	.00	.00	-3,253.20	100.0%*
17001155 350957 5 YR UNCLAIMED RES	0	0	2,644.25	1,227.18	.00	-2,644.25	100.0%*
2019/03/000257 03/05/2019 API	1,227.18	VND 009999	IN UNC FUNDS RM	AUDITOR REFUND	UCF RM CLAIMED ON	7211830	
TOTAL OTHER FINANCING USES	0	0	42,312.05	1,227.18	.00	-42,312.05	100.0%
TOTAL UNDEFINED	0	0	42,312.05	1,227.18	.00	-42,312.05	100.0%
TOTAL UNDEFINED	0	0	42,312.05	1,227.18	.00	-42,312.05	100.0%
TOTAL UNCLAIMED MONEY	0	0	42,312.05	1,227.18	.00	-42,312.05	100.0%
TOTAL EXPENSES	0	0	42,312.05	1,227.18	.00	-42,312.05	



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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	152,000	33,869.62	11,330.99	.00	118,130.38	22.3%	
<u>2019/03/000073</u> 03/06/2019 PRJ	5,835.21	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	5,495.78	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	0	29,000	6,130.41	2,050.91	.00	22,869.59	21.1%	
<u>2019/03/000073</u> 03/06/2019 PRJ	1,056.17	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	994.74	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	0	2,100	465.69	156.30	.00	1,634.31	22.2%	
<u>2019/03/000073</u> 03/06/2019 PRJ	80.61	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	75.69	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	30,500	7,612.76	2,606.55	.00	22,887.24	25.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	1,316.75	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	1,289.80	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	312	71.00	24.23	.00	241.00	22.8%	
<u>2019/03/000775</u> 03/20/2019 PRJ	24.23	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	213,912	48,149.48	16,168.98	.00	165,762.52	22.5%	
94 ADVANCE OUT								
<u>18601394 940001 ADVANCE OUT</u>	0	0	-2,483.71	.00	.00	2,483.71	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	0	0	-2,483.71	.00	.00	2,483.71	100.0%
	TOTAL UNDEFINED	0	213,912	45,665.77	16,168.98	.00	168,246.23	21.3%
	TOTAL UNDEFINED	0	213,912	45,665.77	16,168.98	.00	168,246.23	21.3%
	TOTAL SHERIFF'S ROTARY	0	213,912	45,665.77	16,168.98	.00	168,246.23	21.3%
	TOTAL EXPENSES	0	213,912	45,665.77	16,168.98	.00	168,246.23	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151 800006 ISSUE II PRINCIPLE	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	22,715.21	8,050.96	.00	82,234.79	21.6%	
2019/03/000073 03/06/2019 PRJ	4,025.48	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	4,025.48	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
23023017 170005 SALARY - EMPLOYEES	590,000	590,000	120,138.41	39,868.80	.00	469,861.59	20.4%	
2019/03/000073 03/06/2019 PRJ	19,934.40	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	19,934.40	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
23023017 171001 PERS	98,000	98,000	19,925.06	6,708.78	.00	78,074.94	20.3%	
2019/03/000073 03/06/2019 PRJ	3,354.39	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	3,354.39	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017	172001 <u>MEDICARE</u>	9,000	9,000	1,947.35	657.59	.00	7,052.65	21.6%
2019/03/000073	03/06/2019 PRJ	325.72	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	331.87	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	6,000	6,013	6,013.40	.00	.00	.00	100.0%
23023017	175001 <u>MEDICAL PREMIUMS</u>	100,000	100,000	27,910.92	9,303.64	.00	72,089.08	27.9%
2019/03/000073	03/06/2019 PRJ	4,651.82	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	4,651.82	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800	162.00	54.00	.00	638.00	20.3%
2019/03/000775	03/20/2019 PRJ	54.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		908,750	908,763	198,812.35	64,643.77	.00	709,951.05	21.9%
21 MATERIALS & SUPPLIES								
23023021	211000 <u>OFFICE</u>	26,000	26,000	9,699.63	1,327.85	1,111.87	15,188.50	41.6%
2019/03/000290	03/05/2019 API	39.97	VND 019620 IN 2019669			GLENN SHEPARD SEMINA ACCT#ALLEN CO ENGI	7211928	
2019/03/000290	03/05/2019 POL	-39.97	VND 019620 PO 155			GLENN SHEPARD SEMINA ACCT#ALLEN CO ENGINEER 2019		
2019/03/000672	03/14/2019 API	20.43	VND 000719 IN 3-14-19			BRION E RHODES REIMBURSEMENT FOR	7212510	
2019/03/000672	03/14/2019 POL	-20.43	VND 000719 PO 155			BRION E RHODES REIMBURSEMENT FOR POWER CO2019		
2019/03/000745	03/14/2019 API	285.15	VND 018975 IN ST-MT 3-5-19			JP MORGAN CHASE BANK ACCT#5563-7500-006	7212561	
2019/03/000745	03/14/2019 POL	-285.15	VND 018975 PO 155			JP MORGAN CHASE BANK ACCT#5563-7500-0064-0126 -2019		
2019/03/001252	03/26/2019 API	420.00	VND 000365 IN KG595			APOLLO CAREER CENTER ACCT# ALLEN CO ENG	7213407	
2019/03/001252	03/26/2019 POL	-420.00	VND 000365 PO 155			APOLLO CAREER CENTER ACCT# ALLEN CO ENGINEER - 2019		
2019/03/001252	03/26/2019 API	431.83	VND 000735 IN 216125			BROWN SUPPLY CO ACCT#160165 - ALLE	7213408	
2019/03/001252	03/26/2019 POL	-431.83	VND 000735 PO 155			BROWN SUPPLY CO ACCT#160165 - ALLEN CO ENG2019		
2019/03/001252	03/26/2019 API	130.47	VND 018970 IN 18135			WILLIAM A UNGER ACCT#ALLEN CO ENGI	7213445	
2019/03/001252	03/26/2019 POL	-130.47	VND 018970 PO 155			WILLIAM A UNGER ACCT#ALLEN CO ENGINEER 2019		
TOTAL MATERIALS & SUPPLIES		26,000	26,000	9,699.63	1,327.85	1,111.87	15,188.50	41.6%
31 SERVICES								
23023031	360401 <u>TRAVEL</u>	10,000	10,000	2,358.84	1,380.12	2,641.16	5,000.00	50.0%
2019/03/000669	03/14/2019 API	78.00	VND 007405 IN 3-13-19			NATHAN C DAVIS	STORMWATER CONFERE	7212518



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023031 360401 TRAVEL</u>								
	2019/03/000669	03/14/2019	POL	-78.00	VND 007405 PO 157	NATHAN C DAVIS STORMWATER CONFERENCE REIM2019		
	2019/03/000744	03/14/2019	API	169.12	VND 018975 IN STMT 3-5-19	JP MORGAN CHASE BANK ACCT#5563-7500-006		7212560
	2019/03/000744	03/14/2019	POL	-169.12	VND 018975 PO 157	JP MORGAN CHASE BANK ACCT#5563-7500-0064-0084 -2019		
	2019/03/000745	03/14/2019	API	338.00	VND 018975 IN STMT 3-5-19	JP MORGAN CHASE BANK ACCT#5563-7500-006		7212562
	2019/03/000745	03/14/2019	POL	-338.00	VND 018975 PO 157	JP MORGAN CHASE BANK ACCT#5563-7500-0064-0126 -2019		
	2019/03/000873	03/18/2019	API	636.00	VND 001167 IN 9271W	COUNTY ENGINEERS ASS BRIDGE CONFERENCE		7212701
	2019/03/000873	03/18/2019	POL	-636.00	VND 001167 PO 157	COUNTY ENGINEERS ASS BRIDGE CONFERENCE - ALLEN 2019		
	2019/03/001252	03/26/2019	API	159.00	VND 001167 IN 9270	COUNTY ENGINEERS ASS ACCT#ALLEN CO ENGI		7213412
	2019/03/001252	03/26/2019	POL	-159.00	VND 001167 PO 157	COUNTY ENGINEERS ASS ACCT#ALLEN CO ENGINEER 2019		
<u>23023031 360431 SAFETY/MEETINGS</u>								
				800		800	.00	.00
	2019/03/000846	03/18/2019	POE	800.00	VND 006013 PO 1219	VARIOUS VENDORS B - SAFETY MEETINGS	800.00	.00 100.0%
TOTAL SERVICES				10,800	10,800	2,358.84	1,380.12	3,441.16 5,000.00 53.7%
41 CAPITAL OUTLAY								
<u>23023041 410402 EQUIPMENT - OFFICE</u>								
				55,000	55,000	19,929.53	11,052.15	5,810.82 29,259.65 46.8%
	2019/03/000288	03/06/2019	API	431.91	VND 004079 IN 989152437	CANON SOLUTIONS ACCT#113009 - ALLE		7211914
	2019/03/000288	03/06/2019	POL	-431.91	VND 004079 PO 162	CANON SOLUTIONS ACCT#113009 - ALLEN CO ENG2019		
	2019/03/000290	03/05/2019	API	4,949.00	VND 000250 IN 10492044	PERRY PRO TECH ACCT#C001841 - ALL		7211952
	2019/03/000290	03/05/2019	POL	-4,949.00	VND 000250 PO 1046	PERRY PRO TECH ACCT#C001841 - ALLEN CO EN2019		
	2019/03/000290	03/05/2019	API	670.00	VND 000250 IN 10492044 0	PERRY PRO TECH ACCT#C001841 - ALL		7211951
	2019/03/000290	03/05/2019	POL	-670.00	VND 000250 PO 1071	PERRY PRO TECH ACCT#C001841 - ALLEN CO EN2019		
	2019/03/000290	03/05/2019	API	224.70	VND 003395 IN 379185069	LYON FINANCIAL SERVI ACCT#1280188 - ALL		7211939
	2019/03/000290	03/05/2019	POL	-224.70	VND 003395 PO 162	LYON FINANCIAL SERVI ACCT#1280188 - ALLEN CO EN2019		
	2019/03/000556	03/12/2019	API	382.90	VND 003395 IN 379665268	LYON FINANCIAL SERVI ACCT#1280188 - ALL		7212342
	2019/03/000556	03/12/2019	POL	-382.90	VND 003395 PO 162	LYON FINANCIAL SERVI ACCT#1280188 - ALLEN CO EN2019		
	2019/03/000679	03/14/2019	POE	10,000.00	VND 006013 PO 1195	VARIOUS VENDORS B - OFFICE EQUIPMENT		
	2019/03/000744	03/14/2019	API	204.46	VND 018975 IN ST MT 3-5-19	JP MORGAN CHASE BANK ACCT#5563-7500-006		7212560
	2019/03/000744	03/14/2019	POL	-204.46	VND 018975 PO 162	JP MORGAN CHASE BANK ACCT#5563-7500-0064-0084 -2019		
	2019/03/000744	03/14/2019	API	4,022.93	VND 018975 IN ST MT 3-5-19	JP MORGAN CHASE BANK ACCT#5563-7500-006		7212560
	2019/03/000744	03/14/2019	POL	-4,022.93	VND 018975 PO 1195	JP MORGAN CHASE BANK ACCT#5563-7500-0064-0084 -2019		
	2019/03/001252	03/26/2019	API	166.25	VND 001152 IN 15244	CORPCOMM GROUP INC JOB#ACE0001 - ALLE		7213411
	2019/03/001252	03/26/2019	POL	-166.25	VND 001152 PO 1195	CORPCOMM GROUP INC JOB#ACE0001 - ALLEN CO ENG2019		
TOTAL CAPITAL OUTLAY				55,000	55,000	19,929.53	11,052.15	5,810.82 29,259.65 46.8%
TOTAL ENGINEER-ADMINISTRATION				1,000,550	1,000,563	230,800.35	78,403.89	10,363.85 759,399.20 24.1%



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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
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,025,000	1,025,000	248,016.04	78,625.70	.00	776,983.96	24.2%
	2019/03/000073 03/06/2019 PRJ	41,015.30	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
	2019/03/000775 03/20/2019 PRJ	37,610.40	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
23023117	170009 SALARY - SUMMER LA	55,000	55,000	.00	.00	.00	55,000.00	.0%
23023117	171001 PERS	145,000	145,000	34,722.35	11,007.64	.00	110,277.65	23.9%
	2019/03/000073 03/06/2019 PRJ	5,742.16	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
	2019/03/000775 03/20/2019 PRJ	5,265.48	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
23023117	172001 MEDICARE	15,000	15,000	3,440.32	1,087.17	.00	11,559.68	22.9%
	2019/03/000073 03/06/2019 PRJ	561.71	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
	2019/03/000775 03/20/2019 PRJ	525.46	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
23023117	173001 WORKMEN'S COMPENSA	5,000	9,345	9,345.24	.00	.00	.00	100.0%
23023117	175001 MEDICAL PREMIUMS	160,000	160,000	43,431.80	13,845.19	.00	116,568.20	27.1%
	2019/03/000073 03/06/2019 PRJ	6,896.64	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
	2019/03/000775 03/20/2019 PRJ	6,948.55	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	342.36	114.36	.00	1,257.64	21.4%
	2019/03/000775 03/20/2019 PRJ	114.36	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,406,600	1,410,945	339,298.11	104,680.06	.00	1,071,647.13	24.0%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%



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ACCOUNTS FOR: 2002	MOTOR	VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121	217004	MATERIALS- ROAD MA	1,270,000	1,280,027	185,823.11	47,087.52	4,203.82	1,090,000.00	14.8%
2019/03/000282	03/06/2019	API	90.50	VND 003957	IN 632952		NATIONAL LIME AND ST	ACCT#018249-016 -	7211946
2019/03/000282	03/06/2019	POL	-90.50	VND 003957	PO 1012		NATIONAL LIME AND ST	ACCT#018249-016 - ALLEN CO2019	
2019/03/000289	03/06/2019	API	4,390.23	VND 016456	IN 5401803727		MORTON SALT, INC	ACCT#3675113 - ALL	7211945
2019/03/000289	03/06/2019	POL	-4,390.23	VND 016456	PO 1016		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
2019/03/000289	03/06/2019	API	2,880.74	VND 016456	IN 5401803728		MORTON SALT, INC	ACCT#3675113 - ALL	7211945
2019/03/000289	03/06/2019	POL	-2,880.74	VND 016456	PO 1016		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
2019/03/000290	03/05/2019	API	2,845.62	VND 019959	IN 68453		DUFF QUARRY INC	ACCT#024754 - ALLE	7211923
2019/03/000290	03/05/2019	POL	-2,845.62	VND 019959	PO 1012		DUFF QUARRY INC	ACCT#024754 - ALLEN CO ENG2019	
2019/03/000290	03/05/2019	API	1,107.00	VND 008921	IN 42243		UNIQUE PAVING	ACCT#ALLEN CO ENGI	7211963
2019/03/000290	03/05/2019	POL	-1,107.00	VND 008921	PO 1012		UNIQUE PAVING	ACCT#ALLEN CO ENGINEER 2019	
2019/03/000444	03/07/2019	API	1,483.88	VND 008921	IN 42322		UNIQUE PAVING	ORDER#023244 - ALL	7212180
2019/03/000444	03/07/2019	POL	-1,483.88	VND 008921	PO 1012		UNIQUE PAVING	ORDER#023244 - ALLEN CO EN2019	
2019/03/000533	03/12/2019	POE	20,000.00	VND 016456	PO 1183		MORTON SALT, INC	B - ROAD SALT	
2019/03/000556	03/12/2019	API	34.97	VND 020472	IN 6773		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7212338
2019/03/000556	03/12/2019	POL	-34.97	VND 020472	PO 1012		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN CO ENGIN2019	
2019/03/000556	03/12/2019	API	45.97	VND 020472	IN 6783		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7212338
2019/03/000556	03/12/2019	POL	-45.97	VND 020472	PO 1012		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN CO ENGIN2019	
2019/03/000556	03/12/2019	API	19.98	VND 020472	IN 6763		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7212338
2019/03/000556	03/12/2019	POL	-19.98	VND 020472	PO 1012		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN CO ENGIN2019	
2019/03/000556	03/12/2019	API	13.98	VND 020472	IN 6983		ELIDA ROAD HARDWARE	ACCT#8015 - ALELN	7212338
2019/03/000556	03/12/2019	POL	-13.98	VND 020472	PO 1012		ELIDA ROAD HARDWARE	ACCT#8015 - ALELN CO ENGIN2019	
2019/03/000556	03/12/2019	API	5,741.57	VND 016456	IN 5401804953		MORTON SALT, INC	ACCT#3675113 - ALL	7212343
2019/03/000556	03/12/2019	POL	-5,741.57	VND 016456	PO 1016		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
2019/03/000556	03/12/2019	API	43.55	VND 016456	IN 5401804953 0		MORTON SALT, INC	ACCT#3675113 - ALL	7212343
2019/03/000556	03/12/2019	POL	-43.55	VND 016456	PO 1183		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
2019/03/000556	03/12/2019	API	17,794.90	VND 016456	IN 5401809196		MORTON SALT, INC	ACCT#3675113 - ALL	7212343
2019/03/000556	03/12/2019	POL	-17,794.90	VND 016456	PO 1183		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
2019/03/000658	03/14/2019	POE	10,000.00	VND 016456	PO 1188		MORTON SALT, INC	B - ROAD SALT	
2019/03/000672	03/14/2019	API	1,699.73	VND 016456	IN 5401810446		MORTON SALT, INC	ACCT#3675113 - ALL	7212517
2019/03/000672	03/14/2019	POL	-1,699.73	VND 016456	PO 1188		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
2019/03/000672	03/14/2019	API	2,161.55	VND 016456	IN 5401811778		MORTON SALT, INC	ACCT#3675113 - ALL	7212517
2019/03/000672	03/14/2019	POL	-2,161.55	VND 016456	PO 1183		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
2019/03/000672	03/14/2019	API	1,840.53	VND 016456	IN 5401811778 0		MORTON SALT, INC	ACCT#3675113 - ALL	7212517
2019/03/000672	03/14/2019	POL	-1,840.53	VND 016456	PO 1188		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
2019/03/000827	03/18/2019	API	113.03	VND 008921	IN 42639		UNIQUE PAVING	ACCT#ALLEN CO ENGI	7212689
2019/03/000827	03/18/2019	POL	-113.03	VND 008921	PO 1012		UNIQUE PAVING	ACCT#ALLEN CO ENGINEER 2019	
2019/03/000831	03/18/2019	API	2,447.10	VND 016456	IN 5401813633		MORTON SALT, INC	ACCT#3675113 - ALL	7212668
2019/03/000831	03/18/2019	POL	-2,447.10	VND 016456	PO 1188		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
2019/03/000873	03/18/2019	API	312.50	VND 003957	IN 6345960		NATIONAL LIME AND ST	ACCT#018249-016 -	7212725
2019/03/000873	03/18/2019	POL	-312.50	VND 003957	PO 1012		NATIONAL LIME AND ST	ACCT#018249-016 - ALLEN CO2019	
2019/03/000873	03/18/2019	API	127.50	VND 003957	IN 634753		NATIONAL LIME AND ST	ACCT#018249-014 -	7212725
2019/03/000873	03/18/2019	POL	-127.50	VND 003957	PO 1012		NATIONAL LIME AND ST	ACCT#018249-014 - ALLEN CO2019	
2019/03/000881	03/19/2019	API	1,284.40	VND 016456	IN 5401814762		MORTON SALT, INC	ACCT# 3675113 - AL	7212724
2019/03/000881	03/19/2019	POL	-1,284.40	VND 016456	PO 1188		MORTON SALT, INC	ACCT# 3675113 - ALLEN CO E2019	
2019/03/001252	03/26/2019	API	19.98	VND 020472	IN 730		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7213415
2019/03/001252	03/26/2019	POL	-19.98	VND 020472	PO 1012		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN CO ENGIN2019	
2019/03/001252	03/26/2019	API	19.98	VND 020472	IN 731		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7213415



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121 217004 MATERIALS- ROAD MA</u>								
2019/03/001252	03/26/2019 POL	-19.98 VND	020472 PO 1012			ELIDA ROAD HARDWARE ACCT#8015 - ALLEN CO ENGIN2019		
2019/03/001252	03/26/2019 API	19.98 VND	020472 IN 732			ELIDA ROAD HARDWARE ACCT#8015 - ALELN	7213415	
2019/03/001252	03/26/2019 POL	-19.98 VND	020472 PO 1012			ELIDA ROAD HARDWARE ACCT#8015 - ALELN CO ENGIN2019		
2019/03/001252	03/26/2019 API	19.98 VND	020472 IN 733			ELIDA ROAD HARDWARE ACCT#8015 - ALLEN	7213415	
2019/03/001252	03/26/2019 POL	-19.98 VND	020472 PO 1012			ELIDA ROAD HARDWARE ACCT#8015 - ALLEN CO ENGIN2019		
2019/03/001252	03/26/2019 API	19.98 VND	020472 IN 734			ELIDA ROAD HARDWARE ACCT#8015 - ALLEN	7213415	
2019/03/001252	03/26/2019 POL	-19.98 VND	020472 PO 1012			ELIDA ROAD HARDWARE ACCT#8015 - ALLEN CO ENGIN2019		
2019/03/001252	03/26/2019 API	19.98 VND	020472 IN 735			ELIDA ROAD HARDWARE ACCT#8015 - ALLEN	7213415	
2019/03/001252	03/26/2019 POL	-19.98 VND	020472 PO 1012			ELIDA ROAD HARDWARE ACCT#8015 - ALLEN CO ENGIN2019		
2019/03/001252	03/26/2019 API	238.11 VND	008921 IN 42728			UNIQUE PAVING ORDER#023696 - ALL	7213444	
2019/03/001252	03/26/2019 POL	-238.11 VND	008921 PO 1012			UNIQUE PAVING ORDER#023696 - ALLEN CO EN2019		
2019/03/001252	03/26/2019 API	250.30 VND	008921 IN 42815			UNIQUE PAVING ORDER#03838 - ALLE	7213444	
2019/03/001252	03/26/2019 POL	-250.30 VND	008921 PO 1012			UNIQUE PAVING ORDER#03838 - ALLEN CO ENG2019		
<u>23023121 217005 TRAFFIC MATERIALS</u>		140,000	140,000	8,009.68	4,896.52	11,990.32	120,000.00	14.3%
2019/03/000556	03/12/2019 API	1,525.50 VND	004003 IN TRFINV009925			NEWMAN TRAFFIC SIGNS ACCT#ALL03-003 - A	7212346	
2019/03/000556	03/12/2019 POL	-1,525.50 VND	004003 PO 171			NEWMAN TRAFFIC SIGNS ACCT#ALL03-003 - ALLEN CO 2019		
2019/03/000831	03/18/2019 API	1,176.02 VND	005206 IN 9768-1			THE SHERWIN WILLIAMS ACCT#6560-5565-4 -	7212686	
2019/03/000831	03/18/2019 POL	-1,176.02 VND	005206 PO 171			THE SHERWIN WILLIAMS ACCT#6560-5565-4 - ALLEN C2019		
2019/03/000831	03/18/2019 API	300.00 VND	017986 IN 263267			OSBURN ASSOCIATES, I ACCT#ALLEN CO ENGI	7212677	
2019/03/000831	03/18/2019 POL	-300.00 VND	017986 PO 171			OSBURN ASSOCIATES, I ACCT#ALLEN CO ENGINEER - B2019		
2019/03/001252	03/26/2019 API	1,895.00 VND	001866 IN 41945			FIRELANDS SUPPLY COM ACCT#ALLEN CO ENGI	7213416	
2019/03/001252	03/26/2019 POL	-1,895.00 VND	001866 PO 171			FIRELANDS SUPPLY COM ACCT#ALLEN CO ENGINEER 2019		
TOTAL MATERIALS & SUPPLIES		1,412,500	1,422,527	193,832.79	51,984.04	16,194.14	1,212,500.00	14.8%
<u>31 SERVICES</u>								
<u>23023131 340520 SERVICES-ENGINEERI</u>		70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL SERVICES		70,000	70,000	.00	.00	.00	70,000.00	.0%
<u>41 CAPITAL OUTLAY</u>								
<u>23023141 410050 ROAD PROJECTS - SU</u>		250,000	250,000	.00	.00	.00	250,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%	
93 TRANSFER OUT								
<u>23023193 930001 TRANSFER OUT</u>	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%	
TOTAL TRANSFER OUT	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%	
TOTAL ENGINEER-ROADS	3,394,100	3,408,472	535,386.45	156,664.10	16,194.14	2,856,891.58	16.2%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<u>23023217 170005 SALARY - EMPLOYEES</u>	520,000	520,000	116,086.29	37,547.93	.00	403,913.71	22.3%	
<u>2019/03/000073</u> 03/06/2019 PRJ	18,536.01	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	19,011.92	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>23023217 170007 SALARY - SUMMER LA</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%	
<u>23023217 171001 PERS</u>	73,000	73,000	16,252.12	5,256.73	.00	56,747.88	22.3%	
<u>2019/03/000073</u> 03/06/2019 PRJ	2,595.05	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	2,661.68	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>23023217 172001 MEDICARE</u>	7,300	7,300	1,549.18	505.25	.00	5,750.82	21.2%	
<u>2019/03/000073</u> 03/06/2019 PRJ	245.05	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	260.20	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>23023217 173001 WORKMEN'S COMPENSA</u>	3,000	4,560	4,560.13	.00	.00	.00	100.0%	
<u>23023217 175001 MEDICAL PREMIUMS</u>	115,000	115,000	29,985.00	9,995.00	.00	85,015.00	26.1%	
<u>2019/03/000073</u> 03/06/2019 PRJ	4,997.50	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	4,997.50	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	175003 A/C LIFE INSURANCE	800	800	162.00	54.00	.00	638.00	20.3%
2019/03/000775	03/20/2019 PRJ	54.00	REF 032019			WARRANT=032019 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	726,100	727,660	168,594.72	53,358.91	.00	559,065.41	23.2%

21 MATERIALS & SUPPLIES

23023221	217006 MATERIALS- BRIDGE	120,000	120,000	14,631.67	12,138.56	14,778.33	90,590.00	24.5%
2019/03/000290	03/05/2019 API	105.47	VND 000076 IN 9960002554			AIRGAS USA, LLC ACCT#1388300 - ALL		7211902
2019/03/000290	03/05/2019 POL	-105.47	VND 000076 PO 172			AIRGAS USA, LLC ACCT#1388300 - ALLEN CO EN2019		
2019/03/000290	03/05/2019 API	267.40	VND 005920 IN 19275877			MATHESON TRI-GAS ACCT#AL594 - ALLEN		7211940
2019/03/000290	03/05/2019 POL	-267.40	VND 005920 PO 172			MATHESON TRI-GAS ACCT#AL594 - ALLEN CO ENGI2019		
2019/03/000290	03/05/2019 API	49.94	VND 003713 IN 16940			MENARD INC ACCT#31840274 - AL		7211943
2019/03/000290	03/05/2019 POL	-49.94	VND 003713 PO 172			MENARD INC ACCT#31840274 - ALLEN CO E2019		
2019/03/000290	03/05/2019 API	9,410.00	VND 020192 IN 2654			MCARTHUR LUMBER ACCT#ALLEN CO ENGI		7211941
2019/03/000290	03/05/2019 POL	-9,410.00	VND 020192 PO 195			MCARTHUR LUMBER ACCT#ALLEN CO ENGINEER 2019		
2019/03/000441	03/08/2019 API	140.00	VND 006290 IN 3-1-19			FRY'S BLUELICK LANDF ALLEN CO ENGINEER		7212139
2019/03/000441	03/08/2019 POL	-140.00	VND 006290 PO 172			FRY'S BLUELICK LANDF ALLEN CO ENGINEER 2019		
2019/03/000441	03/08/2019 API	221.35	VND 005206 IN 9727-7			THE SHERWIN WILLIAMS ACCT#6560-5565 - A		7212176
2019/03/000441	03/08/2019 POL	-221.35	VND 005206 PO 172			THE SHERWIN WILLIAMS ACCT#6560-5565 - ALLEN CO 2019		
2019/03/000441	03/08/2019 API	221.35	VND 005206 IN 9138-4			THE SHERWIN WILLIAMS ACCT#6560-5565-4 -		7212176
2019/03/000441	03/08/2019 POL	-221.35	VND 005206 PO 172			THE SHERWIN WILLIAMS ACCT#6560-5565-4 - ALLEN C2019		
2019/03/000441	03/08/2019 API	100.00	VND 005206 IN 9148-3			THE SHERWIN WILLIAMS ACCT#6560-5565-4 -		7212176
2019/03/000441	03/08/2019 POL	-100.00	VND 005206 PO 172			THE SHERWIN WILLIAMS ACCT#6560-5565-4 - ALLEN C2019		
2019/03/000444	03/07/2019 API	624.00	VND 000180 IN 37776			ALLIED ENVIRONMENTAL PROJECT#19-150-002		7212120
2019/03/000444	03/07/2019 POL	-624.00	VND 000180 PO 172			ALLIED ENVIRONMENTAL PROJECT#19-150-002 - ALLEN2019		
2019/03/000672	03/14/2019 API	7.95	VND 018622 IN 26546			501 METALS AND LUMBE ORDER#26546 - ALLE		7212508
2019/03/000672	03/14/2019 POL	-7.95	VND 018622 PO 172			501 METALS AND LUMBE ORDER#26546 - ALLEN CO ENG2019		
2019/03/000672	03/14/2019 API	740.00	VND 004179 IN 113113			US BRIDGE CONTRACT#190050 -		7212526
2019/03/000672	03/14/2019 POL	-740.00	VND 004179 PO 172			US BRIDGE CONTRACT#190050 - ALLEN CO2019		
2019/03/000672	03/14/2019 API	205.00	VND 002147 IN 7189			HAWTHORNE SEVING ACCT#ALLEN CO ENGI		7212514
2019/03/000672	03/14/2019 POL	-205.00	VND 002147 PO 172			HAWTHORNE SEVING ACCT#ALLEN CO ENGINEER 2019		
2019/03/000873	03/18/2019 API	46.10	VND 003713 IN 17979			MENARD INC ACCT#31840274 - AL		7212720
2019/03/000873	03/18/2019 POL	-46.10	VND 003713 PO 172			MENARD INC ACCT#31840274 - ALLEN CO E2019		
	TOTAL MATERIALS & SUPPLIES	120,000	120,000	14,631.67	12,138.56	14,778.33	90,590.00	24.5%

31 SERVICES

23023231	340520 SERVICES-ENGINEERI	25,000	97,046	6,175.00	.00	87,906.45	2,965.00	96.9%
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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
23023231	340520 SERVICES-ENGINEERI							
2019/03/000229	03/05/2019 POE	12,735.00	VND 004791 PO 1145					
				RICHLAND ENGINEERING C - METCALF BRIDGE INSPECTION				
	TOTAL SERVICES	25,000	97,046	6,175.00	.00	87,906.45	2,965.00	96.9%
41 CAPITAL OUTLAY								
23023241	410001 LAND	4,500	4,500	.00	.00	.00	4,500.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	200,000	.00	.00	14,680.11	185,319.89	7.3%
	TOTAL CAPITAL OUTLAY	254,500	204,500	.00	.00	14,680.11	189,819.89	7.2%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	.00	.00	.00	28,907.14	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	.00	.00	.00	35,668.74	.0%
	TOTAL ENGINEER-BRIDGES	1,161,269	1,184,875	189,401.39	65,497.47	117,364.89	878,109.04	25.9%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	15,000	15,000	7,463.60	5,029.28	2,536.40	5,000.00	66.7%
2019/03/000290	03/05/2019 API	2,515.32	VND 000109 IN 4169-595170					7211903
2019/03/000290	03/05/2019 POL	-2,515.32	VND 000109 PO 609					
2019/03/000290	03/05/2019 API	113.96	VND 003360 IN 903172					7211938
2019/03/000290	03/05/2019 POL	-113.96	VND 003360 PO 609					
2019/03/000290	03/05/2019 API	300.00	VND 015051 IN 31559					7211935



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<u>23023321 217006 GARAGE MATERIALS</u>								
<u>2019/03/000290</u>	03/05/2019 POL	-300.00 VND	015051 PO 609		LIMA MILLWORK INC	ACCT#ALLEN CO ENGINEER	2019	
<u>2019/03/000672</u>	03/14/2019 API	2,100.00 VND	010815 IN 2190313		ELWER FENCE, INC	ACCT# ALLEN CO ENG		7212512
<u>2019/03/000672</u>	03/14/2019 POL	-2,100.00 VND	010815 PO 609		ELWER FENCE, INC	ACCT# ALLEN CO ENGINEER	2019	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,463.60	5,029.28	2,536.40	5,000.00	66.7%

31 SERVICES

<u>23023331 330640 EQUIPMENT REPAIRS</u>		250,000	250,000	40,243.89	14,895.01	3,747.07	206,009.04	17.6%
<u>2019/03/000287</u>	03/06/2019 API	106.04 VND	015713 IN 3013684368&26712		RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7211956
<u>2019/03/000287</u>	03/06/2019 POL	-106.04 VND	015713 PO 1058		RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/03/000287</u>	03/06/2019 API	224.58 VND	015713 IN 3013871895		RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7211956
<u>2019/03/000287</u>	03/06/2019 POL	-224.58 VND	015713 PO 1058		RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/03/000287</u>	03/06/2019 API	60.08 VND	015713 IN 3013873485		RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7211956
<u>2019/03/000287</u>	03/06/2019 POL	-60.08 VND	015713 PO 1058		RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/03/000287</u>	03/06/2019 API	46.76 VND	015713 IN 3014017556		RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7211956
<u>2019/03/000287</u>	03/06/2019 POL	-46.76 VND	015713 PO 1058		RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/03/000290</u>	03/05/2019 API	353.96 VND	000515 IN 12240		BATTERY WAREHOUSE	ACCT#ALLEN CO ENG		7211912
<u>2019/03/000290</u>	03/05/2019 POL	-353.96 VND	000515 PO 1058		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGINEER	2019	
<u>2019/03/000290</u>	03/05/2019 API	123.63 VND	009446 IN 6962114		KIMBALL MIDWEST	ACCT#57969 - ALLEN		7211932
<u>2019/03/000290</u>	03/05/2019 POL	-123.63 VND	009446 PO 1058		KIMBALL MIDWEST	ACCT#57969 - ALLEN CO ENGI2019		
<u>2019/03/000290</u>	03/05/2019 API	88.60 VND	016497 IN 061474		AUTOMOTIVE &	ACCT#1214 - ALLEN		7211911
<u>2019/03/000290</u>	03/05/2019 POL	-88.60 VND	016497 PO 1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/03/000290</u>	03/05/2019 API	34.96 VND	016497 IN 061486		AUTOMOTIVE &	ACCT#1214 - ALLEN		7211911
<u>2019/03/000290</u>	03/05/2019 POL	-34.96 VND	016497 PO 1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/03/000290</u>	03/05/2019 API	64.60 VND	016497 IN 061656		AUTOMOTIVE &	ACCT#1214 - ALLEN		7211911
<u>2019/03/000290</u>	03/05/2019 POL	-64.60 VND	016497 PO 1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/03/000290</u>	03/05/2019 API	8.80 VND	016497 IN 061704		AUTOMOTIVE &	ACCT#1214 - ALLEN		7211911
<u>2019/03/000290</u>	03/05/2019 POL	-8.80 VND	016497 PO 1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/03/000290</u>	03/05/2019 API	160.44 VND	016497 IN 061714		AUTOMOTIVE &	ACCT#1214 - ALLEN		7211911
<u>2019/03/000290</u>	03/05/2019 POL	-160.44 VND	016497 PO 1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/03/000290</u>	03/05/2019 API	218.55 VND	016497 IN 062257		AUTOMOTIVE &	ACCT#1214 - ALLEN		7211911
<u>2019/03/000290</u>	03/05/2019 POL	-218.55 VND	016497 PO 1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/03/000290</u>	03/05/2019 API	40.14 VND	016497 IN 062589		AUTOMOTIVE &	ACCT#1214 - ALLEN		7211911
<u>2019/03/000290</u>	03/05/2019 POL	-40.14 VND	016497 PO 1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/03/000290</u>	03/05/2019 API	89.80 VND	016497 IN 062592		AUTOMOTIVE &	ACCT#1214 - ALLEN		7211911
<u>2019/03/000290</u>	03/05/2019 POL	-89.80 VND	016497 PO 1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/03/000290</u>	03/05/2019 API	107.86 VND	016497 IN 062604		AUTOMOTIVE &	ACCT#1214 - ALLEN		7211911
<u>2019/03/000290</u>	03/05/2019 POL	-107.86 VND	016497 PO 1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/03/000290</u>	03/05/2019 API	75.20 VND	016497 IN 062792		AUTOMOTIVE &	ACCT#1214 - ALLEN		7211911
<u>2019/03/000290</u>	03/05/2019 POL	-75.20 VND	016497 PO 1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/03/000290</u>	03/05/2019 API	52.56 VND	016497 IN 062803		AUTOMOTIVE &	ACCT#1214 - ALLEN		7211911
<u>2019/03/000290</u>	03/05/2019 POL	-52.56 VND	016497 PO 1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
<u>2019/03/000290</u>	03/05/2019 API	12.26 VND	016497 IN	062810		AUTOMOTIVE &	ACCT#1214 - ALLEN	7211911
<u>2019/03/000290</u>	03/05/2019 POL	-12.26 VND	016497 PO	1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019	
<u>2019/03/000290</u>	03/05/2019 API	26.78 VND	016497 IN	062811		AUTOMOTIVE &	ACCT#1214 - ALLEN	7211911
<u>2019/03/000290</u>	03/05/2019 POL	-26.78 VND	016497 PO	1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019	
<u>2019/03/000290</u>	03/05/2019 API	107.86 VND	016497 IN	062935		AUTOMOTIVE &	ACCT#1214 - ALLEN	7211911
<u>2019/03/000290</u>	03/05/2019 POL	-107.86 VND	016497 PO	1058		AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019	
<u>2019/03/000290</u>	03/05/2019 API	201.34 VND	005265 IN	1396953		PERFORMANCE PAINT	ACCT#100115 - ALLE	7211950
<u>2019/03/000290</u>	03/05/2019 POL	-201.34 VND	005265 PO	1058		PERFORMANCE PAINT	ACCT#100115 - ALLEN CO ENGIN2019	
<u>2019/03/000290</u>	03/05/2019 API	66.05 VND	019298 IN	591747		PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGI	7211949
<u>2019/03/000290</u>	03/05/2019 POL	-66.05 VND	019298 PO	1058		PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGINEER 2019	
<u>2019/03/000290</u>	03/05/2019 API	234.57 VND	011776 IN	12353		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7211960
<u>2019/03/000290</u>	03/05/2019 POL	-234.57 VND	011776 PO	1058		TERMINAL SUPPLY	ACCT#14079 - ALLEN CO ENGIN2019	
<u>2019/03/000290</u>	03/05/2019 API	66.18 VND	006108 IN	553439		WHITEFORD KENWORTH	ACCT#02198 - ALLEN	7211969
<u>2019/03/000290</u>	03/05/2019 POL	-66.18 VND	006108 PO	1058		WHITEFORD KENWORTH	ACCT#02198 - ALLEN CO ENGIN2019	
<u>2019/03/000441</u>	03/08/2019 API	66.80 VND	004643 IN	49745		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7212172
<u>2019/03/000441</u>	03/08/2019 POL	-66.80 VND	004643 PO	1058		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN CO ENGIN2019	
<u>2019/03/000444</u>	03/07/2019 API	1,699.27 VND	020592 IN	CLAIM#189052956		PHOENIX LOSS CONTROL	CLAIM#189052956 -	7212170
<u>2019/03/000444</u>	03/07/2019 POL	-1,699.27 VND	020592 PO	1058		PHOENIX LOSS CONTROL	CLAIM#189052956 - ALLEN CO2019	
<u>2019/03/000556</u>	03/12/2019 API	44.00 VND	005225 IN	26436		SIEFKER SAWMILL	ACCT#ALLEN CO ENGI	7212352
<u>2019/03/000556</u>	03/12/2019 POL	-44.00 VND	005225 PO	1058		SIEFKER SAWMILL	ACCT#ALLEN CO ENGINEER 2019	
<u>2019/03/000556</u>	03/12/2019 API	110.44 VND	005741 IN	3111885-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7212356
<u>2019/03/000556</u>	03/12/2019 POL	-110.44 VND	005741 PO	1058		TORK PRODUCTS INC	ACCT#ALLEN CO ENGINEER 2019	
<u>2019/03/000672</u>	03/14/2019 API	313.52 VND	005349 IN	282677		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7212524
<u>2019/03/000672</u>	03/14/2019 POL	-313.52 VND	005349 PO	1058		STEVE MYERS SERVICE	ACCT#1020 - ALLEN CO ENGIN2019	
<u>2019/03/000672</u>	03/14/2019 API	140.40 VND	003006 IN	381081		KINZUA ENVIRONMENTAL	ACCT#ALLE43 - ALLE	7212515
<u>2019/03/000672</u>	03/14/2019 POL	-140.40 VND	003006 PO	1058		KINZUA ENVIRONMENTAL	ACCT#ALLE43 - ALLEN CO ENGIN2019	
<u>2019/03/000745</u>	03/14/2019 API	416.00 VND	018975 IN	ST 3-5-19		JP MORGAN CHASE BANK	ACCT#5563-7500-006	7212563
<u>2019/03/000745</u>	03/14/2019 POL	-416.00 VND	018975 PO	1058		JP MORGAN CHASE BANK	ACCT#5563-7500-0064-0126 -2019	
<u>2019/03/000748</u>	03/14/2019 API	22.84 VND	001368 IN	93312		DAYTON CLUTCH & JOIN	ACCT#37003 - ALLEN	7212546
<u>2019/03/000748</u>	03/14/2019 POL	-22.84 VND	001368 PO	1058		DAYTON CLUTCH & JOIN	ACCT#37003 - ALLEN CO ENGIN2019	
<u>2019/03/000748</u>	03/14/2019 API	47.56 VND	001841 IN	298398		FASTENAL CO	ACCT#PHLIMA0381 -	7212551
<u>2019/03/000748</u>	03/14/2019 POL	-47.56 VND	001841 PO	1058		FASTENAL CO	ACCT#PHLIMA0381 - ALLEN CO2019	
<u>2019/03/000873</u>	03/18/2019 API	176.98 VND	000515 IN	12561		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7212699
<u>2019/03/000873</u>	03/18/2019 POL	-176.98 VND	000515 PO	1058		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGINEER 2019	
<u>2019/03/000873</u>	03/18/2019 API	180.58 VND	000515 IN	104000		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7212699
<u>2019/03/000873</u>	03/18/2019 POL	-180.58 VND	000515 PO	1058		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGINEER 2019	
<u>2019/03/000873</u>	03/18/2019 API	87.54 VND	000515 IN	104019		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7212699
<u>2019/03/000873</u>	03/18/2019 POL	-87.54 VND	000515 PO	1058		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGINEER 2019	
<u>2019/03/000873</u>	03/18/2019 API	27.83 VND	005741 IN	3112134-01		TORK PRODUCTS INC	ALLEN CO ENGINEER	7212730
<u>2019/03/000873</u>	03/18/2019 POL	-27.83 VND	005741 PO	1058		TORK PRODUCTS INC	ALLEN CO ENGINEER 2019	
<u>2019/03/000873</u>	03/18/2019 API	239.56 VND	006108 IN	556043		WHITEFORD KENWORTH	ACCT#2198 - ALLEN	7212732
<u>2019/03/000873</u>	03/18/2019 POL	-239.56 VND	006108 PO	1058		WHITEFORD KENWORTH	ACCT#2198 - ALLEN CO ENGIN2019	
<u>2019/03/000881</u>	03/19/2019 API	216.72 VND	011776 IN	12353-01		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7212727
<u>2019/03/000881</u>	03/19/2019 POL	-216.72 VND	011776 PO	1058		TERMINAL SUPPLY	ACCT#14079 - ALLEN CO ENGIN2019	
<u>2019/03/001252</u>	03/26/2019 API	48.00 VND	011687 IN	30851		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7213422
<u>2019/03/001252</u>	03/26/2019 POL	-48.00 VND	011687 PO	1058		L & M TIRE, LLC	ACCT#ALLEN CO ENGINEER 2019	
<u>2019/03/001252</u>	03/26/2019 API	79.50 VND	003983 IN	01-819		NEIDERTS MOWERS	ACCT#ALLEN CO ENGI	7213428



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<u>23023331 330640 EQUIPMENT REPAIRS</u>								
2019/03/001252	03/26/2019 POL	-79.50 VND	003983 PO 1058			NEIDERTS MOWERS ACCT#ALLEN CO ENGINEER 2019		
2019/03/001252	03/26/2019 API	3,839.70 VND	001413 IN 5042			DEES OVERHEAD DOOR C ACCT#ALLEN CO ENGI		7213413
2019/03/001252	03/26/2019 POL	-3,839.70 VND	001413 PO 1058			DEES OVERHEAD DOOR C ACCT#ALLEN CO ENGINEER 2019		
2019/03/001252	03/26/2019 API	288.74 VND	004458 IN 1119551&1118407			POWER PLAN ACCT#18004711 - AL		7213432
2019/03/001252	03/26/2019 POL	-288.74 VND	004458 PO 1058			POWER PLAN ACCT#18004711 - ALLEN CO E2019		
2019/03/001252	03/26/2019 API	275.80 VND	004458 IN 1111228			POWER PLAN ACCT#18004711 - AL		7213432
2019/03/001252	03/26/2019 POL	-275.80 VND	004458 PO 1058			POWER PLAN ACCT#18004711 - ALLEN CO E2019		
2019/03/001252	03/26/2019 API	158.54 VND	004458 IN 1113263			POWER PLAN ACCT#18004711 - AL		7213432
2019/03/001252	03/26/2019 POL	-158.54 VND	004458 PO 1058			POWER PLAN ACCT#18004711 - ALLEN CO E2019		
2019/03/001252	03/26/2019 API	2,030.44 VND	006407 IN 6521994			OLD DOMINION BRUSH ACCT#33172247 - AL		7213430
2019/03/001252	03/26/2019 POL	-2,030.44 VND	006407 PO 1058			OLD DOMINION BRUSH ACCT#33172247 - ALELN CO E2019		
2019/03/001252	03/26/2019 API	209.15 VND	005255 IN 20980			SOUTHEASTERN EQUIPME ACCT#410711 - ALLE		7213437
2019/03/001252	03/26/2019 POL	-209.15 VND	005255 PO 1058			SOUTHEASTERN EQUIPME ACCT#410711 - ALLEN CO ENG2019		
2019/03/001252	03/26/2019 API	1,603.50 VND	013333 IN 1325996			TANKNOLOGY INC ACCT#ACRT12 - ALLE		7213438
2019/03/001252	03/26/2019 POL	-1,603.50 VND	013333 PO 1058			TANKNOLOGY INC ACCT#ACRT12 - ALLEN CO ENG2019		
<u>23023331 330641 UTILITIES - BUILD.</u>		115,000	115,000	18,397.48	5,180.16	21,602.52	75,000.00	34.8%
2019/03/000290	03/05/2019 API	38.52 VND	000217 IN 38.52 0			OHIO POWER COMPANY ACCT#078-435-537-0		7211948
2019/03/000290	03/05/2019 POL	-38.52 VND	000217 PO 175			OHIO POWER COMPANY ACCT#078-435-537-07 - ALLE2019		
2019/03/000290	03/05/2019 API	2,178.82 VND	000217 IN 2178.82			OHIO POWER COMPANY ACCT#076-865-537-0		7211948
2019/03/000290	03/05/2019 POL	-2,178.82 VND	000217 PO 175			OHIO POWER COMPANY ACCT#076-865-537-07 -ALLEN2019		
2019/03/000290	03/05/2019 API	34.76 VND	000217 IN 34.76			OHIO POWER COMPANY ACCT#071-637-946-0		7211948
2019/03/000290	03/05/2019 POL	-34.76 VND	000217 PO 175			OHIO POWER COMPANY ACCT#071-637-946-00 - ALLE2019		
2019/03/000290	03/05/2019 API	178.27 VND	000217 IN 178.27			OHIO POWER COMPANY ACCT#079-260-030-1		7211948
2019/03/000290	03/05/2019 POL	-178.27 VND	000217 PO 175			OHIO POWER COMPANY ACCT#079-260-030-18 - ALLE2019		
2019/03/000290	03/05/2019 API	413.03 VND	001046 IN 2-25-19			CITY OF LIMA UTILITI ACCT#1820 CUT#502		7211918
2019/03/000290	03/05/2019 POL	-413.03 VND	001046 PO 175			CITY OF LIMA UTILITI ACCT#1820 CUT#502 - ALLEN 2019		
2019/03/000290	03/05/2019 API	131.40 VND	001046 IN 2-19-19			CITY OF LIMA UTILITI ACCT#65925 CUST#50		7211918
2019/03/000290	03/05/2019 POL	-131.40 VND	001046 PO 175			CITY OF LIMA UTILITI ACCT#65925 CUST#502 - ALLE2019		
2019/03/000290	03/05/2019 API	9.95 VND	003713 IN 16914			MENARD INC ACCT#31840274 - AL		7211942
2019/03/000290	03/05/2019 POL	-9.95 VND	003713 PO 175			MENARD INC ACCT#31840274 - ALLEN CO E2019		
2019/03/000290	03/05/2019 API	1,160.42 VND	009156 IN 20650			KLEMAN SERVICES LLC ALLEN CO ENGINEER		7211933
2019/03/000290	03/05/2019 POL	-1,160.42 VND	009156 PO 177			KLEMAN SERVICES LLC ALLEN CO ENGINEER 2019		
2019/03/000290	03/05/2019 API	221.52 VND	006059 IN 7659281-2778-4			WASTE MANAGEMENT OF ACCT#28096112003-		7211966
2019/03/000290	03/05/2019 POL	-221.52 VND	006059 PO 175			WASTE MANAGEMENT OF ACCT#28096112003- ALLEN CO2019		
2019/03/000441	03/08/2019 API	45.83 VND	000217 IN 45.83			OHIO POWER COMPANY ACCT#070-713-562-1		7212163
2019/03/000441	03/08/2019 POL	-45.83 VND	000217 PO 175			OHIO POWER COMPANY ACCT#070-713-562-11 - ALLE2019		
2019/03/000441	03/08/2019 API	38.80 VND	000217 IN 38.80 0			OHIO POWER COMPANY ACCT#078-744-699-0		7212163
2019/03/000441	03/08/2019 POL	-38.80 VND	000217 PO 175			OHIO POWER COMPANY ACCT#078-744-699-06 - ALLE2019		
2019/03/000444	03/07/2019 API	29.84 VND	000217 IN 29.84 0			OHIO POWER COMPANY ACCT#074-635-309-0		7212163
2019/03/000444	03/07/2019 POL	-29.84 VND	000217 PO 175			OHIO POWER COMPANY ACCT#074-635-309-02 -ALLEN2019		
2019/03/000444	03/07/2019 API	44.50 VND	000217 IN 44.50			OHIO POWER COMPANY ACCT#071-952-168-0		7212163
2019/03/000444	03/07/2019 POL	-44.50 VND	000217 PO 175			OHIO POWER COMPANY ACCT#071-952-168-04 - ALLE2019		
2019/03/000444	03/07/2019 API	40.82 VND	000217 IN 40.82			OHIO POWER COMPANY ACCT#076-219-032-1		7212163
2019/03/000444	03/07/2019 POL	-40.82 VND	000217 PO 175			OHIO POWER COMPANY ACCT#076-219-032-15 - ALLE2019		
2019/03/000556	03/12/2019 API	6.03 VND	001873 IN 117414449			FIRST COMMUNICATIONS ACCT#4192283196 -		7212339



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>							
2019/03/000556	03/12/2019 POL	-6.03 VND	001873 PO	175		FIRST COMMUNICATIONS ACCT#4192283196 - ALLEN CO2019		
2019/03/000556	03/12/2019 API	57.42 VND	019708 IN	066908701030519		TIME WARNER CABLE LL ACCT#066908701 - A		7212355
2019/03/000556	03/12/2019 POL	-57.42 VND	019708 PO	175		TIME WARNER CABLE LL ACCT#066908701 - ALLEN CO 2019		
2019/03/000672	03/14/2019 API	39.64 VND	000217 IN	39.64		OHIO POWER COMPANY ACCT#078-015-614-11 - ALLE2019		7212521
2019/03/000672	03/14/2019 POL	-39.64 VND	000217 PO	175		OHIO POWER COMPANY ACCT#076-150-965-2		7212521
2019/03/000672	03/14/2019 API	40.72 VND	000217 IN	40.72		OHIO POWER COMPANY ACCT#076-150-965-21 - ALLE2019		7212521
2019/03/000672	03/14/2019 POL	-40.72 VND	000217 PO	175		OHIO POWER COMPANY ACCT#070-792-906-28 - ALLE2019		7212521
2019/03/000672	03/14/2019 API	36.13 VND	000217 IN	36.13		OHIO POWER COMPANY ACCT#073-948-280-11 - ALLE2019		7212521
2019/03/000672	03/14/2019 POL	-36.13 VND	000217 PO	175		OHIO POWER COMPANY ACCT#073-948-280-11 - ALLE2019		7212521
2019/03/000672	03/14/2019 API	39.70 VND	000217 IN	39.70		OHIO POWER COMPANY ACCT#073-948-280-11 - ALLE2019		7212521
2019/03/000672	03/14/2019 POL	-39.70 VND	000217 PO	175		OHIO POWER COMPANY ACCT#073-948-280-11 - ALLE2019		7212521
2019/03/000829	03/18/2019 API	110.41 VND	001585 IN	3-15-19		DOMINION ENERGY ACCT#440800027759 - ALLEN 2019		7212652
2019/03/000829	03/18/2019 POL	-110.41 VND	001585 PO	175		DOMINION ENERGY ACCT#440800027759 - ALLEN 2019		7212652
2019/03/000831	03/18/2019 API	38.88 VND	000217 IN	38.88		OHIO POWER COMPANY ACCT#076-135-664-00 - ALL2019		7212674
2019/03/000831	03/18/2019 POL	-38.88 VND	000217 PO	175		OHIO POWER COMPANY ACCT#077-511-056-07 - ALLE2019		7212674
2019/03/000831	03/18/2019 API	36.95 VND	000217 IN	36.95 0		OHIO POWER COMPANY ACCT#077-511-056-07 - ALLE2019		7212674
2019/03/000831	03/18/2019 POL	-36.95 VND	000217 PO	175		OHIO POWER COMPANY ACCT#078-890-056-04 - ALLE2019		7212674
2019/03/000831	03/18/2019 API	88.06 VND	000217 IN	88.06		OHIO POWER COMPANY ACCT#078-890-056-04 - ALLE2019		7212674
2019/03/000831	03/18/2019 POL	-88.06 VND	000217 PO	175		OHIO POWER COMPANY ACCT#073-033-493-07 - ALLE2019		7213429
2019/03/001252	03/26/2019 API	37.76 VND	000217 IN	37.76		OHIO POWER COMPANY ACCT#073-033-493-07 - ALLE2019		7213429
2019/03/001252	03/26/2019 POL	-37.76 VND	000217 PO	175		OHIO POWER COMPANY ACCT#077-120-359-01 - ALLE2019		7213429
2019/03/001252	03/26/2019 API	41.76 VND	000217 IN	41.76		OHIO POWER COMPANY ACCT#077-120-359-01 - ALLE2019		7213429
2019/03/001252	03/26/2019 POL	-41.76 VND	000217 PO	175		OHIO POWER COMPANY ACCT#076-335-304-02 - ALLE2019		7213429
2019/03/001252	03/26/2019 API	40.22 VND	000217 IN	40.22		OHIO POWER COMPANY ACCT#076-335-304-02 - ALLE2019		7213429
2019/03/001252	03/26/2019 POL	-40.22 VND	000217 PO	175		OHIO POWER COMPANY ACCT#076-335-304-02 - ALLE2019		7213429
<u>23023331 330642</u>	<u>EQUIPMENT PURCHASE</u>	580,000	918,951	166,732.17	78,660.17	383,148.70	369,070.00	59.8%
2019/03/000210	03/05/2019 POE	182,530.00 VND	019996 PO	1139		RUSH TRUCK C - (2) 2020 INTERNATIONAL TAN		
2019/03/000668	03/14/2019 API	78,660.17 VND	020386 IN	AZ-0358		ASPHALT ZIPPER, INC. ALLEN CO ENGINEER		7212509
2019/03/000668	03/14/2019 POL	-78,660.17 VND	020386 PO	2718		ASPHALT ZIPPER, INC. ALLEN CO ENGINEER - ASPHAL2018		
<u>23023331 330643</u>	<u>UNIFORMS</u>	20,000	20,000	4,771.15	1,345.30	15,228.85	.00	100.0%
2019/03/000290	03/05/2019 API	37.87 VND	001031 IN	4016102788		CINTAS CORPORATION PAYER#11611692 - A		7211917
2019/03/000290	03/05/2019 POL	-37.87 VND	001031 PO	179		CINTAS CORPORATION PAYER#11611692 - ALLEN CO 2019		7211917
2019/03/000290	03/05/2019 API	261.04 VND	001031 IN	4016102844		CINTAS CORPORATION PAYER#11611692 - A		7211917
2019/03/000290	03/05/2019 POL	-261.04 VND	001031 PO	179		CINTAS CORPORATION PAYER#11611692 - ALLEN CO 2019		7211917
2019/03/000290	03/05/2019 API	161.81 VND	001031 IN	4016537921		CINTAS CORPORATION PAYER#11611692 - A		7211917
2019/03/000290	03/05/2019 POL	-161.81 VND	001031 PO	179		CINTAS CORPORATION PAYER#11611692 - ALLEN CO 2019		7211917
2019/03/000290	03/05/2019 API	268.04 VND	001031 IN	4016538007		CINTAS CORPORATION PAYER#11611692 - A		7211917
2019/03/000290	03/05/2019 POL	-268.04 VND	001031 PO	179		CINTAS CORPORATION PAYER#11611692 - ALLEN CO 2019		7211917
2019/03/000290	03/05/2019 API	27.97 VND	001031 IN	4016830786		CINTAS CORPORATION PAYER#11611692 - A		7211917
2019/03/000290	03/05/2019 POL	-27.97 VND	001031 PO	179		CINTAS CORPORATION PAYER#11611692 - ALLEN CO 2019		7211917
2019/03/000290	03/05/2019 API	261.04 VND	001031 IN	4016830935		CINTAS CORPORATION PAYER#11611692 - A		7211917
2019/03/000290	03/05/2019 POL	-261.04 VND	001031 PO	179		CINTAS CORPORATION PAYER#11611692 - ALLEN CO 2019		7211917
2019/03/000290	03/05/2019 API	66.49 VND	001031 IN	4017259290		CINTAS CORPORATION PAYER#11611692 - A		7211917



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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
23023331	330643 UNIFORMS							
2019/03/000290	03/05/2019 POL	-66.49 VND	001031 PO 179			CINTAS CORPORATION PAYER#11611692 - ALLEN CO 2019		
2019/03/000290	03/05/2019 API	261.04 VND	001031 IN 4017259482			CINTAS CORPORATION PAYER#11611692 - A		7211917
2019/03/000290	03/05/2019 POL	-261.04 VND	001031 PO 179			CINTAS CORPORATION PAYER#11611692 - ALLEN CO 2019		
23023331	330644 GASOLINE & DIESEL	180,000	180,000	52,583.53	15,799.56	.00	127,416.47	29.2%
2019/03/001160	03/25/2019 POE	15,799.56 VND	014821 PO 1236			PETROLEUM TRADERS CO B - GAS & DIESEL		
2019/03/001252	03/26/2019 API	15,799.56 VND	014821 IN 1380899			PETROLEUM TRADERS CO ACCT#99818721 - AL		7213431
2019/03/001252	03/26/2019 POL	-15,799.56 VND	014821 PO 1236			PETROLEUM TRADERS CO ACCT#99818721 - ALLEN CO E2019		
TOTAL SERVICES		1,145,000	1,483,951	282,728.22	115,880.20	423,727.14	777,495.51	47.6%
TOTAL ENGINEER-BILL BACK		1,160,000	1,498,951	290,191.82	120,909.48	426,263.54	782,495.51	47.8%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000	42,924.88	13,358.40	.00	177,075.12	19.5%
2019/03/000073	03/06/2019 PRJ	6,679.20 REF	030619			WARRANT=030619 RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	6,679.20 REF	032019			WARRANT=032019 RUN=1 BIWEEKLY		
23023317	170009 SALARY - SUMMER LA	33,000	33,000	.00	.00	.00	33,000.00	.0%
23023317	171001 PERS	35,000	35,000	6,009.48	1,870.18	.00	28,990.52	17.2%
2019/03/000073	03/06/2019 PRJ	935.09 REF	030619			WARRANT=030619 RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	935.09 REF	032019			WARRANT=032019 RUN=1 BIWEEKLY		
23023317	172001 MEDICARE	3,500	3,500	569.43	176.20	.00	2,930.57	16.3%
2019/03/000073	03/06/2019 PRJ	87.98 REF	030619			WARRANT=030619 RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	88.22 REF	032019			WARRANT=032019 RUN=1 BIWEEKLY		
23023317	173001 WORKMEN'S COMPENSA	1,000	2,189	2,189.21	.00	.00	.00	100.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317	175001 MEDICAL PREMIUMS	50,000	50,000	10,291.92	3,396.05	.00	39,708.08	20.6%
2019/03/000073	03/06/2019 PRJ	1,723.98	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	1,672.07	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	300	300	53.64	17.64	.00	246.36	17.9%
2019/03/000775	03/20/2019 PRJ	17.64	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	342,800	343,989	62,038.56	18,818.47	.00	281,950.65	18.0%
	TOTAL ENGINEER - GARAGE	342,800	343,989	62,038.56	18,818.47	.00	281,950.65	18.0%
	TOTAL COUNTY ENGINEER	7,058,719	7,436,851	1,307,818.57	440,293.41	570,186.42	5,558,845.98	25.3%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	7,560,411	1,307,818.57	440,293.41	570,186.42	5,682,406.00	24.8%
	TOTAL EXPENSES	7,182,279	7,560,411	1,307,818.57	440,293.41	570,186.42	5,682,406.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	93,312.29	31,272.00	.00	314,679.71	22.9%
<u>2019/03/000073</u> 03/06/2019 PRJ	15,636.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	15,636.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	0	23,868	4,463.80	1,542.04	.00	19,404.20	18.7%
<u>2019/03/000073</u> 03/06/2019 PRJ	730.44	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	811.60	REF 032019			WARRANT=032019	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	13,688.56	4,593.92	.00	45,902.72	23.0%
<u>2019/03/000073</u> 03/06/2019 PRJ	2,291.28	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	2,302.64	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,013	6,013	1,298.08	435.51	.00	4,715.07	21.6%
<u>2019/03/000073</u> 03/06/2019 PRJ	217.45	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	218.06	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	3,732	3,736.88	.00	.00	-4.57	100.1%*
<u>00409417 175001 MEDICAL PREMIUMS</u>	105,941	105,941	22,040.94	7,425.37	.00	83,899.66	20.8%
<u>2019/03/000073</u> 03/06/2019 PRJ	3,656.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	3,769.37	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	216.00	72.00	.00	734.00	22.7%
<u>2019/03/000775</u> 03/20/2019 PRJ	72.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3						
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	138,756.55	45,340.84	.00	469,330.79	22.8%
21 MATERIALS & SUPPLIES									
<u>00409421 211000 OFFICE</u>			500	500	.00	.00	500.00	.00	100.0%
<u>00409421 219099 SUNDRY</u>			5,000	5,000	1,508.00	754.00	3,492.00	.00	100.0%
<u>2019/03/000841</u>	03/18/2019	API	754.00	VND 012761	IN 1mar2019		UNITED TELEPHONE	E911 Wireless Acct	7212691
<u>2019/03/000841</u>	03/18/2019	POL	-754.00	VND 012761	PO 436		UNITED TELEPHONE	E911 Wireless Acct 4353632019	
TOTAL MATERIALS & SUPPLIES			5,500	5,500	1,508.00	754.00	3,992.00	.00	100.0%
31 SERVICES									
<u>00409431 330601 REPAIRS-CONTRACTS</u>			2,500	2,500	12.15	.00	2,487.85	.00	100.0%
<u>00409431 330700 SIREN MAINTENANCE</u>			17,000	17,000	10,741.01	327.83	6,258.99	.00	100.0%
<u>2019/03/000059</u>	03/01/2019	API	31.27	VND 000217	IN 22Feb19		OHIO POWER COMPANY	Siren Harding Hwy	7211559
<u>2019/03/000059</u>	03/01/2019	POL	-31.27	VND 000217	PO 442	OHIO POWER	COMPANY Siren Harding Hwy Allen EM2019		
<u>2019/03/000407</u>	03/08/2019	API	32.75	VND 000217	IN 28Feb19		OHIO POWER COMPANY	Siren Main Metro B	7212099
<u>2019/03/000407</u>	03/08/2019	POL	-32.75	VND 000217	PO 442	OHIO POWER	COMPANY Siren Main Metro Bank Acct2019		
<u>2019/03/000841</u>	03/18/2019	API	34.32	VND 000217	IN 11mar19		OHIO POWER COMPANY	Siren Maintenance	7212675
<u>2019/03/000841</u>	03/18/2019	POL	-34.32	VND 000217	PO 442	OHIO POWER	COMPANY Siren Maintenance Breese R2019		
<u>2019/03/000841</u>	03/18/2019	API	196.25	VND 003243	IN 76604		LIMA RADIO HOSPITAL	Siren Maintenance	7212664
<u>2019/03/000841</u>	03/18/2019	POL	-196.25	VND 003243	PO 442	LIMA RADIO	HOSPITAL Siren Maintenance Zurmehly2019		
<u>2019/03/001192</u>	03/26/2019	API	33.24	VND 000217	IN 3/20/19		OHIO POWER COMPANY	Siren Maintenance	7213184
<u>2019/03/001192</u>	03/26/2019	POL	-33.24	VND 000217	PO 442	OHIO POWER	COMPANY Siren Maintenance Allen Co2019		
<u>00409431 340003 SERVICES-CONTRACTS</u>			31,191	58,739	26,891.54	26,891.54	28,203.34	3,643.74	93.8%
<u>2019/03/000407</u>	03/08/2019	API	15,145.76	VND 012761	IN 100915120R		UNITED TELEPHONE	C - UNITED TELEPHO	7212110
<u>2019/03/000407</u>	03/08/2019	POL	-15,145.76	VND 012761	PO 2722	UNITED TELEPHONE	C - UNITED TELEPHONE	E911 2018	
<u>2019/03/000407</u>	03/08/2019	API	11,745.78	VND 012761	IN 100915100R		UNITED TELEPHONE	C - UNITED TELEPHO	7212109
<u>2019/03/000407</u>	03/08/2019	POL	-11,745.78	VND 012761	PO 2722	UNITED TELEPHONE	C - UNITED TELEPHONE	E911 2018	



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ACCOUNTS FOR:
2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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00409431 360305 ADVERTISING & PRIN	500	500	182.00	182.00	318.00	.00 100.0%
2019/03/000841 03/18/2019 API	182.00 VND	000795 IN 63935		CAPPIE SPORTS	E911 Dispatcher We	7212648
2019/03/000841 03/18/2019 POL	-182.00 VND	000795 PO 453		CAPPIE SPORTS	E911 Dispatcher Week	2019
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	37,826.70	27,401.37	40,268.18	3,643.74 95.5%
TOTAL 911 SYSTEMS	667,779	695,326	178,091.25	73,496.21	44,260.18	472,974.53 32.0%
TOTAL 911 SYSTEMS	667,779	695,326	178,091.25	73,496.21	44,260.18	472,974.53 32.0%
TOTAL 911 SYSTEMS	667,779	695,326	178,091.25	73,496.21	44,260.18	472,974.53 32.0%
TOTAL EXPENSES	667,779	695,326	178,091.25	73,496.21	44,260.18	472,974.53



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JOURNAL DETAIL 2019 3 TO 2019 3

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	28,043.04	9,327.68	.00	144,669.96	16.2%
<u>2019/03/000073</u> 03/06/2019 PRJ	4,623.84	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	4,703.84	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,180	24,180	3,867.74	1,305.86	.00	20,312.26	16.0%
<u>2019/03/000073</u> 03/06/2019 PRJ	647.33	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	658.53	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,505	2,505	366.25	123.66	.00	2,138.75	14.6%
<u>2019/03/000073</u> 03/06/2019 PRJ	61.25	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	62.41	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,800	1,800	1,494.49	.00	.00	305.51	83.0%
<u>14514517 175001 MEDICAL PREMIUMS</u>	31,000	31,000	8,518.51	2,873.28	.00	22,481.49	27.5%
<u>2019/03/000073</u> 03/06/2019 PRJ	1,436.64	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	1,436.64	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	55.38	18.46	.00	344.62	13.8%
<u>2019/03/000775</u> 03/20/2019 PRJ	18.46	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	232,598	232,598	42,345.41	13,648.94	.00	190,252.59	18.2%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>14514521 211000 OFFICE</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
14514521 214001 CLOTHING	1,000	1,000	43.22	.00	956.78	.00	100.0%	
14514521 215002 GASOLINE	3,000	3,000	601.01	197.66	2,398.99	.00	100.0%	
2019/03/001097 03/22/2019 API	197.66	VND 000139 IN 13666			ALLEN COUNTY REGIONA 13666		7213042	
2019/03/001097 03/22/2019 POL	-197.66	VND 000139 PO 388	ALLEN COUNTY REGIONA 13666			2019		
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	1,620.80	.00	179.20	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	24,800	24,800	2,265.03	197.66	22,534.97	.00	100.0%	
31 SERVICES								
14514531 310004 UTILITIES - TELEPH	5,500	5,500	1,357.59	452.63	4,142.41	.00	100.0%	
2019/03/000409 03/06/2019 API	299.95	VND 005948 IN 9824245554			VERIZON WIRELESS 9824245554		7212111	
2019/03/000409 03/06/2019 POL	-299.95	VND 005948 PO 398	VERIZON WIRELESS 9824245554			2019		
2019/03/001097 03/22/2019 API	152.68	VND 005948 IN 9825964152			VERIZON WIRELESS 9825964152		7213067	
2019/03/001097 03/22/2019 POL	-152.68	VND 005948 PO 398	VERIZON WIRELESS 9825964152			2019		
14514531 340001 SERVICES	2,500	2,500	58.68	58.68	2,441.32	.00	100.0%	
2019/03/000403 03/07/2019 API	58.68	VND 002050 IN 9308928173			GRAYBAR 9308928173		7212091	
2019/03/000403 03/07/2019 POL	-58.68	VND 002050 PO 401	GRAYBAR 9308928173			2019		
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	297.00	.00	703.00	.00	100.0%	
TOTAL SERVICES	9,000	9,000	1,713.27	511.31	7,286.73	.00	100.0%	
41 CAPITAL OUTLAY								
14514541 410402 EQUIPMENT - OFFICE	2,000	2,000	57.98	.00	1,942.02	.00	100.0%	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 2005 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	.00	5,954.25	.00	100.0%	
TOTAL CAPITAL OUTLAY	18,000	18,000	103.73	.00	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	46,427.44	14,357.91	37,717.97	200,402.59	29.6%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	49,000	49,000	7,829.45	2,631.00	.00	41,170.55	16.0%	
2019/03/000073 03/06/2019 PRJ	1,342.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	1,289.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
14514617 171001 PERS	7,000	7,000	1,154.37	368.34	.00	5,845.63	16.5%	
2019/03/000073 03/06/2019 PRJ	187.88	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	180.46	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
14514617 172001 MEDICARE	750	750	111.44	35.59	.00	638.56	14.9%	
2019/03/000073 03/06/2019 PRJ	18.18	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	17.41	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
14514617 173001 WORKMEN'S COMPENSA	650	650	424.00	.00	.00	226.00	65.2%	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
14514617	175001	MEDICAL PREMIUMS	10,000	10,000	1,825.49	574.72	.00	8,174.51	18.3%	
2019/03/000073	03/06/2019	PRJ	287.36	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	287.36	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
14514617	175003	A/C LIFE INSURANCE	300	300	18.00	6.00	.00	282.00	6.0%	
2019/03/000775	03/20/2019	PRJ	6.00	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			67,700	67,700	11,362.75	3,615.65	.00	56,337.25	16.8%	
21 MATERIALS & SUPPLIES										
14514621	213001	DRUGS	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
14514621	216040	SUPPLIES - KENNEL	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
14514621	219099	SUNDRY	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										
14514631	310001	UTILITIES	13,000	13,019	3,443.01	1,058.99	9,575.50	.00	100.0%	
2019/03/000409	03/06/2019	API	543.29	VND 001585	IN 650009006839	3/19	DOMINION ENERGY	6500009006839	3/20	7212087
2019/03/000409	03/06/2019	POL	-543.29	VND 001585	PO 415		DOMINION ENERGY	6500009006839	3/2019	2019
2019/03/001097	03/22/2019	API	57.84	VND 000217	IN 07305529625	3/2019	OHIO POWER COMPANY	07305529625	3/2019	7213056
2019/03/001097	03/22/2019	POL	-57.84	VND 000217	PO 415		OHIO POWER COMPANY	07305529625	3/2019	2019
2019/03/001097	03/22/2019	API	389.31	VND 000217	IN 07615529620	4/2019	OHIO POWER COMPANY	07615529620	4/2019	7213056
2019/03/001097	03/22/2019	POL	-389.31	VND 000217	PO 415		OHIO POWER COMPANY	07615529620	4/2019	2019
2019/03/001097	03/22/2019	API	68.55	VND 001046	IN 0120041-103630		CITY OF LIMA UTILITI	0120041-103630		7213045
2019/03/001097	03/22/2019	POL	-68.55	VND 001046	PO 415		CITY OF LIMA UTILITI	0120041-103630	2019	
14514631	340001	SERVICES	8,000	8,000	1,549.60	339.19	5,960.40	490.00	93.9%	
2019/03/000096	03/04/2019	CRP	-30.00	REF 459535	CUSTOMER		CREMATION			
2019/03/000343	03/07/2019	CRP	-10.00	REF 462478	CUSTOMER		CREMATION			
2019/03/000409	03/06/2019	API	62.64	VND 012165	IN 0388-001042317		REPUBLIC SERVICES	0388-001042317		7212102
2019/03/000409	03/06/2019	POL	-62.64	VND 012165	PO 416		REPUBLIC SERVICES	0388-001042317	2019	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2005 DOG & KENNEL

			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
			APPROP	BUDGET				BUDGET	USED
<u>14514631 340001 SERVICES</u>									
<u>2019/03/000409</u>	03/06/2019	API	193.81	VND 003395	IN 378670657		LYON FINANCIAL SERVI 378670657		7212096
<u>2019/03/000409</u>	03/06/2019	POL	-193.81	VND 003395	PO 416		LYON FINANCIAL SERVI 378670657	2019	
<u>2019/03/000617</u>	03/13/2019	CRP	-20.00	REF 463142		CUSTOMER	CREMATION		
<u>2019/03/000676</u>	03/14/2019	CRP	-20.00	REF 463313		CUSTOMER	CREMATION		
<u>2019/03/000716</u>	03/15/2019	CRP	-10.00	REF 463401		CUSTOMER	CREMATION		
<u>2019/03/000818</u>	03/18/2019	CRP	-10.00	REF 463476		CUSTOMER	CREMATION		
<u>2019/03/000947</u>	03/20/2019	CRP	-20.00	REF 463607		CUSTOMER	CREMATION		
<u>2019/03/000971</u>	03/21/2019	CRP	-10.00	REF 463795		CUSTOMER	CREMATION		
<u>2019/03/001097</u>	03/22/2019	API	10.00	VND 019974	IN 215404		PET CREMATION SERVIC 215404		7213060
<u>2019/03/001097</u>	03/22/2019	POL	-10.00	VND 019974	PO 416		PET CREMATION SERVIC 215404	2019	
<u>2019/03/001097</u>	03/22/2019	API	100.00	VND 019974	IN 216862		PET CREMATION SERVIC 216862		7213060
<u>2019/03/001097</u>	03/22/2019	POL	-100.00	VND 019974	PO 416		PET CREMATION SERVIC 216862	2019	
<u>2019/03/001097</u>	03/22/2019	API	122.74	VND 005669	IN 012607302030519		SPECTRUM BUSINESS 012607302030519		7213063
<u>2019/03/001097</u>	03/22/2019	POL	-122.74	VND 005669	PO 416		SPECTRUM BUSINESS 012607302030519	2019	
<u>2019/03/001222</u>	03/26/2019	CRP	-20.00	REF 463964		CUSTOMER	CREMATION		
<u>14514631 340575 SERVICES - SPAY/NE</u>			9,000	9,000	730.00	.00	8,270.00	.00	100.0%
<u>14514631 390994 VETERINARIAN SERVI</u>			800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES			30,800	30,819	5,722.61	1,398.18	23,805.90	1,290.00	95.8%
41 CAPITAL OUTLAY									
<u>14514641 410105 BUILDING REPAIRS</u>			7,000	16,954	7,502.41	.00	9,451.59	.00	100.0%
<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	.00	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%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%	
TOTAL ANIMAL CONTROL FACILITY	137,100	147,073	24,587.77	5,013.83	44,857.49	77,627.25	47.2%	
TOTAL DOG & KENNEL	421,648	431,621	71,015.21	19,371.74	82,575.46	278,029.84	35.6%	
TOTAL DOG & KENNEL	421,648	431,621	71,015.21	19,371.74	82,575.46	278,029.84	35.6%	
TOTAL EXPENSES	421,648	431,621	71,015.21	19,371.74	82,575.46	278,029.84		



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	583.49	.00	.00	6,916.51	7.8%
20062031	330640 REPAIRS - VEHICLE	60,000	60,000	5,505.68	558.65	.00	54,494.32	9.2%
	2019/03/001053 03/21/2019 API	558.65	VND 003989 IN #35044		NELSON AUTO SERVICE	LUGO CAR REPAIR		7212917
20062031	350104 ALLOWANCES - FURNI	45,000	45,000	2,376.00	.00	.00	42,624.00	5.3%
20062031	350107 ALLOWANCES-RENT	100,000	100,000	7,319.00	1,350.00	.00	92,681.00	7.3%
	2019/03/000393 03/06/2019 API	750.00	VND 016942 IN #35068		CHAD R. VANVOORHIS	VANATTA 121 S PERR		7212033
	2019/03/000655 03/13/2019 API	600.00	VND 013448 IN #35084		PESTER INVESTMENTS,	TELLEZ 422 MARIAN		7212495
20062031	350115 ALLOWANCES-UTILITI	115,000	115,000	4,984.35	1,224.99	.00	110,015.65	4.3%
	2019/03/000393 03/06/2019 API	438.00	VND 000217 IN #35031		OHIO POWER COMPANY	MCGEE 1605 KAREN A		7212045
	2019/03/001053 03/21/2019 API	298.94	VND 001585 IN #35112		DOMINION ENERGY	JACKSON 1288 PEBBL		7212903
	2019/03/001287 03/26/2019 API	488.05	VND 000217 IN #35132		OHIO POWER COMPANY	SMITH 424 N METCAL		7213487
TOTAL SERVICES		327,500	327,500	20,768.52	3,133.64	.00	306,731.48	6.3%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000	20,768.52	3,133.64	.00	307,231.48	6.3%



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	800,000	800,000	149,614.94	50,292.38	.00	650,385.06	18.7%
2019/03/000073	03/06/2019 PRJ	24,434.56	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	25,857.82	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAININ	1,800,000	1,800,000	342,867.99	108,331.34	.00	1,457,132.01	19.0%
2019/03/000073	03/06/2019 PRJ	55,242.98	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	53,088.36	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20062117 171001	PERS	364,000	364,000	68,409.82	22,087.75	.00	295,590.18	18.8%
2019/03/000073	03/06/2019 PRJ	11,154.88	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	10,932.87	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	37,700	37,700	6,551.93	2,134.09	.00	31,148.07	17.4%
2019/03/000073	03/06/2019 PRJ	1,083.58	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	1,050.51	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSA	23,000	23,000	22,497.80	.00	.00	502.20	97.8%
20062117 174001	UNEMPLOYMENT	15,000	15,000	4,210.00	1,684.00	.00	10,790.00	28.1%
2019/03/000472	03/11/2019 API	1,684.00	VND 004068	IN ACCT #0802102006	JAN O B E S		ACCT #0802102-00-6	7212214
20062117 175001	MEDICAL PREMIUMS	820,000	820,000	178,127.17	48,692.04	.00	641,872.83	21.7%
2019/03/000073	03/06/2019 PRJ	11.52	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	13.21	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
2019/03/000882	03/18/2019 API	1,632.13	VND 015837	IN RIS0002218155IM		DELTA DENTAL PLAN OF	0024080001 4/1-4/3	7212704
2019/03/000883	03/18/2019 API	41,304.87	VND 008930	IN 021678770-5IM		MEDICAL MUTUAL	521774001 4/1-5/1/	7212719
2019/03/000884	03/18/2019 API	5,730.31	VND 014232	IN 733313IM		MORGAN-WHITE	GRP #21849 LOC #00	7212723
20062117 175003	A/C LIFE INSURANCE	5,800	5,800	930.00	288.00	.00	4,870.00	16.0%
2019/03/000073	03/06/2019 PRJ	-12.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	300.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	773,209.65	233,509.60	.00	3,092,290.35	20.0%
21 MATERIALS & SUPPLIES								
<u>20062121 211000 OFFICE</u>		5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<u>20062121 219099 SUNDRY</u>		10,000	10,000	915.25	823.50	9,084.75	.00	100.0%
<u>2019/03/001053</u>	03/21/2019 API	790.00 VND	004218 IN 19NDT02			OHIO JOB & FAMILY SE RES#79-19 OJFSDA N		7212918
<u>2019/03/001053</u>	03/21/2019 POL	-790.00 VND	004218 PO 50			OHIO JOB & FAMILY SE RES#79-19 OJFSDA NEW DIREC2019		
<u>2019/03/001287</u>	03/26/2019 API	33.50 VND	008259 IN 9031936260			SYSTEMS ADVANTAGE EMPLOYEE SHIRTS		7213489
<u>2019/03/001287</u>	03/26/2019 POL	-33.50 VND	008259 PO 50			SYSTEMS ADVANTAGE EMPLOYEE SHIRTS 2019		
TOTAL MATERIALS & SUPPLIES		15,000	15,000	915.25	823.50	12,084.75	2,000.00	86.7%
31 SERVICES								
<u>20062131 340599 SERVICES SUNDRY</u>		2,000	2,000	392.61	198.89	1,607.39	.00	100.0%
<u>2019/03/000393</u>	03/06/2019 API	87.89 VND	016406 IN 4510958			LANGUAGE LINE SERVIC 9020512133 2/19 IN		7212041
<u>2019/03/000393</u>	03/06/2019 POL	-87.89 VND	016406 PO 53			LANGUAGE LINE SERVIC 9020512133 2/19 INTERPRETI2019		
<u>2019/03/000655</u>	03/13/2019 API	111.00 VND	006415 IN 201902-002			PATHOLOGY LABORATORI 89030307 FEBRUARY		7212494
<u>2019/03/000655</u>	03/13/2019 POL	-111.00 VND	006415 PO 53			PATHOLOGY LABORATORI 89030307 FEBRUARY 2019 EMP2019		
<u>20062131 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	166.00	40.00	1,834.00	3,000.00	40.0%
<u>2019/03/000473</u>	03/08/2019 API	40.00 VND	005419 IN 2/19 SLH			SUSAN L HICKS 2/6-2/28/19 TRAVEL		7212226
<u>2019/03/000473</u>	03/08/2019 POL	-40.00 VND	005419 PO 56			SUSAN L HICKS 2/6-2/28/19 TRAVEL 2019		
<u>20062131 370650 INDIRECT COST ALLO</u>		25,000	25,000	4,748.76	4,748.76	14,246.24	6,005.00	76.0%
<u>2019/03/000028</u>	03/01/2019 POE	18,995.00 VND	000148 PO 1113			ALLEN COUNTY B-INDIRECT COSTS		
<u>2019/03/000153</u>	03/01/2019 API	1,582.92 VND	000148 IN 1/19 IM			ALLEN COUNTY JANUARY 2019 INDIR		7211705
<u>2019/03/000153</u>	03/01/2019 POL	-1,582.92 VND	000148 PO 1113			ALLEN COUNTY JANUARY 2019 INDIRECT COST2019		
<u>2019/03/000153</u>	03/01/2019 API	1,582.92 VND	000148 IN 2/19 IM			ALLEN COUNTY FEBRUARY 2019 INDI		7211705
<u>2019/03/000153</u>	03/01/2019 POL	-1,582.92 VND	000148 PO 1113			ALLEN COUNTY FEBRUARY 2019 INDIRECT COS2019		
<u>2019/03/000153</u>	03/01/2019 API	1,582.92 VND	000148 IN 3/19 IM			ALLEN COUNTY MARCH 2019 INDIREC		7211705
<u>2019/03/000153</u>	03/01/2019 POL	-1,582.92 VND	000148 PO 1113			ALLEN COUNTY MARCH 2019 INDIRECT COSTS 2019		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		32,000	32,000	5,307.37	4,987.65	17,687.63	9,005.00	71.9%
41 CAPITAL OUTLAY								
<u>20062141 410402 EQUIPMENT OFFICE</u>		14,000	14,000	196.43	16.18	1,803.57	12,000.00	14.3%
<u>2019/03/000473</u>	03/08/2019 API	16.18 VND	001918 IN	1228210-0	FRIENDS OFFICE	EMPLOYEE NAMEPLATE	7212208	
<u>2019/03/000473</u>	03/08/2019 POL	-16.18 VND	001918 PO	59	FRIENDS OFFICE	EMPLOYEE NAMEPLATES	2019	
TOTAL CAPITAL OUTLAY		14,000	14,000	196.43	16.18	1,803.57	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,926,500	779,628.70	239,336.93	31,575.95	3,115,295.35	20.7%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305 ALLEN COUNTY CSB</u>		450,000	800,000	100,836.11	.00	299,163.89	400,000.00	50.0%
<u>20062231 370360 DELPHOS SENIOR CIT</u>		15,000	25,360	1,907.25	458.42	8,452.50	15,000.00	40.9%
<u>2019/03/000393</u>	03/06/2019 API	458.42 VND	001437 IN	2/19 DSCC	DELPHOS SENIOR CITIZ	FEBRUARY 2019 TRAN	7212035	
<u>2019/03/000393</u>	03/06/2019 POL	-458.42 VND	001437 PO	1704	DELPHOS SENIOR CITIZ	FEBRUARY 2019 TRANSPORTATI2018		
<u>20062231 370701 BLACK & WHITE CAB</u>		250,000	465,641	54,775.26	17,864.03	160,865.90	250,000.00	46.3%
<u>2019/03/001287</u>	03/26/2019 API	17,864.03 VND	000614 IN	994	TRANSPORTATION	FEBRUARY 2019 TRAN	7213490	
<u>2019/03/001287</u>	03/26/2019 POL	-17,864.03 VND	000614 PO	2203	TRANSPORTATION	FEBRUARY 2019 TRANSPORTATI2018		
<u>20062231 370735 HOMEMAKES</u>		35,000	35,000	8,887.95	3,044.93	26,112.05	.00	100.0%
<u>2019/03/000540</u>	03/11/2019 API	40.00 VND	016364 IN	2/19 BM	BRANDY MULL	FEBRUARY 21019 HOM	7212297	
<u>2019/03/000540</u>	03/11/2019 POL	-40.00 VND	016364 PO	65	BRANDY MULL	FEBRUARY 21019 HOMEMAKER S2019		
<u>2019/03/000540</u>	03/11/2019 API	1,110.00 VND	019681 IN	2/19 CAM	COLLEEN ANN MILLER	FEBRUARY 2019 HOME	7212300	
<u>2019/03/000540</u>	03/11/2019 POL	-1,110.00 VND	019681 PO	65	COLLEEN ANN MILLER	FEBRUARY 2019 HOMEMAKER SE2019		
<u>2019/03/000540</u>	03/11/2019 API	362.25 VND	001407 IN	2/19 DSH	DEBRA S HALE	FEBRUARY 2019 HOME	7212301	
<u>2019/03/000540</u>	03/11/2019 POL	-362.25 VND	001407 PO	65	DEBRA S HALE	FEBRUARY 2019 HOMEMAKER SE2019		
<u>2019/03/000540</u>	03/11/2019 API	1,307.68 VND	019972 IN	2/19 MD	MATTIE DANIELS	FEBRUARY 2019 HOME	7212308	
<u>2019/03/000540</u>	03/11/2019 POL	-1,307.68 VND	019972 PO	65	MATTIE DANIELS	FEBRUARY 2019 HOMEMAKER SE2019		
<u>2019/03/000540</u>	03/11/2019 API	225.00 VND	019859 IN	2/19 RMC	RITA M CAMERON	FEBRUARY 2019 HOME	7212311	
<u>2019/03/000540</u>	03/11/2019 POL	-225.00 VND	019859 PO	65	RITA M CAMERON	FEBRUARY 2019 HOMEMAKER SE2019		



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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	1,326,001	166,406.57	21,367.38	494,594.34	665,000.00	49.8%	
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,326,001	166,406.57	21,367.38	494,594.34	665,000.00	49.8%	
224 WELFARE-SOC SERV GENERAL									
17 PERSONAL SERVICES									
20062417 170005 SALARY - EMPLOYEES		250,000	250,000	46,591.96	16,796.80	.00	203,408.04	18.6%	
2019/03/000073	03/06/2019 PRJ	8,378.40	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	8,418.40	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
20062417 170020 SALARY - BARGAININ		700,000	700,000	136,038.10	44,235.64	.00	563,961.90	19.4%	
2019/03/000073	03/06/2019 PRJ	22,292.14	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	21,943.50	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
20062417 171001 PERS		129,500	129,500	24,840.52	8,544.61	.00	104,659.48	19.2%	
2019/03/000073	03/06/2019 PRJ	4,293.91	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	4,250.70	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
20062417 172001 MEDICARE		13,413	13,413	2,426.00	812.97	.00	10,987.00	18.1%	
2019/03/000073	03/06/2019 PRJ	406.37	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	406.60	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
20062417 173001 WORKMEN'S COMPENSA		11,000	11,000	8,220.35	.00	.00	2,779.65	74.7%	
20062417 174001 UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%	
20062417 175001 MEDICAL PREMIUMS		300,000	300,000	65,855.72	16,552.30	.00	234,144.28	22.0%	
2019/03/000073	03/06/2019 PRJ	4.49	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	4.17	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
2019/03/000882	03/18/2019 API	535.13	VND 015837	IN RIS0002218155SS		DELTA DENTAL PLAN OF	0024080001 4/1-4/3	7212703	
2019/03/000883	03/18/2019 API	14,107.19	VND 008930	IN 021678770-5SS		MEDICAL MUTUAL	521774001 4/1-5/1/	7212718	
2019/03/000884	03/18/2019 API	1,901.32	VND 014232	IN 733313SS		MORGAN-WHITE	GRP #21849 LOC #00	7212722	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062417	175003 A/C LIFE INSURANCE	2,000	2,000	336.00	114.00	.00	1,664.00	16.8%
2019/03/000775	03/20/2019 PRJ	114.00	REF 032019			WARRANT=032019 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,410,913	1,410,913	284,308.65	87,056.32	.00	1,126,604.35	20.2%
21 MATERIALS & SUPPLIES								
20062421	211000 OFFICE	5,000	5,000	288.36	288.36	4,711.64	.00	100.0%
2019/03/000393	03/06/2019 API	288.36	VND 004151 IN 281174909001			OFFICE DEPOT RESUME PAPER		7212044
2019/03/000393	03/06/2019 POL	-288.36	VND 004151 PO 88			OFFICE DEPOT RESUME PAPER 2019		
20062421	219099 SUNDRY	25,000	25,000	2,072.00	1,344.00	12,928.00	10,000.00	60.0%
2019/03/000473	03/08/2019 API	80.00	VND 003192 IN 117884			LIMA ALLEN COUNTY RES#160-19 REAL AM		7212212
2019/03/000473	03/08/2019 POL	-80.00	VND 003192 PO 89			LIMA ALLEN COUNTY RES#160-19 REAL AMERICAN S2019		
2019/03/000655	03/13/2019 API	515.00	VND 000129 IN 17652			ALLEN CO FAIR 2019 FAIR SPACE &		7212479
2019/03/000655	03/13/2019 POL	-515.00	VND 000129 PO 89			ALLEN CO FAIR 2019 FAIR SPACE & SEASON P2019		
2019/03/000655	03/13/2019 API	199.00	VND 008259 IN 9031935744			SYSTEMS ADVANTAGE HIRING EVENT SIGNA		7212499
2019/03/000655	03/13/2019 POL	-199.00	VND 008259 PO 89			SYSTEMS ADVANTAGE HIRING EVENT SIGNAGE 2019		
2019/03/001053	03/21/2019 API	150.00	VND 010819 IN 4913908515			I HEARTMEDIA ST RITA'S HIRING E		7212907
2019/03/001053	03/21/2019 POL	-150.00	VND 010819 PO 89			I HEARTMEDIA ST RITA'S HIRING EVENT 2019		
2019/03/001053	03/21/2019 API	400.00	VND 020597 IN #35094			LAVINA STERLING STERLING CSB PLACE		7212914
2019/03/001053	03/21/2019 POL	-400.00	VND 020597 PO 89			LAVINA STERLING STERLING CSB PLACEMENTS 2019		
TOTAL MATERIALS & SUPPLIES		30,000	30,000	2,360.36	1,632.36	17,639.64	10,000.00	66.7%
31 SERVICES								
20062431	340599 SERVICES SUNDRY	750,000	1,109,375	110,783.97	22,139.25	354,307.88	644,283.58	41.9%
2019/03/000028	03/01/2019 POE	10,000.00	VND 006309 PO 1112			LAMAR TEXAS LIMITED B-OMJ DIGITAL BILLBOARD		
2019/03/000154	03/01/2019 API	23.68	VND 017697 IN 1/19 BC CCT			BETH CARRIER 1/3-1/29/19 TRAVEL		7211710
2019/03/000154	03/01/2019 POL	-23.68	VND 017697 PO 92			BETH CARRIER 1/3-1/29/19 TRAVEL 2019		
2019/03/000154	03/01/2019 API	89.92	VND 018972 IN 1/19 BS CCT			BROCK SCHMIDT 1/8-1/25/19 TRAVEL		7211711
2019/03/000154	03/01/2019 POL	-89.92	VND 018972 PO 92			BROCK SCHMIDT 1/8-1/25/19 TRAVEL 2019		
2019/03/000154	03/01/2019 API	27.00	VND 019530 IN MON #8			JOSHUA PARKER CLIENT BIRTH CERT		7211725
2019/03/000154	03/01/2019 POL	-27.00	VND 019530 PO 92			JOSHUA PARKER CLIENT BIRTH CERT REIMB 2019		
2019/03/000154	03/01/2019 API	33.68	VND 020407 IN 1/19 RR CCT			RACHAEL L REEDER 1/7-1/17/19 TRAVEL		7211732
2019/03/000154	03/01/2019 POL	-33.68	VND 020407 PO 92			RACHAEL L REEDER 1/7-1/17/19 TRAVEL 2019		
2019/03/000199	03/05/2019 GEN	-62.91	REF			POSTED TO WRONG FUND		
2019/03/000356	03/06/2019 API	10.00	VND 000365 IN C19000014			APOLLO CAREER CENTER WAPPELHORST GED TE		7211988



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>									
			-10.00	VND 000365	PO 105		APOLLO CAREER CENTER WAPPELHORST GED TEST	2019	
			380.13	VND 019665	IN 2132CCT		CALLOS RESOURCE, LLC YOUTH PAYROLL END		7211990
			-380.13	VND 019665	PO 92		CALLOS RESOURCE, LLC YOUTH PAYROLL END 3/2/19	2019	
			44.00	VND 020554	IN 2/19 HRB		HANNA R BROWN	BROWN 2/19 TRAVEL	7212000
			-44.00	VND 020554	PO 92		HANNA R BROWN	BROWN 2/19 TRAVEL	2019
			41.68	VND 014983	IN 1/19 CCT	TC	THERAN CARROLL	1/17-1/29/19 TRAVE	7212021
			-41.68	VND 014983	PO 92		THERAN CARROLL	1/17-1/29/19 TRAVEL	2019
			1,020.88	VND 000606	IN 2/19 BBBS		BIG BROTHERS BIG SIS FEBRUARY 2019 MENT		7212030
			-1,020.88	VND 000606	PO 1707		BIG BROTHERS BIG SIS FEBRUARY 2019 MENTORING SE2018		
			210.00	VND 019904	IN 2/19 BHC		BULLOCK HOME CARE	FEBRUARY 2019 TRAN	7212032
			-210.00	VND 019904	PO 2206		BULLOCK HOME CARE	FEBRUARY 2019 TRANSPORTATI2018	
			518.00	VND 005801	IN 0164601-IN		TREASURER OF STATE	6IK354 2/19 BACKGR	7212052
			-518.00	VND 005801	PO 92		TREASURER OF STATE	6IK354 2/19 BACKGROUND CHE2019	
			5,172.32	VND 002384	PO 1178		JAMES A RHODES STATE B-SPRING 2019 TUITION		
			32.00	VND 019640	IN 1/19 BCC		BAILEY C COUNTS	COUNTS 1/19 TRAVEL	7212481
			-32.00	VND 019640	PO 92		BAILEY C COUNTS	COUNTS 1/19 TRAVEL	2019
			32.00	VND 019640	IN 2/19 BCC		BAILEY C COUNTS	COUNTS 2/19 TRAVEL	7212481
			-32.00	VND 019640	PO 92		BAILEY C COUNTS	COUNTS 2/19 TRAVEL	2019
			1,053.09	VND 002384	IN 4902CCT		JAMES A RHODES STATE	SPRING 2019 TUITIO	7212489
			-1,053.09	VND 002384	PO 1178		JAMES A RHODES STATE	SPRING 2019 TUITIO	2019
			28.00	VND 020448	IN 1/19 KS		KORDELIA STALEY	STALEY 1/19 TRAVEL	7212493
			-28.00	VND 020448	PO 92		KORDELIA STALEY	STALEY 1/19 TRAVEL	2019
			32.00	VND 020448	IN 2/19 KS		KORDELIA STALEY	STALEY 2/19 TRAVEL	7212493
			-32.00	VND 020448	PO 92		KORDELIA STALEY	STALEY 2/19 TRAVEL	2019
			650.00	VND 020075	IN 3189		THOMAS GIESKEN	OMJ DIGITAL BILLBO	7212501
			-650.00	VND 020075	PO 92		THOMAS GIESKEN	OMJ DIGITAL BILLBOARD 4/2-2019	
			78.00	VND 000365	IN #35080		APOLLO CAREER CENTER WILLIAMS STATE TES		7212480
			-78.00	VND 000365	PO 105		APOLLO CAREER CENTER WILLIAMS STATE TEST	2019	
			936.60	VND 009933	IN #35111		BRP MANUFACTURING	JAMES 2/19 OJT	7212482
			-936.60	VND 009933	PO 92		BRP MANUFACTURING	JAMES 2/19 OJT	2019
			1,116.50	VND 018678	IN #35079		EAGLE RAILCAR	HILL 2/19 OJT	7212486
			-1,116.50	VND 018678	PO 92		EAGLE RAILCAR	HILL 2/19 OJT	2019
			4,119.23	VND 002384	IN 4903PA		JAMES A RHODES STATE	SPRING 2019 TUITIO	7212489
			-4,119.23	VND 002384	PO 1178		JAMES A RHODES STATE	SPRING 2019 TUITIO	2019
			750.00	VND 017342	IN #34971		GUIDING LIGHT HOME	LANKER 3/1-3/22/19	7212487
			-750.00	VND 017342	PO 1102		GUIDING LIGHT HOME	LANKER 3/1-3/22/19 SHELTER2019	
			317.14	VND 018975	IN 3273CCT	3/5/19	JP MORGAN CHASE BANK 3273	2/19 AGENCY C	7212706
			-317.14	VND 018975	PO 92		JP MORGAN CHASE BANK 3273	2/19 AGENCY CHARGES	2019
			512.94	VND 018975	IN 3273	3/5/19	JP MORGAN CHASE BANK 3273	2/19 AGENCY C	7212708
			-512.94	VND 018975	PO 92		JP MORGAN CHASE BANK 3273	2/19 AGENCY CHARGES	2019
			66.00	VND 000139	IN 13686CCT		ALLEN COUNTY REGIONA	FEBRUARY 2019 TRAN	7212897
			-66.00	VND 000139	PO 92		ALLEN COUNTY REGIONA	FEBRUARY 2019 TRANSPORTATI2019	
			1,023.71	VND 019665	IN 2195CCT		CALLOS RESOURCE, LLC YOUTH PAYROLL END		7212900
			-1,023.71	VND 019665	PO 92		CALLOS RESOURCE, LLC YOUTH PAYROLL END 3/16/19	2019	
			66.82	VND 020350	IN 1602/836889		KATIE METZGER	REIMBURSEMENT OF L	7212910
			-66.82	VND 020350	PO 92		KATIE METZGER	REIMBURSEMENT OF LUNCH SUP2019	
			400.00	VND 020526	IN 1040		SUNSHINE OUTDOOR	OMJ BILLBOARD 3/12	7212926



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<u>20062431 340599 SERVICES SUNDRY</u>										
<u>2019/03/001050</u>	03/21/2019	POL	-400.00	VND 020526	PO 92	SUNSHINE OUTDOOR	OMJ BILLBOARD 3/12-4/11/192019			
<u>2019/03/001053</u>	03/21/2019	API	2,806.00	VND 000139	IN 13686	ALLEN COUNTY REGIONA	FEBRUARY 2019 TRAN	7212897		
<u>2019/03/001053</u>	03/21/2019	POL	-2,806.00	VND 000139	PO 2204	ALLEN COUNTY REGIONA	FEBRUARY 2019 TRANSPORTATI2018			
<u>2019/03/001053</u>	03/21/2019	API	508.80	VND 020384	IN KPM-IN0001883	K&P MEDICAL	TRANSPOR FEBRUARY 2019 TRAN	7212909		
<u>2019/03/001053</u>	03/21/2019	POL	-508.80	VND 020384	PO 2211	K&P MEDICAL	TRANSPOR FEBRUARY 2019 TRANSPORTATI2018			
<u>2019/03/001053</u>	03/21/2019	API	900.00	VND 006309	IN 110037690	LAMAR TEXAS LIMITED	OMJ DIGITAL BILLBO	7212913		
<u>2019/03/001053</u>	03/21/2019	POL	-900.00	VND 006309	PO 1112	LAMAR TEXAS LIMITED	OMJ DIGITAL BILLBOARD 2/262019			
<u>2019/03/001211</u>	03/26/2019	POM	3,000.00	VND 020384	PO 2211	K&P MEDICAL	TRANSPOR INCREASE PO	2018		
<u>2019/03/001287</u>	03/26/2019	API	1,420.09	VND 000365	IN 2/19 GED	APOLLO CAREER CENTER	FEBRUARY 2019 GED	7213476		
<u>2019/03/001287</u>	03/26/2019	POL	-1,420.09	VND 000365	PO 1706	APOLLO CAREER CENTER	FEBRUARY 2019 GED SERVICES2018			
<u>2019/03/001288</u>	03/26/2019	API	473.37	VND 000365	IN 2/19 GEDCCT	APOLLO CAREER CENTER	FEBRUARY 2019 GED	7213476		
<u>2019/03/001288</u>	03/26/2019	POL	-473.37	VND 000365	PO 1706	APOLLO CAREER CENTER	FEBRUARY 2019 GED SERVICES2018			
<u>2019/03/001288</u>	03/26/2019	API	55.00	VND 000396	IN C19000182	ARMYS AUTO WRECKING	PERNELL CAR TOW	7213477		
<u>2019/03/001288</u>	03/26/2019	POL	-55.00	VND 000396	PO 92	ARMYS AUTO WRECKING	PERNELL CAR TOW	2019		
<u>2019/03/001288</u>	03/26/2019	API	27.00	VND 000653	IN C19000165	BOWSER GROUP INC	CUMMINGS PERMIT &	7213478		
<u>2019/03/001288</u>	03/26/2019	POL	-27.00	VND 000653	PO 92	BOWSER GROUP INC	CUMMINGS PERMIT & FEE	2019		
<u>2019/03/001288</u>	03/26/2019	API	350.00	VND 019863	IN C19000154	CAPABILITIES LLC	PERNELL DRIVING LE	7213479		
<u>2019/03/001288</u>	03/26/2019	POL	-350.00	VND 019863	PO 92	CAPABILITIES LLC	PERNELL DRIVING LESSONS	2019		
<u>2019/03/001288</u>	03/26/2019	API	245.24	VND 011876	IN C19000172	NEIGHBORHOOD RELIEF	PERNELL BEDDING	7213486		
<u>2019/03/001288</u>	03/26/2019	POL	-245.24	VND 011876	PO 92	NEIGHBORHOOD RELIEF	PERNELL BEDDING	2019		
<u>2019/03/001288</u>	03/26/2019	API	134.00	VND 008259	IN C19000200	SYSTEMS ADVANTAGE	GLOVER WORK SHIRTS	7213489		
<u>2019/03/001288</u>	03/26/2019	POL	-134.00	VND 008259	PO 92	SYSTEMS ADVANTAGE	GLOVER WORK SHIRTS	2019		
<u>2019/03/001288</u>	03/26/2019	API	1,669.66	VND 000614	IN 994CCT	TRANSPORTATION	FEBRUARY 2019 TRAN	7213490		
<u>2019/03/001288</u>	03/26/2019	POL	-1,669.66	VND 000614	PO 92	TRANSPORTATION	FEBRUARY 2019 TRANSPORTATI2019			
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>			5,000		5,000	338.64	122.88	2,661.36	2,000.00	60.0%
<u>2019/03/000153</u>	03/01/2019	API	4.24	VND 017697	IN 1/19 BC	BETH CARRIER	1/16/19 TRAVEL	7211710		
<u>2019/03/000153</u>	03/01/2019	POL	-4.24	VND 017697	PO 107	BETH CARRIER	1/16/19 TRAVEL	2019		
<u>2019/03/000473</u>	03/08/2019	API	97.24	VND 009702	IN 2/19 RT	RHONDA TURNER	2/4-2/28/19 TRAVEL	7212221		
<u>2019/03/000473</u>	03/08/2019	POL	-97.24	VND 009702	PO 107	RHONDA TURNER	2/4-2/28/19 TRAVEL	2019		
<u>2019/03/001287</u>	03/26/2019	API	16.56	VND 020603	IN 3/14/19 ATC	AARON T CROSS	3/14/19 TRAVEL	7213474		
<u>2019/03/001287</u>	03/26/2019	POL	-16.56	VND 020603	PO 107	AARON T CROSS	3/14/19 TRAVEL	2019		
<u>2019/03/001287</u>	03/26/2019	API	4.84	VND 006084	IN 3/19 WDA	WENDY D AGOZZINO	2/14-3/18/19 TRAVE	7213492		
<u>2019/03/001287</u>	03/26/2019	POL	-4.84	VND 006084	PO 107	WENDY D AGOZZINO	2/14-3/18/19 TRAVEL	2019		
<u>20062431 370650 INDIRECT COST ALLO</u>			30,000		30,000	5,479.74	5,479.74	16,439.26	8,081.00	73.1%
<u>2019/03/000028</u>	03/01/2019	POE	21,919.00	VND 000148	PO 1114	ALLEN COUNTY	B-INDIRECT COSTS			
<u>2019/03/000153</u>	03/01/2019	API	1,826.58	VND 000148	IN 1/19 SS	ALLEN COUNTY	JANUARY 2019 INDIR	7211705		
<u>2019/03/000153</u>	03/01/2019	POL	-1,826.58	VND 000148	PO 1114	ALLEN COUNTY	JANUARY 2019 INDIRECT COST2019			
<u>2019/03/000153</u>	03/01/2019	API	1,826.58	VND 000148	IN 2/19 SS	ALLEN COUNTY	FEBRUARY 2019 INDI	7211705		
<u>2019/03/000153</u>	03/01/2019	POL	-1,826.58	VND 000148	PO 1114	ALLEN COUNTY	FEBRUARY 2019 INDIRECT COS2019			
<u>2019/03/000153</u>	03/01/2019	API	1,826.58	VND 000148	IN 3/19 SS	ALLEN COUNTY	MARCH 2019 INDIR	7211705		
<u>2019/03/000153</u>	03/01/2019	POL	-1,826.58	VND 000148	PO 1114	ALLEN COUNTY	MARCH 2019 INDIRECT COSTS 2019			



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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		785,000	1,144,375	116,602.35	27,741.87	373,408.50	654,364.58	42.8%
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%
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	2,598,788	403,271.36	116,430.55	394,048.14	1,801,468.93	30.7%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817 170005 SALARY - EMPLOYEES</u>		800,000	800,000	178,317.41	58,223.72	.00	621,682.59	22.3%
<u>2019/03/000073</u> 03/06/2019 PRJ		30,168.12	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ		28,055.60	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>20062817 170020 SALARY - BARGAININ</u>		135,000	135,000	19,576.05	3,101.76	.00	115,423.95	14.5%
<u>2019/03/000073</u> 03/06/2019 PRJ		1,052.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ		2,049.76	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>20062817 171001 PERS</u>		134,400	134,400	26,174.49	8,585.59	.00	108,225.51	19.5%
<u>2019/03/000073</u> 03/06/2019 PRJ		4,370.82	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ		4,214.77	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>20062817 172001 MEDICARE</u>		13,920	13,920	2,718.41	840.03	.00	11,201.59	19.5%
<u>2019/03/000073</u> 03/06/2019 PRJ		428.10	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ		411.93	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	



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FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062817	173001	WORKMEN'S COMPENSA	11,000	11,000	8,090.56	.00	.00	2,909.44	73.6%
20062817	174001	UNEMPLOYMENT	5,000	5,000	2,206.20	1,103.10	.00	2,793.80	44.1%
2019/03/000472	03/11/2019	API	1,103.10	VND 004068	IN ACCT #0802102006	JAN O B E S		ACCT #0802102-00-6	7212214
20062817	175001	MEDICAL PREMIUMS	320,000	320,000	47,182.44	9,060.86	.00	272,817.56	14.7%
2019/03/000073	03/06/2019	PRJ	3.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	3.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
2019/03/000882	03/18/2019	API	405.73	VND 015837	IN RIS0002218155SH		DELTA DENTAL PLAN OF	0024080001 4/1-4/3	7212702
2019/03/000883	03/18/2019	API	7,244.25	VND 008930	IN 021678770-5SH		MEDICAL MUTUAL	521774001 4/1-5/1/	7212717
2019/03/000884	03/18/2019	API	1,404.88	VND 014232	IN 733313SH		MORGAN-WHITE	GRP #21849 LOC #00	7212721
20062817	175003	A/C LIFE INSURANCE	1,500	1,500	222.00	72.00	.00	1,278.00	14.8%
2019/03/000775	03/20/2019	PRJ	72.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,420,820	1,420,820	284,487.56	80,987.06	.00	1,136,332.44	20.0%
21 MATERIALS & SUPPLIES									
20062821	211000	OFFICE	60,000	60,000	3,629.29	386.84	16,370.71	40,000.00	33.3%
2019/03/000393	03/06/2019	API	34.07	VND 004151	IN 281175307001	OFFICE DEPOT	HIGHLIGHTERS & FOLDE		7212044
2019/03/000393	03/06/2019	POL	-34.07	VND 004151	PO 113	OFFICE DEPOT	HIGHLIGHTERS & FOLDERS	2019	
2019/03/001053	03/21/2019	API	97.82	VND 005315	IN 3406689261		STAPLES CONTRACT & MISCELLANEOUS SUPP		7212925
2019/03/001053	03/21/2019	POL	-97.82	VND 005315	PO 113	STAPLES CONTRACT & MISCELLANEOUS SUPPLIES		2019	
2019/03/001053	03/21/2019	API	254.95	VND 005315	IN 3407126245		STAPLES CONTRACT & MIST DISPENSERS		7212925
2019/03/001053	03/21/2019	POL	-254.95	VND 005315	PO 113	STAPLES CONTRACT & MIST DISPENSERS		2019	
20062821	211001	POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
20062821	219099	SUNDRY	9,000	9,000	334.51	20.58	4,665.49	4,000.00	55.6%
2019/03/000655	03/13/2019	API	20.58	VND 003204	IN 22627		SHAWNEE ACE HARDWARE BATTERIES & ADHESI		7212496
2019/03/000655	03/13/2019	POL	-20.58	VND 003204	PO 114	SHAWNEE ACE HARDWARE BATTERIES & ADHESIVE		2019	
TOTAL MATERIALS & SUPPLIES			134,000	134,000	3,963.80	407.42	21,036.20	109,000.00	18.7%



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES									
<u>20062831</u>	<u>310001</u>	<u>UTILITIES</u>	65,000	65,000	16,204.38	5,585.57	48,795.62	.00	100.0%
<u>2019/03/000153</u>	03/01/2019	API	4,282.84	VND 002246	IN U022819		HWH PROPERTIES LTD 1/15-2/15/19 UTILI		7211720
<u>2019/03/000153</u>	03/01/2019	POL	-4,282.84	VND 002246	PO 117		HWH PROPERTIES LTD 1/15-2/15/19 UTILITIES 2019		
<u>2019/03/001287</u>	03/26/2019	API	1,302.73	VND 002246	IN U032119W2		HWH PROPERTIES LTD 1/15-2/15/19 WATER		7213484
<u>2019/03/001287</u>	03/26/2019	POL	-1,302.73	VND 002246	PO 117		HWH PROPERTIES LTD 1/15-2/15/19 WATER/SEWER 2019		
<u>20062831</u>	<u>310003</u>	<u>UTILITIES GARBAGE</u>	1,500	1,500	290.00	106.00	1,046.00	164.00	89.1%
<u>2019/03/001053</u>	03/21/2019	API	106.00	VND 000160	IN 136056		WRIGHT REFUSE, INC APRIL 2019 REFUSE		7212929
<u>2019/03/001053</u>	03/21/2019	POL	-106.00	VND 000160	PO 1103		WRIGHT REFUSE, INC APRIL 2019 REFUSE REMOVAL 2019		
<u>20062831</u>	<u>310004</u>	<u>UTILITIES TELEPHON</u>	25,000	25,000	3,819.86	1,854.41	19,560.14	1,620.00	93.5%
<u>2019/03/000153</u>	03/01/2019	API	1,743.65	VND 019529	IN 6423192 2/10/19		CINCINNATI BELL ANY 6423192 1/10-2/9/1		7211715
<u>2019/03/000153</u>	03/01/2019	POL	-1,743.65	VND 019529	PO 130		CINCINNATI BELL ANY 6423192 1/10-2/9/19 SERVIC2019		
<u>2019/03/000153</u>	03/01/2019	API	110.76	VND 012761	IN 302184454 3/1/19		UNITED TELEPHONE 302184454 2/19-3/1		7211737
<u>2019/03/000153</u>	03/01/2019	POL	-110.76	VND 012761	PO 129		UNITED TELEPHONE 302184454 2/19-3/18/19 INT2019		
<u>20062831</u>	<u>310005</u>	<u>UTILITIES WATER &</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<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	3,965.25	1,138.93	28,034.75	.00	100.0%
<u>2019/03/000153</u>	03/01/2019	API	109.02	VND 020290	IN 2/19 MFM		SAHBAZ SINGH 2/11-2/27/19 GAS C		7211734
<u>2019/03/000153</u>	03/01/2019	POL	-109.02	VND 020290	PO 134		SAHBAZ SINGH 2/11-2/27/19 GAS CHARGES 2019		
<u>2019/03/000473</u>	03/08/2019	API	447.31	VND 010997	IN 2/19 TPM		THE POINT MARATHON FEBRUARY 2019 CHAR		7212230
<u>2019/03/000473</u>	03/08/2019	POL	-447.31	VND 010997	PO 134		THE POINT MARATHON FEBRUARY 2019 CHARGES 2019		
<u>2019/03/001053</u>	03/21/2019	API	143.30	VND 007137	IN 58225006		WRIGHT EXPRESS 0436-00-694320-3 2		7212928
<u>2019/03/001053</u>	03/21/2019	POL	-143.30	VND 007137	PO 134		WRIGHT EXPRESS 0436-00-694320-3 2/8-3/1/2019		
<u>2019/03/001287</u>	03/26/2019	API	439.30	VND 006031	IN 2/19 WALLYS		WALLY'S FILLIN STATI FEBRUARY 2019 GAS		7213491
<u>2019/03/001287</u>	03/26/2019	POL	-439.30	VND 006031	PO 134		WALLY'S FILLIN STATI FEBRUARY 2019 GAS CHARGES 2019		
<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	125,000	191,644	29,144.20	23,730.97	110,072.80	52,427.00	72.6%
<u>2019/03/000153</u>	03/01/2019	API	21,717.00	VND 020578	IN 2019-113		BARNS UNLIMITED INC DOWNPAYMENT POLE B		7211708
<u>2019/03/000153</u>	03/01/2019	POL	-21,717.00	VND 020578	PO 1101		BARNS UNLIMITED INC DOWNPAYMENT POLE BARN 2019		
<u>2019/03/000153</u>	03/01/2019	API	44.00	VND 000753	IN 223421		BUCKEYE EXTERMINATIN 2/25/19 SERVICE		7211712
<u>2019/03/000153</u>	03/01/2019	POL	-44.00	VND 000753	PO 137		BUCKEYE EXTERMINATIN 2/25/19 SERVICE 2019		



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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
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20062831 340599 SERVICES SUNDRY

<u>2019/03/000153</u>	03/01/2019	API	1,387.00	VND 019057	IN 19-003	JFS	NELSON M FUQUA	FEBRUARY 2019	ANIT	7211728
<u>2019/03/000153</u>	03/01/2019	POL	-1,387.00	VND 019057	PO 2475		NELSON M FUQUA	FEBRUARY 2019	ANITORIAL SE2018	
<u>2019/03/001053</u>	03/21/2019	API	29.60	VND 001085	IN 529104			COLONIAL COIN LAUNDR	CLEANING TOWELS	7212902
<u>2019/03/001053</u>	03/21/2019	POL	-29.60	VND 001085	PO 137			COLONIAL COIN LAUNDR	CLEANING TOWELS	2019
<u>2019/03/001053</u>	03/21/2019	API	292.50	VND 001641	IN 91500	3/5/19		FISHEL DOWNEY ALBREC	91500-3801M CURREN	7212905
<u>2019/03/001053</u>	03/21/2019	POL	-292.50	VND 001641	PO 138			FISHEL DOWNEY ALBREC	91500-3801M CURREN	2019
<u>2019/03/001053</u>	03/21/2019	API	206.88	VND 011765	IN 428803596	-121		SPRINT PCS	428803596 2/6-3/5/	7212923
<u>2019/03/001053</u>	03/21/2019	POL	-206.88	VND 011765	PO 137			SPRINT PCS	428803596 2/6-3/5/19	SERVI2019
<u>2019/03/001287</u>	03/26/2019	API	53.99	VND 001031	IN 4018511620			CINTAS CORPORATION	MAT SERVICE 3/20/1	7213481
<u>2019/03/001287</u>	03/26/2019	POL	-53.99	VND 001031	PO 137			CINTAS CORPORATION	MAT SERVICE 3/20/19	2019

20062831 360205 RENTAL - BUILDING

			475,000		475,000	114,624.99	38,208.33	360,375.01	.00	100.0%	
<u>2019/03/000153</u>	03/01/2019	API	38,208.33	VND 002246	IN K022719-1			HWH PROPERTIES LTD	3/1-3/31/19	BUILDING RENT 2019	7211720
<u>2019/03/000153</u>	03/01/2019	POL	-38,208.33	VND 002246	PO 142			HWH PROPERTIES LTD	3/1-3/31/19	BUILDING RENT 2019	

20062831 360415 TRAVEL-AUTO ALLOWA

			8,500		8,500	73.27	20.47	3,926.73	4,500.00	47.1%	
<u>2019/03/001093</u>	03/21/2019	API	20.47	VND 001738	IN 3/14/18	EEB		ELIZABETH E BUNKE	RES#149-19	OCOWF C	7213049
<u>2019/03/001093</u>	03/21/2019	POL	-20.47	VND 001738	PO 145			ELIZABETH E BUNKE	RES#149-19	OCOWF CONFERENC2019	

20062831 370650 INDIRECT COST ALLO

			15,000		15,000	3,496.26	3,496.26	10,488.74	1,015.00	93.2%	
<u>2019/03/000028</u>	03/01/2019	POE	13,985.00	VND 000148	PO 1115			ALLEN COUNTY	B-INDIRECT COSTS		
<u>2019/03/000153</u>	03/01/2019	API	1,165.42	VND 000148	IN 1/19	SH		ALLEN COUNTY	JANUARY 2019	INDIRECT COSTS 2019	7211705
<u>2019/03/000153</u>	03/01/2019	POL	-1,165.42	VND 000148	PO 1115			ALLEN COUNTY	JANUARY 2019	INDIRECT COSTS 2019	
<u>2019/03/000153</u>	03/01/2019	API	1,165.42	VND 000148	IN 2/19	SH		ALLEN COUNTY	FEBRUARY 2019	INDIRECT COSTS 2019	7211705
<u>2019/03/000153</u>	03/01/2019	POL	-1,165.42	VND 000148	PO 1115			ALLEN COUNTY	FEBRUARY 2019	INDIRECT COSTS 2019	
<u>2019/03/000153</u>	03/01/2019	API	1,165.42	VND 000148	IN 3/19	SH		ALLEN COUNTY	MARCH 2019	INDIRECT COSTS 2019	7211705
<u>2019/03/000153</u>	03/01/2019	POL	-1,165.42	VND 000148	PO 1115			ALLEN COUNTY	MARCH 2019	INDIRECT COSTS 2019	

TOTAL SERVICES			754,500		821,144	171,618.21	74,140.94	587,299.79	62,226.00	92.4%
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41 CAPITAL OUTLAY

20062841 410402 EQUIPMENT OFFICE

			105,000		105,000	9,105.77	8,788.44	5,894.23	90,000.00	14.3%
<u>2019/03/000393</u>	03/06/2019	API	414.44	VND 019530	IN 03856			JOSHUA PARKER	SWEPPER'S & SUPPLI	7212040
<u>2019/03/000393</u>	03/06/2019	POL	-414.44	VND 019530	PO 148			JOSHUA PARKER	SWEPPER'S & SUPPLIES FOR A2019	
<u>2019/03/000653</u>	03/13/2019	API	4,999.00	VND 005349	IN 75202			STEVE MYERS SERVICE	TIMECUTTER MOWER	7212498
<u>2019/03/000653</u>	03/13/2019	POL	-4,999.00	VND 005349	PO 148			STEVE MYERS SERVICE	TIMECUTTER MOWER	2019
<u>2019/03/001287</u>	03/26/2019	API	3,375.00	VND 000885	IN RNW3633			CDW GOVERNMENT INC	DYMO LABEL PRINTER	7213480
<u>2019/03/001287</u>	03/26/2019	POL	-3,375.00	VND 000885	PO 148			CDW GOVERNMENT INC	DYMO LABEL PRINTERS	2019



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062841 410460 EQUIPMENT VEHICLES</u>		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY		130,000	130,000	9,105.77	8,788.44	5,894.23	115,000.00	11.5%
55 OTHER FINANCING USES								
<u>20062855 340599 SERVICES-SUNDRY</u>		75,000	75,000	17,648.73	803.50	11,911.63	45,439.64	39.4%
<u>2019/03/000153</u>	03/01/2019 API	20.58 VND	003204 IN 22446			SHAWNEE ACE HARDWARE DUCT TAPE AND PLUG		7211735
<u>2019/03/000153</u>	03/01/2019 POL	-20.58 VND	003204 PO 152			SHAWNEE ACE HARDWARE DUCT TAPE AND PLUGS 2019		
<u>2019/03/000473</u>	03/08/2019 API	399.00 VND	019530 IN 6561766			JOSHUA PARKER TRAINING MATERIAL		7212210
<u>2019/03/000473</u>	03/08/2019 POL	-399.00 VND	019530 PO 152			JOSHUA PARKER TRAINING MATERIAL REIMBURS2019		
<u>2019/03/001053</u>	03/21/2019 API	51.19 VND	006195 IN 096158566			XEROX CORPORATION A2M-628314 1/21-2/		7212930
<u>2019/03/001053</u>	03/21/2019 POL	-51.19 VND	006195 PO 152			XEROX CORPORATION A2M-628314 1/21-2/21/19 2019		
<u>2019/03/001053</u>	03/21/2019 API	102.55 VND	006195 IN 096158567			XEROX CORPORATION A2M-628553 1/21-2/		7212930
<u>2019/03/001053</u>	03/21/2019 POL	-102.55 VND	006195 PO 152			XEROX CORPORATION A2M-628553 1/21-2/21/19 2019		
<u>2019/03/001053</u>	03/21/2019 API	39.28 VND	006195 IN 096277341			XEROX CORPORATION AE7-168801 1/21-2/		7212930
<u>2019/03/001053</u>	03/21/2019 POL	-39.28 VND	006195 PO 152			XEROX CORPORATION AE7-168801 1/21-2/28/19 2019		
<u>2019/03/001053</u>	03/21/2019 API	38.70 VND	006195 IN 096277342			XEROX CORPORATION AE7-169625 1/21-2/		7212930
<u>2019/03/001053</u>	03/21/2019 POL	-38.70 VND	006195 PO 152			XEROX CORPORATION AE7-169625 1/21-2/28/19 2019		
<u>2019/03/001053</u>	03/21/2019 API	59.13 VND	006195 IN 096277343			XEROX CORPORATION AE7-169658 1/21-2/		7212930
<u>2019/03/001053</u>	03/21/2019 POL	-59.13 VND	006195 PO 152			XEROX CORPORATION AE7-169658 1/21-2/28/19 2019		
<u>2019/03/001053</u>	03/21/2019 API	18.76 VND	006195 IN 096277344			XEROX CORPORATION AE7-169659 1/21-2/		7212930
<u>2019/03/001053</u>	03/21/2019 POL	-18.76 VND	006195 PO 152			XEROX CORPORATION AE7-169659 1/21-2/28/19 2019		
<u>2019/03/001053</u>	03/21/2019 API	54.11 VND	006195 IN 096277345			XEROX CORPORATION AE7-169661 1/21-2/		7212930
<u>2019/03/001053</u>	03/21/2019 POL	-54.11 VND	006195 PO 152			XEROX CORPORATION AE7-169661 1/21-2/28/19 2019		
<u>2019/03/001053</u>	03/21/2019 API	20.20 VND	006195 IN 096277346			XEROX CORPORATION AE7-169663 1/21-2/		7212930
<u>2019/03/001053</u>	03/21/2019 POL	-20.20 VND	006195 PO 152			XEROX CORPORATION AE7-169663 1/21-2/28/19 2019		
TOTAL OTHER FINANCING USES		75,000	75,000	17,648.73	803.50	11,911.63	45,439.64	39.4%
TOTAL WELFARE-SHARED EXP		2,514,320	2,580,964	486,824.07	165,127.36	626,141.85	1,467,998.08	43.1%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,758,233	10,760,253	1,856,899.22	545,395.86	1,546,360.28	7,356,993.84	31.6%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,758,233	10,760,253	1,856,899.22	545,395.86	1,546,360.28	7,356,993.84	31.6%
TOTAL EXPENSES		9,758,233	10,760,253	1,856,899.22	545,395.86	1,546,360.28	7,356,993.84	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	450,000	450,000	92,933.81	33,152.10	.00	357,066.19	20.7%
2019/03/000073	03/06/2019 PRJ	15,409.74 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	17,742.36 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	830,000	830,000	162,603.49	53,831.73	.00	667,396.51	19.6%
2019/03/000073	03/06/2019 PRJ	27,476.83 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	26,354.90 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	35,775.12	12,177.70	.00	143,424.88	20.0%
2019/03/000073	03/06/2019 PRJ	6,004.10 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	6,173.60 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	3,158.77	1,082.05	.00	15,401.23	17.0%
2019/03/000073	03/06/2019 PRJ	529.59 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	552.46 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	11,075.84	.00	.00	18,924.16	36.9%
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	89,107.59	28,742.18	.00	375,892.41	19.2%
2019/03/000073	03/06/2019 PRJ	6.31 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	6.20 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY	
2019/03/001190	03/23/2019 API	978.95 VND	015837 IN	RIS0002218156		DELTA DENTAL PLAN OF	GROUP #00024080010	7213154
2019/03/001190	03/23/2019 API	24,401.62 VND	008930 IN	021819741-6		MEDICAL MUTUAL	CSEA 04/2019 PREMI	7213176
2019/03/001190	03/23/2019 API	3,349.10 VND	014232 IN	733314		MORGAN-WHITE	ALLEN CSEA (LOCATI	7213179



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
<u>20121217 175003 A/C LIFE INSURANCE</u>	2,500	2,500	444.00	144.00	.00	2,056.00	17.8%		
<u>2019/03/000775</u> 03/20/2019 PRJ	144.00 REF	032019						WARRANT=032019	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES	1,980,260	1,980,260	395,098.62	129,129.76	.00	1,585,161.38	20.0%		
21 MATERIALS & SUPPLIES									
<u>20121221 210001 SUPPLIES - GENERAL</u>	20,000	20,000	5,575.01	500.06	14,424.99	.00	100.0%		
<u>2019/03/001195</u> 03/22/2019 API	51.47 VND	014587 IN 361300						BOS-ODC OFFICE SUPPLIES	7213151
<u>2019/03/001195</u> 03/22/2019 POL	-51.47 VND	014587 PO 542				2019		BOS-ODC OFFICE SUPPLIES	
<u>2019/03/001195</u> 03/22/2019 API	287.49 VND	013734 IN 1551118591						ELLISON SYSTEMS, INC SUPPLIES	7213157
<u>2019/03/001195</u> 03/22/2019 POL	-287.49 VND	013734 PO 542				2019		ELLISON SYSTEMS, INC SUPPLIES	
<u>2019/03/001195</u> 03/22/2019 API	131.10 VND	005247 IN 53998						SNOW PRINTING CO SUPPLIES	7213191
<u>2019/03/001195</u> 03/22/2019 POL	-131.10 VND	005247 PO 542				2019		SNOW PRINTING CO SUPPLIES	
<u>2019/03/001195</u> 03/22/2019 API	30.00 VND	004629 IN 202901						QUICK AS A WINK PRIN SUPPLIES	7213187
<u>2019/03/001195</u> 03/22/2019 POL	-30.00 VND	004629 PO 542				2019		QUICK AS A WINK PRIN SUPPLIES	
<u>20121221 211001 POSTAGE</u>	30,000	30,000	1,110.00	.00	28,890.00	.00	100.0%		
<u>20121221 219099 SUNDRY</u>	25,000	25,000	2,804.90	211.54	22,195.10	.00	100.0%		
<u>2019/03/001195</u> 03/22/2019 API	22.00 VND	000468 IN NOTARY REIMB CLARY						BARB CLARY NOTARY REIMBURSEME	7213146
<u>2019/03/001195</u> 03/22/2019 POL	-22.00 VND	000468 PO 535				2019		BARB CLARY NOTARY REIMBURSEMENT	
<u>2019/03/001195</u> 03/22/2019 API	189.54 VND	002243 IN 5044						HUNTINGTON NATL BANK BANK SERVICE CHARG	7213165
<u>2019/03/001195</u> 03/22/2019 POL	-189.54 VND	002243 PO 535				2019		HUNTINGTON NATL BANK BANK SERVICE CHARGES	
TOTAL MATERIALS & SUPPLIES	75,000	75,000	9,489.91	711.60	65,510.09	.00	100.0%		
31 SERVICES									
<u>20121231 310001 UTILITIES</u>	7,000	7,000	998.71	302.99	6,001.29	.00	100.0%		
<u>2019/03/001195</u> 03/22/2019 API	32.14 VND	001873 IN 117413611						FIRST COMMUNICATIONS LONG DISTANCE CHAR	7213158
<u>2019/03/001195</u> 03/22/2019 POL	-32.14 VND	001873 PO 539				2019		FIRST COMMUNICATIONS LONG DISTANCE CHARGES	
<u>2019/03/001195</u> 03/22/2019 API	206.85 VND	004065 IN 197994						NORTHWESTERN OHIO MONITORING AND MAI	7213181
<u>2019/03/001195</u> 03/22/2019 POL	-206.85 VND	004065 PO 539				2019		NORTHWESTERN OHIO MONITORING AND MAINTENANCE	
<u>2019/03/001195</u> 03/22/2019 API	64.00 VND	003988 IN 175-766						PEACOCK WATER WATER SERVICE	7213186
<u>2019/03/001195</u> 03/22/2019 POL	-64.00 VND	003988 PO 539				2019		PEACOCK WATER WATER SERVICE	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231 330102	CONTRACT COMMON PL	246,906	314,402	9,223.26	.00	164,000.32	141,178.43	55.1%
2019/03/000594	03/12/2019 POE	105,727.31 VND	000122 PO 1185	ALLEN CO COMMON PL C C - DR	MAGISTRATE CONTRACT			
20121231 330104	CONTRACT-JUVENILE	411,486	683,066	122,189.19	.00	149,390.80	411,486.50	39.8%
20121231 330105	CONTRACT-LABOR	82,000	97,578	12,582.57	10,537.57	68,708.54	16,286.88	83.3%
2019/03/000539	03/08/2019 API	4,812.50 VND	000143 IN NOVEMBER, 2018	ALLEN CO SHERIFF	SECURITY CONTRACT			7212294
2019/03/000539	03/08/2019 POL	-4,812.50 VND	000143 PO 936	ALLEN CO SHERIFF	SECURITY CONTRACT			2018
2019/03/000539	03/08/2019 API	271.79 VND	000143 IN JANUARY, 2019	ALLEN CO SHERIFF	SECURITY CONTRACT			7212294
2019/03/000539	03/08/2019 POL	-271.79 VND	000143 PO 936	ALLEN CO SHERIFF	SECURITY CONTRACT			2018
2019/03/000539	03/08/2019 API	5,355.78 VND	000143 IN DECEMBER, 2018	ALLEN CO SHERIFF	ALLEN CO SHERIFF/S			7212294
2019/03/000539	03/08/2019 POL	-5,355.78 VND	000143 PO 545	ALLEN CO SHERIFF	ALLEN CO SHERIFF/SECURITY			2019
2019/03/001196	03/22/2019 API	97.50 VND	001641 IN MARCH, 2019	FISHEL DOWNEY ALBREC	FISHEL, HAAS, KIM			7213160
2019/03/001196	03/22/2019 POL	-97.50 VND	001641 PO 1566	FISHEL DOWNEY ALBREC	FISHEL, HAAS, KIM & ALBREC2018			
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
20121231 360205	RENTAL - BUILDING	90,000	90,000	.00	.00	90,000.00	.00	100.0%
20121231 360401	TRAVEL	8,000	8,000	348.00	348.00	7,652.00	.00	100.0%
2019/03/001091	03/07/2019 API	348.00 VND	014274 IN SPRING SYMP 2019	NP PLATINUM HOTEL,	OCDA SPRING CONFER			7213055
2019/03/001091	03/07/2019 POL	-348.00 VND	014274 PO 544	NP PLATINUM HOTEL,	OCDA SPRING CONFERENCE 2 R2019			
20121231 370607	CLERK OF COURTS DE	30,000	30,000	3,963.00	722.00	26,037.00	.00	100.0%
2019/03/001195	03/22/2019 API	722.00 VND	000120 IN 15-MAR-19	ALLEN COUNTY CLERK	COC DEPOSITS			7213144
2019/03/001195	03/22/2019 POL	-722.00 VND	000120 PO 525	ALLEN COUNTY CLERK	COC DEPOSITS			2019
20121231 370650	INDIRECT COST ALLO	10,000	10,000	2,032.32	2,032.32	7,967.68	.00	100.0%
2019/03/001195	03/22/2019 API	677.44 VND	000121 IN JANUARY, 2019	ALLEN CO COMMISSIONE	INDIRECT COST ALLO			7213141
2019/03/001195	03/22/2019 POL	-677.44 VND	000121 PO 534	ALLEN CO COMMISSIONE	INDIRECT COST ALLOCATION			2019
2019/03/001195	03/22/2019 API	677.44 VND	000121 IN FEBRUARY, 2019	ALLEN CO COMMISSIONE	INDIRECT COST ALLO			7213142
2019/03/001195	03/22/2019 POL	-677.44 VND	000121 PO 534	ALLEN CO COMMISSIONE	INDIRECT COST ALLOCATION			2019
2019/03/001195	03/22/2019 API	677.44 VND	000121 IN MARCH, 2019	ALLEN CO COMMISSIONE	INDIRECT COST ALLO			7213140
2019/03/001195	03/22/2019 POL	-677.44 VND	000121 PO 534	ALLEN CO COMMISSIONE	INDIRECT COST ALLOCATION			2019
20121231 370775	TITLE IV-D CONTRAC	68,000	118,554	8,568.00	1,540.00	41,986.00	68,000.00	42.6%
2019/03/001196	03/22/2019 API	1,540.00 VND	003554 IN 8683	MARTIN INVESTIGATIVE SERVICE OF	PROCESS			7213175
2019/03/001196	03/22/2019 POL	-1,540.00 VND	003554 PO 1693	MARTIN INVESTIGATIVE SERVICE OF	PROCESS- MARTIN2018			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	380860							
	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	955,392	1,360,600	159,905.05	15,482.88	563,743.63	636,951.81	53.2%
41 CAPITAL OUTLAY								
20121241	410400							
	EQUIPMENT	25,000	25,000	2,272.59	804.45	22,727.41	.00	100.0%
2019/03/001196	03/22/2019 API	804.45 VND	003395 IN 379585540			LYON FINANCIAL SERVI COPIER LEASE		7213172
2019/03/001196	03/22/2019 POL	-804.45 VND	003395 PO 532			LYON FINANCIAL SERVI COPIER LEASE	2019	
	TOTAL CAPITAL OUTLAY	25,000	25,000	2,272.59	804.45	22,727.41	.00	100.0%
	TOTAL UNDEFINED	3,035,652	3,440,860	566,766.17	146,128.69	651,981.13	2,222,113.19	35.4%
	TOTAL UNDEFINED	3,035,652	3,440,860	566,766.17	146,128.69	651,981.13	2,222,113.19	35.4%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,440,860	566,766.17	146,128.69	651,981.13	2,222,113.19	35.4%
	TOTAL EXPENSES	3,035,652	3,440,860	566,766.17	146,128.69	651,981.13	2,222,113.19	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

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FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3					
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	101,662.15	33,158.03	.00	368,337.85 21.6%	
2019/03/000073	03/06/2019	PRJ	16,566.13	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	16,591.90	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	3,500	3,500	-2,268.48	-2,753.41	.00	5,768.48 -64.8%	
2019/03/001235	03/29/2019	PRJ	254.79	REF 032919		WARRANT=032919	RUN=2	MONTHLY	
2019/03/001248	03/26/2019	GEN	-3,008.20	REF		2018 ESTATE TAX SETTLEMENT			
20140417	171001	PERS	66,290	66,290	14,232.71	4,642.12	.00	52,057.29 21.5%	
2019/03/000073	03/06/2019	PRJ	2,319.26	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	2,322.86	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	6,866	6,866	1,372.81	447.38	.00	5,492.94 20.0%	
2019/03/000073	03/06/2019	PRJ	221.66	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	222.03	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
2019/03/001235	03/29/2019	PRJ	3.69	REF 032919		WARRANT=032919	RUN=2	MONTHLY	
20140417	173001	WORKMEN'S COMPENSA	4,000	4,000	4,097.20	.00	.00	-97.20 102.4%*	
20140417	174001	UNEMPLOYMENT	1,500	1,500	.00	.00	.00	1,500.00 .0%	
20140417	175001	MEDICAL PREMIUMS	75,000	75,000	22,347.51	7,402.48	.00	52,652.49 29.8%	
2019/03/000073	03/06/2019	PRJ	3,701.24	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	3,701.24	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
20140417	175003	A/C LIFE INSURANCE	800	800	190.84	63.98	.00	609.16 23.9%	
2019/03/000775	03/20/2019	PRJ	63.98	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3				
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	432	-317.58	-385.47	.00	749.58	-73.5%
2019/03/001235	03/29/2019 PRJ	35.67	REF 032919					
2019/03/001248	03/26/2019 GEN	-421.14	REF					
	TOTAL PERSONAL SERVICES	627,956	628,388	141,317.16	42,575.11	.00	487,070.59	22.5%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	76,000	76,000	1,291.23	.00	18,708.77	56,000.00	26.3%
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	939.15	107.99	7,060.85	2,000.00	80.0%
2019/03/001333	03/28/2019 API	107.99	VND 009562 IN 8053479604					
2019/03/001333	03/28/2019 POL	-107.99	VND 009562 PO 845					
20140421	219099 SUNDRY	27,000	27,000	9,363.95	9,006.55	10,536.05	7,100.00	73.7%
2019/03/001331	03/28/2019 API	8,805.00	VND 000121 IN 02.25.19					
2019/03/001331	03/28/2019 POL	-8,805.00	VND 000121 PO 849					
2019/03/001333	03/28/2019 API	56.05	VND 001435 IN 03.13.19					
2019/03/001333	03/28/2019 POL	-56.05	VND 001435 PO 850					
2019/03/001333	03/28/2019 API	68.00	VND 004629 IN 203007B					
2019/03/001333	03/28/2019 POL	-68.00	VND 004629 PO 847					
2019/03/001333	03/28/2019 API	77.50	VND 003988 IN 175-747					
2019/03/001333	03/28/2019 POL	-77.50	VND 003988 PO 846					
	TOTAL MATERIALS & SUPPLIES	113,000	113,000	11,594.33	9,114.54	36,305.67	65,100.00	42.4%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	350,000	358,188	10,433.91	3,307.50	107,753.59	240,000.00	33.0%
2019/03/001331	03/28/2019 API	3,307.50	VND 015953 IN 19-0070					
2019/03/001331	03/28/2019 POL	-3,307.50	VND 015953 PO 851					
20140431	330199 CONTRACTS - OTHER	90,000	90,000	3,392.39	348.22	67,877.61	18,730.00	79.2%
2019/03/001333	03/28/2019 API	112.50	VND 020570 IN 605					
2019/03/001333	03/28/2019 POL	-112.50	VND 020570 PO 1110					
2019/03/001333	03/28/2019 API	235.72	VND 003395 IN 379615370B					
2019/03/001333	03/28/2019 POL	-235.72	VND 003395 PO 852					



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431 360401	TRAVEL	12,000	12,000	75.00	75.00	2,425.00	9,500.00	20.8%
2019/03/000980	03/20/2019 API	75.00 VND	019288 IN CAAO	MEETING 032219	NORTHWEST COUNTY	CAAO MEETING - 5 L	7212859	
2019/03/000980	03/20/2019 POL	-75.00 VND	019288 PO 859	NORTHWEST COUNTY	CAAO MEETING - 5 LUNCHES	2019		
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	.00	17,762.50	55,700.00	71.9%
TOTAL SERVICES		667,000	683,650	138,901.30	3,730.72	205,818.70	338,930.00	50.4%
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	1,435,038	291,812.79	55,420.37	249,124.37	894,100.59	37.7%
TOTAL UNDEFINED		1,417,956	1,435,038	291,812.79	55,420.37	249,124.37	894,100.59	37.7%
TOTAL REAL ESTATE ASSESSMENT		1,417,956	1,435,038	291,812.79	55,420.37	249,124.37	894,100.59	37.7%
TOTAL EXPENSES		1,417,956	1,435,038	291,812.79	55,420.37	249,124.37	894,100.59	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

<u>20151117 170005 SALARY - EMPLOYEES</u>	81,000	81,000	3,620.00	3,620.00	.00	77,380.00	4.5%
<u>2019/03/000073</u> 03/06/2019 PRJ	1,810.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	1,810.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>20151117 171001 PERS</u>	11,340	11,340	506.80	506.80	.00	10,833.20	4.5%
<u>2019/03/000073</u> 03/06/2019 PRJ	253.40	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	253.40	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>20151117 172001 MEDICARE</u>	1,175	1,175	49.92	49.92	.00	1,125.08	4.2%
<u>2019/03/000073</u> 03/06/2019 PRJ	24.96	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	24.96	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>20151117 173001 WORKMEN'S COMPENSA</u>	615	615	700.89	.00	.00	-85.89	114.0%*
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400	574.72	574.72	.00	13,825.28	4.0%
<u>2019/03/000073</u> 03/06/2019 PRJ	287.36	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	287.36	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	6.00	6.00	.00	154.00	3.8%
<u>2019/03/000775</u> 03/20/2019 PRJ	6.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	108,690	108,690	5,458.33	4,757.44	.00	103,231.67	5.0%

31 SERVICES

<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	555.59	173.42	1,544.41	.00	100.0%
<u>2019/03/000216</u> 03/05/2019 API	18.75	VND 006195 IN 096158557	March 2019	XEROX CORPORATION	5DA-085012		7211811
<u>2019/03/000216</u> 03/05/2019 POL	-18.75	VND 006195 PO 110	XEROX CORPORATION	5DA-085012		2019	7212006
<u>2019/03/000353</u> 03/07/2019 API	30.00	VND 000029 IN 1499860	Feb. 2019	LEXISNEXIS RISK DATA	1499860		



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ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

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

20151131 370640 EXPENSE-PROSECUTOR

<u>2019/03/000353</u>	03/07/2019	POL	-30.00	VND	000029	PO	110	LEXISNEXIS RISK DATA	1499860		2019	
<u>2019/03/000580</u>	03/12/2019	API	124.67	VND	006195	IN	503218657	XEROX CORPORATION		5DA-085012		7212392
<u>2019/03/000580</u>	03/12/2019	POL	-124.67	VND	006195	PO	110	XEROX CORPORATION		5DA-085012	2019	

TOTAL SERVICES			2,100		2,100		555.59		173.42	1,544.41	.00	100.0%
TOTAL UNDEFINED			110,790		110,790		6,013.92		4,930.86	1,544.41	103,231.67	6.8%
TOTAL UNDEFINED			110,790		110,790		6,013.92		4,930.86	1,544.41	103,231.67	6.8%
TOTAL DRETAC-5%-PROSECUTOR			110,790		110,790		6,013.92		4,930.86	1,544.41	103,231.67	6.8%
		TOTAL EXPENSES	110,790		110,790		6,013.92		4,930.86	1,544.41	103,231.67	



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20161117	170005	SALARY - EMPLOYEES		86,065	86,065	19,304.65	7,002.70	.00	66,760.35	22.4%
2019/03/000073	03/06/2019	PRJ	3,572.00	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	3,430.70	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
20161117	171001	PERS		12,050	12,050	2,702.65	980.38	.00	9,347.35	22.4%
2019/03/000073	03/06/2019	PRJ	500.08	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	480.30	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
20161117	172001	MEDICARE		1,248	1,248	279.91	101.53	.00	968.09	22.4%
2019/03/000073	03/06/2019	PRJ	51.79	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	49.74	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
20161117	173001	WORKMEN'S COMPENSA		500	500	744.72	.00	.00	-244.72	148.9%*
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	23,031.93	8,084.61	.00	77,831.07	22.8%
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	54.50	.00	1,945.50	.00	100.0%



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JOURNAL DETAIL 2019 3 TO 2019 3

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	18,300.15	6,634.25	21,699.85	37,000.00	51.9%
<u>2019/03/000392</u>	03/06/2019	API	4,397.00 VND 000121	IN	MEMORANDUM BILLING	ALLEN CO COMMISSIONE	TREAS MEMORANDUM B	7212026		
<u>2019/03/000392</u>	03/06/2019	POL	-4,397.00 VND 000121	PO 223	ALLEN CO COMMISSIONE	TREAS MEMORANDUM BILLING B2019				
<u>2019/03/000392</u>	03/06/2019	API	195.00 VND 000120	IN	CV 2018 0503 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7212029		
<u>2019/03/000392</u>	03/06/2019	POL	-195.00 VND 000120	PO 223	ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019				
<u>2019/03/000438</u>	03/08/2019	POM	20,000.00 VND 006013	PO 223	VARIOUS VENDORS	INCREASE PO	2019			
<u>2019/03/000746</u>	03/15/2019	API	281.30 VND 000120	IN	CV 2018 0598 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7212530		
<u>2019/03/000746</u>	03/15/2019	POL	-281.30 VND 000120	PO 223	ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019				
<u>2019/03/000746</u>	03/15/2019	API	281.30 VND 000120	IN	CV 2018 0394 3	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7212530		
<u>2019/03/000746</u>	03/15/2019	POL	-281.30 VND 000120	PO 223	ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019				
<u>2019/03/000746</u>	03/15/2019	API	1,479.65 VND 000120	IN	CV 2018 0035 6	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7212530		
<u>2019/03/000746</u>	03/15/2019	POL	-1,479.65 VND 000120	PO 223	ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019				
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>		200,000	200,000	107,179.06	107,179.06	92,820.94	.00	100.0%
<u>2019/03/000392</u>	03/06/2019	API	107,179.06 VND 018629	IN	19-001 5% detac sett	ALLEN COUNTY	RE & MH 1st half 1	7212028		
<u>2019/03/000392</u>	03/06/2019	POL	-107,179.06 VND 018629	PO 241	ALLEN COUNTY	RE & MH 1st half	18p19 SB 2019			
TOTAL SERVICES			279,000	279,000	125,533.71	113,813.31	116,466.29	37,000.00	86.7%	
41 CAPITAL OUTLAY										
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>		4,000	4,000	441.00	.00	3,559.00	.00	100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	441.00	.00	3,559.00	.00	100.0%	
TOTAL UNDEFINED			383,863	383,863	149,006.64	121,897.92	120,025.29	114,831.07	70.1%	
TOTAL UNDEFINED			383,863	383,863	149,006.64	121,897.92	120,025.29	114,831.07	70.1%	
TOTAL DRETAC-5%-TREASURER			383,863	383,863	149,006.64	121,897.92	120,025.29	114,831.07	70.1%	
TOTAL EXPENSES			383,863	383,863	149,006.64	121,897.92	120,025.29	114,831.07		



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JOURNAL DETAIL 2019 3 TO 2019 3

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	167,169.58	55,630.01	.00	570,062.42 22.7%
2019/03/000073	03/06/2019	PRJ	28,028.36	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ	27,601.65	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	2,500	2,500	280.00	80.00	.00	2,220.00 11.2%
2019/03/000073	03/06/2019	PRJ	60.00	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ	20.00	REF 032019		WARRANT=032019	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	27,945.07	9,290.78	.00	96,094.93 22.5%
2019/03/000073	03/06/2019	PRJ	4,650.06	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ	4,640.72	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	124,800	124,800	25,799.27	8,369.15	.00	99,000.73 20.7%
2019/03/000625	03/13/2019	GEN	4,083.94	REF OPERS		PPB 1/26/19 TO PPE 2/8/19		
2019/03/000625	03/13/2019	GEN	4,285.21	REF OPERS		PPB 2/9/19 TO PPE 2/22/19		
10010117	172001	MEDICARE	10,727	10,727	2,306.91	767.43	.00	8,420.09 21.5%
2019/03/000073	03/06/2019	PRJ	387.10	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ	380.33	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	90,357	90,357	39,059.55	.00	.00	51,297.45 43.2%
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
<u>10010117 175003</u>	<u>A/C LIFE INSURANCE</u>	843	843	210.60	70.20	.00	632.40	25.0%
<u>2019/03/000219</u>	03/05/2019 API	70.20 VND	005440 IN	03-19-101		T & C ASSOCIATES LLC MARCH LIFE		7211813
<u>10010117 175004</u>	<u>DENTAL PREMIUMS</u>	11,196	11,196	2,799.00	933.00	.00	8,397.00	25.0%
<u>2019/03/000065</u>	03/01/2019 API	152.00 VND	004163 IN	MARCH 19 101		OHIO AFSCME CARE PLA MARCH AFSCME CARE		7211557
<u>2019/03/000224</u>	03/05/2019 API	781.00 VND	005440 IN	MARCH 19 101		T & C ASSOCIATES LLC MARCH DENTAL		7211814
<u>10010117 175012</u>	<u>MEDICAL PREMIUMS -</u>	117,971	117,971	29,283.60	9,761.20	.00	88,687.40	24.8%
<u>2019/03/000139</u>	03/01/2019 API	1,395.42 VND	012290 IN	030119101HSA		SUPERIOR FEDERAL MARCH EMPLOYER HSA		7211700
<u>2019/03/000217</u>	03/05/2019 API	8,365.78 VND	005440 IN	030119101HSA		T & C ASSOCIATES LLC MARCH HEALTH INS		7211810
<u>10010117 176020</u>	<u>EMPLOYEE SCREENING</u>	18,300	18,300	2,058.00	349.00	16,242.00	.00	100.0%
<u>2019/03/000449</u>	03/06/2019 API	201.00 VND	004180 IN	0164266-IN		OHIO BUREAU OF CRIMI INV 0164266-IN #2W		7212162
<u>2019/03/000449</u>	03/06/2019 POL	-201.00 VND	004180 PO	334		OHIO BUREAU OF CRIMI INV 0164266-IN #2WN613 REC2019		
<u>2019/03/000983</u>	03/19/2019 API	148.00 VND	003230 IN	31919101		LIMA MEMORIAL HOSPIT INV 31919101 #ALCO		7212854
<u>2019/03/000983</u>	03/19/2019 POL	-148.00 VND	003230 PO	334		LIMA MEMORIAL HOSPIT INV 31919101 #ALCOBDMRDD D2019		
TOTAL PERSONAL SERVICES		1,597,966	1,597,966	296,911.58	85,250.77	16,242.00	1,284,812.42	19.6%
21 MATERIALS & SUPPLIES								
<u>10010121 211000</u>	<u>OFFICE</u>	8,000	8,000	2,373.73	264.18	1,626.27	4,000.00	50.0%
<u>2019/03/000840</u>	03/17/2019 API	164.41 VND	005315 IN	3407003688		STAPLES CONTRACT & INV 3407003688 #DE		7212683
<u>2019/03/000840</u>	03/17/2019 POL	-164.41 VND	005315 PO	102		STAPLES CONTRACT & INV 3407003688 #DET 1057552019		
<u>2019/03/000840</u>	03/17/2019 API	42.35 VND	005315 IN	3407003687		STAPLES CONTRACT & INV 3407003687 #DE		7212681
<u>2019/03/000840</u>	03/17/2019 POL	-42.35 VND	005315 PO	102		STAPLES CONTRACT & INV 3407003687 #DET 1057552019		
<u>2019/03/000840</u>	03/17/2019 API	57.42 VND	005315 IN	3407003689		STAPLES CONTRACT & INV 3407003689 #DE		7212682
<u>2019/03/000840</u>	03/17/2019 POL	-57.42 VND	005315 PO	102		STAPLES CONTRACT & INV 3407003689 #DET 1057552019		
<u>10010121 211001</u>	<u>POSTAGE</u>	2,000	2,000	376.93	.00	623.07	1,000.00	50.0%
<u>10010121 215001</u>	<u>ROADWAY SUPPLIES</u>	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
<u>10010121 219099</u>	<u>SUNDRY</u>	67,100	67,100	13,666.54	6,542.58	6,833.46	46,600.00	30.6%
<u>2019/03/000505</u>	03/10/2019 API	241.30 VND	008721 IN	7093168		4 IMPRINT INV 7093168 #43086		7212238
<u>2019/03/000505</u>	03/10/2019 POL	-241.30 VND	008721 PO	115		4 IMPRINT INV 7093168 #430869 - LANY2019		
<u>2019/03/000505</u>	03/10/2019 API	36.00 VND	019050 IN	3.1.2019		L & S FITNESS FOR LI INV 3.1.2019 ALLOY		7212264
<u>2019/03/000505</u>	03/10/2019 POL	-36.00 VND	019050 PO	115		L & S FITNESS FOR LI INV 3.1.2019 ALLOY TRAININ2019		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010121 219099 SUNDRY</u>								
2019/03/000505	03/10/2019	API	533.57 VND 000795 IN 63811			CAPPIE SPORTS	INV 63811 PRINT MA	7212246
2019/03/000505	03/10/2019	POL	-533.57 VND 000795 PO 115			CAPPIE SPORTS	INV 63811 PRINT MASON JARS2019	
2019/03/000505	03/10/2019	API	60.10 VND 008743 IN 22619101			CHASE	INV 22619101 #4873	7212252
2019/03/000505	03/10/2019	POL	-60.10 VND 008743 PO 115			CHASE	INV 22619101 #4873 DINNER 2019	
2019/03/000505	03/10/2019	API	27.26 VND 008743 IN 22819101			CHASE	INV 22819101 #4873	7212251
2019/03/000505	03/10/2019	POL	-27.26 VND 008743 PO 115			CHASE	INV 22819101 #4873 LUNCH F2019	
2019/03/000505	03/10/2019	API	10.00 VND 008743 IN 30519101			CHASE	INV 30519101 #4873	7212250
2019/03/000505	03/10/2019	POL	-10.00 VND 008743 PO 115			CHASE	INV 30519101 #4873 PARKING2019	
2019/03/000505	03/10/2019	API	100.00 VND 020428 IN FEB-19			THE LIMA COMMUNITY	INV FEB-19 1 YEAR	7212284
2019/03/000505	03/10/2019	POL	-100.00 VND 020428 PO 115			THE LIMA COMMUNITY	INV FEB-19 1 YEAR OF VEGGI2019	
2019/03/000505	03/10/2019	API	23.04 VND 004692 IN 22619101			REBECCA JEAN WERLING	INV 22619101 REIMB	7212276
2019/03/000505	03/10/2019	POL	-23.04 VND 004692 PO 115			REBECCA JEAN WERLING	INV 22619101 REIMBURSE PLA2019	
2019/03/000505	03/10/2019	API	210.00 VND 013181 IN 217607-2			LIMA COMMUNICATIONS	INV 217607-2 FEB 1	7212265
2019/03/000505	03/10/2019	POL	-210.00 VND 013181 PO 115			LIMA COMMUNICATIONS	INV 217607-2 FEB 19 COMMER2019	
2019/03/000505	03/10/2019	API	500.00 VND 013181 IN 217616-2			LIMA COMMUNICATIONS	INV 217616-2 FEB 1	7212265
2019/03/000505	03/10/2019	POL	-500.00 VND 013181 PO 115			LIMA COMMUNICATIONS	INV 217616-2 FEB 19 COMMER2019	
2019/03/000505	03/10/2019	API	260.00 VND 013181 IN 217613-2			LIMA COMMUNICATIONS	INV 217613-2 FEB 1	7212265
2019/03/000505	03/10/2019	POL	-260.00 VND 013181 PO 115			LIMA COMMUNICATIONS	INV 217613-2 FEB 19 COMMER2019	
2019/03/000505	03/10/2019	API	79.80 VND 004974 IN 30819101			SAMS CLUB	INV 30819101 TOOTS	7212279
2019/03/000505	03/10/2019	POL	-79.80 VND 004974 PO 115			SAMS CLUB	INV 30819101 TOOTSIE ROLLS2019	
2019/03/000840	03/17/2019	API	50.00 VND 000164 IN 7715			ALLEN CO AWARDS	INV 7715 PICTURE P	7212637
2019/03/000840	03/17/2019	POL	-50.00 VND 000164 PO 115			ALLEN CO AWARDS	INV 7715 PICTURE PLATES FO2019	
2019/03/000840	03/17/2019	API	2,220.00 VND 006309 IN 110029081			LAMAR TEXAS LIMITED	INV 110029081 #313	7212662
2019/03/000840	03/17/2019	POL	-2,220.00 VND 006309 PO 115			LAMAR TEXAS LIMITED	INV 110029081 #3137617 POS2019	
2019/03/000840	03/17/2019	API	60.87 VND 005573 IN 1221636			THE POWELL CO., LTD	INV 1221636 PINEAP	7212685
2019/03/000840	03/17/2019	POL	-60.87 VND 005573 PO 115			THE POWELL CO., LTD	INV 1221636 PINEAPPLE CHUN2019	
2019/03/000840	03/17/2019	API	36.20 VND 005573 IN 1222954			THE POWELL CO., LTD	INV 1222954 GRANOL	7212685
2019/03/000840	03/17/2019	POL	-36.20 VND 005573 PO 115			THE POWELL CO., LTD	INV 1222954 GRANOLA BARS 2019	
2019/03/000982	03/19/2019	API	40.17 VND 005948 IN 9825538357			VERIZON WIRELESS	INV 9825538357 #98	7212868
2019/03/000982	03/19/2019	POL	-40.17 VND 005948 PO 121			VERIZON WIRELESS	INV 9825538357 #981841475-2019	
2019/03/001226	03/25/2019	API	545.09 VND 019323 IN 380142984			U.S.BANK NATIONAL	INV 380142984 #201	7213396
2019/03/001226	03/25/2019	POL	-545.09 VND 019323 PO 115			U.S.BANK NATIONAL	INV 380142984 #20182757 B2019	
2019/03/001229	03/25/2019	API	20.84 VND 000976 IN 20-MAR-2019			CHIEF SUPERMARKETS I	INV 20-MAR-2019 RE	7213344
2019/03/001229	03/25/2019	POL	-20.84 VND 000976 PO 115			CHIEF SUPERMARKETS I	INV 20-MAR-2019 REDDI WHIP2019	
2019/03/001229	03/25/2019	API	1,183.64 VND 004264 IN 41342			OLD BARN OUT BACK	INV 41342 PICNIC L	7213380
2019/03/001229	03/25/2019	POL	-1,183.64 VND 004264 PO 115			OLD BARN OUT BACK	INV 41342 PICNIC LUNCH - H2019	
2019/03/001229	03/25/2019	API	66.00 VND 005005 IN 32519101			SARAH M TROYER	INV 32519101 REIMB	7213384
2019/03/001229	03/25/2019	POL	-66.00 VND 005005 PO 115			SARAH M TROYER	INV 32519101 REIMBURSE ICE2019	
2019/03/001229	03/25/2019	API	158.34 VND 003544 IN 32019101			MARTHA J NANCE	INV 32019101 REIMB	7213377
2019/03/001229	03/25/2019	POL	-158.34 VND 003544 PO 115			MARTHA J NANCE	INV 32019101 REIMBURSE PUR2019	
2019/03/001229	03/25/2019	API	35.84 VND 005573 IN 1224140			THE POWELL CO., LTD	INV 1224140 CHEESE	7213388
2019/03/001229	03/25/2019	POL	-35.84 VND 005573 PO 115			THE POWELL CO., LTD	INV 1224140 CHEESE RTIZ BI2019	
2019/03/001229	03/25/2019	API	24.76 VND 002040 IN 810230847			GORDON FOOD SERVICE	INV 810230847 CHIP	7213369
2019/03/001229	03/25/2019	POL	-24.76 VND 002040 PO 115			GORDON FOOD SERVICE	INV 810230847 CHIPS, PRETZ2019	
2019/03/001231	03/26/2019	API	19.76 VND 005609 IN 32619101B			THERESA M SCHNIPKE	INV 32619101B REIM	7213390
2019/03/001231	03/26/2019	POL	-19.76 VND 005609 PO 115			THERESA M SCHNIPKE	INV 32619101B REIMBURSE FO2019	



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<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>		15,000	15,000	2,352.87	660.61	7,647.13	5,000.00	66.7%
<u>2019/03/000505</u>	03/10/2019	API	69.06 VND 003021 IN 776-382065			KOI SIFERD HOSSELLMA INV 776-382065 #01			7212263	
<u>2019/03/000505</u>	03/10/2019	POL	-69.06 VND 003021 PO 159			KOI SIFERD HOSSELLMA INV 776-382065 #013360 SER2019				
<u>2019/03/000576</u>	03/11/2019	API	74.33 VND 003021 IN 776-122380			KOI SIFERD HOSSELLMA INV 776-122380 #01			7212380	
<u>2019/03/000576</u>	03/11/2019	POL	-74.33 VND 003021 PO 159			KOI SIFERD HOSSELLMA INV 776-122380 #013360 DIS2019				
<u>2019/03/000576</u>	03/11/2019	API	119.52 VND 005718 IN 5703			TOM AHL BUICK INC INV 5703 #2211385			7212387	
<u>2019/03/000576</u>	03/11/2019	POL	-119.52 VND 005718 PO 159			TOM AHL BUICK INC INV 5703 #2211385 SENSOR -2019				
<u>2019/03/001229</u>	03/25/2019	API	102.05 VND 006750 IN 104144			ALLEN COUNTY BATTERY INV 104144 12 VOLT			7213337	
<u>2019/03/001229</u>	03/25/2019	POL	-102.05 VND 006750 PO 159			ALLEN COUNTY BATTERY INV 104144 12 VOLT BATTERY2019				
<u>2019/03/001229</u>	03/25/2019	API	61.93 VND 016497 IN 684897			AUTOMOTIVE & INV 684897 #100008			7213342	
<u>2019/03/001229</u>	03/25/2019	POL	-61.93 VND 016497 PO 159			AUTOMOTIVE & INV 684897 #100008144 MOTO2019				
<u>2019/03/001229</u>	03/25/2019	API	233.72 VND 009446 IN 6984286			KIMBALL MIDWEST INV 6984286 SAFE M			7213374	
<u>2019/03/001229</u>	03/25/2019	POL	-233.72 VND 009446 PO 159			KIMBALL MIDWEST INV 6984286 SAFE MATE, GRE2019				
TOTAL MATERIALS & SUPPLIES			102,100	102,100	18,770.07	7,467.37	21,729.93	61,600.00	39.7%	
31 SERVICES										
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>		70,063	70,063	.00	.00	.00	70,063.00	.0%
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>		5,365	5,365	.00	.00	.00	5,365.00	.0%
<u>10010131</u>	<u>320004</u>	<u>INSURANCE OPTIONAL</u>		24,700	24,700	5,538.64	1,753.24	.00	19,161.36	22.4%
<u>2019/03/000225</u>	03/05/2019	API	1,753.24 VND 005440 IN 03-01-19 101			T & C ASSOCIATES LLC MARCH OPTIONAL LIF			7211815	
<u>10010131</u>	<u>320005</u>	<u>OPTIONAL HSA</u>		90,000	90,000	23,497.52	7,865.84	.00	66,502.48	26.1%
<u>2019/03/000062</u>	03/01/2019	API	3,932.92 VND 012290 IN 030619101			SUPERIOR FEDERAL CY2019 EMPLOYEE H			7211564	
<u>2019/03/000760</u>	03/15/2019	API	3,932.92 VND 012290 IN 032019101			SUPERIOR FEDERAL CY2019 EMPLOYEE HS			7212587	
<u>10010131</u>	<u>320007</u>	<u>INSURANCE OPTIONAL</u>		7,000	7,000	1,642.01	555.59	.00	5,357.99	23.5%
<u>2019/03/000214</u>	03/05/2019	API	555.59 VND 005440 IN MARCH 19 101 A			T & C ASSOCIATES LLC MARCH OPTIONAL VIS			7211807	
<u>10010131</u>	<u>320024</u>	<u>INSURANCE-VEHICLE</u>		34,000	34,000	.00	.00	.00	34,000.00	.0%



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<u>10010131 320033</u>	<u>INSURANCE-LIABILIT</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>10010131 340005</u>	<u>SERVICES-CONSULTIN</u>	57,858	57,858	15,462.86	10,974.54	4,537.14	37,858.00	34.6%
<u>2019/03/000505</u>	03/10/2019 API	442.50 VND	005053 IN 108276			SCOTT SCRIVEN, LLP INV 108276 PROFESS		7212280
<u>2019/03/000505</u>	03/10/2019 POL	-442.50 VND	005053 PO 122			SCOTT SCRIVEN, LLP INV 108276 PROFESSIONAL SE2019		
<u>2019/03/000505</u>	03/10/2019 API	9,811.54 VND	005053 IN 108333			SCOTT SCRIVEN, LLP INV 108333 PROFESS		7212280
<u>2019/03/000505</u>	03/10/2019 POL	-9,811.54 VND	005053 PO 122			SCOTT SCRIVEN, LLP INV 108333 PROFESSIONALS S2019		
<u>2019/03/000505</u>	03/10/2019 API	180.00 VND	005053 IN 108278			SCOTT SCRIVEN, LLP INV 108278 PROFESS		7212280
<u>2019/03/000505</u>	03/10/2019 POL	-180.00 VND	005053 PO 122			SCOTT SCRIVEN, LLP INV 108278 PROFESSIONAL SE2019		
<u>2019/03/000505</u>	03/10/2019 API	540.50 VND	005053 IN 108335			SCOTT SCRIVEN, LLP INV 108335 PROFESS		7212280
<u>2019/03/000505</u>	03/10/2019 POL	-540.50 VND	005053 PO 122			SCOTT SCRIVEN, LLP INV 108335 PROFESSIONAL SE2019		
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000	123.69	50.68	4,876.31	5,000.00	50.0%
<u>2019/03/000505</u>	03/10/2019 API	50.68 VND	003493 IN 26547			MARIMOR INDUSTRIES I INV 26547 DOCUMENT		7212267
<u>2019/03/000505</u>	03/10/2019 POL	-50.68 VND	003493 PO 124			MARIMOR INDUSTRIES I INV 26547 DOCUMENT SHREDDI2019		
<u>10010131 360335</u>	<u>ADVERTISING-SUNDRY</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>10010131 360499</u>	<u>TRAVEL SUNDRY</u>	350	350	53.88	38.40	296.12	.00	100.0%
<u>2019/03/001231</u>	03/26/2019 API	38.40 VND	005609 IN 32619101A			THERESA M SCHNIPKE INV 32619101A REIM		7213390
<u>2019/03/001231</u>	03/26/2019 POL	-38.40 VND	005609 PO 141			THERESA M SCHNIPKE INV 32619101A REIMBURSE MI2019		
<u>10010131 370629</u>	<u>DUES</u>	32,205	32,205	28,075.00	.00	4,130.00	.00	100.0%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	13,000	13,000	798.66	525.00	4,201.34	8,000.00	38.5%
<u>2019/03/000505</u>	03/10/2019 API	125.00 VND	005069 IN 1743			SERB INV 1743 2019 SPBR		7212281
<u>2019/03/000505</u>	03/10/2019 POL	-125.00 VND	005069 PO 146			SERB INV 1743 2019 SPBR CONFERE2019		
<u>2019/03/001229</u>	03/25/2019 API	400.00 VND	010641 IN 32019101			JENNIFER FRAIL INV 32019101 REIMB		7213373
<u>2019/03/001229</u>	03/25/2019 POL	-400.00 VND	010641 PO 146			JENNIFER FRAIL INV 32019101 REIMBURSE FOR2019		
TOTAL SERVICES		355,541	355,541	75,192.26	21,763.29	21,040.91	259,307.83	27.1%
94 ADVANCE OUT								
<u>10010194 940001</u>	<u>ADVANCE OUT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%



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TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,065,607	2,065,607	390,873.91	114,481.43	59,012.84	1,615,720.25	21.8%
TOTAL DD - GENERAL		2,065,607	2,065,607	390,873.91	114,481.43	59,012.84	1,615,720.25	21.8%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117 170005	SALARY - EMPLOYEES	179,092	179,092	42,093.71	14,229.28	.00	136,998.29	23.5%
2019/03/000073	03/06/2019 PRJ	7,276.13	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	6,953.15	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY E	20,000	20,000	2,947.53	514.70	.00	17,052.47	14.7%
2019/03/000073	03/06/2019 PRJ	365.63	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	149.07	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20020117 171001	PERS	27,873	27,873	6,221.76	1,980.15	.00	21,651.24	22.3%
2019/03/000073	03/06/2019 PRJ	985.85	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	994.30	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE	2,887	2,887	583.57	190.85	.00	2,303.43	20.2%
2019/03/000073	03/06/2019 PRJ	99.34	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	91.51	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE	206	206	51.30	17.10	.00	154.70	24.9%
2019/03/000219	03/05/2019 API	17.10	VND 005440 IN 03-19-201			T & C ASSOCIATES LLC MARCH LIFE		7211813
20020117 175004	DENTAL PREMIUMS	3,674	3,674	918.30	306.10	.00	2,755.70	25.0%
2019/03/000065	03/01/2019 API	228.00	VND 004163 IN MARCH 19 201			OHIO AFSCME CARE PLA MARCH AFSCME CARE		7211557
2019/03/000224	03/05/2019 API	78.10	VND 005440 IN MARCH 19 201			T & C ASSOCIATES LLC MARCH DENTAL		7211814



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20020117	175012 MEDICAL PREMIUMS -	66,404	66,404	16,479.36	5,493.12	.00	49,924.64	24.8%
2019/03/000139	03/01/2019 API	630.84 VND	012290 IN	030119201HSA	SUPERIOR FEDERAL	MARCH EMPLOYER HSA	7211700	
2019/03/000217	03/05/2019 API	4,862.28 VND	005440 IN	030119201HSA	T & C ASSOCIATES LLC	MARCH HEALTH	7211810	
TOTAL PERSONAL SERVICES		300,136	300,136	69,295.53	22,731.30	.00	230,840.47	23.1%
21 MATERIALS & SUPPLIES								
20020121	216002 JANITORIAL	15,000	15,000	4,304.00	20.70	5,696.00	5,000.00	66.7%
2019/03/000498	03/10/2019 API	20.70 VND	002976 IN	132208-2	KEY SUPPLY INC	INV 132208-2 #MARI	7212262	
2019/03/000498	03/10/2019 POL	-20.70 VND	002976 PO	181	KEY SUPPLY INC	INV 132208-2 #MARIM100 FOA2019		
20020121	219099 SUNDRY	14,000	14,000	606.67	173.61	5,893.33	7,500.00	46.4%
2019/03/000498	03/10/2019 API	54.56 VND	003713 IN	16595	MENARD INC	INV 16595 #3184030	7212270	
2019/03/000498	03/10/2019 POL	-54.56 VND	003713 PO	184	MENARD INC	INV 16595 #31840305 SCREWS2019		
2019/03/000498	03/10/2019 API	15.69 VND	005666 IN	22619101	TIM RICHARDS	INV 22619101 REIMB	7212286	
2019/03/000498	03/10/2019 POL	-15.69 VND	005666 PO	184	TIM RICHARDS	INV 22619101 REIMB WHITE S2019		
2019/03/000982	03/19/2019 API	103.36 VND	005948 IN	9825538357A	VERIZON WIRELESS	INV 9825538357A #9	7212870	
2019/03/000982	03/19/2019 POL	-103.36 VND	005948 PO	189	VERIZON WIRELESS	INV 9825538357A #9818414752019		
TOTAL MATERIALS & SUPPLIES		29,000	29,000	4,910.67	194.31	11,589.33	12,500.00	56.9%
31 SERVICES								
20020131	310002 UTILITIES - ELECTR	78,000	78,000	18,613.60	4,301.33	11,386.40	48,000.00	38.5%
2019/03/000449	03/06/2019 API	2,840.71 VND	000217 IN	30519201A	OHIO POWER COMPANY	INV 30519201A #073	7212166	
2019/03/000449	03/06/2019 POL	-2,840.71 VND	000217 PO	227	OHIO POWER COMPANY	INV 30519201A #073-367-7032019		
2019/03/000449	03/06/2019 API	26.52 VND	000217 IN	30519201B	OHIO POWER COMPANY	INV 30519201B #078	7212164	
2019/03/000449	03/06/2019 POL	-26.52 VND	000217 PO	227	OHIO POWER COMPANY	INV 30519201B #078-588-0052019		
2019/03/000449	03/06/2019 API	26.52 VND	000217 IN	30519201C	OHIO POWER COMPANY	INV 30519201C #073	7212165	
2019/03/000449	03/06/2019 POL	-26.52 VND	000217 PO	227	OHIO POWER COMPANY	INV 30519201C #073-569-7832019		
2019/03/000983	03/19/2019 API	1,407.58 VND	000217 IN	031919201A	OHIO POWER COMPANY	INV 031919201A #07	7212862	
2019/03/000983	03/19/2019 POL	-1,407.58 VND	000217 PO	227	OHIO POWER COMPANY	INV 031919201A #076-467-702019		



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<u>20020131 310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300	801.00	267.00	2,499.00	.00	100.0%
<u>2019/03/000449</u>	03/06/2019 API	267.00 VND	001166 IN	0388-001042020	REPUBLIC SERVICES	INV 0388-001042020		7212173
<u>2019/03/000449</u>	03/06/2019 POL	-267.00 VND	001166 PO	230	REPUBLIC SERVICES	INV 0388-001042020 #3-03882019		
<u>20020131 310004</u>	<u>UTILITIES - TELEPH</u>	12,500	12,500	1,554.62	225.33	8,445.38	2,500.00	80.0%
<u>2019/03/000840</u>	03/17/2019 API	225.33 VND	012761 IN	30119201	UNITED TELEPHONE	INV 30119201 #3022		7212690
<u>2019/03/000840</u>	03/17/2019 POL	-225.33 VND	012761 PO	243	UNITED TELEPHONE	INV 30119201 #302281175 PH2019		
<u>20020131 310005</u>	<u>UTILITIES - WATER</u>	47,000	47,000	12,027.45	2,753.20	7,972.55	27,000.00	42.6%
<u>2019/03/001228</u>	03/26/2019 API	94.61 VND	001046 IN	32519201A	CITY OF LIMA UTILITI	INV 32519201A CUST		7213347
<u>2019/03/001228</u>	03/26/2019 POL	-94.61 VND	001046 PO	236	CITY OF LIMA UTILITI	INV 32519201A CUST 26106 #2019		
<u>2019/03/001228</u>	03/26/2019 API	765.03 VND	001046 IN	32519201B	CITY OF LIMA UTILITI	INV 32519201B CUST		7213350
<u>2019/03/001228</u>	03/26/2019 POL	-765.03 VND	001046 PO	236	CITY OF LIMA UTILITI	INV 32519201B CUST 26105 #2019		
<u>2019/03/001228</u>	03/26/2019 API	384.91 VND	001046 IN	32519201C	CITY OF LIMA UTILITI	INV 32519201C CUST		7213348
<u>2019/03/001228</u>	03/26/2019 POL	-384.91 VND	001046 PO	236	CITY OF LIMA UTILITI	INV 32519201C CUST 26105 #2019		
<u>2019/03/001228</u>	03/26/2019 API	658.29 VND	001046 IN	32519201D	CITY OF LIMA UTILITI	INV 32519201D CUST		7213349
<u>2019/03/001228</u>	03/26/2019 POL	-658.29 VND	001046 PO	236	CITY OF LIMA UTILITI	INV 32519201D CUST 26105 #2019		
<u>2019/03/001228</u>	03/26/2019 API	850.36 VND	001046 IN	32519201E	CITY OF LIMA UTILITI	INV 32519201E CUST		7213351
<u>2019/03/001228</u>	03/26/2019 POL	-850.36 VND	001046 PO	236	CITY OF LIMA UTILITI	INV 32519201E CUST 26107 #2019		
<u>20020131 330610</u>	<u>REPAIRS BUILDING/G</u>	15,000	15,000	306.24	.00	4,693.76	10,000.00	33.3%
<u>20020131 330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000	257.33	161.19	2,242.67	2,500.00	50.0%
<u>2019/03/000498</u>	03/10/2019 API	35.46 VND	000109 IN	4169-597821	ALL PHASE ELECTRIC S	INV 4169-597821 #C		7212241
<u>2019/03/000498</u>	03/10/2019 POL	-35.46 VND	000109 PO	200	ALL PHASE ELECTRIC S	INV 4169-597821 #CF-03528 2019		
<u>2019/03/000498</u>	03/10/2019 API	105.00 VND	003298 IN	191766	LIPPINCOTT PLUMBING	INV 191766 #ALLEN		7212266
<u>2019/03/000498</u>	03/10/2019 POL	-105.00 VND	003298 PO	200	LIPPINCOTT PLUMBING	INV 191766 #ALLEN		
<u>2019/03/001230</u>	03/26/2019 API	20.73 VND	006750 IN	104143	ALLEN COUNTY BATTERY	INV 104143 - 6 VOL		7213337
<u>2019/03/001230</u>	03/26/2019 POL	-20.73 VND	006750 PO	200	ALLEN COUNTY BATTERY	INV 104143 - 6 VOLT - SCHO2019		
<u>20020131 330613</u>	<u>REPAIRS-PLUMBING</u>	10,000	10,000	174.64	174.64	4,825.36	5,000.00	50.0%
<u>2019/03/001230</u>	03/26/2019 API	174.64 VND	001779 IN	108642	EQUIPARTS CORP	INV 108642 #3762 C		7213362
<u>2019/03/001230</u>	03/26/2019 POL	-174.64 VND	001779 PO	204	EQUIPARTS CORP	INV 108642 #3762 COMMERICA2019		
<u>20020131 330614</u>	<u>REPAIRS - HEATING</u>	20,000	20,000	1,494.73	1,021.83	8,505.27	10,000.00	50.0%
<u>2019/03/001230</u>	03/26/2019 API	504.33 VND	003298 IN	192199	LIPPINCOTT PLUMBING	INV 192119 INDUSTR		7213376
<u>2019/03/001230</u>	03/26/2019 POL	-504.33 VND	003298 PO	208	LIPPINCOTT PLUMBING	INV 192119 INDUSTRIES ROOF2019		
<u>2019/03/001230</u>	03/26/2019 API	250.00 VND	003298 IN	192101	LIPPINCOTT PLUMBING	INV 192101 BOILER		7213376
<u>2019/03/001230</u>	03/26/2019 POL	-250.00 VND	003298 PO	208	LIPPINCOTT PLUMBING	INV 192101 BOILER COMBUSTI2019		
<u>2019/03/001230</u>	03/26/2019 API	267.50 VND	003298 IN	192102	LIPPINCOTT PLUMBING	INV 192102 BACKFLO		7213376
<u>2019/03/001230</u>	03/26/2019 POL	-267.50 VND	003298 PO	208	LIPPINCOTT PLUMBING	INV 192102 BACKFLOW TESTIN2019		



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<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000	760.57	374.25	3,239.43	1,000.00	80.0%
<u>2019/03/000498</u>	03/10/2019	API	37.00 VND	014471 IN	INVUS081186	SMART TEMPS, LLC	INV US081186 #4983	7212282	
<u>2019/03/000498</u>	03/10/2019	POL	-37.00 VND	014471 PO	211	SMART TEMPS, LLC	INV US081186 #498325 THERM2019		
<u>2019/03/000498</u>	03/10/2019	API	264.61 VND	016030 IN	21599CS	SNAPPY'S OUTDOOR	INV 21599CS MOTOR	7212283	
<u>2019/03/000498</u>	03/10/2019	POL	-264.61 VND	016030 PO	211	SNAPPY'S OUTDOOR	INV 21599CS MOTOR FOR SALT2019		
<u>2019/03/000840</u>	03/17/2019	API	72.64 VND	010653 IN	IE45228	FARMERS EQUIPMENT	INV IE45228 #10703	7212655	
<u>2019/03/000840</u>	03/17/2019	POL	-72.64 VND	010653 PO	211	FARMERS EQUIPMENT	INV IE45228 #107032-HYDRAU2019		
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000	11,845.35	3,716.92	8,154.65	10,000.00	66.7%
<u>2019/03/001228</u>	03/26/2019	API	3,716.92 VND	001585 IN	31519201	DOMINION ENERGY	INV 31519201 #5440	7213359	
<u>2019/03/001228</u>	03/26/2019	POL	-3,716.92 VND	001585 PO	246	DOMINION ENERGY	INV 31519201 #5440700027522019		
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	40,000	40,000	5,703.82	1,498.99	14,296.18	20,000.00	50.0%
<u>2019/03/000449</u>	03/06/2019	API	135.90 VND	005669 IN	716671503021819	SPECTRUM BUSINESS	INV 71667150302181	7212174	
<u>2019/03/000449</u>	03/06/2019	POL	-135.90 VND	005669 PO	214	SPECTRUM BUSINESS	INV 716671503021819 #102022019		
<u>2019/03/000498</u>	03/10/2019	API	180.00 VND	013217 IN	1903835	MCCORMICK EQUIPMENT	INV 1903835 #ALLEC	7212268	
<u>2019/03/000498</u>	03/10/2019	POL	-180.00 VND	013217 PO	214	MCCORMICK EQUIPMENT	INV 1903835 #ALLECOU1 PLAN2019		
<u>2019/03/000576</u>	03/11/2019	API	90.00 VND	000753 IN	226331	BUCKEYE EXTERMINATIN	INV 226331 #100661	7212372	
<u>2019/03/000576</u>	03/11/2019	POL	-90.00 VND	000753 PO	214	BUCKEYE EXTERMINATIN	INV 226331 #100661 MONTHLY2019		
<u>2019/03/000840</u>	03/17/2019	API	578.00 VND	005669 IN	721909001030219	SPECTRUM BUSINESS	INV 72190900103021	7212680	
<u>2019/03/000840</u>	03/17/2019	POL	-578.00 VND	005669 PO	214	SPECTRUM BUSINESS	INV 721909001030219 #102022019		
<u>2019/03/000840</u>	03/17/2019	API	379.19 VND	019708 IN	88989201030519	TIME WARNER CABLE LL	INV 88989201030519	7212687	
<u>2019/03/000840</u>	03/17/2019	POL	-379.19 VND	019708 PO	214	TIME WARNER CABLE LL	INV 88989201030519 #0889892019		
<u>2019/03/001228</u>	03/26/2019	API	135.90 VND	005669 IN	716671503031819	SPECTRUM BUSINESS	INV 71667150303181	7213386	
<u>2019/03/001228</u>	03/26/2019	POL	-135.90 VND	005669 PO	214	SPECTRUM BUSINESS	INV 716671503031819 #102022019		
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	500	500	.00	.00	250.00	250.00	50.0%
TOTAL SERVICES			266,400	266,400	53,539.35	14,494.68	76,610.65	136,250.00	48.9%
TOTAL PLANT MAINTENANCE			595,536	595,536	127,745.55	37,420.29	88,199.98	379,590.47	36.3%
TOTAL DD - PALNT MAINTENANCE			595,536	595,536	127,745.55	37,420.29	88,199.98	379,590.47	36.3%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT

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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										
30030117	170005	SALARY - EMPLOYEES		175,066	175,066	40,008.70	13,341.54	.00	135,057.30	22.9%
2019/03/000073	03/06/2019	PRJ	6,715.05	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	6,626.49	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
30030117	170043	SALARY TEMPORARY E		125,000	125,000	24,582.71	11,358.65	.00	100,417.29	19.7%
2019/03/000073	03/06/2019	PRJ	4,891.22	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	6,467.43	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
30030117	171001	PERS		42,010	42,010	7,539.93	2,668.96	.00	34,470.07	17.9%
2019/03/000073	03/06/2019	PRJ	1,271.91	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	1,397.05	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
30030117	171002	STRS		1,400	1,400	1,390.93	761.09	.00	9.07	99.4%
2019/03/000073	03/06/2019	PRJ	324.98	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	436.11	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
30030117	172001	MEDICARE		4,496	4,496	922.38	353.41	.00	3,573.62	20.5%
2019/03/000073	03/06/2019	PRJ	165.92	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	187.49	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
30030117	175003	A/C LIFE INSURANCE		195	195	48.60	16.20	.00	146.40	24.9%
2019/03/000219	03/05/2019	API	16.20	VND 005440 IN 03-19-301		T & C ASSOCIATES LLC MARCH LIFE				7211813
30030117	175004	DENTAL PREMIUMS		2,787	2,787	696.60	232.20	.00	2,090.40	25.0%
2019/03/000065	03/01/2019	API	76.00	VND 004163 IN MARCH 19 301		OHIO AFSCME CARE PLA MARCH AFSCME CARE				7211557
2019/03/000224	03/05/2019	API	156.20	VND 005440 IN MARCH 19 301		T & C ASSOCIATES LLC MARCH DENTAL				7211814
30030117	175012	MEDICAL PREMIUMS -		19,623	19,623	4,871.04	1,623.68	.00	14,751.96	24.8%
2019/03/000139	03/01/2019	API	240.00	VND 012290 IN 030119301HSA		SUPERIOR FEDERAL		MARCH EMPLOYER HSA		7211700
2019/03/000217	03/05/2019	API	1,383.68	VND 005440 IN 030119301HSA		T & C ASSOCIATES LLC MARCH HEALTH				7211810
30030117	176001	MEMBERSHIPS		925	925	110.00	.00	190.00	625.00	32.4%



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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 PERSONAL SERVICES		371,502	371,502	80,170.89	30,355.73	190.00	291,141.11	21.6%
<u>21 MATERIALS & SUPPLIES</u>								
<u>30030121 211000 OFFICE</u>		9,600	9,600	663.51	527.24	2,536.49	6,400.00	33.3%
<u>2019/03/000212</u>	03/04/2019 API	359.69 VND	015602 IN	1014790-0	GARRIGANS, INC	INV 1014790-0 #221	7211795	
<u>2019/03/000212</u>	03/04/2019 POL	-359.69 VND	015602 PO	359	GARRIGANS, INC	INV 1014790-0 #2211385 INK2019		
<u>2019/03/000576</u>	03/11/2019 API	153.57 VND	004151 IN	278027126001	OFFICE DEPOT	INV 278027126001 D	7212383	
<u>2019/03/000576</u>	03/11/2019 POL	-153.57 VND	004151 PO	359	OFFICE DEPOT	INV 278027126001 DRY ERASE2019		
<u>2019/03/000840</u>	03/17/2019 API	13.98 VND	004151 IN	278028705001	OFFICE DEPOT	INV 278028705001 #	7212670	
<u>2019/03/000840</u>	03/17/2019 POL	-13.98 VND	004151 PO	359	OFFICE DEPOT	INV 278028705001 #418532472019		
<u>30030121 211001 POSTAGE</u>		400	400	.00	.00	200.00	200.00	50.0%
<u>30030121 213002 MEDICAL</u>		2,000	2,000	541.74	301.92	458.26	1,000.00	50.0%
<u>2019/03/000840</u>	03/17/2019 API	301.92 VND	015414 IN	48559369	MCKESSON MEDICAL	INV 48559369 #2008	7212667	
<u>2019/03/000840</u>	03/17/2019 POL	-301.92 VND	015414 PO	367	MCKESSON MEDICAL	INV 48559369 #20087802 ORA2019		
<u>30030121 219099 SUNDRY</u>		13,600	13,600	2,276.30	943.79	3,323.70	8,000.00	41.2%
<u>2019/03/000982</u>	03/19/2019 API	50.46 VND	005948 IN	9825538357B	VERIZON WIRELESS	INV 9825538357B #9	7212869	
<u>2019/03/000982</u>	03/19/2019 POL	-50.46 VND	005948 PO	373	VERIZON WIRELESS	INV 9825538357B #9818414752019		
<u>2019/03/001226</u>	03/25/2019 API	893.33 VND	019323 IN	380142984A	U.S.BANK NATIONAL	INV 380142984A #20	7213397	
<u>2019/03/001226</u>	03/25/2019 POL	-893.33 VND	019323 PO	370	U.S.BANK NATIONAL	INV 380142984A #20182757 2019		
TOTAL MATERIALS & SUPPLIES		25,600	25,600	3,481.55	1,772.95	6,518.45	15,600.00	39.1%
<u>31 SERVICES</u>								
<u>30030131 360499 TRAVEL SUNDRY</u>		100	100	.00	.00	50.00	50.00	50.0%
<u>30030131 370655 INSERVICE-PROFESSI</u>		3,980	3,980	17.33	.00	1,182.67	2,780.00	30.2%



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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
TOTAL SERVICES		4,080	4,080	17.33	.00	1,232.67	2,830.00	30.6%
TOTAL CHILDRENS SERVICES SUPPORT		401,182	401,182	83,669.77	32,128.68	7,941.12	309,571.11	22.8%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217 170005 SALARY - EMPLOYEES		342,321	342,321	75,421.21	25,153.25	.00	266,899.79	22.0%
2019/03/000073	03/06/2019 PRJ	12,441.56	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	12,711.69	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
30030217 171001 PERS		47,925	47,925	10,558.74	3,521.48	.00	37,366.26	22.0%
2019/03/000073	03/06/2019 PRJ	1,741.83	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	1,779.65	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
30030217 172001 MEDICARE		4,964	4,964	1,070.03	356.86	.00	3,893.97	21.6%
2019/03/000073	03/06/2019 PRJ	176.47	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	180.39	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
30030217 173001 WORKMEN'S COMPENSA		3,089	3,089	2,962.10	.00	.00	126.90	95.9%
30030217 175003 A/C LIFE INSURANCE		530	530	132.30	44.10	.00	397.70	25.0%
2019/03/000219	03/05/2019 API	44.10	VND 005440 IN 03-19-302			T & C ASSOCIATES LLC MARCH LIFE		7211813
30030217 175004 DENTAL PREMIUMS		6,561	6,561	1,171.50	390.50	.00	5,389.50	17.9%
2019/03/000224	03/05/2019 API	390.50	VND 005440 IN MARCH 19 302			T & C ASSOCIATES LLC MARCH DENTAL		7211814
30030217 175012 MEDICAL PREMIUMS -		40,245	40,245	8,975.28	2,991.76	.00	31,269.72	22.3%
2019/03/000139	03/01/2019 API	435.42	VND 012290 IN 030119302HSA			SUPERIOR FEDERAL	MARCH EMPLOYER HSA	7211700
2019/03/000217	03/05/2019 API	2,556.34	VND 005440 IN 030119302HSA			T & C ASSOCIATES LLC MARCH HEALTH		7211810
TOTAL PERSONAL SERVICES		445,635	445,635	100,291.16	32,457.95	.00	345,343.84	22.5%



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ACCOUNTS FOR: ALLEN COUNTY BOARD OF DD ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENC/REQ AVAILABLE BUDGET PCT USED

21 MATERIALS & SUPPLIES

<u>30030221 211000 OFFICE SUPPLIES</u>		2,300	2,300	208.12	95.98	791.88	1,300.00	43.5%
<u>2019/03/001087</u> 03/22/2019 API		95.98 VND	015602 IN 1015272-0			GARRIGANS, INC INV 1015272-0 #221	7213038	
<u>2019/03/001087</u> 03/22/2019 POL		-95.98 VND	015602 PO 386			GARRIGANS, INC INV 1015272-0 #2211385 LAM2019		
<u>30030221 211001 POSTAGE</u>		300	300	15.49	.00	134.51	150.00	50.0%
<u>30030221 216030 PROGRAMMING</u>		1,400	1,400	204.93	.00	245.07	950.00	32.1%
<u>30030221 219099 SUNDRY</u>		7,400	7,400	1,000.62	639.08	3,999.38	2,400.00	67.6%
<u>2019/03/000212</u> 03/04/2019 API		513.00 VND	017067 IN 1094			RICHARD SOLOMON INV 1094 THE PLAY	7211806	
<u>2019/03/000212</u> 03/04/2019 POL		-513.00 VND	017067 PO 393			RICHARD SOLOMON INV 1094 THE PLAY PROJECT 2019		
<u>2019/03/001226</u> 03/25/2019 API		126.08 VND	019323 IN 380142984B			U.S.BANK NATIONAL INV 380142984B #20	7213394	
<u>2019/03/001226</u> 03/25/2019 POL		-126.08 VND	019323 PO 395			U.S.BANK NATIONAL INV 380142984B #20182757 2019		
TOTAL MATERIALS & SUPPLIES		11,400	11,400	1,429.16	735.06	5,170.84	4,800.00	57.9%

31 SERVICES

<u>30030231 340234 SERVICES-PHYSICAL</u>		100,000	100,000	18,095.87	5,953.13	21,904.13	60,000.00	40.0%
<u>2019/03/001087</u> 03/22/2019 API		5,758.25 VND	003230 IN 031919302A			LIMA MEMORIAL HOSPIT INV 031919302A #MM	7213039	
<u>2019/03/001087</u> 03/22/2019 POL		-5,758.25 VND	003230 PO 399			LIMA MEMORIAL HOSPIT INV 031919302A #MM PT 0-2 2019		
<u>2019/03/001087</u> 03/22/2019 API		194.88 VND	003230 IN 031919302B			LIMA MEMORIAL HOSPIT INV 031919302B #MA	7213039	
<u>2019/03/001087</u> 03/22/2019 POL		-194.88 VND	003230 PO 399			LIMA MEMORIAL HOSPIT INV 031919302B #MARIMORMIL2019		
<u>2019/03/001136</u> 03/25/2019 POE		15,000.00 VND	006013 PO 1235			VARIOUS VENDORS B DD - EARLY INTERVENTION - PT		
<u>30030231 340599 SERVICES-SUNDRY</u>		1,000	1,000	171.00	171.00	329.00	500.00	50.0%
<u>2019/03/000498</u> 03/10/2019 API		171.00 VND	002229 IN 030719302A			HOPE CAULEY INV 030719302A PLA	7212260	
<u>2019/03/000498</u> 03/10/2019 POL		-171.00 VND	002229 PO 402			HOPE CAULEY INV 030719302A PLAYTIME MU2019		
<u>30030231 360499 TRAVEL SUNDRY</u>		1,500	1,500	252.60	11.52	247.40	1,000.00	33.3%
<u>2019/03/000449</u> 03/06/2019 API		11.52 VND	016509 IN 030419302A			MARISA R ODENWELLER INV 030419302A MIL	7212153	
<u>2019/03/000449</u> 03/06/2019 POL		-11.52 VND	016509 PO 405			MARISA R ODENWELLER INV 030419302A MILEAGE REI2019		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030231	370655 <u>INSERVICE-PROFESSI</u>	2,250	2,250	354.67	.00	845.33	1,050.00	53.3%
	TOTAL SERVICES	104,750	104,750	18,874.14	6,135.65	23,325.86	62,550.00	40.3%
	TOTAL CHILDRENS SVCS-EARLY INTERV	561,785	561,785	120,594.46	39,328.66	28,496.70	412,693.84	26.5%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>								
<u>17 PERSONAL SERVICES</u>								
30030417	170005 <u>SALARY - EMPLOYEES</u>	588,420	588,420	122,800.74	40,707.24	.00	465,619.26	20.9%
	2019/03/000073 03/06/2019 PRJ	19,960.62	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
	2019/03/000775 03/20/2019 PRJ	20,746.62	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
30030417	171001 <u>PERS</u>	32,390	32,390	7,267.37	2,762.71	.00	25,122.63	22.4%
	2019/03/000073 03/06/2019 PRJ	1,278.66	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
	2019/03/000775 03/20/2019 PRJ	1,484.05	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
30030417	171002 <u>STRS</u>	47,903	47,903	8,627.98	2,796.32	.00	39,275.02	18.0%
	2019/03/000073 03/06/2019 PRJ	1,375.84	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
	2019/03/000775 03/20/2019 PRJ	1,420.48	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
30030417	172001 <u>MEDICARE</u>	8,555	8,555	1,709.98	565.58	.00	6,845.02	20.0%
	2019/03/000073 03/06/2019 PRJ	277.50	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
	2019/03/000775 03/20/2019 PRJ	288.08	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
30030417	175003 <u>A/C LIFE INSURANCE</u>	970	970	221.40	74.70	.00	748.60	22.8%
	2019/03/000219 03/05/2019 API	74.70	VND 005440 IN 03-19-304			T & C ASSOCIATES LLC MARCH LIFE		7211813
30030417	175004 <u>DENTAL PREMIUMS</u>	13,711	13,711	3,012.30	1,004.80	.00	10,698.70	22.0%
	2019/03/000065 03/01/2019 API	380.00	VND 004163 IN MARCH 19 304			OHIO AFSCME CARE PLA MARCH AFSCME CARE		7211557
	2019/03/000224 03/05/2019 API	624.80	VND 005440 IN MARCH 19 304			T & C ASSOCIATES LLC MARCH DENTAL		7211814



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030417	175012 MEDICAL PREMIUMS -	113,716	113,716	21,662.08	6,950.08	.00	92,053.92	19.0%
2019/03/000139	03/01/2019 API	870.84 VND	012290 IN	030119304HSA	SUPERIOR FEDERAL	MARCH EMPLOYER HSA	7211700	
2019/03/000217	03/05/2019 API	6,079.24 VND	005440 IN	030119304HSA	T & C ASSOCIATES LLC	MARCH HEALTH	7211810	
TOTAL PERSONAL SERVICES		805,665	805,665	165,301.85	54,861.43	.00	640,363.15	20.5%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	12,100	12,100	466.02	367.17	3,533.98	8,100.00	33.1%
2019/03/000212	03/04/2019 API	231.42 VND	015602 IN	1014793-0	GARRIGANS, INC	INV 1014793-0 #221	7211795	
2019/03/000212	03/04/2019 POL	-231.42 VND	015602 PO	439	GARRIGANS, INC	INV 1014793-0 #2211385 CON2019		
2019/03/000212	03/04/2019 API	21.99 VND	001242 IN	38148	D W OFFICE SUPPLIES	INV 38148 NAME STA	7211794	
2019/03/000212	03/04/2019 POL	-21.99 VND	001242 PO	439	D W OFFICE SUPPLIES	INV 38148 NAME STAMP - AW 2019		
2019/03/000212	03/04/2019 API	32.67 VND	020418 IN	022619304A	NANCY E KIZER	INV 022619304A REI	7211805	
2019/03/000212	03/04/2019 POL	-32.67 VND	020418 PO	439	NANCY E KIZER	INV 022619304A REIMBURSE C2019		
2019/03/001087	03/22/2019 API	81.09 VND	015602 IN	1015266-0	GARRIGANS, INC	INV 1015266-0 #221	7213038	
2019/03/001087	03/22/2019 POL	-81.09 VND	015602 PO	439	GARRIGANS, INC	INV 1015266-0 #2211385 CON2019		
30030421	219099 SUNDRY	4,000	4,000	352.72	.00	847.28	2,800.00	30.0%
TOTAL MATERIALS & SUPPLIES		16,100	16,100	818.74	367.17	4,381.26	10,900.00	32.3%
31 SERVICES								
30030431	340599 SERVICES-SUNDRY	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL CHILDRENS SERVICES-SCHOOL A		824,565	824,565	166,120.59	55,228.60	5,181.26	653,263.15	20.8%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	154,441	154,441	33,395.17	11,549.72	.00	121,045.83	21.6%



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2019/03/000073	03/06/2019 PRJ	5,781.46	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	5,768.26	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>30030517 171001 PERS</u>		21,622	21,622	4,675.30	1,616.95	.00	16,946.70	21.6%	
2019/03/000073	03/06/2019 PRJ	809.40	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	807.55	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>30030517 172001 MEDICARE</u>		2,240	2,240	463.45	160.54	.00	1,776.55	20.7%	
2019/03/000073	03/06/2019 PRJ	80.37	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	80.17	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>30030517 173001 WORKMEN'S COMPENSA</u>		3,089	3,089	1,336.38	.00	.00	1,752.62	43.3%	
<u>30030517 175003 A/C LIFE INSURANCE</u>		303	303	69.30	25.20	.00	233.70	22.9%	
2019/03/000219	03/05/2019 API	25.20	VND 005440 IN 03-19-305			T & C ASSOCIATES LLC MARCH LIFE		7211813	
<u>30030517 175004 DENTAL PREMIUMS</u>		3,749	3,749	859.10	312.40	.00	2,889.90	22.9%	
2019/03/000224	03/05/2019 API	312.40	VND 005440 IN MARCH 19 305			T & C ASSOCIATES LLC MARCH DENTAL		7211814	
<u>30030517 175012 MEDICAL PREMIUMS -</u>		36,157	36,157	8,975.28	2,991.76	.00	27,181.72	24.8%	
2019/03/000139	03/01/2019 API	435.42	VND 012290 IN 030119305HSA			SUPERIOR FEDERAL	MARCH EMPLOYER HSA	7211700	
2019/03/000217	03/05/2019 API	2,556.34	VND 005440 IN 030119305HSA			T & C ASSOCIATES LLC MARCH HEALTH		7211810	
TOTAL PERSONAL SERVICES		221,601	221,601	49,773.98	16,656.57	.00	171,827.02	22.5%	
21 MATERIALS & SUPPLIES									
<u>30030521 211000 OFFICE SUPPLIES</u>		1,075	1,825	230.75	151.12	1,594.25	.00	100.0%	
2019/03/000212	03/04/2019 API	44.59	VND 001242 IN 38152			D W OFFICE SUPPLIES INV 38152 DIGITAL		7211794	
2019/03/000212	03/04/2019 POL	-44.59	VND 001242 PO 458			D W OFFICE SUPPLIES INV 38152 DIGITAL POSTAL S2019			
2019/03/000867	03/19/2019 BUA	750.00	REF			FROM 30030521 211001			
2019/03/001087	03/22/2019 API	106.53	VND 015602 IN 1015270-0			GARRIGANS, INC INV 1015270-0 #221		7213038	
2019/03/001087	03/22/2019 POL	-375.78	VND 015602 PO 458			GARRIGANS, INC INV 1015270-0 #2211385 LAM2019			
2019/03/001136	03/25/2019 POE	1,594.25	VND 006013 PO 1234			VARIOUS VENDORS B DD - EARLY INTERVENTION SC			



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030521 211001</u>	<u>POSTAGE</u>	750	0	.00	.00	.00	.00	.0%
<u>2019/03/000791</u>	03/18/2019 POM	-750.00 VND	006013 PO 459	VARIOUS VENDORS		RETURN OPEN AMT	2019	
<u>2019/03/000867</u>	03/19/2019 BUA	-750.00 REF				TO 30030521 211000		
<u>30030521 219099</u>	<u>SUNDRY</u>	10,850	10,850	3,526.39	1,777.85	3,657.92	3,665.69	66.2%
<u>2019/03/000212</u>	03/04/2019 API	8.54 VND	007892 IN 022719305B	CARMEN MICHELLE BARD INV 022719305B REI				7211792
<u>2019/03/000212</u>	03/04/2019 POL	-8.54 VND	007892 PO 462	CARMEN MICHELLE BARD INV 022719305B REIMBURSE B2019				
<u>2019/03/000449</u>	03/06/2019 API	300.00 VND	000116 IN 030119305	ALLEN COUNTY INV 030119305 TO R				7212118
<u>2019/03/000449</u>	03/06/2019 POL	-300.00 VND	000116 PO 462	ALLEN COUNTY INV 030119305 TO REIMBURSE2019				
<u>2019/03/000576</u>	03/11/2019 API	450.00 VND	000116 IN 030519305	ALLEN COUNTY INV 030519305 REIM				7212370
<u>2019/03/000576</u>	03/11/2019 POL	-765.69 VND	000116 PO 462	ALLEN COUNTY INV 030519305 REIMBURSE AC2019				
<u>2019/03/000615</u>	03/13/2019 POE	3,000.00 VND	006013 PO 1187	VARIOUS VENDORS B DD - EARLY INTERVENTION SC				
<u>2019/03/000983</u>	03/19/2019 API	450.00 VND	000116 IN 031519305	ALLEN COUNTY INV 031519305 TO R				7212840
<u>2019/03/000983</u>	03/19/2019 POL	-450.00 VND	000116 PO 1187	ALLEN COUNTY INV 031519305 TO REIMBURSE2019				
<u>2019/03/001087</u>	03/22/2019 API	450.00 VND	000116 IN 032019305	ALLEN COUNTY INV 0320119305 TO				7213036
<u>2019/03/001087</u>	03/22/2019 POL	-450.00 VND	000116 PO 1187	ALLEN COUNTY INV 0320119305 TO REIMBURS2019				
<u>2019/03/001226</u>	03/25/2019 API	119.31 VND	019323 IN 380142984C	U.S.BANK NATIONAL INV 380142984C #20				7213393
<u>2019/03/001226</u>	03/25/2019 POL	-119.31 VND	019323 PO 464	U.S.BANK NATIONAL INV 380142984C #20182757 2019				
TOTAL MATERIALS & SUPPLIES		12,675	12,675	3,757.14	1,928.97	5,252.17	3,665.69	71.1%
31 SERVICES								
<u>30030531 340599</u>	<u>SERVICES-SUNDRY</u>	500	500	.00	.00	200.00	300.00	40.0%
<u>30030531 360499</u>	<u>TRAVEL SUNDRY</u>	3,000	3,000	662.40	177.04	837.60	1,500.00	50.0%
<u>2019/03/000212</u>	03/04/2019 API	22.92 VND	007892 IN 022719305A	CARMEN MICHELLE BARD INV 022719305A MIL				7211792
<u>2019/03/000212</u>	03/04/2019 POL	-22.92 VND	007892 PO 470	CARMEN MICHELLE BARD INV 022719305A MILEAGE REI2019				
<u>2019/03/000212</u>	03/04/2019 API	71.32 VND	008356 IN 022519305A	TRACI A MILLER INV 022519305A MIL				7211809
<u>2019/03/000212</u>	03/04/2019 POL	-71.32 VND	008356 PO 470	TRACI A MILLER INV 022519305A MILEAGE REI2019				
<u>2019/03/000840</u>	03/17/2019 API	82.80 VND	000116 IN 030819305	ALLEN COUNTY INV 030819305 REIM				7212641
<u>2019/03/000840</u>	03/17/2019 POL	-82.80 VND	000116 PO 470	ALLEN COUNTY INV 030819305 REIMB STAFF 2019				
<u>30030531 370655</u>	<u>INSERVICE-PROFESSI</u>	750	1,690	134.00	.00	366.00	1,190.00	29.6%
<u>2019/03/000376</u>	03/07/2019 BUA	940.00 REF				RES #173-19		



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030531</u>	<u>370708</u>	<u>CLIENT TRANSPORTAT</u>	1,250	1,250	.00	.00	300.00	24.0%	
TOTAL SERVICES			5,500	6,440	796.40	177.04	3,940.00	38.8%	
41 CAPITAL OUTLAY									
<u>30030541</u>	<u>410400</u>	<u>EQUIPMENT</u>	2,100	2,100	.00	.00	600.00	71.4%	
TOTAL CAPITAL OUTLAY			2,100	2,100	.00	.00	600.00	71.4%	
TOTAL CH SERVICES-EARLY INT-SRV C			241,876	242,816	54,327.52	18,762.58	180,032.71	25.9%	
TOTAL DD - CHILDREN SERVICES			2,029,408	2,030,348	424,712.34	145,448.52	1,555,560.81	23.4%	
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
<u>40040331</u>	<u>330320</u>	<u>MEDICAID OVRAGE</u>	30,000	30,000	420.64	420.64	15,000.00	50.0%	
<u>2019/03/001229</u>	03/25/2019	API	420.64	VND 018124	IN 17-1008	WE CAN TOO, LLC	INV 17-1008	TRANSP 7213400	
<u>2019/03/001229</u>	03/25/2019	POL	-420.64	VND 018124	PO 287	WE CAN TOO, LLC	INV 17-1008	TRANSPORTATION2019	
<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>	525,000	525,000	46,919.50	3,216.25	465,000.00	11.4%	
<u>2019/03/000498</u>	03/10/2019	API	627.92	VND 018124	IN 17-1000	WE CAN TOO, LLC	INV 17-1000	PRIVAT 7212288	
<u>2019/03/000498</u>	03/10/2019	POL	-627.92	VND 018124	PO 283	WE CAN TOO, LLC	INV 17-1000	PRIVATE PROVID2019	
<u>2019/03/000839</u>	03/17/2019	API	90.80	VND 019868	IN 21919403	AMANDA GARVER	INV 21919403	MEDIC 7212643	
<u>2019/03/000839</u>	03/17/2019	POL	-90.80	VND 019868	PO 283	AMANDA GARVER	INV 21919403	MEDICAL TRAVE2019	
<u>2019/03/000839</u>	03/17/2019	API	25.76	VND 010986	IN 2723138	A. W. HOLDINGS, LLC	INV 2723138	#ALLEN 7212636	
<u>2019/03/000839</u>	03/17/2019	POL	-25.76	VND 010986	PO 283	A. W. HOLDINGS, LLC	INV 2723138	#ALLEN CBD ADUL2019	
<u>2019/03/000839</u>	03/17/2019	API	120.75	VND 010986	IN 2723139	A. W. HOLDINGS, LLC	INV 2723139	#ALLEN 7212636	
<u>2019/03/000839</u>	03/17/2019	POL	-120.75	VND 010986	PO 283	A. W. HOLDINGS, LLC	INV 2723139	#ALLEN CBD ADUL2019	
<u>2019/03/000839</u>	03/17/2019	API	19.32	VND 010986	IN 2723140	A. W. HOLDINGS, LLC	INV 2723140	#ALLEN 7212636	
<u>2019/03/000839</u>	03/17/2019	POL	-19.32	VND 010986	PO 283	A. W. HOLDINGS, LLC	INV 2723140	#ALLEN CBD ADUL2019	
<u>2019/03/000839</u>	03/17/2019	API	80.50	VND 010986	IN 272341	A. W. HOLDINGS, LLC	INV 272341	#ALLEN 7212636	
<u>2019/03/000839</u>	03/17/2019	POL	-80.50	VND 010986	PO 283	A. W. HOLDINGS, LLC	INV 272341	#ALLEN CBD ADULT2019	

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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>40040331 340298 INDIVIDUAL SUPPORT</u>								
2019/03/000839	03/17/2019 API	161.00 VND	010986 IN	2723142		A. W. HOLDINGS, LLC INV 2723142 #ALLEN		7212636
2019/03/000839	03/17/2019 POL	-161.00 VND	010986 PO	283	A. W. HOLDINGS, LLC INV 2723142	#ALLENCBD ADUL2019		
2019/03/000839	03/17/2019 API	161.00 VND	010986 IN	2723143		A. W. HOLDINGS, LLC INV 2723143 #ALLEN		7212636
2019/03/000839	03/17/2019 POL	-161.00 VND	010986 PO	283	A. W. HOLDINGS, LLC INV 2723143	#ALLENCBD ADUL2019		
2019/03/000839	03/17/2019 API	25.76 VND	010986 IN	2723144		A. W. HOLDINGS, LLC INV 2723144 #ALLEN		7212636
2019/03/000839	03/17/2019 POL	-25.76 VND	010986 PO	283	A. W. HOLDINGS, LLC INV 2723144	#ALLENCBD ADUL2019		
2019/03/000839	03/17/2019 API	161.00 VND	010986 IN	2723145		A. W. HOLDINGS, LLC INV 2723145 #ALLEN		7212636
2019/03/000839	03/17/2019 POL	-161.00 VND	010986 PO	283	A. W. HOLDINGS, LLC INV 2723145	#ALLENCBD ADUL2019		
2019/03/000839	03/17/2019 API	38.24 VND	010986 IN	2723146		A. W. HOLDINGS, LLC INV 2723146 #ALLEN		7212636
2019/03/000839	03/17/2019 POL	-38.24 VND	010986 PO	283	A. W. HOLDINGS, LLC INV 2723146	#ALLENCBD TRAN2019		
2019/03/000839	03/17/2019 API	133.84 VND	010986 IN	2723147		A. W. HOLDINGS, LLC INV 2723147 #ALLEN		7212636
2019/03/000839	03/17/2019 POL	-133.84 VND	010986 PO	283	A. W. HOLDINGS, LLC INV 2723147	#ALLENCBD TRAN2019		
2019/03/000839	03/17/2019 API	152.96 VND	010986 IN	2723148		A. W. HOLDINGS, LLC INV 2723148 #ALLEN		7212636
2019/03/000839	03/17/2019 POL	-152.96 VND	010986 PO	283	A. W. HOLDINGS, LLC INV 2723148	#ALLENCBD TRAN2019		
2019/03/000839	03/17/2019 API	114.72 VND	010986 IN	2723149		A. W. HOLDINGS, LLC INV 2723149 #ALLEN		7212636
2019/03/000839	03/17/2019 POL	-114.72 VND	010986 PO	283	A. W. HOLDINGS, LLC INV 2723149	#ALLENCBD TRAN2019		
2019/03/000839	03/17/2019 API	95.60 VND	010986 IN	2723150		A. W. HOLDINGS, LLC INV 2723150 #ALLEN		7212636
2019/03/000839	03/17/2019 POL	-95.60 VND	010986 PO	283	A. W. HOLDINGS, LLC INV 2723150	#ALLENCBD TRAN2019		
2019/03/000839	03/17/2019 API	128.00 VND	001777 IN	3230		EQUESTRIAN THERAPY P INV 3230 2019 SPRI		7212653
2019/03/000839	03/17/2019 POL	-128.00 VND	001777 PO	283	EQUESTRIAN THERAPY P INV 3230 2019	SPRING SESSI2019		
2019/03/000839	03/17/2019 API	128.00 VND	001777 IN	3223		EQUESTRIAN THERAPY P INV 3223 2019 SPRI		7212653
2019/03/000839	03/17/2019 POL	-128.00 VND	001777 PO	283	EQUESTRIAN THERAPY P INV 3223 2019	SPRING SESSI2019		
2019/03/000839	03/17/2019 API	128.00 VND	001777 IN	3227		EQUESTRIAN THERAPY P INV 3227 2019 SPRI		7212653
2019/03/000839	03/17/2019 POL	-128.00 VND	001777 PO	283	EQUESTRIAN THERAPY P INV 3227 2019	SPRING SESSI2019		
2019/03/000839	03/17/2019 API	128.00 VND	001777 IN	3207		EQUESTRIAN THERAPY P INV 3207 2019 SPRI		7212653
2019/03/000839	03/17/2019 POL	-128.00 VND	001777 PO	283	EQUESTRIAN THERAPY P INV 3207 2019	SPRING SESSI2019		
2019/03/000839	03/17/2019 API	128.00 VND	001777 IN	3257		EQUESTRIAN THERAPY P INV 3257 2019 SPRI		7212653
2019/03/000839	03/17/2019 POL	-128.00 VND	001777 PO	283	EQUESTRIAN THERAPY P INV 3257 2019	SPRING SESSI2019		
2019/03/000839	03/17/2019 API	128.00 VND	001777 IN	3250		EQUESTRIAN THERAPY P INV 3250 2019 SPRI		7212653
2019/03/000839	03/17/2019 POL	-128.00 VND	001777 PO	283	EQUESTRIAN THERAPY P INV 3250 2019	SPRING SESSI2019		
2019/03/001227	03/25/2019 API	120.00 VND	009988 IN	31419403		DD REFUND INV 31419403 RESPI		7213356
2019/03/001227	03/25/2019 POL	-120.00 VND	009988 PO	283	DD REFUND INV 31419403	RESPIRE CARE 2019		
2019/03/001230	03/26/2019 API	38.59 VND	018858 IN	32219403		ELIZABETH M CONRAD INV 32219403 REIMB		7213360
2019/03/001230	03/26/2019 POL	-38.59 VND	018858 PO	283	ELIZABETH M CONRAD INV 32219403	REIMBURSE FOR2019		
2019/03/001230	03/26/2019 API	52.50 VND	020229 IN	32119403		ERICA DULING INV 32119403 REIMB		7213363
2019/03/001230	03/26/2019 POL	-52.50 VND	020229 PO	283	ERICA DULING INV 32119403	REIMBURSE FOR2019		
2019/03/001230	03/26/2019 API	128.00 VND	001777 IN	3224		EQUESTRIAN THERAPY P INV 3224 2019 SPRI		7213361
2019/03/001230	03/26/2019 POL	-128.00 VND	001777 PO	283	EQUESTRIAN THERAPY P INV 3224 2019	SPRING SESSI2019		
2019/03/001230	03/26/2019 API	99.99 VND	002443 IN	32619403		JANA MCVETTA INV 32619403 REIMB		7213372
2019/03/001230	03/26/2019 POL	-99.99 VND	002443 PO	283	JANA MCVETTA INV 32619403	REIMBURSE BAB2019		
<u>40040331 370303 ADMINISTRATIVE FEE</u>		170,000	170,000	45,069.32	.00	.00	124,930.68	26.5%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040331	370309 COST REPORT MAC	7,000	7,000	.00	.00	.00	7,000.00	.0%
40040331	370400 STATE MATCH FUNDS	1,650,000	1,650,000	357,996.00	.00	.00	1,292,004.00	21.7%
	TOTAL SERVICES	2,382,000	2,382,000	450,405.46	3,636.89	27,659.86	1,903,934.68	20.1%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,382,000	2,382,000	450,405.46	3,636.89	27,659.86	1,903,934.68	20.1%
	TOTAL DD - ADULT SERVICES	2,382,000	2,382,000	450,405.46	3,636.89	27,659.86	1,903,934.68	20.1%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
60060117	170005 SALARY - EMPLOYEES	49,666	49,666	11,386.79	4,230.61	.00	38,279.21	22.9%
	2019/03/000073 03/06/2019 PRJ	2,150.33	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
	2019/03/000775 03/20/2019 PRJ	2,080.28	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
60060117	170043 SALARY TEMPORARY E	1,500	1,500	356.08	304.89	.00	1,143.92	23.7%
	2019/03/000073 03/06/2019 PRJ	185.26	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
	2019/03/000775 03/20/2019 PRJ	119.63	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
60060117	171001 PERS	7,164	7,164	1,560.01	634.98	.00	5,603.99	21.8%
	2019/03/000073 03/06/2019 PRJ	326.99	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
	2019/03/000775 03/20/2019 PRJ	307.99	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	742	742	170.26	65.76	.00	571.74	22.9%
	2019/03/000073 03/06/2019 PRJ	33.86	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
	2019/03/000775 03/20/2019 PRJ	31.90	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	152	152	37.80	12.60	.00	114.20	24.9%
	2019/03/000219 03/05/2019 API	12.60	VND 005440 IN 03-19-601			T & C ASSOCIATES LLC MARCH LIFE		7211813



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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>60060117 175004</u>	<u>DENTAL PREMIUMS</u>	1,875	1,875	468.60	156.20	.00	1,406.40	25.0%
<u>2019/03/000212</u>	03/05/2019 API	156.20 VND	005440 IN	MARCH 19 601		T & C ASSOCIATES LLC MARCH DENTAL		7211814
	TOTAL PERSONAL SERVICES	61,099	61,099	13,979.54	5,405.04	.00	47,119.46	22.9%
21 MATERIALS & SUPPLIES								
<u>60060121 212001</u>	<u>FOOD & BEVERAGE</u>	25,000	25,000	6,097.73	2,407.54	3,902.27	15,000.00	40.0%
<u>2019/03/000212</u>	03/04/2019 API	39.06 VND	004403 IN	001503105004		AUNT MILLIE'S BAKERI INV 001503105004 #		7211790
<u>2019/03/000212</u>	03/04/2019 POL	-39.06 VND	004403 PO	449		AUNT MILLIE'S BAKERI INV 001503105004 #1005088 2019		
<u>2019/03/000212</u>	03/04/2019 API	12.30 VND	004403 IN	001503105704		AUNT MILLIE'S BAKERI INV 001503105704 #		7211790
<u>2019/03/000212</u>	03/04/2019 POL	-12.30 VND	004403 PO	449		AUNT MILLIE'S BAKERI INV 001503105704 #1005088 2019		
<u>2019/03/000212</u>	03/04/2019 API	8.19 VND	000976 IN	022619601A		CHIEF SUPERMARKETS I INV 022619601A #AL		7211793
<u>2019/03/000212</u>	03/04/2019 POL	-8.19 VND	000976 PO	449		CHIEF SUPERMARKETS I INV 022619601A #ALLEN 21 P2019		
<u>2019/03/000212</u>	03/04/2019 API	40.25 VND	000976 IN	022619601B		CHIEF SUPERMARKETS I INV 022619601B MIL		7211793
<u>2019/03/000212</u>	03/04/2019 POL	-40.25 VND	000976 PO	449		CHIEF SUPERMARKETS I INV 022619601B MILK, APPLE2019		
<u>2019/03/000212</u>	03/04/2019 API	46.38 VND	005573 IN	1219479		THE POWELL CO., LTD INV 1219479 #177 A		7211808
<u>2019/03/000212</u>	03/04/2019 POL	-46.38 VND	005573 PO	449		THE POWELL CO., LTD INV 1219479 #177 APPLES (A2019		
<u>2019/03/000212</u>	03/04/2019 API	58.03 VND	005573 IN	1219478		THE POWELL CO., LTD INV 1219478 #177 F		7211808
<u>2019/03/000212</u>	03/04/2019 POL	-58.03 VND	005573 PO	449		THE POWELL CO., LTD INV 1219478 #177 FRUIT SNA2019		
<u>2019/03/000212</u>	03/04/2019 API	64.78 VND	005573 IN	1220387		THE POWELL CO., LTD INV 1220387 #177 Y		7211808
<u>2019/03/000212</u>	03/04/2019 POL	-64.78 VND	005573 PO	449		THE POWELL CO., LTD INV 1220387 #177 YOGURT, G2019		
<u>2019/03/000212</u>	03/04/2019 API	254.86 VND	005573 IN	1220388		THE POWELL CO., LTD INV 1220388 #177 F		7211808
<u>2019/03/000212</u>	03/04/2019 POL	-254.86 VND	005573 PO	449		THE POWELL CO., LTD INV 1220388 #177 FOOD 2019		
<u>2019/03/000212</u>	03/04/2019 API	338.41 VND	005573 IN	1219482		THE POWELL CO., LTD INV 1219482 #177 F		7211808
<u>2019/03/000212</u>	03/04/2019 POL	-338.41 VND	005573 PO	449		THE POWELL CO., LTD INV 1219482 #177 FOOD 2019		
<u>2019/03/000212</u>	03/04/2019 API	34.69 VND	005573 IN	1219481		THE POWELL CO., LTD INV 1219481 #177 H		7211808
<u>2019/03/000212</u>	03/04/2019 POL	-34.69 VND	005573 PO	449		THE POWELL CO., LTD INV 1219481 #177 HOT DOGS 2019		
<u>2019/03/000839</u>	03/17/2019 API	10.80 VND	004403 IN	001503107106		AUNT MILLIE'S BAKERI INV 001503107106 #		7212646
<u>2019/03/000839</u>	03/17/2019 POL	-10.80 VND	004403 PO	449		AUNT MILLIE'S BAKERI INV 001503107106 #1005088 2019		
<u>2019/03/000839</u>	03/17/2019 API	17.94 VND	000976 IN	031219601A		CHIEF SUPERMARKETS I INV 031219601A #AL		7212649
<u>2019/03/000839</u>	03/17/2019 POL	-17.94 VND	000976 PO	449		CHIEF SUPERMARKETS I INV 031219601A #ALLEN 21 S2019		
<u>2019/03/000839</u>	03/17/2019 API	40.85 VND	000976 IN	031219601B		CHIEF SUPERMARKETS I INV 031219601B #AL		7212649
<u>2019/03/000839</u>	03/17/2019 POL	-40.85 VND	000976 PO	449		CHIEF SUPERMARKETS I INV 031219601B #ALLEN21 MI2019		
<u>2019/03/000839</u>	03/17/2019 API	63.33 VND	005573 IN	1222955		THE POWELL CO., LTD INV 1222955 #177 B		7212685
<u>2019/03/000839</u>	03/17/2019 POL	-63.33 VND	005573 PO	449		THE POWELL CO., LTD INV 1222955 #177 BANANAS, 2019		
<u>2019/03/000839</u>	03/17/2019 API	18.57 VND	005573 IN	1221639		THE POWELL CO., LTD INV 1221639 #177 E		7212685
<u>2019/03/000839</u>	03/17/2019 POL	-18.57 VND	005573 PO	449		THE POWELL CO., LTD INV 1221639 #177 EGG NOODL2019		
<u>2019/03/000839</u>	03/17/2019 API	370.84 VND	005573 IN	1221637		THE POWELL CO., LTD INV 1221637 #177 F		7212685
<u>2019/03/000839</u>	03/17/2019 POL	-370.84 VND	005573 PO	449		THE POWELL CO., LTD INV 1221637 #177 FOOD 2019		
<u>2019/03/000839</u>	03/17/2019 API	482.97 VND	005573 IN	1222956		THE POWELL CO., LTD INV 1222956 #177 F		7212685
<u>2019/03/000839</u>	03/17/2019 POL	-482.97 VND	005573 PO	449		THE POWELL CO., LTD INV 1222956 #177 FOOD 2019		
<u>2019/03/000839</u>	03/17/2019 API	18.45 VND	006032 IN	72121		WALTER & SONS INC INV 72121 GROUND B		7212694
<u>2019/03/000839</u>	03/17/2019 POL	-18.45 VND	006032 PO	449		WALTER & SONS INC INV 72121 GROUND BEEF 2019		



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<u>60060121 212001 FOOD & BEVERAGE</u>								
<u>2019/03/000983</u>	03/19/2019 API	5.76 VND	004403 IN	001503105204		AUNT MILLIE'S BAKERI INV 001503105204 #		7212843
<u>2019/03/000983</u>	03/19/2019 POL	-5.76 VND	004403 PO	449		AUNT MILLIE'S BAKERI INV 001503105204 #1005088 2019		
<u>2019/03/001225</u>	03/25/2019 API	22.45 VND	004403 IN	001503107804		AUNT MILLIE'S BAKERI INV 001503107804 #		7213341
<u>2019/03/001225</u>	03/25/2019 POL	-22.45 VND	004403 PO	449		AUNT MILLIE'S BAKERI INV 001503107804 #1005088 2019		
<u>2019/03/001225</u>	03/25/2019 API	53.54 VND	005573 IN	1224136		THE POWELL CO., LTD INV 1224136 #177 M		7213388
<u>2019/03/001225</u>	03/25/2019 POL	-53.54 VND	005573 PO	449		THE POWELL CO., LTD INV 1224136 #177 MILK 2019		
<u>2019/03/001225</u>	03/25/2019 API	277.88 VND	005573 IN	1224139		THE POWELL CO., LTD INV 1224139 #177 F		7213388
<u>2019/03/001225</u>	03/25/2019 POL	-277.88 VND	005573 PO	449		THE POWELL CO., LTD INV 1224139 #177 FOOD 2019		
<u>2019/03/001225</u>	03/25/2019 API	28.00 VND	005573 IN	1224135		THE POWELL CO., LTD INV 1224135 #177 A		7213388
<u>2019/03/001225</u>	03/25/2019 POL	-28.00 VND	005573 PO	449		THE POWELL CO., LTD INV 1224135 #177 APPLESAUC2019		
<u>2019/03/001225</u>	03/25/2019 API	99.21 VND	005573 IN	1224138		THE POWELL CO., LTD INV 1224138 GOGURT		7213388
<u>2019/03/001225</u>	03/25/2019 POL	-99.21 VND	005573 PO	449		THE POWELL CO., LTD INV 1224138 GOGURT, BABY C2019		
<u>60060121 212003 KITCHEN</u>		2,500	2,500	458.41	204.36	791.59	1,250.00	50.0%
<u>2019/03/000212</u>	03/04/2019 API	90.87 VND	005573 IN	1219480		THE POWELL CO., LTD INV 1219480 #177 K		7211808
<u>2019/03/000212</u>	03/04/2019 POL	-90.87 VND	005573 PO	450		THE POWELL CO., LTD INV 1219480 #177 KITCH KLE2019		
<u>2019/03/000839</u>	03/17/2019 API	42.99 VND	005573 IN	12229853		THE POWELL CO., LTD INV 12229853 #177		7212685
<u>2019/03/000839</u>	03/17/2019 POL	-42.99 VND	005573 PO	450		THE POWELL CO., LTD INV 12229853 #177 NAPKINS 2019		
<u>2019/03/000839</u>	03/17/2019 API	21.39 VND	005573 IN	1221638		THE POWELL CO., LTD INV 1221638 #177 C		7212685
<u>2019/03/000839</u>	03/17/2019 POL	-21.39 VND	005573 PO	450		THE POWELL CO., LTD INV 1221638 #177 CUPS, CON2019		
<u>2019/03/001225</u>	03/25/2019 API	49.11 VND	005573 IN	1224137		THE POWELL CO., LTD INV 1224137 #177 A		7213388
<u>2019/03/001225</u>	03/25/2019 POL	-49.11 VND	005573 PO	450		THE POWELL CO., LTD INV 1224137 #177 APPLAUSE,2019		
<u>60060121 219099 SUNDRY</u>		1,000	1,000	382.00	.00	118.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	6,938.14	2,611.90	4,811.86	16,750.00	41.2%
TOTAL CAFETERIA		89,599	89,599	20,917.68	8,016.94	4,811.86	63,869.46	28.7%
TOTAL DD CAFETERIA		89,599	89,599	20,917.68	8,016.94	4,811.86	63,869.46	28.7%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117 170005 SALARY - EMPLOYEES</u>		1,627,969	1,627,969	370,151.23	119,347.39	.00	1,257,817.77	22.7%
<u>2019/03/000073</u>	03/06/2019 PRJ	59,475.37 REF	030619			WARRANT=030619 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 170005	SALARY - EMPLOYEES							
2019/03/000775	03/20/2019 PRJ	59,872.02	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
70070117 171001	PERS	227,916	227,916	50,070.30	16,708.61	.00	177,845.70	22.0%
2019/03/000073	03/06/2019 PRJ	8,326.56	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	8,382.05	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE	23,606	23,606	5,031.95	1,613.08	.00	18,574.05	21.3%
2019/03/000073	03/06/2019 PRJ	807.86	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	805.22	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE	2,382	2,382	579.60	195.30	.00	1,802.40	24.3%
2019/03/000219	03/05/2019 API	195.30	VND 005440 IN 03-19-701			T & C ASSOCIATES LLC MARCH LIFE		7211813
70070117 175004	DENTAL PREMIUMS	29,522	29,522	7,185.20	2,421.10	.00	22,336.80	24.3%
2019/03/000224	03/05/2019 API	2,421.10	VND 005440 IN MARCH 19 701			T & C ASSOCIATES LLC MARCH DENTAL		7211814
70070117 175012	MEDICAL PREMIUMS -	472,975	472,975	110,005.38	36,757.54	.00	362,969.62	23.3%
2019/03/000139	03/01/2019 API	5,228.40	VND 012290 IN 030119701HSA			SUPERIOR FEDERAL	MARCH EMPLOYER HSA	7211700
2019/03/000217	03/05/2019 API	31,529.14	VND 005440 IN 030119701HSA			T & C ASSOCIATES LLC MARCH HEALTH		7211810
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	543,023.66	177,043.02	.00	1,841,346.34	22.8%

21 MATERIALS & SUPPLIES

70070121 211000	OFFICE	7,000	7,000	1,000.16	383.70	5,999.84	.00	100.0%
2019/03/000498	03/10/2019 API	89.00	VND 001242 IN 38165			D W OFFICE SUPPLIES	INV 38165 PLANNER	7212254
2019/03/000498	03/10/2019 POL	-89.00	VND 001242 PO 548			D W OFFICE SUPPLIES	INV 38165 PLANNER FOR COUR2019	
2019/03/000840	03/17/2019 API	243.90	VND 004151 IN 283744451001			OFFICE DEPOT	INV 283744451001 #	7212672
2019/03/000840	03/17/2019 POL	-243.90	VND 004151 PO 548			OFFICE DEPOT	INV 283744451001 #418532472019	
2019/03/000840	03/17/2019 API	13.02	VND 004151 IN 283746674001			OFFICE DEPOT	INV 283746674001 #	7212669
2019/03/000840	03/17/2019 POL	-13.02	VND 004151 PO 548			OFFICE DEPOT	INV 283746674001 #418532472019	
2019/03/000840	03/17/2019 API	37.78	VND 004151 IN 283746675001			OFFICE DEPOT	INV 283746675001 #	7212671
2019/03/000840	03/17/2019 POL	-37.78	VND 004151 PO 548			OFFICE DEPOT	INV 283746675001 #418532472019	



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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
70070121	211001 POSTAGE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
70070121	219099 SUNDRY	15,000	15,000	2,287.48	815.06	12,712.52	.00	100.0%
2019/03/000982	03/19/2019 API	298.20 VND	005948 IN	9825538357C	VERIZON WIRELESS	INV 9825538357C #9		7212872
2019/03/000982	03/19/2019 POL	-298.20 VND	005948 PO	552	VERIZON WIRELESS	INV 9825538357C #9818414752019		
2019/03/001226	03/25/2019 API	516.86 VND	019323 IN	380142984D	U.S.BANK NATIONAL	INV 380142984D #20		7213395
2019/03/001226	03/25/2019 POL	-516.86 VND	019323 PO	551	U.S.BANK NATIONAL	INV 380142984D #20182757 2019		
TOTAL MATERIALS & SUPPLIES		26,000	26,000	3,287.64	1,198.76	22,712.36	.00	100.0%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070131	360499 TRAVEL SUNDRY	750	750	84.16	.00	665.84	.00	100.0%
70070131	370655 INSERVICE-PROFESSI	6,000	6,000	193.00	19.00	5,807.00	.00	100.0%
2019/03/000213	03/04/2019 API	19.00 VND	003806 IN	021919701A	MICHELLE SNYDER	INV 021919701A REI		7211804
2019/03/000213	03/04/2019 POL	-19.00 VND	003806 PO	554	MICHELLE SNYDER	INV 021919701A REIMBURSE F2019		
TOTAL SERVICES		7,750	7,750	277.16	19.00	7,472.84	.00	100.0%
TOTAL SERVICE COORDINATION		2,418,120	2,418,120	546,588.46	178,260.78	30,185.20	1,841,346.34	23.9%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
70070217	170005 SALARY - EMPLOYEES	657,544	657,544	146,413.45	49,497.85	.00	511,130.55	22.3%
2019/03/000073	03/06/2019 PRJ	24,917.61 REF	030619		WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	24,580.24 REF	032019		WARRANT=032019	RUN=1 BIWEEKLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

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70070217	171001 PERS	91,677	91,677	20,029.81	6,717.50	.00	71,647.19	21.8%
2019/03/000073	03/06/2019 PRJ	3,332.55	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	3,384.95	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
70070217	171002 STRS	378	378	231.58	156.20	.00	146.42	61.3%
2019/03/000073	03/06/2019 PRJ	99.92	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	56.28	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
70070217	172001 MEDICARE	9,535	9,535	2,028.51	685.75	.00	7,506.49	21.3%
2019/03/000073	03/06/2019 PRJ	345.32	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	340.43	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
70070217	175003 A/C LIFE INSURANCE	786	786	191.70	63.90	.00	594.30	24.4%
2019/03/000219	03/05/2019 API	63.90	VND 005440 IN 03-19-702			T & C ASSOCIATES LLC MARCH LIFE		7211813
70070217	175004 DENTAL PREMIUMS	10,494	10,494	2,330.40	776.80	.00	8,163.60	22.2%
2019/03/000065	03/01/2019 API	152.00	VND 004163 IN MARCH 19 702			OHIO AFSCME CARE PLA MARCH AFSCME CARE		7211557
2019/03/000224	03/05/2019 API	624.80	VND 005440 IN MARCH 19 702			T & C ASSOCIATES LLC MARCH DENTAL		7211814
70070217	175012 MEDICAL PREMIUMS -	143,089	143,089	29,129.72	9,578.24	.00	113,959.28	20.4%
2019/03/000139	03/01/2019 API	1,261.68	VND 012290 IN 030119702HSA			SUPERIOR FEDERAL MARCH EMPLOYER HSA		7211700
2019/03/000217	03/05/2019 API	8,316.56	VND 005440 IN 030119702			T & C ASSOCIATES LLC MARCH HEALTH		7211810
70070217	176001 MEMBERSHIPS	600	600	110.00	.00	490.00	.00	100.0%
TOTAL PERSONAL SERVICES		914,103	914,103	200,465.17	67,476.24	490.00	713,147.83	22.0%

21 MATERIALS & SUPPLIES

70070221	211000 OFFICE SUPPLIES	3,500	3,500	680.33	194.91	2,819.67	.00	100.0%
2019/03/000449	03/06/2019 API	85.46	VND 004151 IN 277392649001			OFFICE DEPOT	INV 277392649001 #	7212160
2019/03/000449	03/06/2019 POL	-85.46	VND 004151 PO 557			OFFICE DEPOT	INV 277392649001 #418532472019	
2019/03/000449	03/06/2019 API	109.45	VND 004151 IN 277393298001			OFFICE DEPOT	INV 277393298001 #	7212161
2019/03/000449	03/06/2019 POL	-109.45	VND 004151 PO 557			OFFICE DEPOT	INV 277393298001 #418532472019	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070221	211001 POSTAGE	900	900	.00	.00	900.00	.00	100.0%
70070221	219099 SUNDRY	3,500	3,500	410.19	152.65	3,089.81	.00	100.0%
2019/03/000982	03/19/2019 API	111.27 VND	005948 IN	9825538357D	VERIZON WIRELESS	INV 9825538357D #9		7212871
2019/03/000982	03/19/2019 POL	-111.27 VND	005948 PO	562	VERIZON WIRELESS	INV 9825538357D #9818414752019		
2019/03/001226	03/25/2019 API	41.38 VND	019323 IN	380142984E	U.S.BANK NATIONAL	INV 380142984E #20		7213392
2019/03/001226	03/25/2019 POL	-41.38 VND	019323 PO	561	U.S.BANK NATIONAL	INV 380142984E #20182757 2019		
TOTAL MATERIALS & SUPPLIES		7,900	7,900	1,090.52	347.56	6,809.48	.00	100.0%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	3,000	3,000	40.00	.00	2,960.00	.00	100.0%
TOTAL SERVICES		4,250	4,250	40.00	.00	4,210.00	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		926,253	926,253	201,595.69	67,823.80	11,509.48	713,147.83	23.0%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	40,000	40,000	11,259.35	2,534.10	25,240.65	3,500.00	91.3%
2019/03/000840	03/17/2019 API	451.48 VND	008511 IN	7796	GOODWILL EASTER SEAL	INV 7796 SUPPORT S		7212657
2019/03/000840	03/17/2019 POL	-451.48 VND	008511 PO	514	GOODWILL EASTER SEAL	INV 7796 SUPPORT SERVICES/2019		
2019/03/000840	03/17/2019 API	85.50 VND	002291 IN	16718	INNOVATIVE OPPORTUNI	INV 16718 FEB.'19		7212659
2019/03/000840	03/17/2019 POL	-85.50 VND	002291 PO	516	INNOVATIVE OPPORTUNI	INV 16718 FEB.'19 PAYEE SE2019		
2019/03/001227	03/25/2019 API	1,997.12 VND	004824 IN	032219703A	RMS OF OHIO INC	INV 032219703A FEB		7213383
2019/03/001227	03/25/2019 POL	-1,997.12 VND	004824 PO	517	RMS OF OHIO INC	INV 032219703A FEB.'19 SUP2019		



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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
70070331	340419 SERVICES - HOUSING	22,000	22,000	3,025.00	825.00	16,975.00	2,000.00	90.9%
2019/03/000449	03/06/2019 API	825.00 VND	003319 IN	030119701A	LODDI INC	INV 030119701A APR		7212150
2019/03/000449	03/06/2019 POL	-825.00 VND	003319 PO	479	LODDI INC	INV 030119701A APR. '19 RE2019		
70070331	350590 SERVICES-OTHER	110,000	109,000	58,117.74	8,032.36	50,882.26	.00	100.0%
2019/03/000125	03/04/2019 POE	39,084.62 VND	005803 PO	1123	TREASURER,	STATE OF C DEVELOPMENTAL CENTER EXPENSE		
2019/03/000576	03/11/2019 API	8,032.36 VND	005803 IN	SAWMILLER DB FEB 19	TREASURER,	STATE OF INV SAWMILLER DB F		7212389
2019/03/000576	03/11/2019 POL	-8,032.36 VND	005803 PO	1123	TREASURER,	STATE OF INV SAWMILLER DB FEB 19 #A2019		
TOTAL SERVICES		172,000	171,000	72,402.09	11,391.46	93,097.91	5,500.00	96.8%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	5,300	5,300	783.68	101.75	4,516.32	.00	100.0%
2019/03/000983	03/19/2019 API	101.75 VND	017146 IN	031319703B	CHASE CARD SERVICES	INV 031319703B SOU		7212844
2019/03/000983	03/19/2019 POL	-101.75 VND	017146 PO	485	CHASE CARD SERVICES	INV 031319703B SOUP & SALA2019		
70070341	340417 DODD HOUSING ACQUI	423,989	782,689	3,000.00	.00	374,700.00	404,989.00	48.3%
70070341	340418 RFW ROOM & BOARD	18,000	19,000	3,085.41	749.77	15,914.59	.00	100.0%
2019/03/000449	03/06/2019 API	244.59 VND	020560 IN	030119703B	VIAQUEST HOLDINGS	INV 030119703B JAN		7212183
2019/03/000449	03/06/2019 POL	-244.59 VND	020560 PO	998	VIAQUEST HOLDINGS	INV 030119703B JAN. '19 RO2019		
2019/03/000840	03/17/2019 API	312.74 VND	004283 IN	031319703A	OTTAWA VALLEY CENTER	INV 031319703A FEB		7212678
2019/03/000840	03/17/2019 POL	-312.74 VND	004283 PO	513	OTTAWA VALLEY CENTER	INV 031319703A FEBRUARY '12019		
2019/03/001227	03/25/2019 API	192.44 VND	000912 IN	032119703A	CHAMPAIGN RESIDENTIA	INV 032119703A FEB		7213343
2019/03/001227	03/25/2019 POL	-192.44 VND	000912 PO	495	CHAMPAIGN RESIDENTIA	INV 032119703A FEBRUARY '12019		
TOTAL CAPITAL OUTLAY		447,289	806,989	6,869.09	851.52	395,130.91	404,989.00	49.8%
TOTAL SUPPORTED LIVING		619,289	977,989	79,271.18	12,242.98	488,228.82	410,489.00	58.0%
TOTAL DD - SERVICE COORDINATION		3,963,662	4,322,362	827,455.33	258,327.56	529,923.50	2,964,983.17	31.4%
TOTAL ALLEN COUNTY BOARD OF DD		11,125,812	11,485,452	2,242,110.27	567,331.63	759,682.89	8,483,658.84	26.1%
TOTAL EXPENSES		11,125,812	11,485,452	2,242,110.27	567,331.63	759,682.89	8,483,658.84	



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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	230,863.47	75,782.00	.00	799,136.53	22.4%
2019/03/000073		03/06/2019	PRJ	37,786.00	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775		03/20/2019	PRJ	37,996.00	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
01900017	170020	SALARY-BARGAINING		1,725,000	1,725,000	353,913.14	118,616.78	.00	1,371,086.86	20.5%
2019/03/000073		03/06/2019	PRJ	58,862.52	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775		03/20/2019	PRJ	59,754.26	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
01900017	171001	PERS		393,200	393,200	82,914.68	27,784.37	.00	310,285.32	21.1%
2019/03/000073		03/06/2019	PRJ	13,877.75	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775		03/20/2019	PRJ	13,906.62	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
01900017	172001	MEDICARE		39,585	39,585	7,956.90	2,646.78	.00	31,628.10	20.1%
2019/03/000073		03/06/2019	PRJ	1,313.80	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775		03/20/2019	PRJ	1,332.98	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
01900017	173001	WORKMEN'S COMPENSA		26,000	26,000	23,839.02	.00	.00	2,160.98	91.7%
01900017	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS		467,000	467,000	105,182.71	34,581.08	.00	361,817.29	22.5%
2019/03/000073		03/06/2019	PRJ	17,577.90	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775		03/20/2019	PRJ	17,003.18	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
01900017	175003	A/C LIFE INSURANCE		1,200	1,200	288.00	96.00	.00	912.00	24.0%
2019/03/000775		03/20/2019	PRJ	96.00	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	



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TOTAL PERSONAL SERVICES		3,686,985	3,686,985	804,957.92	259,507.01	.00	2,882,027.08	21.8%
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21 MATERIALS & SUPPLIES

<u>01900021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	27,350	27,350	14,351.43	1,730.92	5,648.57	7,350.00	73.1%
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<u>2019/03/000151</u>	03/04/2019	API	75.00	VND 004375	IN 5847		PCSAO/ACCOUNTS RECEI ALLEN CO CHILDREN	7211730
<u>2019/03/000151</u>	03/04/2019	POL	-75.00	VND 004375	PO 481		PCSAO/ACCOUNTS RECEI ALLEN CO CHILDREN SERVICES2019	
<u>2019/03/000402</u>	03/07/2019	API	25.52	VND 002213	IN 81774484		HOBBY LOBBY STORES I ACT# 227772 ALLEN	7212092
<u>2019/03/000402</u>	03/07/2019	POL	-25.52	VND 002213	PO 481		HOBBY LOBBY STORES I ACT# 227772 ALLEN CO CHILDR2019	
<u>2019/03/000812</u>	03/15/2019	API	138.76	VND 018975	IN 091275		JP MORGAN CHASE BANK ACT# 5563758131196	7212616
<u>2019/03/000812</u>	03/15/2019	POL	-138.76	VND 018975	PO 481		JP MORGAN CHASE BANK ACT# 5563758131196363 ALLE2019	
<u>2019/03/000812</u>	03/15/2019	API	180.00	VND 004375	IN 5954		PCSAO/ACCOUNTS RECEI ALLEN CO CHILDREN	7212627
<u>2019/03/000812</u>	03/15/2019	POL	-180.00	VND 004375	PO 481		PCSAO/ACCOUNTS RECEI ALLEN CO CHILDREN SERVICES2019	
<u>2019/03/000812</u>	03/15/2019	API	552.75	VND 004629	IN 202961		QUICK AS A WINK PRIN ALLEN CO CHILDREN	7212629
<u>2019/03/000812</u>	03/15/2019	POL	-552.75	VND 004629	PO 481		QUICK AS A WINK PRIN ALLEN CO CHILDREN SERVICES2019	
<u>2019/03/000907</u>	03/19/2019	API	683.89	VND 005315	IN 8053491344		STAPLES CONTRACT & ALLEN CO CHILDREN	7212797
<u>2019/03/000907</u>	03/19/2019	POL	-683.89	VND 005315	PO 481		STAPLES CONTRACT & ALLEN CO CHILDREN SERVICES2019	
<u>2019/03/001090</u>	03/22/2019	API	75.00	VND 004375	IN 5969		PCSAO/ACCOUNTS RECEI ALLEN CO CHILDREN	7213059
<u>2019/03/001090</u>	03/22/2019	POL	-75.00	VND 004375	PO 481		PCSAO/ACCOUNTS RECEI ALLEN CO CHILDREN SERVICES2019	

<u>01900021</u>	<u>211010</u>	<u>CREDIT CARD EXPEND</u>	9,500	9,500	2,018.92	776.55	7,481.08	.00	100.0%
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<u>2019/03/000631</u>	03/13/2019	API	776.55	VND 007137	IN 58221094		WRIGHT EXPRESS ACT# 0436-00-69432	7212478
<u>2019/03/000631</u>	03/13/2019	POL	-776.55	VND 007137	PO 484		WRIGHT EXPRESS ACT# 0436-00-694325-2 ALLE2019	

<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>	14,186	14,186	1,405.73	203.09	12,780.27	.00	100.0%
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<u>2019/03/000151</u>	03/04/2019	API	53.00	VND 003988	IN 175-749		PEACOCK WATER ACT# 36516 ALLEN C	7211731
<u>2019/03/000151</u>	03/04/2019	POL	-53.00	VND 003988	PO 487		PEACOCK WATER ACT# 36516 ALLEN CO CHILDR2019	
<u>2019/03/000256</u>	03/05/2019	API	120.95	VND 006100	IN 6001		WESTGATE LANES INC ALLEN CO CHILDREN	7211849
<u>2019/03/000256</u>	03/05/2019	POL	-120.95	VND 006100	PO 487		WESTGATE LANES INC ALLEN CO CHILDREN SERVICES2019	
<u>2019/03/000812</u>	03/15/2019	API	21.18	VND 018975	IN 850763		JP MORGAN CHASE BANK ACT# 5563758131196	7212616
<u>2019/03/000812</u>	03/15/2019	POL	-21.18	VND 018975	PO 487		JP MORGAN CHASE BANK ACT# 5563758131196363 ALLE2019	
<u>2019/03/001246</u>	03/26/2019	API	7.96	VND 006029	IN 0479		WAL MART COMMUNITY ACT# 6032 2020 202	7213404
<u>2019/03/001246</u>	03/26/2019	POL	-7.96	VND 006029	PO 487		WAL MART COMMUNITY ACT# 6032 2020 2024 2856 A2019	

TOTAL MATERIALS & SUPPLIES		51,036	51,036	17,776.08	2,710.56	25,909.92	7,350.00	85.6%
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31 SERVICES

<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	6,000	6,000	177.41	45.41	5,822.59	.00	100.0%
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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 330601 REPAIRS-CONTRACTS</u>								
<u>2019/03/000536</u>	03/11/2019 API	29.95 VND	005719 IN 16191			TOM AHL CHRYSLER PLY ALLEN CO CHILDREN		7212316
<u>2019/03/000536</u>	03/11/2019 POL	-29.95 VND	005719 PO 490			TOM AHL CHRYSLER PLY ALLEN CO CHILDREN SERVICES2019		
<u>2019/03/000631</u>	03/13/2019 API	15.46 VND	005719 IN 16146			TOM AHL CHRYSLER PLY ALLEN CO CHILDREN		7212474
<u>2019/03/000631</u>	03/13/2019 POL	-15.46 VND	005719 PO 490			TOM AHL CHRYSLER PLY ALLEN CO CHILDREN SERVICES2019		
<u>01900031 340003 SERVICES-CONTRACTS</u>		273,950	273,950	66,732.72	5,723.13	133,267.28	73,950.00	73.0%
<u>2019/03/000151</u>	03/04/2019 API	38.00 VND	017631 IN 30130617			ARROW SERVICES, INC LOC# 32003593 ALLE		7211707
<u>2019/03/000151</u>	03/04/2019 POL	-38.00 VND	017631 PO 492			ARROW SERVICES, INC LOC# 32003593 ALLEN CO CHI2019		
<u>2019/03/000151</u>	03/04/2019 API	27.50 VND	001031 IN 4017398085			CINTAS CORPORATION ACT# 12432452 ALLE		7211716
<u>2019/03/000151</u>	03/04/2019 POL	-27.50 VND	001031 PO 492			CINTAS CORPORATION ACT# 12432452 ALLEN CO CHI2019		
<u>2019/03/000151</u>	03/04/2019 API	1,250.00 VND	007246 IN SECURITY 022019			GREGORY ALLEN SECURITY SERVICE		7211719
<u>2019/03/000151</u>	03/04/2019 POL	-1,250.00 VND	007246 PO 492			GREGORY ALLEN SECURITY SERVICE 2019		
<u>2019/03/000151</u>	03/04/2019 API	737.50 VND	002638 IN SECURITY 022019			JOHN ALLEN SECURITY SERVICE		7211724
<u>2019/03/000151</u>	03/04/2019 POL	-737.50 VND	002638 PO 492			JOHN ALLEN SECURITY SERVICE 2019		
<u>2019/03/000256</u>	03/05/2019 API	346.44 VND	016162 IN N7610021			MAILFINANCE, INC ACT# 01313710 ALLE		7211836
<u>2019/03/000256</u>	03/05/2019 POL	-346.44 VND	016162 PO 492			MAILFINANCE, INC ACT# 01313710 ALLEN CO CHI2019		
<u>2019/03/000256</u>	03/05/2019 API	1,036.00 VND	004180 IN 0164027 IN			OHIO BUREAU OF CRIMI ACT# 1EU125 ALLEN		7211840
<u>2019/03/000256</u>	03/05/2019 POL	-1,036.00 VND	004180 PO 492			OHIO BUREAU OF CRIMI ACT# 1EU125 ALLEN CO CHIL2019		
<u>2019/03/000536</u>	03/11/2019 API	135.75 VND	009767 IN 190200070101			AMERICAN MESSAGE ACT# 2001 ALLEN CO		7212296
<u>2019/03/000536</u>	03/11/2019 POL	-135.75 VND	009767 PO 492			AMERICAN MESSAGE ACT# 2001 ALLEN CO CHILDRE2019		
<u>2019/03/000536</u>	03/11/2019 API	110.00 VND	007188 IN RS22249			LANES MOVING & STORA ACT# 264 ALLEN CO		7212304
<u>2019/03/000536</u>	03/11/2019 POL	-110.00 VND	007188 PO 492			LANES MOVING & STORA ACT# 264 ALLEN CO CHILDREN2019		
<u>2019/03/000536</u>	03/11/2019 API	97.20 VND	017173 IN 8126723650			SHRED-IT US JV, LLC ACT# 12735943 ALLE		7212312
<u>2019/03/000536</u>	03/11/2019 POL	-97.20 VND	017173 PO 492			SHRED-IT US JV, LLC ACT# 12735943 ALLEN CO CHI2019		
<u>2019/03/000631</u>	03/13/2019 API	259.25 VND	005796 IN EL4736084			TREASURER, STATE OF ALLEN CO CHILDREN		7212475
<u>2019/03/000631</u>	03/13/2019 POL	-259.25 VND	005796 PO 492			TREASURER, STATE OF ALLEN CO CHILDREN SERVICES2019		
<u>2019/03/000812</u>	03/15/2019 API	27.50 VND	001031 IN 401817889			CINTAS CORPORATION ACT# 12432452 ALLE		7212613
<u>2019/03/000812</u>	03/15/2019 POL	-27.50 VND	001031 PO 492			CINTAS CORPORATION ACT# 12432452 ALLEN CO CHI2019		
<u>2019/03/000812</u>	03/15/2019 API	313.00 VND	000029 IN 1668430-20190228			LEXISNEXIS RISK DATA ACT# 1668430 ALLEN		7212626
<u>2019/03/000812</u>	03/15/2019 POL	-313.00 VND	000029 PO 492			LEXISNEXIS RISK DATA ACT# 1668430 ALLEN CO CHIL2019		
<u>2019/03/000907</u>	03/19/2019 API	1,282.04 VND	004405 IN 10500292			PERRY PRO TECH ACT# C001169 ALLEN		7212790
<u>2019/03/000907</u>	03/19/2019 POL	-1,282.04 VND	004405 PO 492			PERRY PRO TECH ACT# C001169 ALLEN CO CHIL2019		
<u>2019/03/001090</u>	03/22/2019 API	29.95 VND	016302 IN 886163			SPECTRIO, LLC ACT# OHC25102 ALLE		7213062
<u>2019/03/001090</u>	03/22/2019 POL	-29.95 VND	016302 PO 492			SPECTRIO, LLC ACT# OHC25102 ALLEN CO CHI2019		
<u>2019/03/001243</u>	03/26/2019 API	33.00 VND	006092 IN 25627			WEST CENTRAL OHIO RE ALLEN CO CHILDREN		7213402
<u>2019/03/001243</u>	03/26/2019 POL	-33.00 VND	006092 PO 492			WEST CENTRAL OHIO RE ALLEN CO CHILDREN SERVICES2019		
<u>01900031 340201 SERVICES-ADOPTION</u>		266,000	266,000	53,091.88	16,358.84	166,908.12	46,000.00	82.7%
<u>2019/03/000108</u>	03/01/2019 API	684.54 VND	015659 IN AA 032019			KELLY A ANDERSON AA 032019		7211603
<u>2019/03/000108</u>	03/01/2019 POL	-684.54 VND	015659 PO 494			KELLY A ANDERSON AA 032019		2019
<u>2019/03/000108</u>	03/01/2019 API	166.09 VND	014739 IN AA 032019			KATHLEEN BELOW AA 032019		7211600
<u>2019/03/000108</u>	03/01/2019 POL	-166.09 VND	014739 PO 494			KATHLEEN BELOW AA 032019		2019
<u>2019/03/000108</u>	03/01/2019 API	18.45 VND	017956 IN AA 032019			TAMARA A BOUGHAN AA 032019		7211633
<u>2019/03/000108</u>	03/01/2019 POL	-18.45 VND	017956 PO 494			TAMARA A BOUGHAN AA 032019		2019
<u>2019/03/000108</u>	03/01/2019 API	18.45 VND	013593 IN AA 032019			ALLISON K BOWMAN AA 032019		7211570



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<u>01900031 340201 SERVICES-ADOPTION</u>								
2019/03/000108	03/01/2019	POL	-18.45 VND 013593	PO 494	ALLISON K BOWMAN	AA 032019	2019	
2019/03/000108	03/01/2019	API	36.91 VND 010358	IN AA 032019	SARAH BURDEN	AA 032019	2019	7211625
2019/03/000108	03/01/2019	POL	-36.91 VND 010358	PO 494	SARAH BURDEN	AA 032019	2019	
2019/03/000108	03/01/2019	API	73.82 VND 002725	IN AA 032019	JOSIE M CLARK	AA 032019	2019	7211599
2019/03/000108	03/01/2019	POL	-73.82 VND 002725	PO 494	JOSIE M CLARK	AA 032019	2019	
2019/03/000108	03/01/2019	API	415.23 VND 008415	IN AA 032019	MARY CORBIN	AA 032019	2019	7211613
2019/03/000108	03/01/2019	POL	-415.23 VND 008415	PO 494	MARY CORBIN	AA 032019	2019	
2019/03/000108	03/01/2019	API	184.54 VND 005506	IN AA 032019	TERESA COTTER	AA 032019	2019	7211635
2019/03/000108	03/01/2019	POL	-184.54 VND 005506	PO 494	TERESA COTTER	AA 032019	2019	
2019/03/000108	03/01/2019	API	18.45 VND 015574	IN AA 032019	AMANDA M CROUCH	AA 032019	2019	7211571
2019/03/000108	03/01/2019	POL	-18.45 VND 015574	PO 494	AMANDA M CROUCH	AA 032019	2019	
2019/03/000108	03/01/2019	API	36.91 VND 004952	IN AA 032019	SABINE C DEITERING	AA 032019	2019	7211624
2019/03/000108	03/01/2019	POL	-36.91 VND 004952	PO 494	SABINE C DEITERING	AA 032019	2019	
2019/03/000108	03/01/2019	API	147.64 VND 008424	IN AA 032019	PHYLLIS CARTER-DESWE	AA 032019	2019	7211623
2019/03/000108	03/01/2019	POL	-147.64 VND 008424	PO 494	PHYLLIS CARTER-DESWE	AA 032019	2019	
2019/03/000108	03/01/2019	API	110.73 VND 006617	IN AA 032019	STEPHANIE DUBUQUE	AA 032019	2019	7211628
2019/03/000108	03/01/2019	POL	-110.73 VND 006617	PO 494	STEPHANIE DUBUQUE	AA 032019	2019	
2019/03/000108	03/01/2019	API	92.27 VND 006739	IN AA 032019	MARY A ENGLE	AA 032019	2019	7211612
2019/03/000108	03/01/2019	POL	-92.27 VND 006739	PO 494	MARY A ENGLE	AA 032019	2019	
2019/03/000108	03/01/2019	API	498.28 VND 011644	IN AA 032019	KIMBERLY S FAULKNER	AA 032019	2019	7211605
2019/03/000108	03/01/2019	POL	-498.28 VND 011644	PO 494	KIMBERLY S FAULKNER	AA 032019	2019	
2019/03/000108	03/01/2019	API	439.22 VND 016592	IN AA 032019	CANDES FETTERS	AA 032019	2019	7211582
2019/03/000108	03/01/2019	POL	-439.22 VND 016592	PO 494	CANDES FETTERS	AA 032019	2019	
2019/03/000108	03/01/2019	API	445.87 VND 010368	IN AA 032019	PATRICIA J FORD	AA 032019	2019	7211622
2019/03/000108	03/01/2019	POL	-445.87 VND 010368	PO 494	PATRICIA J FORD	AA 032019	2019	
2019/03/000108	03/01/2019	API	55.36 VND 007534	IN AA 032019	LISA FORNOF	AA 032019	2019	7211607
2019/03/000108	03/01/2019	POL	-55.36 VND 007534	PO 494	LISA FORNOF	AA 032019	2019	
2019/03/000108	03/01/2019	API	221.46 VND 012693	IN AA 032019	AMY R FRALEY	AA 032019	2019	7211574
2019/03/000108	03/01/2019	POL	-221.46 VND 012693	PO 494	AMY R FRALEY	AA 032019	2019	
2019/03/000108	03/01/2019	API	959.66 VND 016620	IN AA 032019	DANNY FRAZIER	AA 032019	2019	7211586
2019/03/000108	03/01/2019	POL	-959.66 VND 016620	PO 494	DANNY FRAZIER	AA 032019	2019	
2019/03/000108	03/01/2019	API	129.18 VND 000943	IN AA 032019	CHASSITY L GALLANT	AA 032019	2019	7211584
2019/03/000108	03/01/2019	POL	-129.18 VND 000943	PO 494	CHASSITY L GALLANT	AA 032019	2019	
2019/03/000108	03/01/2019	API	276.82 VND 016711	IN AA 032019	ANGELA GEORGE	AA 032019	2019	7211576
2019/03/000108	03/01/2019	POL	-276.82 VND 016711	PO 494	ANGELA GEORGE	AA 032019	2019	
2019/03/000108	03/01/2019	API	406.01 VND 017842	IN AA 032019	CHARLENE GIBBS	AA 032019	2019	7211583
2019/03/000108	03/01/2019	POL	-406.01 VND 017842	PO 494	CHARLENE GIBBS	AA 032019	2019	
2019/03/000108	03/01/2019	API	609.01 VND 020529	IN AA 032019	HANNAH LEIGH GOULD	AA 032019	2019	7211590
2019/03/000108	03/01/2019	POL	-609.01 VND 020529	PO 494	HANNAH LEIGH GOULD	AA 032019	2019	
2019/03/000108	03/01/2019	API	18.45 VND 002618	IN AA 032019	JOANNE GRAY	AA 032019	2019	7211598
2019/03/000108	03/01/2019	POL	-18.45 VND 002618	PO 494	JOANNE GRAY	AA 032019	2019	
2019/03/000108	03/01/2019	API	18.45 VND 005435	IN AA 032019	SUZANNE M HARRIS	AA 032019	2019	7211632
2019/03/000108	03/01/2019	POL	-18.45 VND 005435	PO 494	SUZANNE M HARRIS	AA 032019	2019	
2019/03/000108	03/01/2019	API	83.05 VND 019163	IN AA 032019	MARCUS HENRY	AA 032019	2019	7211609
2019/03/000108	03/01/2019	POL	-83.05 VND 019163	PO 494	MARCUS HENRY	AA 032019	2019	
2019/03/000108	03/01/2019	API	350.63 VND 010548	IN AA 032019	JACQUELYN HOWARD	AA 032019	2019	7211593
2019/03/000108	03/01/2019	POL	-350.63 VND 010548	PO 494	JACQUELYN HOWARD	AA 032019	2019	



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<u>01900031 340201 SERVICES-ADOPTION</u>								
2019/03/000108	03/01/2019	API	92.26 VND 010538	IN AA 032019		JEREMY KINDLE AA 032019		7211596
2019/03/000108	03/01/2019	POL	-92.26 VND 010538	PO 494	JEREMY KINDLE	AA 032019	2019	
2019/03/000108	03/01/2019	API	92.27 VND 006212	IN AA 032019		YVONNE DOROTHY KLAUS AA 032019		7211638
2019/03/000108	03/01/2019	POL	-92.27 VND 006212	PO 494	YVONNE DOROTHY KLAUS	AA 032019	2019	
2019/03/000108	03/01/2019	API	627.46 VND 014465	IN AA 032019		HEIDI KLINE AA 032019		7211591
2019/03/000108	03/01/2019	POL	-627.46 VND 014465	PO 494	HEIDI KLINE	AA 032019	2019	
2019/03/000108	03/01/2019	API	775.10 VND 006489	IN AA 032019		DANIELLE L KOHLER AA 032019		7211585
2019/03/000108	03/01/2019	POL	-775.10 VND 006489	PO 494	DANIELLE L KOHLER	AA 032019	2019	
2019/03/000108	03/01/2019	API	682.82 VND 016912	IN AA 032019		AMY LEHMAN AA 032019		7211573
2019/03/000108	03/01/2019	POL	-682.82 VND 016912	PO 494	AMY LEHMAN	AA 032019	2019	
2019/03/000108	03/01/2019	API	129.18 VND 014440	IN AA 032019		HOLLY MICHELLE LEWIS AA 032019		7211592
2019/03/000108	03/01/2019	POL	-129.18 VND 014440	PO 494	HOLLY MICHELLE LEWIS	AA 032019	2019	
2019/03/000108	03/01/2019	API	293.43 VND 013094	IN AA 032019		MICHAEL LEY AA 032019		7211619
2019/03/000108	03/01/2019	POL	-293.43 VND 013094	PO 494	MICHAEL LEY	AA 032019	2019	
2019/03/000108	03/01/2019	API	73.82 VND 006484	IN AA 032019		M CONCEPCION LOPEZ AA 032019		7211608
2019/03/000108	03/01/2019	POL	-73.82 VND 006484	PO 494	M CONCEPCION LOPEZ	AA 032019	2019	
2019/03/000108	03/01/2019	API	18.45 VND 008829	IN AA 032019		THERESA MARCUS AA 032019		7211636
2019/03/000108	03/01/2019	POL	-18.45 VND 008829	PO 494	THERESA MARCUS	AA 032019	2019	
2019/03/000108	03/01/2019	API	18.45 VND 005460	IN AA 032019		TAMARA MCDONALD AA 032019		7211634
2019/03/000108	03/01/2019	POL	-18.45 VND 005460	PO 494	TAMARA MCDONALD	AA 032019	2019	
2019/03/000108	03/01/2019	API	369.10 VND 005413	IN AA 032019		SUSAN E MELL AA 032019		7211630
2019/03/000108	03/01/2019	POL	-369.10 VND 005413	PO 494	SUSAN E MELL	AA 032019	2019	
2019/03/000108	03/01/2019	API	812.00 VND 013710	IN AA 032019		ASHLEY MERTZ AA 032019		7211579
2019/03/000108	03/01/2019	POL	-812.00 VND 013710	PO 494	ASHLEY MERTZ	AA 032019	2019	
2019/03/000108	03/01/2019	API	332.18 VND 003469	IN AA 032019		MARGIE I MILLER AA 032019		7211611
2019/03/000108	03/01/2019	POL	-332.18 VND 003469	PO 494	MARGIE I MILLER	AA 032019	2019	
2019/03/000108	03/01/2019	API	73.82 VND 016916	IN AA 032019		MEGAN MORRIS AA 032019		7211616
2019/03/000108	03/01/2019	POL	-73.82 VND 016916	PO 494	MEGAN MORRIS	AA 032019	2019	
2019/03/000108	03/01/2019	API	86.91 VND 005008	IN AA 032019		SARAH R NORRIS AA 032019		7211626
2019/03/000108	03/01/2019	POL	-86.91 VND 005008	PO 494	SARAH R NORRIS	AA 032019	2019	
2019/03/000108	03/01/2019	API	18.45 VND 003635	IN AA 032019		MATTHEW PARDI AA 032019		7211615
2019/03/000108	03/01/2019	POL	-18.45 VND 003635	PO 494	MATTHEW PARDI	AA 032019	2019	
2019/03/000108	03/01/2019	API	276.82 VND 013894	IN AA 032019		DIANNA PELTIER AA 032019		7211588
2019/03/000108	03/01/2019	POL	-276.82 VND 013894	PO 494	DIANNA PELTIER	AA 032019	2019	
2019/03/000108	03/01/2019	API	276.81 VND 011098	IN AA 032019		BLYTHE D RANDALL AA 032019		7211580
2019/03/000108	03/01/2019	POL	-276.81 VND 011098	PO 494	BLYTHE D RANDALL	AA 032019	2019	
2019/03/000108	03/01/2019	API	313.73 VND 012286	IN AA 032019		ANGELA REICHENBACH AA 032019		7211578
2019/03/000108	03/01/2019	POL	-313.73 VND 012286	PO 494	ANGELA REICHENBACH	AA 032019	2019	
2019/03/000108	03/01/2019	API	55.36 VND 002855	IN AA 032019		KATHLEEN WELLS AA 032019		7211601
2019/03/000108	03/01/2019	POL	-55.36 VND 002855	PO 494	KATHLEEN WELLS	AA 032019	2019	
2019/03/000108	03/01/2019	API	203.00 VND 011722	IN AA 032019		STEPHANIE ROCK AA 032019		7211629
2019/03/000108	03/01/2019	POL	-203.00 VND 011722	PO 494	STEPHANIE ROCK	AA 032019	2019	
2019/03/000108	03/01/2019	API	18.45 VND 005198	IN AA 032019		SHERRI L ROMAN AA 032019		7211627
2019/03/000108	03/01/2019	POL	-18.45 VND 005198	PO 494	SHERRI L ROMAN	AA 032019	2019	
2019/03/000108	03/01/2019	API	442.92 VND 014833	IN AA 032019		MARGARET ROWE AA 032019		7211610
2019/03/000108	03/01/2019	POL	-442.92 VND 014833	PO 494	MARGARET ROWE	AA 032019	2019	
2019/03/000108	03/01/2019	API	119.96 VND 006972	IN AA 032019		GWENDOLYN SACKINGER AA 032019		7211589



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<u>01900031 340201 SERVICES-ADOPTION</u>								
2019/03/000108	03/01/2019	POL	-119.96 VND 006972	PO 494	GWENDOLYN SACKINGER	AA 032019	2019	
2019/03/000108	03/01/2019	API	184.54 VND 011009	IN AA 032019	KIMBERLY A SCHIMMOEL	AA 032019	2019	7211604
2019/03/000108	03/01/2019	POL	-184.54 VND 011009	PO 494	KIMBERLY A SCHIMMOEL	AA 032019	2019	
2019/03/000108	03/01/2019	API	64.59 VND 003924	IN AA 032019	NANCY SETTLEMIRE	AA 032019	2019	7211620
2019/03/000108	03/01/2019	POL	-64.59 VND 003924	PO 494	NANCY SETTLEMIRE	AA 032019	2019	
2019/03/000108	03/01/2019	API	836.76 VND 014108	IN AA 032019	JENNIFER LOU SILONE	AA 032019	2019	7211595
2019/03/000108	03/01/2019	POL	-836.76 VND 014108	PO 494	JENNIFER LOU SILONE	AA 032019	2019	
2019/03/000108	03/01/2019	API	73.82 VND 006589	IN AA 032019	ALETA SILONE	AA 032019	2019	
2019/03/000108	03/01/2019	POL	-73.82 VND 006589	PO 494	ALETA SILONE	AA 032019	2019	
2019/03/000108	03/01/2019	API	147.64 VND 003626	IN AA 032019	MATTHEW D SMITH	AA 032019	2019	7211614
2019/03/000108	03/01/2019	POL	-147.64 VND 003626	PO 494	MATTHEW D SMITH	AA 032019	2019	
2019/03/000108	03/01/2019	API	175.32 VND 012789	IN AA 032019	JESSE SPENCER	AA 032019	2019	7211597
2019/03/000108	03/01/2019	POL	-175.32 VND 012789	PO 494	JESSE SPENCER	AA 032019	2019	
2019/03/000108	03/01/2019	API	203.00 VND 014639	IN AA 032019	CAMIELE SPRADLIN	AA 032019	2019	7211581
2019/03/000108	03/01/2019	POL	-203.00 VND 014639	PO 494	CAMIELE SPRADLIN	AA 032019	2019	
2019/03/000108	03/01/2019	API	203.00 VND 005678	IN AA 032019	TIMOTHY F STEPHENS	AA 032019	2019	7211637
2019/03/000108	03/01/2019	POL	-203.00 VND 005678	PO 494	TIMOTHY F STEPHENS	AA 032019	2019	
2019/03/000108	03/01/2019	API	350.63 VND 003695	IN AA 032019	MELISSA K STEPHENS	AA 032019	2019	7211617
2019/03/000108	03/01/2019	POL	-350.63 VND 003695	PO 494	MELISSA K STEPHENS	AA 032019	2019	
2019/03/000108	03/01/2019	API	221.46 VND 014606	IN AA 032019	SUSAN TATE	AA 032019	2019	7211631
2019/03/000108	03/01/2019	POL	-221.46 VND 014606	PO 494	SUSAN TATE	AA 032019	2019	
2019/03/000108	03/01/2019	API	406.00 VND 017237	IN AA 032019	AMY THORNBURG	AA 032019	2019	7211575
2019/03/000108	03/01/2019	POL	-406.00 VND 017237	PO 494	AMY THORNBURG	AA 032019	2019	
2019/03/000108	03/01/2019	API	147.64 VND 016291	IN AA 032019	DIANA L VARNOW	AA 032019	2019	7211587
2019/03/000108	03/01/2019	POL	-147.64 VND 016291	PO 494	DIANA L VARNOW	AA 032019	2019	
2019/03/000108	03/01/2019	API	36.91 VND 014738	IN AA 032019	MELISSA WEBER	AA 032019	2019	7211618
2019/03/000108	03/01/2019	POL	-36.91 VND 014738	PO 494	MELISSA WEBER	AA 032019	2019	
2019/03/000108	03/01/2019	API	313.73 VND 016455	IN AA 032019	AMANDA WEILER	AA 032019	2019	7211572
2019/03/000108	03/01/2019	POL	-313.73 VND 016455	PO 494	AMANDA WEILER	AA 032019	2019	
2019/03/000108	03/01/2019	API	55.36 VND 004299	IN AA 032019	PAMELA L WERLING	AA 032019	2019	7211621
2019/03/000108	03/01/2019	POL	-55.36 VND 004299	PO 494	PAMELA L WERLING	AA 032019	2019	
2019/03/000108	03/01/2019	API	332.18 VND 015854	IN AA 032019	KIMBERLY WERST	AA 032019	2019	7211606
2019/03/000108	03/01/2019	POL	-332.18 VND 015854	PO 494	KIMBERLY WERST	AA 032019	2019	
2019/03/000108	03/01/2019	API	18.46 VND 013400	IN AA 032019	KATHY SUE WILLIAMS	AA 032019	2019	7211602
2019/03/000108	03/01/2019	POL	-18.46 VND 013400	PO 494	KATHY SUE WILLIAMS	AA 032019	2019	
2019/03/000108	03/01/2019	API	276.82 VND 011239	IN AA 032019	JENNIFER L WODARSKI	AA 032019	2019	7211594
2019/03/000108	03/01/2019	POL	-276.82 VND 011239	PO 494	JENNIFER L WODARSKI	AA 032019	2019	
2019/03/000108	03/01/2019	API	36.91 VND 013039	IN AA 032019	ANGELA M ZELTNER	AA 032019	2019	7211577
2019/03/000108	03/01/2019	POL	-36.91 VND 013039	PO 494	ANGELA M ZELTNER	AA 032019	2019	
2019/03/000178	03/05/2019	APM	-74.44 VND 006589	IN AA 082018	ALETA SILONE	AA 082018	2018	
2019/03/000178	03/05/2019	POL	74.44 VND 006589	PO 40	ALETA SILONE	AA 082018	2018	
2019/03/000179	03/05/2019	APM	-74.44 VND 006589	IN AA 092018	ALETA SILONE	AA 092018	2018	
2019/03/000179	03/05/2019	POL	74.44 VND 006589	PO 40	ALETA SILONE	AA 092018	2018	
2019/03/000180	03/05/2019	APM	-73.82 VND 006589	IN AA 10/2018	ALETA SILONE	AA 10/2018	2018	
2019/03/000180	03/05/2019	POL	73.82 VND 006589	PO 40	ALETA SILONE	AA 10/2018	2018	
2019/03/000181	03/05/2019	APM	-73.82 VND 006589	IN AA 112018	ALETA SILONE	AA 112018	2018	
2019/03/000181	03/05/2019	POL	73.82 VND 006589	PO 40	ALETA SILONE	AA 112018	2018	



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2019/03/000182</u>	03/05/2019 APM	-73.82 VND	006589 IN AA 122018		ALETA SILONE	AA 122018		
<u>2019/03/000182</u>	03/05/2019 POL	73.82 VND	006589 PO 40	ALETA SILONE	AA 122018		2018	
<u>2019/03/000183</u>	03/05/2019 APM	-73.82 VND	006589 IN AA 012019		ALETA SILONE	AA 012019		
<u>2019/03/000183</u>	03/05/2019 POL	73.82 VND	006589 PO 494	ALETA SILONE	AA 012019		2019	
<u>2019/03/000184</u>	03/05/2019 APM	-73.82 VND	006589 IN AA 022019		ALETA SILONE	AA 022019		
<u>2019/03/000184</u>	03/05/2019 POL	73.82 VND	006589 PO 494	ALETA SILONE	AA 022019		2019	
<u>2019/03/000186</u>	03/05/2019 APM	-73.82 VND	006589 IN AA 032019		ALETA SILONE	AA 032019		
<u>2019/03/000186</u>	03/05/2019 POL	73.82 VND	006589 PO 494	ALETA SILONE	AA 032019		2019	
<u>2019/03/000907</u>	03/19/2019 API	147.64 VND	013593 IN 206-19		ALLISON K BOWMAN	AA 03/2019 L.B.		7212775
<u>2019/03/000907</u>	03/19/2019 POL	-147.64 VND	013593 PO 494	ALLISON K BOWMAN	AA 03/2019 L.B.		2019	
<u>01900031 340240 SVCS-INDEPENDENT L</u>								
		43,000	43,000	8,321.81	1,950.00	11,678.19	23,000.00	46.5%
<u>2019/03/000907</u>	03/19/2019 API	1,950.00 VND	003192 IN GC111964		LIMA ALLEN COUNTY	IL STIPENDS - ALLE		7212787
<u>2019/03/000907</u>	03/19/2019 POL	-1,950.00 VND	003192 PO 497	LIMA ALLEN COUNTY	IL STIPENDS - ALLEN CO CHI2019			
<u>01900031 360305 ADVERTISING & PRIN</u>								
		19,000	19,000	3,104.79	584.25	15,895.21	.00	100.0%
<u>2019/03/000151</u>	03/04/2019 API	563.70 VND	020233 IN MARCH 2019		WOOF BOOM RADIO	ALLEN CO CHILDREN		7211738
<u>2019/03/000151</u>	03/04/2019 POL	-563.70 VND	020233 PO 498	WOOF BOOM RADIO	ALLEN CO CHILDREN SERVICES2019			
<u>2019/03/000812</u>	03/15/2019 API	20.55 VND	018975 IN 090622		JP MORGAN CHASE BANK ACT# 5563758131196			7212616
<u>2019/03/000812</u>	03/15/2019 POL	-20.55 VND	018975 PO 498	JP MORGAN CHASE BANK ACT# 5563758131196363	ALLE2019			
<u>01900031 360405 TRAVEL & EXPENSES</u>								
		22,000	22,000	4,121.82	2,417.49	15,878.18	2,000.00	90.9%
<u>2019/03/000151</u>	03/04/2019 API	189.08 VND	013769 IN MILEAGE 022019		ANN JENKINS	MILEAGE 022019		7211706
<u>2019/03/000151</u>	03/04/2019 POL	-189.08 VND	013769 PO 502	ANN JENKINS	MILEAGE 022019		2019	
<u>2019/03/000151</u>	03/04/2019 API	40.02 VND	020437 IN MILEAGE 022019		ELIZABETH M WEAVER	MILEAGE 022019		7211718
<u>2019/03/000151</u>	03/04/2019 POL	-40.02 VND	020437 PO 502	ELIZABETH M WEAVER	MILEAGE 022019		2019	
<u>2019/03/000151</u>	03/04/2019 API	360.76 VND	006480 IN MILEAGE 022019		JAN WALTMIRE	MILEAGE 022019		7211723
<u>2019/03/000151</u>	03/04/2019 POL	-360.76 VND	006480 PO 502	JAN WALTMIRE	MILEAGE 022019		2019	
<u>2019/03/000151</u>	03/04/2019 API	106.41 VND	003332 IN MILEAGE 022019		LORETTA L HUBBARD	MILEAGE 02/2019		7211726
<u>2019/03/000151</u>	03/04/2019 POL	-106.41 VND	003332 PO 502	LORETTA L HUBBARD	MILEAGE 02/2019		2019	
<u>2019/03/000151</u>	03/04/2019 API	100.34 VND	006702 IN MILEAGE 022019		MEGAN COFFMAN	MILEAGE 022019		7211727
<u>2019/03/000151</u>	03/04/2019 POL	-100.34 VND	006702 PO 502	MEGAN COFFMAN	MILEAGE 022019		2019	
<u>2019/03/000151</u>	03/04/2019 API	21.46 VND	020423 IN MILEAGE 022019		STEPHEN R JENKINS	MILEAGE 022019		7211736
<u>2019/03/000151</u>	03/04/2019 POL	-21.46 VND	020423 PO 502	STEPHEN R JENKINS	MILEAGE 022019		2019	
<u>2019/03/000151</u>	03/04/2019 API	29.00 VND	020423 IN MILEAGE 012019		STEPHEN R JENKINS	MILEAGE 012019		7211736
<u>2019/03/000151</u>	03/04/2019 POL	-29.00 VND	020423 PO 502	STEPHEN R JENKINS	MILEAGE 012019		2019	
<u>2019/03/000256</u>	03/05/2019 API	30.74 VND	000331 IN MILEAGE 022019		ANNA M REX	MILEAGE 022019		7211829
<u>2019/03/000256</u>	03/05/2019 POL	-30.74 VND	000331 PO 502	ANNA M REX	MILEAGE 022019		2019	
<u>2019/03/000256</u>	03/05/2019 API	53.38 VND	019625 IN MEAL REIMB 022019		KADEJHA KIMBLE	MEAL REIMB 022019		7211833
<u>2019/03/000256</u>	03/05/2019 POL	-53.38 VND	019625 PO 502	KADEJHA KIMBLE	MEAL REIMB 022019		2019	
<u>2019/03/000256</u>	03/05/2019 API	171.68 VND	003676 IN MILEAGE 022019		MEGAN L HARMON	MILEAGE 022019		7211837
<u>2019/03/000256</u>	03/05/2019 POL	-171.68 VND	003676 PO 502	MEGAN L HARMON	MILEAGE 022019		2019	
<u>2019/03/000536</u>	03/11/2019 API	52.20 VND	003276 IN MILEAGE 01-03/2019		LINDA M ANDREWS	MILEAGE 01-03/2019		7212305
<u>2019/03/000536</u>	03/11/2019 POL	-52.20 VND	003276 PO 502	LINDA M ANDREWS	MILEAGE 01-03/2019		2019	



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AS OF 03/31/19

P 185
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FOR 2019 03

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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 360405 TRAVEL & EXPENSES</u>								
2019/03/000536	03/11/2019 API	217.84 VND	006768 IN	MILEAGE 022019	MELISSA S SHAFFER	MILEAGE 02/2019		7212309
2019/03/000536	03/11/2019 POL	-217.84 VND	006768 PO	502	MELISSA S SHAFFER	MILEAGE 02/2019	2019	
2019/03/000631	03/13/2019 API	38.28 VND	020065 IN	MILEAGE 022019	BROOKE SUTTER	MILEAGE 022019		7212443
2019/03/000631	03/13/2019 POL	-38.28 VND	020065 PO	502	BROOKE SUTTER	MILEAGE 022019	2019	
2019/03/000631	03/13/2019 API	66.12 VND	003133 IN	MILEAGE 022019	LAWRIE WARNER	MILEAGE 022019		7212457
2019/03/000631	03/13/2019 POL	-66.12 VND	003133 PO	502	LAWRIE WARNER	MILEAGE 022019	2019	
2019/03/000631	03/13/2019 API	281.88 VND	019558 IN	MILEAGE 02-032019	STACIE L. POWELL	MILEAGE 02-03/2019		7212472
2019/03/000631	03/13/2019 POL	-281.88 VND	019558 PO	502	STACIE L. POWELL	MILEAGE 02-03/2019	2019	
2019/03/000812	03/15/2019 API	225.00 VND	018975 IN	861183		JP MORGAN CHASE BANK ACT# 5563758131196		7212616
2019/03/000812	03/15/2019 POL	-225.00 VND	018975 PO	502		JP MORGAN CHASE BANK ACT# 55637581311963 ALLE2019		
2019/03/000812	03/15/2019 API	433.30 VND	018975 IN	909742		JP MORGAN CHASE BANK ACT# 5563758131196		7212616
2019/03/000812	03/15/2019 POL	-433.30 VND	018975 PO	502		JP MORGAN CHASE BANK ACT# 55637581311963 ALLE2019		
<u>01900031 370405 EMERGENCY ASSISTAN</u>		299,700	299,700	73,123.61	55,519.38	17,175.78	209,400.61	30.1%
2019/03/000120	03/04/2019 POE	50,418.05 VND	000126 PO	1125	ALLEN CO DJFS	CONTRACT		
2019/03/000255	03/05/2019 API	20.00 VND	019602 IN	149-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7211845
2019/03/000255	03/05/2019 POL	-20.00 VND	019602 PO	504	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
2019/03/000255	03/05/2019 API	20.00 VND	019602 IN	151-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7211845
2019/03/000255	03/05/2019 POL	-20.00 VND	019602 PO	504	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
2019/03/000255	03/05/2019 API	20.00 VND	019602 IN	126-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7211845
2019/03/000255	03/05/2019 POL	-20.00 VND	019602 PO	504	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
2019/03/000255	03/05/2019 API	20.00 VND	019602 IN	74-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7211845
2019/03/000255	03/05/2019 POL	-20.00 VND	019602 PO	504	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
2019/03/000255	03/05/2019 API	20.00 VND	019602 IN	109-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7211845
2019/03/000255	03/05/2019 POL	-20.00 VND	019602 PO	504	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
2019/03/000255	03/05/2019 API	20.00 VND	019602 IN	98-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7211845
2019/03/000255	03/05/2019 POL	-20.00 VND	019602 PO	504	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
2019/03/000255	03/05/2019 API	20.00 VND	019602 IN	108-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7211845
2019/03/000255	03/05/2019 POL	-20.00 VND	019602 PO	504	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
2019/03/000255	03/05/2019 API	20.00 VND	019602 IN	164-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7211845
2019/03/000255	03/05/2019 POL	-20.00 VND	019602 PO	504	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
2019/03/000255	03/05/2019 API	20.00 VND	019602 IN	159-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7211845
2019/03/000255	03/05/2019 POL	-20.00 VND	019602 PO	504	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
2019/03/000255	03/05/2019 API	20.00 VND	019602 IN	168-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7211845
2019/03/000255	03/05/2019 POL	-20.00 VND	019602 PO	504	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
2019/03/000255	03/05/2019 API	20.00 VND	019602 IN	115-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7211845
2019/03/000255	03/05/2019 POL	-20.00 VND	019602 PO	504	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
2019/03/000256	03/05/2019 API	50,418.05 VND	000126 IN	MOU WITH	CSB	ALLEN CO DJFS	ALLEN CO CHILDREN	7211828
2019/03/000256	03/05/2019 POL	-50,418.05 VND	000126 PO	1125	ALLEN CO DJFS	ALLEN CO CHILDREN SERVICES2019		
2019/03/000256	03/05/2019 API	231.50 VND	000614 IN	949		TRANSPORTATION	ALLEN CO CHILDREN	7211846
2019/03/000256	03/05/2019 POL	-231.50 VND	000614 PO	504		TRANSPORTATION	ALLEN CO CHILDREN SERVICES2019	
2019/03/000333	03/07/2019 POE	20,000.00 VND	006013 PO	1158	VARIOUS VENDORS	B - ESSA		
2019/03/000358	03/07/2019 GEN	392.61 REF				POSTED TO WRONG ACCOUNT		
2019/03/000402	03/07/2019 API	22.00 VND	000119 IN	1179-19		ALLEN CO CHILDRENS S ALLEN CO CHILDREN		7212075
2019/03/000402	03/07/2019 POL	-22.00 VND	000119 PO	504	ALLEN CO CHILDRENS S ALLEN CO CHILDREN	ALLEN CO CHILDREN SERVICES2019		
2019/03/000402	03/07/2019 API	22.00 VND	000119 IN	118-19		ALLEN CO CHILDRENS S ALLEN CO CHILDREN		7212075



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
2019/03/000402	03/07/2019	POL	-22.00	VND 000119	PO 504	ALLEN CO CHILDRENS S ALLEN CO CHILDREN SERVICES2019		
2019/03/000402	03/07/2019	API	44.00	VND 000119	IN 127-19	ALLEN CO CHILDRENS S ALLEN CO CHILDREN	7212075	
2019/03/000402	03/07/2019	POL	-44.00	VND 000119	PO 504	ALLEN CO CHILDRENS S ALLEN CO CHILDREN SERVICES2019		
2019/03/000402	03/07/2019	API	101.00	VND 000119	IN 142-19	ALLEN CO CHILDRENS S UTILITIES	7212075	
2019/03/000402	03/07/2019	POL	-101.00	VND 000119	PO 504	ALLEN CO CHILDRENS S UTILITIES	2019	
2019/03/000402	03/07/2019	API	44.00	VND 000119	IN 143-19	ALLEN CO CHILDRENS S BIRTH CERTIFICATE	7212075	
2019/03/000402	03/07/2019	POL	-44.00	VND 000119	PO 504	ALLEN CO CHILDRENS S BIRTH CERTIFICATE	2019	
2019/03/000402	03/07/2019	API	600.00	VND 000119	IN 65-19	ALLEN CO CHILDRENS S KPIP REIMB	7212075	
2019/03/000402	03/07/2019	POL	-600.00	VND 000119	PO 504	ALLEN CO CHILDRENS S KPIP REIMB	2019	
2019/03/000402	03/07/2019	API	600.00	VND 008656	IN 185-19	TERRY SELBY HOUSING - TISDALE	7212104	
2019/03/000402	03/07/2019	POL	-600.00	VND 008656	PO 504	TERRY SELBY HOUSING - TISDALE - ALLEN	2019	
2019/03/000414	03/08/2019	POM	-516.27	VND 006013	PO 504	VARIOUS VENDORS RETURN OPEN AMT	2019	
2019/03/000536	03/11/2019	API	100.00	VND 014430	IN 191-19	GUIDING LIGHT ALLEN CO CHILDREN	7212302	
2019/03/000536	03/11/2019	POL	-100.00	VND 014430	PO 1158	GUIDING LIGHT ALLEN CO CHILDREN SERVICES2019		
2019/03/000536	03/11/2019	API	566.50	VND 000614	IN 908	TRANSPORTATION ALLEN CO CHILDREN	7212317	
2019/03/000536	03/11/2019	POL	-566.50	VND 000614	PO 1158	TRANSPORTATION ALLEN CO CHILDREN SERVICES2019		
2019/03/000631	03/13/2019	API	441.50	VND 014366	IN 30140620192	REDWOOD TOXICOLOGY ACT# 301406 ALLEN	7212467	
2019/03/000631	03/13/2019	POL	-441.50	VND 014366	PO 1158	REDWOOD TOXICOLOGY ACT# 301406 ALLEN CO CHILD2019		
2019/03/001243	03/26/2019	API	49.51	VND 005016	IN 167-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-49.51	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	124.39	VND 005016	IN 163-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-124.39	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	100.00	VND 005016	IN 166-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-100.00	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	48.42	VND 005016	IN 153-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-48.42	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	100.00	VND 005016	IN 104-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-100.00	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	100.00	VND 005016	IN 110-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-100.00	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	49.51	VND 005016	IN 150-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-49.51	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	48.15	VND 005016	IN 69-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-48.15	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	50.00	VND 005016	IN 73-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-50.00	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	100.00	VND 005016	IN 76-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-100.00	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	74.15	VND 005016	IN 63-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-74.15	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	100.00	VND 005016	IN 72-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-100.00	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	75.00	VND 005016	IN 90-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-75.00	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001243	03/26/2019	API	50.00	VND 005016	IN 102-19	RITE PRICE FOODS ALLEN CO CHILDREN	7213382	
2019/03/001243	03/26/2019	POL	-50.00	VND 005016	PO 1158	RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/03/001246	03/26/2019	API	198.97	VND 006029	IN 0215	WAL MART COMMUNITY ACT# 6032 2020 202	7213404	



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
2019/03/001246	03/26/2019 POL	-198.97 VND	006029 PO 1158	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			
2019/03/001246	03/26/2019 API	50.00 VND	006029 IN 0758	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			7213404
2019/03/001246	03/26/2019 POL	-50.00 VND	006029 PO 1158	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			
2019/03/001246	03/26/2019 API	199.83 VND	006029 IN 1421	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			7213404
2019/03/001246	03/26/2019 POL	-199.83 VND	006029 PO 1158	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			
2019/03/001246	03/26/2019 API	24.94 VND	006029 IN 3788	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			7213404
2019/03/001246	03/26/2019 POL	-24.94 VND	006029 PO 1158	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			
2019/03/001246	03/26/2019 API	39.94 VND	006029 IN 3858	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			7213404
2019/03/001246	03/26/2019 POL	-39.94 VND	006029 PO 1158	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			
2019/03/001246	03/26/2019 API	35.84 VND	006029 IN 2150	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			7213404
2019/03/001246	03/26/2019 POL	-35.84 VND	006029 PO 1158	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			
2019/03/001246	03/26/2019 API	97.57 VND	006029 IN 2430	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			7213404
2019/03/001246	03/26/2019 POL	-97.57 VND	006029 PO 1158	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019			
<u>01900031 370515 FACILITIES</u>								
		88,450	88,450	19,618.85	4,673.07	60,381.15	8,450.00	90.4%
2019/03/000402	03/07/2019 API	28.13 VND	005948 IN 9825021557	VERIZON WIRELESS	ACT# 581839007-000			7212111
2019/03/000402	03/07/2019 POL	-28.13 VND	005948 PO 506	VERIZON WIRELESS	ACT# 581839007-00001 ALLEN2019			
2019/03/000907	03/19/2019 API	345.23 VND	005669 IN 72331340103719	SPECTRUM BUSINESS	ACT# 10202-7233134			7212795
2019/03/000907	03/19/2019 POL	-345.23 VND	005669 PO 506	SPECTRUM BUSINESS	ACT# 10202-723313401-0001 2019			
2019/03/000907	03/19/2019 API	611.98 VND	001585 IN MARCH 2019	DOMINION ENERGY	ACT# 2500030865969			7212779
2019/03/000907	03/19/2019 POL	-611.98 VND	001585 PO 506	DOMINION ENERGY	ACT# 2500030865969 ALLEN C2019			
2019/03/000907	03/19/2019 API	1,574.41 VND	005948 IN 9825824212	VERIZON WIRELESS	ACT# 886566742 ALL			7212805
2019/03/000907	03/19/2019 POL	-1,574.41 VND	005948 PO 506	VERIZON WIRELESS	ACT# 886566742 ALLEN CO CH2019			
2019/03/001243	03/26/2019 API	2,113.32 VND	000217 IN MARCH 2019	OHIO POWER COMPANY	ACT# 078-276-998-2			7213379
2019/03/001243	03/26/2019 POL	-2,113.32 VND	000217 PO 506	OHIO POWER COMPANY	ACT# 078-276-998-2-3 ALLEN2019			
<u>01900031 370750 PLACEMENT</u>								
		1,650,000	1,650,000	366,521.60	124,912.40	458,478.40	825,000.00	50.0%
2019/03/000398	03/07/2019 API	616.00 VND	013593 IN FPB 032019	ALLISON K BOWMAN	FPB 032019			7212053
2019/03/000398	03/07/2019 POL	-616.00 VND	013593 PO 508	ALLISON K BOWMAN	FPB 032019		2019	
2019/03/000398	03/07/2019 API	1,624.00 VND	017793 IN FPB 032019	AMANDA NICOLE AMSTUT	FPB 032019			7212055
2019/03/000398	03/07/2019 POL	-1,624.00 VND	017793 PO 508	AMANDA NICOLE AMSTUT	FPB 032019		2019	
2019/03/000398	03/07/2019 API	167.25 VND	015574 IN FPB 032019	AMANDA M CROUCH	FPB 032019			7212054
2019/03/000398	03/07/2019 POL	-167.25 VND	015574 PO 508	AMANDA M CROUCH	FPB 032019		2019	
2019/03/000398	03/07/2019 API	896.00 VND	017237 IN FPB 032019	AMY THORNBURG	FPB 032019			7212056
2019/03/000398	03/07/2019 POL	-896.00 VND	017237 PO 508	AMY THORNBURG	FPB 032019		2019	
2019/03/000398	03/07/2019 API	616.00 VND	020504 IN FPB 032019	ASHLEY DAY	FPB 032019			7212057
2019/03/000398	03/07/2019 POL	-616.00 VND	020504 PO 508	ASHLEY DAY	FPB 032019		2019	
2019/03/000398	03/07/2019 API	1,232.00 VND	013710 IN FPB 032019	ASHLEY MERTZ	FPB 032019			7212058
2019/03/000398	03/07/2019 POL	-1,232.00 VND	013710 PO 508	ASHLEY MERTZ	FPB 032019		2019	
2019/03/000398	03/07/2019 API	154.00 VND	000646 IN FPB 032019	BONNIE EDWARDS	FPB 032019			7212059
2019/03/000398	03/07/2019 POL	-154.00 VND	000646 PO 508	BONNIE EDWARDS	FPB 032019		2019	
2019/03/000398	03/07/2019 API	1,848.00 VND	016620 IN FPB 032019	DANNY FRAZIER	FPB 032019			7212060
2019/03/000398	03/07/2019 POL	-1,848.00 VND	016620 PO 508	DANNY FRAZIER	FPB 032019		2019	
2019/03/000398	03/07/2019 API	700.00 VND	016291 IN FPB 032019	DIANA L VARN0	FPB 032019			7212061
2019/03/000398	03/07/2019 POL	-700.00 VND	016291 PO 508	DIANA L VARN0	FPB 032019		2019	

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<u>01900031</u>	<u>370750</u>					<u>PLACEMENT</u>		
<u>2019/03/000398</u>	03/07/2019	API	812.00 VND 006293	IN FPB 032019		HEATHER BAUMUNK	FPB 032019	7212062
<u>2019/03/000398</u>	03/07/2019	POL	-812.00 VND 006293	PO 508		HEATHER BAUMUNK	FPB 032019	2019
<u>2019/03/000398</u>	03/07/2019	API	812.00 VND 017365	IN FPB 032019		KELLEY ULIS	FPB 032019	7212063
<u>2019/03/000398</u>	03/07/2019	POL	-812.00 VND 017365	PO 508		KELLEY ULIS	FPB 032019	2019
<u>2019/03/000398</u>	03/07/2019	API	4,136.00 VND 017175	IN FPB 032019		KERI ANN LUERSMAN	FPB 032019	7212064
<u>2019/03/000398</u>	03/07/2019	POL	-4,136.00 VND 017175	PO 508		KERI ANN LUERSMAN	FPB 032019	2019
<u>2019/03/000398</u>	03/07/2019	API	1,393.75 VND 011009	IN FPB 032019		KIMBERLY A SCHIMMOEL	FPB 032019	7212065
<u>2019/03/000398</u>	03/07/2019	POL	-1,393.75 VND 011009	PO 508		KIMBERLY A SCHIMMOEL	FPB 032019	2019
<u>2019/03/000398</u>	03/07/2019	API	1,008.00 VND 014833	IN FPB 032019		MARGARET ROWE	FPB 032019	7212066
<u>2019/03/000398</u>	03/07/2019	POL	-1,008.00 VND 014833	PO 508		MARGARET ROWE	FPB 032019	2019
<u>2019/03/000398</u>	03/07/2019	API	616.00 VND 003695	IN FPB 032019		MELISSA K STEPHENS	FPB 032019	7212067
<u>2019/03/000398</u>	03/07/2019	POL	-616.00 VND 003695	PO 508		MELISSA K STEPHENS	FPB 032019	2019
<u>2019/03/000398</u>	03/07/2019	API	1,232.00 VND 020261	IN FPB 032019		MELISSA S TOBE-SUTTO	FPB 032019	7212068
<u>2019/03/000398</u>	03/07/2019	POL	-1,232.00 VND 020261	PO 508		MELISSA S TOBE-SUTTO	FPB 032019	2019
<u>2019/03/000398</u>	03/07/2019	API	1,232.00 VND 020009	IN FPB 032019		RACHEL J KASER	FPB 032019	7212069
<u>2019/03/000398</u>	03/07/2019	POL	-1,232.00 VND 020009	PO 508		RACHEL J KASER	FPB 032019	2019
<u>2019/03/000398</u>	03/07/2019	API	812.00 VND 020352	IN FPB 032019		STEPHANIE BATCHELDER	FPB 032019	7212070
<u>2019/03/000398</u>	03/07/2019	POL	-812.00 VND 020352	PO 508		STEPHANIE BATCHELDER	FPB 032019	2019
<u>2019/03/000398</u>	03/07/2019	API	1,954.00 VND 006617	IN FPB 032019		STEPHANIE DUBUQUE	FPB 032019	7212071
<u>2019/03/000398</u>	03/07/2019	POL	-1,954.00 VND 006617	PO 508		STEPHANIE DUBUQUE	FPB 032019	2019
<u>2019/03/000398</u>	03/07/2019	API	812.00 VND 017956	IN FPB 032019		TAMARA A BOUGHAN	FPB 032019	7212072
<u>2019/03/000398</u>	03/07/2019	POL	-812.00 VND 017956	PO 508		TAMARA A BOUGHAN	FPB 032019	2019
<u>2019/03/000398</u>	03/07/2019	API	812.00 VND 009742	IN FPB 032019		VICKIE S EMMONS	FPB 032019	7212073
<u>2019/03/000398</u>	03/07/2019	POL	-812.00 VND 009742	PO 508		VICKIE S EMMONS	FPB 032019	2019
<u>2019/03/000908</u>	03/18/2019	API	13,680.00 VND 020066	IN AFY02012019		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7212773
<u>2019/03/000908</u>	03/18/2019	POL	-13,680.00 VND 020066	PO 508		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	SERVICES2019
<u>2019/03/000908</u>	03/18/2019	API	10,107.44 VND 000537	IN DAVD65 022019		BELLEFAIRE	ALLEN CO CHILDREN	7212778
<u>2019/03/000908</u>	03/18/2019	POL	-10,107.44 VND 000537	PO 508		BELLEFAIRE	ALLEN CO CHILDREN	SERVICES2019
<u>2019/03/000908</u>	03/18/2019	API	9,660.00 VND 020458	IN 0219SH		GRACEHAVEN	ALLEN CO CHILDREN	7212783
<u>2019/03/000908</u>	03/18/2019	POL	-9,660.00 VND 020458	PO 508		GRACEHAVEN	ALLEN CO CHILDREN	SERVICES2019
<u>2019/03/000908</u>	03/18/2019	API	7,000.00 VND 015798	IN FEB 2019		KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7212785
<u>2019/03/000908</u>	03/18/2019	POL	-7,000.00 VND 015798	PO 508		KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	SERVICES2019
<u>2019/03/000908</u>	03/18/2019	API	2,660.00 VND 006919	IN AL201902		KIDS COUNT TOO INC	ALLEN CO CHILDREN	7212786
<u>2019/03/000908</u>	03/18/2019	POL	-2,660.00 VND 006919	PO 508		KIDS COUNT TOO INC	ALLEN CO CHILDREN	SERVICES2019
<u>2019/03/000908</u>	03/18/2019	API	6,328.00 VND 014812	IN ALLENC5-0219		TRI-STATE YOUTH	ALLEN CO CHILDREN	7212804
<u>2019/03/000908</u>	03/18/2019	POL	-6,328.00 VND 014812	PO 508		TRI-STATE YOUTH	ALLEN CO CHILDREN	SERVICES2019
<u>2019/03/000908</u>	03/18/2019	API	3,760.00 VND 010406	IN FEB 2019		OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7212789
<u>2019/03/000908</u>	03/18/2019	POL	-3,760.00 VND 010406	PO 508		OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	SERVICES2019
<u>2019/03/000908</u>	03/18/2019	API	5,880.00 VND 020318	IN 6469		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7212792
<u>2019/03/000908</u>	03/18/2019	POL	-5,880.00 VND 020318	PO 508		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	SERVICES2019
<u>2019/03/000908</u>	03/18/2019	API	5,880.00 VND 020318	IN 6478		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7212792
<u>2019/03/000908</u>	03/18/2019	POL	-5,880.00 VND 020318	PO 508		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	SERVICES2019
<u>2019/03/000908</u>	03/18/2019	API	6,298.60 VND 005262	IN FEB2019		SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7212794
<u>2019/03/000908</u>	03/18/2019	POL	-6,298.60 VND 005262	PO 508		SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	SERVICES2019
<u>2019/03/000908</u>	03/18/2019	API	8,008.00 VND 009111	IN 02/19		ST VINCENT FAMILY	ALLEN CO CHILDREN	7212796
<u>2019/03/000908</u>	03/18/2019	POL	-8,008.00 VND 009111	PO 508		ST VINCENT FAMILY	ALLEN CO CHILDREN	SERVICES2019
<u>2019/03/000908</u>	03/18/2019	API	10,640.00 VND 005544	IN 6419		THE BUCKEYE RANCH	ALLEN CO CHILDREN	7212800



03/29/2019 13:14
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

P 189
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FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
01900031	370750	PLACEMENT								
2019/03/000908	03/18/2019	POL	-10,640.00 VND	005544 PO 508		THE BUCKEYE RANCH IN ALLEN CO CHILDREN SERVICES2019				
2019/03/000908	03/18/2019	API	5,600.00 VND	005569 IN FEB 2019		THE MARSH FOUNDATION ALLEN CO CHILDREN		7212801		
2019/03/000908	03/18/2019	POL	-5,600.00 VND	005569 PO 508		THE MARSH FOUNDATION ALLEN CO CHILDREN SERVICES2019				
2019/03/000908	03/18/2019	API	5,925.36 VND	014161 IN 20190305-0125		THE VILLAGE NETWORK ALLEN CO CHILDREN		7212803		
2019/03/000908	03/18/2019	POL	-5,925.36 VND	014161 PO 508		THE VILLAGE NETWORK ALLEN CO CHILDREN SERVICES2019				
01900031	370751	PLACEMENT RELATED		46,900	46,900	7,692.10	2,188.88	11,915.29	27,292.61	41.8%
2019/03/000256	03/05/2019	API	138.00 VND	004180 IN 0164027-IN		OHIO BUREAU OF CRIMI ACT# 1EU125 ALLEN		7211840		
2019/03/000256	03/05/2019	POL	-138.00 VND	004180 PO 509		OHIO BUREAU OF CRIMI ACT# 1EU125 ALLEN CO CHIL2019				
2019/03/000358	03/07/2019	GEN	-392.61 REF			POSTED TO WRONG ACCOUNT				
2019/03/000402	03/07/2019	API	50.00 VND	000119 IN 189-19		ALLEN CO CHILDRENS S ALLEN CO CHILDREN		7212075		
2019/03/000402	03/07/2019	POL	-50.00 VND	000119 PO 509		ALLEN CO CHILDRENS S ALLEN CO CHILDREN SERVICES2019				
2019/03/000812	03/15/2019	API	15.00 VND	017793 IN DC REIMB		022019 RM AMANDA NICOLE AMSTUT DC REIMB 02/2019 R		7212610		
2019/03/000812	03/15/2019	POL	-15.00 VND	017793 PO 509		AMANDA NICOLE AMSTUT DC REIMB 02/2019 R.M. 2019				
2019/03/000812	03/15/2019	API	18.00 VND	017793 IN DC REIMB		022019 DM AMANDA NICOLE AMSTUT DC REIMB 02/2019 D		7212610		
2019/03/000812	03/15/2019	POL	-18.00 VND	017793 PO 509		AMANDA NICOLE AMSTUT DC REIMB 02/2019 DM 2019				
2019/03/000907	03/19/2019	API	19.88 VND	010538 IN 5 DAY PHYS 031519		JEREMY KINDLE 5 DAY PHYSICAL 03/		7212784		
2019/03/000907	03/19/2019	POL	-19.88 VND	010538 PO 509		JEREMY KINDLE 5 DAY PHYSICAL 03/15/2019 2019				
2019/03/001090	03/22/2019	API	73.95 VND	000116 IN COST SHARE 3/19 JMH		ALLEN COUNTY ALLEN CO CHILDREN		7213041		
2019/03/001090	03/22/2019	POL	-73.95 VND	000116 PO 509		ALLEN COUNTY ALLEN CO CHILDREN SERVICES2019				
2019/03/001090	03/22/2019	API	73.95 VND	000116 IN COST SHARE 3/19 QH		ALLEN COUNTY ALLEN CO CHILDREN		7213041		
2019/03/001090	03/22/2019	POL	-73.95 VND	000116 PO 509		ALLEN COUNTY ALLEN CO CHILDREN SERVICES2019				
2019/03/001090	03/22/2019	API	201.69 VND	000116 IN COST SHARE 3/19 AW		ALLEN COUNTY ALLEN CO CHILDREN		7213041		
2019/03/001090	03/22/2019	POL	-201.69 VND	000116 PO 509		ALLEN COUNTY ALLEN CO CHILDREN SERVICES2019				
2019/03/001090	03/22/2019	API	201.69 VND	000116 IN COST SHARE 3/19 JW		ALLEN COUNTY ALLEN CO CHILDREN		7213041		
2019/03/001090	03/22/2019	POL	-201.69 VND	000116 PO 509		ALLEN COUNTY ALLEN CO CHILDREN SERVICES2019				
2019/03/001099	03/22/2019	API	20.00 VND	017237 IN FP TRAIN 03/2019		AMY THORNBURG FP TRAIN 03/2019		7213068		
2019/03/001099	03/22/2019	POL	-20.00 VND	017237 PO 509		AMY THORNBURG FP TRAIN 03/2019 2019				
2019/03/001099	03/22/2019	API	20.00 VND	020353 IN FP TRAIN 03/2019		ANDREW BATCHELDER FP TRAIN 03/2019		7213069		
2019/03/001099	03/22/2019	POL	-20.00 VND	020353 PO 509		ANDREW BATCHELDER FP TRAIN 03/2019 2019				
2019/03/001099	03/22/2019	API	20.00 VND	020503 IN FP TRAIN 03/2019		ANGELA MOELLER FP TRAIN 03/2019		7213070		
2019/03/001099	03/22/2019	POL	-20.00 VND	020503 PO 509		ANGELA MOELLER FP TRAIN 03/2019 2019				
2019/03/001099	03/22/2019	API	20.00 VND	020504 IN FP TRAIN 03/2019		ASHLEY DAY FP TRAIN 03/2019		7213071		
2019/03/001099	03/22/2019	POL	-20.00 VND	020504 PO 509		ASHLEY DAY FP TRAIN 03/2019 2019				
2019/03/001099	03/22/2019	API	80.00 VND	014561 IN FP TRAIN 03/2019		BEVERLY MCDANIEL FP TRAIN 03/2019		7213072		
2019/03/001099	03/22/2019	POL	-80.00 VND	014561 PO 509		BEVERLY MCDANIEL FP TRAIN 03/2019 2019				
2019/03/001099	03/22/2019	API	20.00 VND	017176 IN FP TRAIN 03/2019		BILLIE JOE LUERSMAN FP TRAIN 03/2019		7213073		
2019/03/001099	03/22/2019	POL	-20.00 VND	017176 PO 509		BILLIE JOE LUERSMAN FP TRAIN 03/2019 2019				
2019/03/001099	03/22/2019	API	60.00 VND	000646 IN FP TRAIN 03/2019		BONNIE EDWARDS FP TRAIN 03/2019		7213074		
2019/03/001099	03/22/2019	POL	-60.00 VND	000646 PO 509		BONNIE EDWARDS FP TRAIN 03/2019 2019				
2019/03/001099	03/22/2019	API	20.00 VND	017591 IN FP TRAIN 03/2019		BRITANI M WARD FP TRAIN 03/2019		7213075		
2019/03/001099	03/22/2019	POL	-20.00 VND	017591 PO 509		BRITANI M WARD FP TRAIN 03/2019 2019				
2019/03/001099	03/22/2019	API	80.00 VND	014284 IN FP TRAIN 03/2019		CAMERON BOEDICKER FP TRAIN 03/2019		7213076		
2019/03/001099	03/22/2019	POL	-80.00 VND	014284 PO 509		CAMERON BOEDICKER FP TRAIN 03/2019 2019				
2019/03/001099	03/22/2019	API	80.00 VND	006430 IN FP TRAIN 03/2019		CHANDA WILLIAMS FP TRAIN 03/2019		7213077		
2019/03/001099	03/22/2019	POL	-80.00 VND	006430 PO 509		CHANDA WILLIAMS FP TRAIN 03/2019 2019				



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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>								
2019/03/001099	03/22/2019	API	40.00 VND 014285	IN FP TRAIN	03/2019	CHARITY BOEDICKER	FP TRAIN 03/2019	7213078
2019/03/001099	03/22/2019	POL	-40.00 VND 014285	PO 509	03/2019	CHARITY BOEDICKER	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	15.00 VND 019361	IN FP TRAIN	03/2019	COREL L BAUMUNK	FP TRAIN 03/2019	7213079
2019/03/001099	03/22/2019	POL	-15.00 VND 019361	PO 509	03/2019	COREL L BAUMUNK	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 009741	IN FP TRAIN	03/2019	DANIEL EMMONS	FP TRAIN 03/2019	7213080
2019/03/001099	03/22/2019	POL	-20.00 VND 009741	PO 509	03/2019	DANIEL EMMONS	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	80.00 VND 014560	IN FP TRAIN	03/2019	DAVID A MCDANIEL	FP TRAIN 03/2019	7213081
2019/03/001099	03/22/2019	POL	-80.00 VND 014560	PO 509	03/2019	DAVID A MCDANIEL	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	80.00 VND 016291	IN FP TRAIN	03/2019	DIANA L VARNO	FP TRAIN 03/2019	7213082
2019/03/001099	03/22/2019	POL	-80.00 VND 016291	PO 509	03/2019	DIANA L VARNO	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 018161	IN FP TRAIN	03/2019	EDWIN SORENSON	FP TRAIN 03/2019	7213083
2019/03/001099	03/22/2019	POL	-20.00 VND 018161	PO 509	03/2019	EDWIN SORENSON	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 017236	IN FP TRAIN	03/2019	GABRIEL S THORNBURG	FP TRAIN 03/2019	7213084
2019/03/001099	03/22/2019	POL	-20.00 VND 017236	PO 509	03/2019	GABRIEL S THORNBURG	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	60.00 VND 016290	IN FP TRAIN	03/2019	GREGORY M VARNO	FP TRAIN 03/2019	7213085
2019/03/001099	03/22/2019	POL	-60.00 VND 016290	PO 509	03/2019	GREGORY M VARNO	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 018162	IN FP TRAIN	03/2019	GWYNNE SORENSON	FP TRAIN 03/2019	7213086
2019/03/001099	03/22/2019	POL	-20.00 VND 018162	PO 509	03/2019	GWYNNE SORENSON	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 020260	IN FP TRAIN	03/2019	HARRY S SUTTON	FP TRAIN 03/2019	7213087
2019/03/001099	03/22/2019	POL	-20.00 VND 020260	PO 509	03/2019	HARRY S SUTTON	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	60.00 VND 002505	IN FP TRAIN	03/2019	JEFFORY EDWARDS	FP TRAIN 03/2019	7213088
2019/03/001099	03/22/2019	POL	-60.00 VND 002505	PO 509	03/2019	JEFFORY EDWARDS	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 017590	IN FP TRAIN	03/2019	JOSHUA WARD	FP TRAIN 03/2019	7213089
2019/03/001099	03/22/2019	POL	-20.00 VND 017590	PO 509	03/2019	JOSHUA WARD	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 019962	IN FP TRAIN	03/2019	JULIA LEONARD	FP TRAIN 03/2019	7213090
2019/03/001099	03/22/2019	POL	-20.00 VND 019962	PO 509	03/2019	JULIA LEONARD	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 017175	IN FP TRAIN	03/2019	KERI ANN LUERSMAN	FP TRAIN 03/2019	7213091
2019/03/001099	03/22/2019	POL	-20.00 VND 017175	PO 509	03/2019	KERI ANN LUERSMAN	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 011009	IN FP TRAIN	03/2019	KIMBERLY A SCHIMMOEL	FP TRAIN 03/2019	7213092
2019/03/001099	03/22/2019	POL	-20.00 VND 011009	PO 509	03/2019	KIMBERLY A SCHIMMOEL	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	100.00 VND 014833	IN FP TRAIN	03/2019	MARGARET ROWE	FP TRAIN 03/2019	7213093
2019/03/001099	03/22/2019	POL	-100.00 VND 014833	PO 509	03/2019	MARGARET ROWE	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	180.00 VND 003695	IN FP TRAIN	03/2019	MELISSA K STEPHENS	FP TRAIN 03/2019	7213094
2019/03/001099	03/22/2019	POL	-180.00 VND 003695	PO 509	03/2019	MELISSA K STEPHENS	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 020261	IN FP TRAIN	03/2019	MELISSA S TOBE-SUTTO	FP TRAIN 03/2019	7213095
2019/03/001099	03/22/2019	POL	-20.00 VND 020261	PO 509	03/2019	MELISSA S TOBE-SUTTO	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 019971	IN FP TRAIN	03/2019	MICACLA D DEMING	FP TRAIN 03/2019	7213096
2019/03/001099	03/22/2019	POL	-20.00 VND 019971	PO 509	03/2019	MICACLA D DEMING	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 020010	IN FP TRAIN	03/2019	NATHAN K KASER	FP TRAIN 03/2019	7213097
2019/03/001099	03/22/2019	POL	-20.00 VND 020010	PO 509	03/2019	NATHAN K KASER	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 015209	IN FP TRAIN	03/2019	NICOLE M GEURKINK	FP TRAIN 03/2019	7213098
2019/03/001099	03/22/2019	POL	-20.00 VND 015209	PO 509	03/2019	NICOLE M GEURKINK	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	80.00 VND 019800	IN FP TRAIN	03/2019	OSCAR WILLIAMS	FP TRAIN 03/2019	7213099
2019/03/001099	03/22/2019	POL	-80.00 VND 019800	PO 509	03/2019	OSCAR WILLIAMS	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 020009	IN FP TRAIN	03/2019	RACHEL J KASER	FP TRAIN 03/2019	7213100
2019/03/001099	03/22/2019	POL	-20.00 VND 020009	PO 509	03/2019	RACHEL J KASER	FP TRAIN 03/2019	2019
2019/03/001099	03/22/2019	API	20.00 VND 020352	IN FP TRAIN	03/2019	STEPHANIE BATCHELDER	FP TRAIN 03/2019	7213101



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ACCOUNTS FOR:
2019 CHILDREN SERVICES

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

01900031 370751 PLACEMENT RELATED

2019/03/001099	03/22/2019	POL	-20.00	VND 020352	PO 509	STEPHANIE BATCHELDER	FP TRAIN 03/2019	2019				
2019/03/001099	03/22/2019	API	20.00	VND 006617	IN FP TRAIN	03/2019	STEPHANIE DUBUQUE	FP TRAIN 03/2019				7213102
2019/03/001099	03/22/2019	POL	-20.00	VND 006617	PO 509	STEPHANIE DUBUQUE	FP TRAIN 03/2019	2019				
2019/03/001099	03/22/2019	API	20.00	VND 019961	IN FP TRAIN	03/2019	STEVEN LEONARD	FP TRAIN 03/2019				7213103
2019/03/001099	03/22/2019	POL	-20.00	VND 019961	PO 509	STEVEN LEONARD	FP TRAIN 03/2019	2019				
2019/03/001099	03/22/2019	API	20.00	VND 017956	IN FP TRAIN	03/2019	TAMARA A BOUGHAN	FP TRAIN 03/2019				7213104
2019/03/001099	03/22/2019	POL	-20.00	VND 017956	PO 509	TAMARA A BOUGHAN	FP TRAIN 03/2019	2019				
2019/03/001099	03/22/2019	API	20.00	VND 009742	IN FP TRAIN	03/2019	VICKIE S EMMONS	FP TRAIN 03/2019				7213105
2019/03/001099	03/22/2019	POL	-20.00	VND 009742	PO 509	VICKIE S EMMONS	FP TRAIN 03/2019	2019				
2019/03/001099	03/22/2019	API	60.00	VND 016123	IN FP TRAIN	03/2019	WENDI A HAMPP	FP TRAIN 03/2019				7213106
2019/03/001099	03/22/2019	POL	-60.00	VND 016123	PO 509	WENDI A HAMPP	FP TRAIN 03/2019	2019				
2019/03/001242	03/26/2019	API	35.00	VND 020018	IN 227635		MICHAEL A FISHBAUGH	PATIENT 139184 M.T				7213378
2019/03/001242	03/26/2019	POL	-35.00	VND 020018	PO 509		MICHAEL A FISHBAUGH	PATIENT 139184 M.THOMAS				2019
2019/03/001246	03/26/2019	API	199.33	VND 006029	IN 3320		WAL MART COMMUNITY	ACT# 6032 2020 202				7213404
2019/03/001246	03/26/2019	POL	-199.33	VND 006029	PO 509		WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019				

TOTAL SERVICES 2,715,000 2,715,000 602,506.59 214,372.85 897,400.19 1,215,093.22 55.2%

41 CAPITAL OUTLAY

01900041 410400 EQUIPMENT

			37,500		37,500	1,840.38	871.38	18,159.62	17,500.00	53.3%	
2019/03/001090	03/22/2019	API	871.38	VND 000506	IN 6369 / 6370		BARRY ELECTRONICS,	ALLEN CO CHILDREN			7213044
2019/03/001090	03/22/2019	POL	-871.38	VND 000506	PO 510		BARRY ELECTRONICS,	ALLEN CO CHILDREN SERVICES2019			

TOTAL CAPITAL OUTLAY 37,500 37,500 1,840.38 871.38 18,159.62 17,500.00 53.3%

TOTAL UNDEFINED 6,490,521 6,490,521 1,427,080.97 477,461.80 941,469.73 4,121,970.30 36.5%

TOTAL CHILDREN SERVICES 6,490,521 6,490,521 1,427,080.97 477,461.80 941,469.73 4,121,970.30 36.5%

TOTAL CHILDREN SERVICES 6,490,521 6,490,521 1,427,080.97 477,461.80 941,469.73 4,121,970.30 36.5%

TOTAL EXPENSES 6,490,521 6,490,521 1,427,080.97 477,461.80 941,469.73 4,121,970.30



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117	170005 SALARY - EMPLOYEES	17,500	17,500	3,923.10	1,307.70	.00	13,576.90	22.4%
2019/03/000073	03/06/2019 PRJ	653.85	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	653.85	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20251117	171001 PERS	2,450	2,450	549.24	183.08	.00	1,900.76	22.4%
2019/03/000073	03/06/2019 PRJ	91.54	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	91.54	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20251117	172001 MEDICARE	300	300	56.88	18.96	.00	243.12	19.0%
2019/03/000073	03/06/2019 PRJ	9.48	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	9.48	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20251117	173001 WORKMEN'S COMPENSA	165	165	151.43	.00	.00	13.57	91.8%
TOTAL PERSONAL SERVICES		20,415	20,415	4,680.65	1,509.74	.00	15,734.35	22.9%
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	313.88	103.96	1,686.12	.00	100.0%
2019/03/000541	03/12/2019 API	103.96	VND 000716 IN INV #11931427		TSC		INV #11931427 ACCT 7212318	
2019/03/000541	03/12/2019 POL	-103.96	VND 000716 PO 256		TSC		INV #11931427 ACCT #0004282019	



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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	34,336.21	8,253.48	130,663.79	.00	100.0%
2019/03/000404	03/08/2019 API	58.44	VND 003623	IN INV #09161384	MATTHEW BENDER & CO	INV #09161384	ACCT 7212097	
2019/03/000404	03/08/2019 POL	-58.44	VND 003623	PO 269	MATTHEW BENDER & CO	INV #09161384	ACCT #1100062019	
2019/03/000404	03/08/2019 API	535.00	VND 006094	IN INV #839611920	THOMPSON REUTERS	INV #839611920	ACC 7212105	
2019/03/000404	03/08/2019 POL	-535.00	VND 006094	PO 269	THOMPSON REUTERS	INV #839611920	ACCT #100032019	
2019/03/000541	03/12/2019 API	58.44	VND 003623	IN INV #09162194	MATTHEW BENDER & CO	INV #09162194	ACCT 7212307	
2019/03/000541	03/12/2019 POL	-58.44	VND 003623	PO 269	MATTHEW BENDER & CO	INV #09162194	ACCT #7057682019	
2019/03/000541	03/12/2019 API	2,701.88	VND 006094	IN INV #839880882	THOMPSON REUTERS	INV #839880882	ACC 7212315	
2019/03/000541	03/12/2019 POL	-2,701.88	VND 006094	PO 269	THOMPSON REUTERS	INV #839880882	ACCT #100072019	
2019/03/000541	03/12/2019 API	4,899.72	VND 006094	IN INV #839964047	THOMPSON REUTERS	INV #839964047	ACC 7212315	
2019/03/000541	03/12/2019 POL	-4,899.72	VND 006094	PO 269	THOMPSON REUTERS	INV #839964047	ACCT #100072019	
TOTAL SERVICES		172,400	172,400	34,650.09	8,357.44	137,749.91	.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	39,330.74	9,867.18	138,149.91	16,034.35	91.7%
TOTAL UNDEFINED		193,515	193,515	39,330.74	9,867.18	138,149.91	16,034.35	91.7%
TOTAL LAW LIBRARY RESOURCE FUND		193,515	193,515	39,330.74	9,867.18	138,149.91	16,034.35	91.7%
TOTAL EXPENSES		193,515	193,515	39,330.74	9,867.18	138,149.91	16,034.35	



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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	1,230.00	410.00	.00	4,216.00	22.6%	
<u>2019/03/000073</u> 03/06/2019 PRJ	205.00 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	205.00 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>20501517 171001 PERS</u>	762	762	172.20	57.40	.00	589.80	22.6%	
<u>2019/03/000073</u> 03/06/2019 PRJ	28.70 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	28.70 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>20501517 172001 MEDICARE</u>	79	79	17.82	5.94	.00	61.18	22.6%	
<u>2019/03/000073</u> 03/06/2019 PRJ	2.97 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	2.97 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>20501517 173001 WORKMEN'S COMPENSA</u>	2	2	47.12	.00	.00	-45.12	2356.0%*	
TOTAL PERSONAL SERVICES	6,289	6,289	1,467.14	473.34	.00	4,821.86	23.3%	
21 MATERIALS & SUPPLIES								
<u>20501521 219099 SUNDRY</u>	9,159	9,159	528.64	.00	8,630.36	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	9,159	9,159	528.64	.00	8,630.36	.00	100.0%	
TOTAL UNDEFINED	15,448	15,448	1,995.78	473.34	8,630.36	4,821.86	68.8%	
TOTAL UNDEFINED	15,448	15,448	1,995.78	473.34	8,630.36	4,821.86	68.8%	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,448	15,448	1,995.78	473.34	8,630.36	4,821.86	68.8%
	TOTAL EXPENSES	15,448	15,448	1,995.78	473.34	8,630.36	4,821.86	



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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	111,880.55	40,783.42	26,980.79	861,138.66	13.9%
<u>2019/03/000028</u> 03/01/2019 POE	2,249.00 VND	000148 PO	1116	ALLEN COUNTY	B-INDIRECT COSTS		
<u>2019/03/000155</u> 03/01/2019 API	115.33 VND	000148 IN	1/19 WIOA	ALLEN COUNTY	JANUARY 2019 INDIR	7211705	
<u>2019/03/000155</u> 03/01/2019 POL	-115.33 VND	000148 PO	1116	ALLEN COUNTY	JANUARY 2019 INDIRECT COST2019		
<u>2019/03/000155</u> 03/01/2019 API	115.33 VND	000148 IN	2/19 WIOA	ALLEN COUNTY	FEBRUARY 2019 INDI	7211705	
<u>2019/03/000155</u> 03/01/2019 POL	-115.33 VND	000148 PO	1116	ALLEN COUNTY	FEBRUARY 2019 INDIRECT COS2019		
<u>2019/03/000155</u> 03/01/2019 API	115.33 VND	000148 IN	3/19 WIOA	ALLEN COUNTY	MARCH 2019 INDIREC	7211705	
<u>2019/03/000155</u> 03/01/2019 POL	-115.33 VND	000148 PO	1116	ALLEN COUNTY	MARCH 2019 INDIRECT COSTS 2019		
<u>2019/03/000155</u> 03/01/2019 API	76.00 VND	020518 IN	1/19 DJB	DEVON J BRATTON	BRATTON 1/19 TRAVE	7211717	
<u>2019/03/000155</u> 03/01/2019 POL	-76.00 VND	020518 PO	156	DEVON J BRATTON	BRATTON 1/19 TRAVEL		
<u>2019/03/000155</u> 03/01/2019 API	400.00 VND	019552 IN	90 IB	ISAAC BLAND	BLAND 90 DAY RETEN	7211721	
<u>2019/03/000155</u> 03/01/2019 POL	-400.00 VND	019552 PO	156	ISAAC BLAND	BLAND 90 DAY RETENTION INC2019		
<u>2019/03/000155</u> 03/01/2019 API	56.00 VND	020441 IN	1/19 JL	JAMIE LEEDY	LEEDY 1/19 TRAVEL	7211722	
<u>2019/03/000155</u> 03/01/2019 POL	-56.00 VND	020441 PO	156	JAMIE LEEDY	LEEDY 1/19 TRAVEL		
<u>2019/03/000155</u> 03/01/2019 API	28.00 VND	017737 IN	1/19 RS	RYAN STEVENSON	STEVENSON 1/19 TRA	7211733	
<u>2019/03/000155</u> 03/01/2019 POL	-28.00 VND	017737 PO	156	RYAN STEVENSON	STEVENSON 1/19 TRAVEL		
<u>2019/03/000156</u> 03/01/2019 API	72.09 VND	000148 IN	1/19 CCW	ALLEN COUNTY	JANUARY 2019 INDIR	7211705	
<u>2019/03/000156</u> 03/01/2019 POL	-72.09 VND	000148 PO	1116	ALLEN COUNTY	JANUARY 2019 INDIRECT COST2019		
<u>2019/03/000156</u> 03/01/2019 API	72.09 VND	000148 IN	2/19 CCW	ALLEN COUNTY	FEBRUARY 2019 INDI	7211705	
<u>2019/03/000156</u> 03/01/2019 POL	-72.09 VND	000148 PO	1116	ALLEN COUNTY	FEBRUARY 2019 INDIRECT COS2019		
<u>2019/03/000156</u> 03/01/2019 API	72.09 VND	000148 IN	3/19 CCW	ALLEN COUNTY	MARCH 2019 INDIREC	7211705	
<u>2019/03/000156</u> 03/01/2019 POL	-72.09 VND	000148 PO	1116	ALLEN COUNTY	MARCH 2019 INDIRECT COSTS 2019		
<u>2019/03/000199</u> 03/05/2019 GEN	62.91 REF				POSTED TO WRONG FUND		
<u>2019/03/000206</u> 03/05/2019 POE	5,432.00 VND	020552 PO	1144	LOURDES UNIVERSITY	B-UWIMANA SPRING 2019 TUITION		
<u>2019/03/000207</u> 03/05/2019 POE	4,421.65 VND	019665 PO	1140	CALLOS RESOURCE, LLC	B-PAYROLL END 3/2/19		
<u>2019/03/000355</u> 03/06/2019 API	80.00 VND	020515 IN	2/19 CD	CALEB DUNLAP	DUNLAP 2/19 TRAVEL	7211989	
<u>2019/03/000355</u> 03/06/2019 POL	-80.00 VND	020515 PO	156	CALEB DUNLAP	DUNLAP 2/19 TRAVEL		
<u>2019/03/000355</u> 03/06/2019 API	4,421.65 VND	019665 IN	2132CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7211990	
<u>2019/03/000355</u> 03/06/2019 POL	-4,421.65 VND	019665 PO	1140	CALLOS RESOURCE, LLC	YOUTH PAYROLL END 3/2/19		
<u>2019/03/000355</u> 03/06/2019 API	40.00 VND	020519 IN	2/19 CH	COURTNEY HARRIS	HARRIS 2/19 TRAVEL	7211996	
<u>2019/03/000355</u> 03/06/2019 POL	-40.00 VND	020519 PO	156	COURTNEY HARRIS	HARRIS 2/19 TRAVEL		
<u>2019/03/000355</u> 03/06/2019 API	60.00 VND	020379 IN	2/19 JR	JOSALYN REGEDANZ	REGEDANZ 2/19 TRAV	7212001	
<u>2019/03/000355</u> 03/06/2019 POL	-60.00 VND	020379 PO	156	JOSALYN REGEDANZ	REGEDANZ 2/19 TRAVEL		
<u>2019/03/000355</u> 03/06/2019 API	250.00 VND	020379 IN	250 JR	JOSALYN REGEDANZ	REGEDANZ WORK EXP	7212001	
<u>2019/03/000355</u> 03/06/2019 POL	-250.00 VND	020379 PO	156	JOSALYN REGEDANZ	REGEDANZ WORK EXP INCENTIV2019		
<u>2019/03/000355</u> 03/06/2019 API	50.00 VND	020298 IN	OJT INC KMC	KARMYN MARTINEZ-CREA	MARTINEZ-CREATH OJ	7212002	
<u>2019/03/000355</u> 03/06/2019 POL	-50.00 VND	020298 PO	156	KARMYN MARTINEZ-CREA	MARTINEZ-CREATH OJT INCENT2019		
<u>2019/03/000355</u> 03/06/2019 API	20.00 VND	020573 IN	2/19 KEF	KASANDRA E FARSON	FARSON 2/19 TRAVEL	7212003	



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20661631 340599 SERVICES-SUNDRY

2019/03/000355	03/06/2019	POL	-20.00	VND	020573	PO	156	KASANDRA E FARSON	FARSON 2/19 TRAVEL	2019		
2019/03/000355	03/06/2019	API	50.00	VND	020512	IN	OJT INC KG	KOBE GLOVER	GLOVER OJT INCENTI	2019	7212005	
2019/03/000355	03/06/2019	POL	-50.00	VND	020512	PO	156	KOBE GLOVER	GLOVER OJT INCENTIVE	2019		
2019/03/000355	03/06/2019	API	25.00	VND	020512	IN	ATT INC KG	KOBE GLOVER	GLOVER ATTENDANCE	2019	7212005	
2019/03/000355	03/06/2019	POL	-25.00	VND	020512	PO	156	KOBE GLOVER	GLOVER ATTENDANCE INCENTIV	2019		
2019/03/000355	03/06/2019	API	80.00	VND	020512	IN	2/19 KG	KOBE GLOVER	GLOVER 2/19 TRAVEL	2019	7212005	
2019/03/000355	03/06/2019	POL	-80.00	VND	020512	PO	156	KOBE GLOVER	GLOVER 2/19 TRAVEL	2019		
2019/03/000355	03/06/2019	API	250.00	VND	020299	IN	WE INC PEL	PEYTON ELIZABETH LAU LAUCK	WORK EXP INC	2019	7212015	
2019/03/000355	03/06/2019	POL	-250.00	VND	020299	PO	156	PEYTON ELIZABETH LAU LAUCK	WORK EXP INCENTIVE	2019		
2019/03/000355	03/06/2019	API	80.00	VND	020513	IN	2/19 SW	SAMANTHA WEHRI	WEHRI 2/19 TRAVEL	2019	7212017	
2019/03/000355	03/06/2019	POL	-80.00	VND	020513	PO	156	SAMANTHA WEHRI	WEHRI 2/19 TRAVEL	2019		
2019/03/000355	03/06/2019	API	2,000.00	VND	005718	IN	#35067	TOM AHL BUICK INC	MARTINEZ-CREATH DO	2019	7212022	
2019/03/000355	03/06/2019	POL	-2,000.00	VND	005718	PO	156	TOM AHL BUICK INC	MARTINEZ-CREATH DOWNPAYMEN	2019		
2019/03/000394	03/06/2019	API	72.00	VND	020534	IN	2/19 EW	ERICA WUIS	WUIS 2/19 TRAVEL	2019	7212037	
2019/03/000394	03/06/2019	POL	-72.00	VND	020534	PO	156	ERICA WUIS	WUIS 2/19 TRAVEL	2019		
2019/03/000394	03/06/2019	API	178.25	VND	002384	IN	S19000053	JAMES A RHODES STATE	ESTELLE SPRING 201	2019	7212039	
2019/03/000394	03/06/2019	POL	-178.25	VND	002384	PO	156	JAMES A RHODES STATE	ESTELLE SPRING 2019 TUITIO	2019		
2019/03/000394	03/06/2019	API	5,432.00	VND	020552	IN	S19000061	LOURDES UNIVERSITY	UWIMANA SPRING 201	2019	7212043	
2019/03/000394	03/06/2019	POL	-5,432.00	VND	020552	PO	1144	LOURDES UNIVERSITY	UWIMANA SPRING 2019 TUITIO	2019		
2019/03/000394	03/06/2019	API	74.24	VND	019390	IN	S19000062	THE PROCTOR & GAMBLE	WEBB-SMITH 12/18 O	2019	7212050	
2019/03/000394	03/06/2019	POL	-74.24	VND	019390	PO	156	THE PROCTOR & GAMBLE	WEBB-SMITH 12/18 OJT	2019		
2019/03/000412	03/08/2019	POM	-251.38	VND	006013	PO	156	VARIOUS VENDORS	RETURN OPEN AMT	2019		
2019/03/000415	03/08/2019	POE	30,000.00	VND	006013	PO	1167	VARIOUS VENDORS	SB-SERVICES SUNDRY	2019		
2019/03/000506	03/11/2019	POE	6,758.71	VND	002384	PO	1179	JAMES A RHODES STATE	B-SPRING 2019 TUITION	2019		
2019/03/000506	03/11/2019	POE	10,047.50	VND	019390	PO	1180	THE PROCTOR & GAMBLE	B-OJT'S	2019		
2019/03/000652	03/13/2019	API	12.00	VND	020515	IN	3/19CD	CALEB DUNLAP	DUNLAP 3/19 TRAVEL	2019	7212484	
2019/03/000652	03/13/2019	POL	-12.00	VND	020515	PO	1167	CALEB DUNLAP	DUNLAP 3/19 TRAVEL	2019		
2019/03/000652	03/13/2019	API	655.71	VND	002384	IN	4902CCW	JAMES A RHODES STATE	SPRING 2019 TUITIO	2019	7212489	
2019/03/000652	03/13/2019	POL	-655.71	VND	002384	PO	1179	JAMES A RHODES STATE	SPRING 2019 TUITIO	2019		
2019/03/000654	03/13/2019	API	56.00	VND	020416	IN	2/19 DS	DELANEY SHOOK	SHOOK 2/19 TRAVEL	2019	7212485	
2019/03/000654	03/13/2019	POL	-56.00	VND	020416	PO	1167	DELANEY SHOOK	SHOOK 2/19 TRAVEL	2019		
2019/03/000654	03/13/2019	API	72.00	VND	002379	IN	2/19 JH	JAKQUETA HOLLMON	HOLLMON 2/19 TRAVE	2019	7212488	
2019/03/000654	03/13/2019	POL	-72.00	VND	002379	PO	1167	JAKQUETA HOLLMON	HOLLMON 2/19 TRAVEL	2019		
2019/03/000654	03/13/2019	API	6,103.00	VND	002384	IN	4903WIOA	JAMES A RHODES STATE	SPRING 2019 TUITIO	2019	7212489	
2019/03/000654	03/13/2019	POL	-6,103.00	VND	002384	PO	1179	JAMES A RHODES STATE	SPRING 2019 TUITIO	2019		
2019/03/000654	03/13/2019	API	76.00	VND	020253	IN	2/19 JR	JENNIFER RUESSELER	RUESSELER 2/19 TRA	2019	7212490	
2019/03/000654	03/13/2019	POL	-76.00	VND	020253	PO	1167	JENNIFER RUESSELER	RUESSELER 2/19 TRAVEL	2019		
2019/03/000654	03/13/2019	API	84.00	VND	009442	IN	2/19 JS	JOHN SEGOVIA	SEGOVIA 2/19 TRAVE	2019	7212491	
2019/03/000654	03/13/2019	POL	-84.00	VND	009442	PO	1167	JOHN SEGOVIA	SEGOVIA 2/19 TRAVEL	2019		
2019/03/000654	03/13/2019	API	56.00	VND	020558	IN	2/19 KB	KEVIN BUSHONG	BUSHONG 2/19 TRAVE	2019	7212492	
2019/03/000654	03/13/2019	POL	-56.00	VND	020558	PO	1167	KEVIN BUSHONG	BUSHONG 2/19 TRAVEL	2019		
2019/03/000654	03/13/2019	API	276.00	VND	013625	IN	S19000078	SPALLINGER MILLWRIGH	SEGOVIA 2/19 OJT	2019	7212497	
2019/03/000654	03/13/2019	POL	-276.00	VND	013625	PO	1167	SPALLINGER MILLWRIGH	SEGOVIA 2/19 OJT	2019		
2019/03/000654	03/13/2019	API	1,222.00	VND	013625	IN	S18000374	SPALLINGER MILLWRIGH	RUMER 2/19 OJT	2019	7212497	
2019/03/000654	03/13/2019	POL	-1,222.00	VND	013625	PO	1167	SPALLINGER MILLWRIGH	RUMER 2/19 OJT	2019		
2019/03/000654	03/13/2019	API	1,410.56	VND	019390	IN	S19000066	THE PROCTOR & GAMBLE	LEEDY 12/18 OJT	2019	7212500	
2019/03/000654	03/13/2019	POL	-1,410.56	VND	019390	PO	1180	THE PROCTOR & GAMBLE	LEEDY 12/18 OJT	2019		



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ACCOUNTS FOR:
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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>2019/03/001052</u>	03/21/2019 POL	-84.00 VND 020483 PO 1167	SETH RUMER	RUMER 1/19 TRAVEL		2019	
<u>2019/03/001052</u>	03/21/2019 API	48.00 VND 020483 IN 2/19 SR	SETH RUMER	RUMER 2/19 TRAVEL		2019	7212922
<u>2019/03/001052</u>	03/21/2019 POL	-48.00 VND 020483 PO 1167	SETH RUMER	RUMER 2/19 TRAVEL		2019	
<u>2019/03/001052</u>	03/21/2019 API	1,122.00 VND 005294 IN EEG IWT	ST RITAS MEDICAL CEN	ST RITAS MEDICAL CEN EEG INCUMBENT WORK		2019	7212924
<u>2019/03/001052</u>	03/21/2019 POL	-1,122.00 VND 005294 PO 1167	ST RITAS MEDICAL CEN	ST RITAS MEDICAL CEN EEG INCUMBENT WORKER TRAIN		2019	
<u>2019/03/001289</u>	03/26/2019 API	56.00 VND 020555 IN 2/19 HM	HOLLY MILBURN	MILBURN 2/19 TRAVE		2019	7213483
<u>2019/03/001289</u>	03/26/2019 POL	-56.00 VND 020555 PO 1167	HOLLY MILBURN	MILBURN 2/19 TRAVEL		2019	
<u>2019/03/001289</u>	03/26/2019 API	200.00 VND 019530 IN 302795	JOSHUA PARKER	GAS CARDS REIMBURS		2019	7213485
<u>2019/03/001289</u>	03/26/2019 POL	-200.00 VND 019530 PO 1167	JOSHUA PARKER	GAS CARDS REIMBURSEMENT		2019	
<u>2019/03/001289</u>	03/26/2019 API	28.00 VND 017737 IN 2/19 RS	RYAN STEVENSON	STEVENSON 2/19 TRA		2019	7213488
<u>2019/03/001289</u>	03/26/2019 POL	-28.00 VND 017737 PO 1167	RYAN STEVENSON	STEVENSON 2/19 TRAVEL		2019	
<u>2019/03/001289</u>	03/26/2019 API	25.00 VND 017737 IN S19000055	RYAN STEVENSON	STEVENSON GRAD FEE		2019	7213488
<u>2019/03/001289</u>	03/26/2019 POL	-25.00 VND 017737 PO 1167	RYAN STEVENSON	STEVENSON GRAD FEE REIMBUR		2019	
<u>2019/03/001289</u>	03/26/2019 API	43.50 VND 006031 IN 2/19 WALLYSWIOA	WALLY'S FILLIN STATI	FEBRUARY 2019 CHAR		2019	7213491
<u>2019/03/001289</u>	03/26/2019 POL	-43.50 VND 006031 PO 1167	WALLY'S FILLIN STATI	FEBRUARY 2019 CHARGES		2019	
<u>2019/03/001290</u>	03/26/2019 API	40.00 VND 020520 IN 2/19 AC	ABIGAIL COSTIDES	COSTIDES 2/19 TRAV		2019	7213475
<u>2019/03/001290</u>	03/26/2019 POL	-40.00 VND 020520 PO 1167	ABIGAIL COSTIDES	COSTIDES 2/19 TRAVEL		2019	
<u>2019/03/001290</u>	03/26/2019 API	76.00 VND 020527 IN 2/19 EN	ELIZABETH NEU	NEU 2/19 TRAVEL		2019	7213482
<u>2019/03/001290</u>	03/26/2019 POL	-76.00 VND 020527 PO 1167	ELIZABETH NEU	NEU 2/19 TRAVEL		2019	
<u>2019/03/001290</u>	03/26/2019 API	559.44 VND 000614 IN 994CCW	TRANSPORTATION	FEBRUARY 2019 TRAN		2019	7213490
<u>2019/03/001290</u>	03/26/2019 POL	-559.44 VND 000614 PO 1167	TRANSPORTATION	FEBRUARY 2019 TRANSPORTATI		2019	
TOTAL SERVICES	1,000,000	1,000,000	111,880.55	40,783.42	26,980.79	861,138.66	13.9%
<u>93 TRANSFER OUT</u>							
<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000	31,323.53	.00	.00	418,676.47	7.0%
TOTAL TRANSFER OUT	450,000	450,000	31,323.53	.00	.00	418,676.47	7.0%
TOTAL UNDEFINED	1,450,000	1,450,000	143,204.08	40,783.42	26,980.79	1,279,815.13	11.7%
TOTAL UNDEFINED	1,450,000	1,450,000	143,204.08	40,783.42	26,980.79	1,279,815.13	11.7%
TOTAL WIA	1,450,000	1,450,000	143,204.08	40,783.42	26,980.79	1,279,815.13	11.7%
TOTAL EXPENSES	1,450,000	1,450,000	143,204.08	40,783.42	26,980.79	1,279,815.13	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2075 FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>20751621 219099 SUNDRY</u>	11,000	11,000	1,857.82	211.16	9,142.18	.00	100.0%
<u>2019/03/000498</u> 03/10/2019 API	211.16 VND	013827 IN	022719075A	GREG P ZACK	INV 022719075A	REI	7212258
<u>2019/03/000498</u> 03/10/2019 POL	-211.16 VND	013827 PO	47	GREG P ZACK	INV 022719075A	REIMB FOR I2019	
TOTAL MATERIALS & SUPPLIES	11,000	11,000	1,857.82	211.16	9,142.18	.00	100.0%
31 SERVICES							
<u>20751631 340215 SERVICES-IN-HOME C</u>	7,500	7,500	1,243.81	.00	6,256.19	.00	100.0%
<u>20751631 340405 SERVICES-HOME MODI</u>	625	625	.00	.00	625.00	.00	100.0%
TOTAL SERVICES	8,125	8,125	1,243.81	.00	6,881.19	.00	100.0%
41 CAPITAL OUTLAY							
<u>20751641 410470 ADAPTIVE EQUIPMENT</u>	10,500	10,500	2,881.04	712.66	7,618.96	.00	100.0%
<u>2019/03/000498</u> 03/10/2019 API	375.00 VND	020005 IN	022719075A	MIRANDA LEE	INV 022719075A	REI	7212273
<u>2019/03/000498</u> 03/10/2019 POL	-375.00 VND	020005 PO	87	MIRANDA LEE	INV 022719075A	REIMB.SPLAS2019	
<u>2019/03/000498</u> 03/10/2019 API	337.66 VND	000161 IN	022119	ALLEN CO SHERIFF	INV 022119	PROJECT	7212242
<u>2019/03/000498</u> 03/10/2019 POL	-337.66 VND	000161 PO	87	ALLEN CO SHERIFF	INV 022119	PROJECT LIFESAV2019	
TOTAL CAPITAL OUTLAY	10,500	10,500	2,881.04	712.66	7,618.96	.00	100.0%
93 TRANSFER OUT							



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20751693	930001							
	TRANSFER OUT	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	5,982.67	923.82	23,642.33	6,190.00	82.7%
	TOTAL UNDEFINED	35,815	35,815	5,982.67	923.82	23,642.33	6,190.00	82.7%
	TOTAL FAMILY RESOURCES SUP. SERVI	35,815	35,815	5,982.67	923.82	23,642.33	6,190.00	82.7%
	TOTAL EXPENSES	35,815	35,815	5,982.67	923.82	23,642.33	6,190.00	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317	170005	SALARY - EMPLOYEES			85,068	85,068	20,333.00	6,723.56	.00	64,735.00	23.9%
2019/03/000073		03/06/2019	PRJ		3,402.36	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775		03/20/2019	PRJ		3,321.20	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
20911317	171001	PERS			11,910	11,910	2,846.62	941.30	.00	9,063.38	23.9%
2019/03/000073		03/06/2019	PRJ		476.33	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775		03/20/2019	PRJ		464.97	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,233	1,233	278.59	92.08	.00	954.90	22.6%
2019/03/000073		03/06/2019	PRJ		46.63	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775		03/20/2019	PRJ		45.45	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			800	800	736.09	.00	.00	63.91	92.0%
20911317	175001	MEDICAL PREMIUMS			18,930	18,930	3,448.32	1,149.44	.00	15,481.20	18.2%
2019/03/000073		03/06/2019	PRJ		574.72	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775		03/20/2019	PRJ		574.72	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
20911317	175003	A/C LIFE INSURANCE			225	225	36.00	12.00	.00	189.00	16.0%
2019/03/000775		03/20/2019	PRJ		12.00	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					118,166	118,166	27,678.62	8,918.38	.00	90,487.39	23.4%

21 MATERIALS & SUPPLIES

20911321	210001	SUPPLIES - GENERAL			2,500	2,500	1,622.78	1,622.78	877.22	.00	100.0%
2019/03/000059		03/01/2019	API		1,622.78	VND 000076 IN 9085763399			AIRGAS USA, LLC	Cal Gas and Sensor	7211548
2019/03/000059		03/01/2019	POL		-1,622.78	VND 000076 PO 423			AIRGAS USA, LLC	Cal Gas and Sensors	2019



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321 219099 SUNDRY</u>					20,000	20,000	3,197.65	1,183.32	16,802.35	.00	100.0%
<u>2019/03/000059</u>	03/01/2019	API			165.00 VND	000457 IN 228511			BAKER ANIMAL ASSOCIA Jethro Allen Count		7211553
<u>2019/03/000059</u>	03/01/2019	POL			-165.00 VND	000457 PO 427			BAKER ANIMAL ASSOCIA Jethro Allen County EMA 2019		
<u>2019/03/000059</u>	03/01/2019	API			41.08 VND	020584 IN 25feb19			TRAVIS FILLHART EMA Fuel for 500		7211566
<u>2019/03/000059</u>	03/01/2019	POL			-41.08 VND	020584 PO 427			TRAVIS FILLHART EMA Fuel for 500 2019		
<u>2019/03/000407</u>	03/08/2019	API			55.70 VND	000139 IN 13667			ALLEN COUNTY REGIONA Fuel - Bomb Squad		7212079
<u>2019/03/000407</u>	03/08/2019	POL			-55.70 VND	000139 PO 427			ALLEN COUNTY REGIONA Fuel - Bomb Squad 2019		
<u>2019/03/000841</u>	03/18/2019	API			27.85 VND	011100 IN 15mar19			BUCKLAND TELEPHONE Hume Rd Bomb Squad		7212647
<u>2019/03/000841</u>	03/18/2019	POL			-27.85 VND	011100 PO 427			BUCKLAND TELEPHONE Hume Rd Bomb Squad 2019		
<u>2019/03/000841</u>	03/18/2019	API			255.13 VND	007137 IN 58225005			WRIGHT EXPRESS EMA Fuel Cost Acct		7212695
<u>2019/03/000841</u>	03/18/2019	POL			-255.13 VND	007137 PO 427			WRIGHT EXPRESS EMA Fuel Cost Acct Allen C2019		
<u>2019/03/001192</u>	03/26/2019	API			591.98 VND	000457 IN 228914			BAKER ANIMAL ASSOCIA Jethro oral surger		7213145
<u>2019/03/001192</u>	03/26/2019	POL			-591.98 VND	000457 PO 427			BAKER ANIMAL ASSOCIA Jethro oral surgery - Bomb2019		
<u>2019/03/001192</u>	03/26/2019	API			46.58 VND	015210 IN 380613562			U. S. BANK NATIONAL Printer Allen EMA		7213195
<u>2019/03/001192</u>	03/26/2019	POL			-46.58 VND	015210 PO 427			U. S. BANK NATIONAL Printer Allen EMA Acct20182019		
TOTAL MATERIALS & SUPPLIES					22,500	22,500	4,820.43	2,806.10	17,679.57	.00	100.0%
<hr/>											
31 SERVICES											
<u>20911331 330601 REPAIRS-CONTRACTS</u>					27,800	27,800	18,454.38	159.14	1,545.62	7,800.00	71.9%
<u>2019/03/000059</u>	03/01/2019	API			159.14 VND	005948 IN 9824663588			VERIZON WIRELESS EMA Mobile devices		7211568
<u>2019/03/000059</u>	03/01/2019	POL			-159.14 VND	005948 PO 428			VERIZON WIRELESS EMA Mobile devices acct 982019		
<u>20911331 360201 RENT</u>					15,000	15,000	5,280.00	.00	9,720.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>					2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>					5,000	5,000	130.00	.00	4,870.00	.00	100.0%
TOTAL SERVICES					49,800	49,800	23,864.38	159.14	18,135.62	7,800.00	84.3%
TOTAL UNDEFINED					190,466	190,466	56,363.43	11,883.62	35,815.19	98,287.39	48.4%
TOTAL UNDEFINED					190,466	190,466	56,363.43	11,883.62	35,815.19	98,287.39	48.4%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ALLEN CO	EMERGENCY MGT AGEN		190,466	190,466	56,363.43	11,883.62	35,815.19	98,287.39	48.4%
	TOTAL EXPENSES		190,466	190,466	56,363.43	11,883.62	35,815.19	98,287.39	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
20931121	210001	SUPPLIES - GENERAL		2,000	2,000	232.73	4.00	1,767.27	.00	100.0%
2019/03/000831	03/18/2019	API	4.00 VND 003988 IN 1402985			PEACOCK WATER	ACCT#67602 - ALLEN	7212679		
2019/03/000831	03/18/2019	POL	-4.00 VND 003988 PO 140			PEACOCK WATER	ACCT#67602 - ALLEN CO ENGI2019			
TOTAL MATERIALS & SUPPLIES		2,000	2,000	232.73	4.00	1,767.27	.00	100.0%		
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	14,700.00	.00	.00	13,300.00	52.5%
20931131	360401	TRAVEL		2,000	2,000	.00	.00	2,000.00	.00	100.0%
20931131	370679	MAINT AGREE - SOFT		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES		50,000	50,000	14,700.00	.00	2,000.00	33,300.00	33.4%		
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	3,161.88	773.91	1,838.12	11,000.00	31.3%
2019/03/000288	03/06/2019	API	444.72 VND 004079 IN 989152436			CANON SOLUTIONS	ACCT#113009 - ALLE	7211915		
2019/03/000288	03/06/2019	POL	-444.72 VND 004079 PO 147			CANON SOLUTIONS	ACCT#113009 - ALLEN CO ENG2019			
2019/03/000556	03/12/2019	API	329.19 VND 003395 IN 379665268 0			LYON FINANCIAL SERVI	ACCT#ALLEN CO ENGI	7212341		
2019/03/000556	03/12/2019	POL	-329.19 VND 003395 PO 147			LYON FINANCIAL SERVI	ACCT#ALLEN CO ENGINEER	2019		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		16,000	16,000	3,161.88	773.91	1,838.12	11,000.00	31.3%
TOTAL UNDEFINED		68,000	68,000	18,094.61	777.91	5,605.39	44,300.00	34.9%
TOTAL UNDEFINED		68,000	68,000	18,094.61	777.91	5,605.39	44,300.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES	222,000	222,000	34,176.02	11,392.02	.00	187,823.98	15.4%
2019/03/000073	03/06/2019 PRJ	5,696.01	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	5,696.01	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20931117 171001	PERS	31,080	31,080	4,784.64	1,594.88	.00	26,295.36	15.4%
2019/03/000073	03/06/2019 PRJ	797.44	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	797.44	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20931117 172001	MEDICARE	3,219	3,219	477.76	154.42	.00	2,741.24	14.8%
2019/03/000073	03/06/2019 PRJ	77.21	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	77.21	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
20931117 173001	WORKMEN'S COMPENSA	2,500	2,500	1,920.97	.00	.00	579.03	76.8%
TOTAL PERSONAL SERVICES		258,799	258,799	41,359.39	13,141.32	.00	217,439.61	16.0%
TOTAL UNDEFINED		258,799	258,799	41,359.39	13,141.32	.00	217,439.61	16.0%
TOTAL COUNTY ENGINEER		258,799	258,799	41,359.39	13,141.32	.00	217,439.61	16.0%
TOTAL GIS GENERAL FUND		326,799	326,799	59,454.00	13,919.23	5,605.39	261,739.61	19.9%
TOTAL EXPENSES		326,799	326,799	59,454.00	13,919.23	5,605.39	261,739.61	



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ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217	170005 SALARY - EMPLOYEES	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%
20951217	173001 WORKMEN'S COMPENSA	0	0	182.90	.00	.00	-182.90	100.0%*
TOTAL PERSONAL SERVICES		25,000	25,000	182.90	.00	.00	24,817.10	.7%
TOTAL UNDEFINED		25,000	25,000	182.90	.00	.00	24,817.10	.7%
TOTAL UNDEFINED		25,000	25,000	182.90	.00	.00	24,817.10	.7%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	182.90	.00	.00	24,817.10	.7%
TOTAL EXPENSES		25,000	25,000	182.90	.00	.00	24,817.10	



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001							
	CONTRACT SERVICES	28,000	28,000	12,741.30	.00	7,258.70	8,000.00	71.4%
	TOTAL SERVICES	28,000	28,000	12,741.30	.00	7,258.70	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	12,741.30	.00	7,258.70	208,000.00	8.8%
	TOTAL UNDEFINED	228,000	228,000	12,741.30	.00	7,258.70	208,000.00	8.8%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	12,741.30	.00	7,258.70	208,000.00	8.8%
	TOTAL EXPENSES	228,000	228,000	12,741.30	.00	7,258.70	208,000.00	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20991417	170005	SALARY - EMPLOYEES		255,000	255,000	59,592.41	20,128.57	.00	195,407.59	23.4%
2019/03/000073	03/06/2019	PRJ	10,048.73	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	10,079.84	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY	
20991417	171001	PERS		35,700	35,700	8,343.00	2,818.02	.00	27,357.00	23.4%
2019/03/000073	03/06/2019	PRJ	1,406.83	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	1,411.19	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY	
20991417	172001	MEDICARE		3,700	3,700	792.68	267.61	.00	2,907.32	21.4%
2019/03/000073	03/06/2019	PRJ	132.43	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	135.18	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY	
20991417	173001	WORKMEN'S COMPENSA		2,000	2,207	2,206.52	.00	.00	.00	100.0%
20991417	175001	MEDICAL PREMIUMS		60,000	80,000	16,541.00	6,088.34	.00	63,459.00	20.7%
2019/03/000073	03/06/2019	PRJ	3,044.17	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	3,044.17	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY	
20991417	175003	A/C LIFE INSURANCE		325	325	84.00	30.00	.00	241.00	25.8%
2019/03/000775	03/20/2019	PRJ	30.00	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				356,725	376,932	87,559.61	29,332.54	.00	289,371.91	23.2%
21 MATERIALS & SUPPLIES										
20991421	215001	GASOLINE & REPAIRS		25,000	25,000	4,083.94	1,655.60	5,916.06	15,000.00	40.0%
2019/03/000443	03/07/2019	API	566.94	VND 000128	IN 3-5-19		ALLEN CO ENGINEER	DITCH MAINT REIMBU	7212116	
2019/03/000443	03/07/2019	POL	-566.94	VND 000128	PO 183	ALLEN CO	ENGINEER	DITCH MAINT REIMBURSE	CO E2019	
2019/03/000672	03/14/2019	API	79.89	VND 004181	IN PS080253977		OHIO CAT	ACCT#2011010 - ALL	7212520	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

P 211
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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 215001</u>	<u>GASOLINE & REPAIRS</u>							
<u>2019/03/000672</u>	03/14/2019 POL	-79.89 VND	004181 PO 183			OHIO CAT ACCT#2011010 - ALLEN CO EN2019		
<u>2019/03/000672</u>	03/14/2019 API	33.07 VND	005741 IN 311205601			TORK PRODUCTS INC ACCT#ALLEN CO ENGI		7212525
<u>2019/03/000672</u>	03/14/2019 POL	-33.07 VND	005741 PO 183			TORK PRODUCTS INC ACCT#ALLEN CO ENGINEER 2019		
<u>2019/03/001252</u>	03/26/2019 API	975.70 VND	008134 IN 864352			KENN-FELD GROUP, LLC ACCT#48890 - ALELN		7213421
<u>2019/03/001252</u>	03/26/2019 POL	-975.70 VND	008134 PO 183			KENN-FELD GROUP, LLC ACCT#48890 - ALELN CO ENGI2019		
<u>20991421 217001</u>	<u>MATERIALS</u>	125,000	125,000	2,005.33	458.41	7,994.67	115,000.00	8.0%
<u>2019/03/000282</u>	03/06/2019 API	60.48 VND	003957 IN 632952 0			NATIONAL LIME AND ST ACCT#018249-016 -		7211946
<u>2019/03/000282</u>	03/06/2019 POL	-60.48 VND	003957 PO 185			NATIONAL LIME AND ST ACCT#018249-016 - ALLEN CO2019		
<u>2019/03/000290</u>	03/05/2019 API	9.94 VND	020472 IN 606			ELIDA ROAD HARDWARE ACCT#8015 - ALLEN		7211924
<u>2019/03/000290</u>	03/05/2019 POL	-9.94 VND	020472 PO 185			ELIDA ROAD HARDWARE ACCT#8015 - ALLEN CO ENGIN2019		
<u>2019/03/000290</u>	03/05/2019 API	47.98 VND	019440 IN 1401144			FERTILIZER DEALER SU ACCT#21781 - ALLEN		7211927
<u>2019/03/000290</u>	03/05/2019 POL	-47.98 VND	019440 PO 185			FERTILIZER DEALER SU ACCT#21781 - ALLEN CO ENGI2019		
<u>2019/03/000556</u>	03/12/2019 API	39.08 VND	006063 IN 220454			WATER EQUIPMENT CO ACCT#ALLEN CO ENGI		7212360
<u>2019/03/000556</u>	03/12/2019 POL	-39.08 VND	006063 PO 185			WATER EQUIPMENT CO ACCT#ALLEN CO ENGINEER 2019		
<u>2019/03/000873</u>	03/18/2019 API	300.93 VND	003957 IN 634596			NATIONAL LIME AND ST ACCT#018249-016 -		7212725
<u>2019/03/000873</u>	03/18/2019 POL	-300.93 VND	003957 PO 185			NATIONAL LIME AND ST ACCT#018249-016 - ALLEN CO2019		
TOTAL MATERIALS & SUPPLIES		150,000	150,000	6,089.27	2,114.01	13,910.73	130,000.00	13.3%
41 CAPITAL OUTLAY								
<u>20991441 410400</u>	<u>EQUIPMENT</u>	160,000	160,000	1,693.64	.00	.00	158,306.36	1.1%
<u>20991441 410560</u>	<u>PROJECT COSTS</u>	200,000	200,000	26,703.90	18,281.00	7,181.10	166,115.00	16.9%
<u>2019/03/000290</u>	03/05/2019 API	710.00 VND	012845 IN 2-27-19 #5416			BRIAN E BINKLEY ALLEN COUNTY ENGIN		7211913
<u>2019/03/000290</u>	03/05/2019 POL	-710.00 VND	012845 PO 187			BRIAN E BINKLEY ALLEN COUNTY ENGINEER 2019		
<u>2019/03/000290</u>	03/05/2019 API	736.00 VND	012845 IN 2-27-19			E OF KILL R BRIAN E BINKLEY ALLEN CO ENGINEER		7211913
<u>2019/03/000290</u>	03/05/2019 POL	-736.00 VND	012845 PO 187			BRIAN E BINKLEY ALLEN CO ENGINEER 2019		
<u>2019/03/000556</u>	03/12/2019 API	350.00 VND	002694 IN 6726			TURF CONCEPTS LLC ARTHUR DITCH - ALL		7212358
<u>2019/03/000556</u>	03/12/2019 POL	-350.00 VND	002694 PO 187			TURF CONCEPTS LLC ARTHUR DITCH - ALLEN CO EN2019		
<u>2019/03/000831</u>	03/18/2019 API	250.00 VND	018717 IN 190304			JUSTIN N SLUSSER ALLEN CO ENGINEER		7212660
<u>2019/03/000831</u>	03/18/2019 POL	-250.00 VND	018717 PO 187			JUSTIN N SLUSSER ALLEN CO ENGINEER #5256 2019		
<u>2019/03/000831</u>	03/18/2019 API	2,350.00 VND	009005 IN 3-12-19			ANDREW DAVIS ALLEN CO ENGINEER		7212644
<u>2019/03/000831</u>	03/18/2019 POL	-2,350.00 VND	009005 PO 187			ANDREW DAVIS ALLEN CO ENGINEER 2019		
<u>2019/03/001115</u>	03/25/2019 POE	13,885.00 VND	003612 PO 1231			CONTRIS ENTERPRISES, B - DITCH PROJECT LUTZ RD		
<u>2019/03/001252</u>	03/26/2019 API	13,885.00 VND	003612 IN 3093			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7213410
<u>2019/03/001252</u>	03/26/2019 POL	-13,885.00 VND	003612 PO 1231			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGINEER - L2019		



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	360,000	360,000	28,397.54	18,281.00	7,181.10	324,421.36	9.9%
93 TRANSFER OUT								
20995193	930001	TRANSFER OUT						
		0	4,007	4,007.03	4,007.03	.00	.00	100.0%
2019/03/000729	03/15/2019 BUA	4,007.03	REF					
2019/03/000793	03/18/2019 POE	4,007.03	VND 000128 PO 1213	ALLEN CO ENGINEER	RES #196-19			
2019/03/000828	03/18/2019 API	4,007.03	VND 000128 IN 2-22-19	ALLEN CO ENGINEER	B - DITCH MAINT REIMBURSE ENG			
2019/03/000828	03/18/2019 POL	-4,007.03	VND 000128 PO 1213	ALLEN CO ENGINEER	DITCH MAINT REIMBU	7212639		
	TOTAL TRANSFER OUT	0	4,007	4,007.03	4,007.03	.00	.00	100.0%
	TOTAL UNDEFINED	866,725	890,939	126,053.45	53,734.58	21,091.83	743,793.27	16.5%
	TOTAL UNDEFINED	866,725	890,939	126,053.45	53,734.58	21,091.83	743,793.27	16.5%
	TOTAL ROTARY/DITCH MAINT	866,725	890,939	126,053.45	53,734.58	21,091.83	743,793.27	16.5%
	TOTAL EXPENSES	866,725	890,939	126,053.45	53,734.58	21,091.83	743,793.27	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2100	FOR: BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915 TRANSFER-PROJECT	2,617	2,617	160.00	160.00	.00	2,456.66	6.1%
2019/03/000877	03/18/2019 API	160.00	VND 000128 IN 160.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		2,617	2,617	160.00	160.00	.00	2,456.66	6.1%
TOTAL UNDEFINED		2,617	2,617	160.00	160.00	.00	2,456.66	6.1%
TOTAL UNDEFINED		2,617	2,617	160.00	160.00	.00	2,456.66	6.1%
TOTAL BOYER GROUP 1100		2,617	2,617	160.00	160.00	.00	2,456.66	6.1%
TOTAL EXPENSES		2,617	2,617	160.00	160.00	.00	2,456.66	



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JOURNAL DETAIL 2019 3 TO 2019 3

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						
	2019/03/000877	03/18/2019	API	300.00	VND 000128 IN 300.00	ALLEN CO ENGINEER	20990204-546009 -D	7212696
		2,446	2,446	300.00	300.00	.00	2,145.74	12.3%
	TOTAL CAPITAL OUTLAY	2,446	2,446	300.00	300.00	.00	2,145.74	12.3%
	TOTAL UNDEFINED	2,446	2,446	300.00	300.00	.00	2,145.74	12.3%
	TOTAL UNDEFINED	2,446	2,446	300.00	300.00	.00	2,145.74	12.3%
	TOTAL PERRY MITCHELL	2,446	2,446	300.00	300.00	.00	2,145.74	12.3%
	TOTAL EXPENSES	2,446	2,446	300.00	300.00	.00	2,145.74	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915	TRANSFER-PROJECT						
	2019/03/000877	10,733	10,733	380.00	380.00	.00	10,353.10	3.5%
	03/18/2019 API	380.00 VND	000128 IN	380.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
	TOTAL CAPITAL OUTLAY	10,733	10,733	380.00	380.00	.00	10,353.10	3.5%
	TOTAL UNDEFINED	10,733	10,733	380.00	380.00	.00	10,353.10	3.5%
	TOTAL UNDEFINED	10,733	10,733	380.00	380.00	.00	10,353.10	3.5%
	TOTAL EVERSEOLE 1106	10,733	10,733	380.00	380.00	.00	10,353.10	3.5%
	TOTAL EXPENSES	10,733	10,733	380.00	380.00	.00	10,353.10	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2107 CULLEN 1107

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

000 UNDEFINED

41 CAPITAL OUTLAY

21071441 410915 TRANSFER-PROJECT	3,769	3,769	450.00	450.00	.00	3,318.77	11.9%
2019/03/000877 03/18/2019 API	450.00 VND	000128 IN	450.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	3,769	3,769	450.00	450.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	450.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	450.00	.00	3,318.77	11.9%
TOTAL CULLEN 1107	3,769	3,769	450.00	450.00	.00	3,318.77	11.9%
TOTAL EXPENSES	3,769	3,769	450.00	450.00	.00	3,318.77	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	11,332	11,332	2,220.00	2,220.00	.00	9,112.38	19.6%
<u>2019/03/000877</u> 03/18/2019 API	2,220.00 VND	000128 IN	2220.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	11,332	11,332	2,220.00	2,220.00	.00	9,112.38	19.6%
TOTAL UNDEFINED	11,332	11,332	2,220.00	2,220.00	.00	9,112.38	19.6%
TOTAL UNDEFINED	11,332	11,332	2,220.00	2,220.00	.00	9,112.38	19.6%
TOTAL WILLIAMS 1110	11,332	11,332	2,220.00	2,220.00	.00	9,112.38	19.6%
TOTAL EXPENSES	11,332	11,332	2,220.00	2,220.00	.00	9,112.38	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441	410915 TRANSFER-PROJECT	3,403	3,403	1,230.00	1,230.00	.00	2,173.03	36.1%
2019/03/000877	03/18/2019 API	1,230.00	VND 000128 IN 1230.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		3,403	3,403	1,230.00	1,230.00	.00	2,173.03	36.1%
TOTAL UNDEFINED		3,403	3,403	1,230.00	1,230.00	.00	2,173.03	36.1%
TOTAL UNDEFINED		3,403	3,403	1,230.00	1,230.00	.00	2,173.03	36.1%
TOTAL MECHLING 1112		3,403	3,403	1,230.00	1,230.00	.00	2,173.03	36.1%
TOTAL EXPENSES		3,403	3,403	1,230.00	1,230.00	.00	2,173.03	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2113 ZIMMERMAN 1113

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

21131441 410915 TRANSFER-PROJECT	1,300	1,300	740.00	740.00	.00	559.97 56.9%
2019/03/000877 03/18/2019 API	740.00 VND	000128 IN	740.00	ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	1,300	1,300	740.00	740.00	.00	559.97 56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	740.00	.00	559.97 56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	740.00	.00	559.97 56.9%
TOTAL ZIMMERMAN 1113	1,300	1,300	740.00	740.00	.00	559.97 56.9%
TOTAL EXPENSES	1,300	1,300	740.00	740.00	.00	559.97



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915 TRANSFER-PROJECT	13,987	13,987	1,290.00	1,290.00	.00	12,696.93	9.2%
2019/03/000877	03/18/2019 API	1,290.00	VND 000128 IN 1290.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		13,987	13,987	1,290.00	1,290.00	.00	12,696.93	9.2%
TOTAL UNDEFINED		13,987	13,987	1,290.00	1,290.00	.00	12,696.93	9.2%
TOTAL UNDEFINED		13,987	13,987	1,290.00	1,290.00	.00	12,696.93	9.2%
TOTAL SPENCER TWP TR 1114		13,987	13,987	1,290.00	1,290.00	.00	12,696.93	9.2%
TOTAL EXPENSES		13,987	13,987	1,290.00	1,290.00	.00	12,696.93	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21151441 410915 TRANSFER-PROJECT</u>	329	329	10.00	10.00	.00	319.23	3.0%
<u>2019/03/000877</u> 03/18/2019 API	10.00 VND	000128 IN	10.00		ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	329	329	10.00	10.00	.00	319.23	3.0%
TOTAL UNDEFINED	329	329	10.00	10.00	.00	319.23	3.0%
TOTAL UNDEFINED	329	329	10.00	10.00	.00	319.23	3.0%
TOTAL WM P ROHRER 1115	329	329	10.00	10.00	.00	319.23	3.0%
TOTAL EXPENSES	329	329	10.00	10.00	.00	319.23	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2116 C METZGER 1116

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

21161441 410915 TRANSFER-PROJECT	2,705	2,705	270.00	270.00	.00	2,434.93	10.0%
2019/03/000877 03/18/2019 API	270.00 VND	000128 IN	270.000	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	2,705	2,705	270.00	270.00	.00	2,434.93	10.0%
TOTAL UNDEFINED	2,705	2,705	270.00	270.00	.00	2,434.93	10.0%
TOTAL UNDEFINED	2,705	2,705	270.00	270.00	.00	2,434.93	10.0%
TOTAL C METZGER 1116	2,705	2,705	270.00	270.00	.00	2,434.93	10.0%
TOTAL EXPENSES	2,705	2,705	270.00	270.00	.00	2,434.93	



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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410915 TRANSFER-PROJECT	17,272	17,272	3,620.00	3,620.00	.00	13,652.01	21.0%
2019/03/000877	03/18/2019 API	3,620.00	VND 000128 IN 3620.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		17,272	17,272	3,620.00	3,620.00	.00	13,652.01	21.0%
TOTAL UNDEFINED		17,272	17,272	3,620.00	3,620.00	.00	13,652.01	21.0%
TOTAL UNDEFINED		17,272	17,272	3,620.00	3,620.00	.00	13,652.01	21.0%
TOTAL JT CO SMITH-ETAL 1117		17,272	17,272	3,620.00	3,620.00	.00	13,652.01	21.0%
TOTAL EXPENSES		17,272	17,272	3,620.00	3,620.00	.00	13,652.01	



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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21181441	410915	TRANSFER-PROJECT		6,885	6,885	441.50	441.50	.00	6,443.71	6.4%
2019/03/000442	03/07/2019	API	61.50 VND 000128 IN 61.50			ALLEN CO ENGINEER	20020204-546009 -	7212115		
2019/03/000877	03/18/2019	API	380.00 VND 000128 IN 380.000			ALLEN CO ENGINEER	20990204-546009 -	7212696		
TOTAL CAPITAL OUTLAY		6,885	6,885	441.50	441.50	.00	6,443.71	6.4%		
TOTAL UNDEFINED		6,885	6,885	441.50	441.50	.00	6,443.71	6.4%		
TOTAL UNDEFINED		6,885	6,885	441.50	441.50	.00	6,443.71	6.4%		
TOTAL WIREMAN-MYERS-ETAL 1118		6,885	6,885	441.50	441.50	.00	6,443.71	6.4%		
TOTAL EXPENSES		6,885	6,885	441.50	441.50	.00	6,443.71			



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2119 R E METZGER 1119

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

21191441 410915 TRANSFER-PROJECT	17,200	17,200	3,400.00	3,400.00	.00	13,800.23	19.8%
2019/03/000877 03/18/2019 API	3,400.00	VND 000128 IN 3400.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	17,200	17,200	3,400.00	3,400.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	3,400.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	3,400.00	.00	13,800.23	19.8%
TOTAL R E METZGER 1119	17,200	17,200	3,400.00	3,400.00	.00	13,800.23	19.8%
TOTAL EXPENSES	17,200	17,200	3,400.00	3,400.00	.00	13,800.23	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915 TRANSFER-PROJECT	21,491	21,491	660.00	660.00	.00	20,830.56	3.1%
2019/03/000877	03/18/2019 API	660.00 VND	000128 IN	660.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		21,491	21,491	660.00	660.00	.00	20,830.56	3.1%
TOTAL UNDEFINED		21,491	21,491	660.00	660.00	.00	20,830.56	3.1%
TOTAL UNDEFINED		21,491	21,491	660.00	660.00	.00	20,830.56	3.1%
TOTAL MILLER-SUEVER GRP 1120		21,491	21,491	660.00	660.00	.00	20,830.56	3.1%
TOTAL EXPENSES		21,491	21,491	660.00	660.00	.00	20,830.56	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915 TRANSFER-PROJECT	5,911	5,911	480.00	480.00	.00	5,431.41	8.1%
2019/03/000877	03/18/2019 API	480.00	VND 000128 IN 480.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		5,911	5,911	480.00	480.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	480.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	480.00	.00	5,431.41	8.1%
TOTAL FOULKES HARTOON 1121		5,911	5,911	480.00	480.00	.00	5,431.41	8.1%
TOTAL EXPENSES		5,911	5,911	480.00	480.00	.00	5,431.41	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2122 SCHMERSAL 1122

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

21221441 410915 TRANSFER-PROJECT	7,716	7,716	3,910.00	3,910.00	.00	3,806.49	50.7%
2019/03/000877 03/18/2019 API	3,910.00	VND 000128 IN 3910.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	7,716	7,716	3,910.00	3,910.00	.00	3,806.49	50.7%
TOTAL UNDEFINED	7,716	7,716	3,910.00	3,910.00	.00	3,806.49	50.7%
TOTAL UNDEFINED	7,716	7,716	3,910.00	3,910.00	.00	3,806.49	50.7%
TOTAL SCHMERSAL 1122	7,716	7,716	3,910.00	3,910.00	.00	3,806.49	50.7%
TOTAL EXPENSES	7,716	7,716	3,910.00	3,910.00	.00	3,806.49	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	11,170	11,170	610.00	610.00	.00	10,559.69	5.5%
2019/03/000877 03/18/2019 API	610.00 VND	000128 IN	610.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	11,170	11,170	610.00	610.00	.00	10,559.69	5.5%
TOTAL UNDEFINED	11,170	11,170	610.00	610.00	.00	10,559.69	5.5%
TOTAL UNDEFINED	11,170	11,170	610.00	610.00	.00	10,559.69	5.5%
TOTAL KECK 1123	11,170	11,170	610.00	610.00	.00	10,559.69	5.5%
TOTAL EXPENSES	11,170	11,170	610.00	610.00	.00	10,559.69	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915 TRANSFER-PROJECT	30,616	30,616	4,960.00	4,960.00	.00	25,656.38	16.2%
2019/03/000877	03/18/2019 API	4,960.00	VND 000128 IN 4960.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		30,616	30,616	4,960.00	4,960.00	.00	25,656.38	16.2%
TOTAL UNDEFINED		30,616	30,616	4,960.00	4,960.00	.00	25,656.38	16.2%
TOTAL UNDEFINED		30,616	30,616	4,960.00	4,960.00	.00	25,656.38	16.2%
TOTAL AUGLAIZE TWP 1125		30,616	30,616	4,960.00	4,960.00	.00	25,656.38	16.2%
TOTAL EXPENSES		30,616	30,616	4,960.00	4,960.00	.00	25,656.38	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915 TRANSFER-PROJECT	3,285	3,285	430.00	430.00	.00	2,854.51	13.1%
2019/03/000877	03/18/2019 API	430.00	VND 000128 IN 430.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		3,285	3,285	430.00	430.00	.00	2,854.51	13.1%
TOTAL UNDEFINED		3,285	3,285	430.00	430.00	.00	2,854.51	13.1%
TOTAL UNDEFINED		3,285	3,285	430.00	430.00	.00	2,854.51	13.1%
TOTAL JERID RAY ETAL 1128		3,285	3,285	430.00	430.00	.00	2,854.51	13.1%
TOTAL EXPENSES		3,285	3,285	430.00	430.00	.00	2,854.51	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2130 AMERICAN TWP TR 1130

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

21301441 410915 TRANSFER-PROJECT	14,935	14,935	1,310.00	1,310.00	.00	13,625.16	8.8%
2019/03/000877 03/18/2019 API	1,310.00	VND 000128 IN 1310.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	14,935	14,935	1,310.00	1,310.00	.00	13,625.16	8.8%
TOTAL UNDEFINED	14,935	14,935	1,310.00	1,310.00	.00	13,625.16	8.8%
TOTAL UNDEFINED	14,935	14,935	1,310.00	1,310.00	.00	13,625.16	8.8%
TOTAL AMERICAN TWP TR 1130	14,935	14,935	1,310.00	1,310.00	.00	13,625.16	8.8%
TOTAL EXPENSES	14,935	14,935	1,310.00	1,310.00	.00	13,625.16	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915 TRANSFER-PROJECT	4,499	4,499	240.00	240.00	.00	4,259.14	5.3%
2019/03/000877	03/18/2019 API	240.00 VND	000128 IN	240.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		4,499	4,499	240.00	240.00	.00	4,259.14	5.3%
TOTAL UNDEFINED		4,499	4,499	240.00	240.00	.00	4,259.14	5.3%
TOTAL UNDEFINED		4,499	4,499	240.00	240.00	.00	4,259.14	5.3%
TOTAL FRICKE GROUP 1131		4,499	4,499	240.00	240.00	.00	4,259.14	5.3%
TOTAL EXPENSES		4,499	4,499	240.00	240.00	.00	4,259.14	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	18,707	18,707	700.00	700.00	.00	18,007.04	3.7%
<u>2019/03/000877</u> 03/18/2019 API	700.00 VND	000128 IN	700.00		ALLEN CO ENGINEER	20990204-54600+ -	7212696
TOTAL CAPITAL OUTLAY	18,707	18,707	700.00	700.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	700.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	700.00	.00	18,007.04	3.7%
TOTAL JACKSON TWP TR 1132	18,707	18,707	700.00	700.00	.00	18,007.04	3.7%
TOTAL EXPENSES	18,707	18,707	700.00	700.00	.00	18,007.04	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2134 CLARENCE KESLER 1134

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

21341441 410915 TRANSFER-PROJECT	5,462	5,462	310.00	310.00	.00	5,152.04	5.7%
2019/03/000877 03/18/2019 API	310.00 VND	000128 IN	310.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	5,462	5,462	310.00	310.00	.00	5,152.04	5.7%
TOTAL UNDEFINED	5,462	5,462	310.00	310.00	.00	5,152.04	5.7%
TOTAL UNDEFINED	5,462	5,462	310.00	310.00	.00	5,152.04	5.7%
TOTAL CLARENCE KESLER 1134	5,462	5,462	310.00	310.00	.00	5,152.04	5.7%
TOTAL EXPENSES	5,462	5,462	310.00	310.00	.00	5,152.04	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410915 TRANSFER-PROJECT	1,679	1,679	380.00	380.00	.00	1,298.74	22.6%
2019/03/000877 03/18/2019 API	380.00 VND	000128 IN	380.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	1,679	1,679	380.00	380.00	.00	1,298.74	22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	380.00	.00	1,298.74	22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	380.00	.00	1,298.74	22.6%
TOTAL HAMAIDE 1036	1,679	1,679	380.00	380.00	.00	1,298.74	22.6%
TOTAL EXPENSES	1,679	1,679	380.00	380.00	.00	1,298.74	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915 TRANSFER-PROJECT	18,260	18,260	1,330.00	1,330.00	.00	16,929.54	7.3%
2019/03/000877	03/18/2019 API	1,330.00	VND 000128 IN 1330.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		18,260	18,260	1,330.00	1,330.00	.00	16,929.54	7.3%
TOTAL UNDEFINED		18,260	18,260	1,330.00	1,330.00	.00	16,929.54	7.3%
TOTAL UNDEFINED		18,260	18,260	1,330.00	1,330.00	.00	16,929.54	7.3%
TOTAL CRANBERRY CREEK 1137		18,260	18,260	1,330.00	1,330.00	.00	16,929.54	7.3%
TOTAL EXPENSES		18,260	18,260	1,330.00	1,330.00	.00	16,929.54	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

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

000 UNDEFINED

41 CAPITAL OUTLAY

21381441 410915 TRANSFER-PROJECT	12,927	12,927	6,260.00	6,260.00	.00	6,667.13	48.4%
2019/03/000877 03/18/2019 API	6,260.00	VND 000128 IN 6260.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	12,927	12,927	6,260.00	6,260.00	.00	6,667.13	48.4%
TOTAL UNDEFINED	12,927	12,927	6,260.00	6,260.00	.00	6,667.13	48.4%
TOTAL UNDEFINED	12,927	12,927	6,260.00	6,260.00	.00	6,667.13	48.4%
TOTAL SPENCERVILLE 1138	12,927	12,927	6,260.00	6,260.00	.00	6,667.13	48.4%
TOTAL EXPENSES	12,927	12,927	6,260.00	6,260.00	.00	6,667.13	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915	TRANSFER-PROJECT						
	2019/03/000877	03/18/2019	API	1,300.00	VND 000128 IN 1300.00	ALLEN CO ENGINEER	20990204-546009 -	7212696
		6,454	6,454	1,300.00	1,300.00	.00	5,153.74	20.1%
	TOTAL CAPITAL OUTLAY	6,454	6,454	1,300.00	1,300.00	.00	5,153.74	20.1%
	TOTAL UNDEFINED	6,454	6,454	1,300.00	1,300.00	.00	5,153.74	20.1%
	TOTAL UNDEFINED	6,454	6,454	1,300.00	1,300.00	.00	5,153.74	20.1%
	TOTAL KENNETH MILLER 1139	6,454	6,454	1,300.00	1,300.00	.00	5,153.74	20.1%
	TOTAL EXPENSES	6,454	6,454	1,300.00	1,300.00	.00	5,153.74	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915 TRANSFER-PROJECT	7,425	7,425	1,820.00	1,820.00	.00	5,604.62	24.5%
2019/03/000877	03/18/2019 API	1,820.00	VND 000128 IN 1820.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		7,425	7,425	1,820.00	1,820.00	.00	5,604.62	24.5%
TOTAL UNDEFINED		7,425	7,425	1,820.00	1,820.00	.00	5,604.62	24.5%
TOTAL UNDEFINED		7,425	7,425	1,820.00	1,820.00	.00	5,604.62	24.5%
TOTAL WOODBRIAR SUBDIVISION 1141		7,425	7,425	1,820.00	1,820.00	.00	5,604.62	24.5%
TOTAL EXPENSES		7,425	7,425	1,820.00	1,820.00	.00	5,604.62	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2142	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	680.00	680.00	.00	1,551.23	30.5%
2019/03/000877	03/18/2019 API	680.00 VND	000128 IN	680.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		2,231	2,231	680.00	680.00	.00	1,551.23	30.5%
TOTAL UNDEFINED		2,231	2,231	680.00	680.00	.00	1,551.23	30.5%
TOTAL UNDEFINED		2,231	2,231	680.00	680.00	.00	1,551.23	30.5%
TOTAL ELLIS MAY 1142		2,231	2,231	680.00	680.00	.00	1,551.23	30.5%
TOTAL EXPENSES		2,231	2,231	680.00	680.00	.00	1,551.23	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915 TRANSFER-PROJECT	8,806	8,806	240.00	240.00	.00	8,566.46	2.7%
2019/03/000877	03/18/2019 API	240.00 VND	000128 IN	240.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		8,806	8,806	240.00	240.00	.00	8,566.46	2.7%
TOTAL UNDEFINED		8,806	8,806	240.00	240.00	.00	8,566.46	2.7%
TOTAL UNDEFINED		8,806	8,806	240.00	240.00	.00	8,566.46	2.7%
TOTAL KARL GIERMAN 1043		8,806	8,806	240.00	240.00	.00	8,566.46	2.7%
TOTAL EXPENSES		8,806	8,806	240.00	240.00	.00	8,566.46	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915	TRANSFER-PROJECT						
	2019/03/000877	03/18/2019	API	1,120.00	VND 000128 IN 1120.00	ALLEN CO ENGINEER	20990204-546009 -	7212696
		4,428	4,428	1,120.00	1,120.00	.00	3,307.94	25.3%
	TOTAL CAPITAL OUTLAY	4,428	4,428	1,120.00	1,120.00	.00	3,307.94	25.3%
	TOTAL UNDEFINED	4,428	4,428	1,120.00	1,120.00	.00	3,307.94	25.3%
	TOTAL UNDEFINED	4,428	4,428	1,120.00	1,120.00	.00	3,307.94	25.3%
	TOTAL JOSEPH ELWER 1146	4,428	4,428	1,120.00	1,120.00	.00	3,307.94	25.3%
	TOTAL EXPENSES	4,428	4,428	1,120.00	1,120.00	.00	3,307.94	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	3,126	3,126	350.00	350.00	.00	2,776.31	11.2%
<u>2019/03/000877</u> 03/18/2019 API	350.00 VND	000128 IN	350.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	3,126	3,126	350.00	350.00	.00	2,776.31	11.2%
TOTAL UNDEFINED	3,126	3,126	350.00	350.00	.00	2,776.31	11.2%
TOTAL UNDEFINED	3,126	3,126	350.00	350.00	.00	2,776.31	11.2%
TOTAL HAWK GROUP 1048	3,126	3,126	350.00	350.00	.00	2,776.31	11.2%
TOTAL EXPENSES	3,126	3,126	350.00	350.00	.00	2,776.31	

FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915 TRANSFER-PROJECT	5,628	5,628	4,360.00	4,360.00	.00	1,267.51	77.5%
2019/03/000877	03/18/2019 API	4,360.00	VND 000128 IN 4360.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		5,628	5,628	4,360.00	4,360.00	.00	1,267.51	77.5%
TOTAL UNDEFINED		5,628	5,628	4,360.00	4,360.00	.00	1,267.51	77.5%
TOTAL UNDEFINED		5,628	5,628	4,360.00	4,360.00	.00	1,267.51	77.5%
TOTAL VINCENT LARATTA 1149		5,628	5,628	4,360.00	4,360.00	.00	1,267.51	77.5%
TOTAL EXPENSES		5,628	5,628	4,360.00	4,360.00	.00	1,267.51	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410915							
	TRANSFER-PROJECT	75,610	75,610	38,580.00	38,580.00	.00	37,029.55	51.0%
2019/03/000877	03/18/2019 API	38,580.00	VND 000128 IN 38580.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
	TOTAL CAPITAL OUTLAY	75,610	75,610	38,580.00	38,580.00	.00	37,029.55	51.0%
	TOTAL UNDEFINED	75,610	75,610	38,580.00	38,580.00	.00	37,029.55	51.0%
	TOTAL UNDEFINED	75,610	75,610	38,580.00	38,580.00	.00	37,029.55	51.0%
	TOTAL PIKE RUN 1150	75,610	75,610	38,580.00	38,580.00	.00	37,029.55	51.0%
	TOTAL EXPENSES	75,610	75,610	38,580.00	38,580.00	.00	37,029.55	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2151	DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441	410915	TRANSFER-PROJECT						
		42,850	42,850	36,284.72	36,284.72	.00	6,564.90	84.7%
2019/03/000442	03/07/2019	API	1,004.72	VND 000128 IN 1004.72		ALLEN CO ENGINEER	20020204-546009 -	7212115
2019/03/000877	03/18/2019	API	35,280.00	VND 000128 IN 35280.00		ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY		42,850	42,850	36,284.72	36,284.72	.00	6,564.90	84.7%
TOTAL UNDEFINED		42,850	42,850	36,284.72	36,284.72	.00	6,564.90	84.7%
TOTAL UNDEFINED		42,850	42,850	36,284.72	36,284.72	.00	6,564.90	84.7%
TOTAL DUG RUN 1151		42,850	42,850	36,284.72	36,284.72	.00	6,564.90	84.7%
TOTAL EXPENSES		42,850	42,850	36,284.72	36,284.72	.00	6,564.90	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2154	FOR: TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915 TRANSFER-PROJECT	2,119	2,119	170.00	170.00	.00	1,948.76	8.0%
2019/03/000877	03/18/2019 API	170.00 VND	000128 IN	170.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		2,119	2,119	170.00	170.00	.00	1,948.76	8.0%
TOTAL UNDEFINED		2,119	2,119	170.00	170.00	.00	1,948.76	8.0%
TOTAL UNDEFINED		2,119	2,119	170.00	170.00	.00	1,948.76	8.0%
TOTAL TED E RUPERT 1054		2,119	2,119	170.00	170.00	.00	1,948.76	8.0%
TOTAL EXPENSES		2,119	2,119	170.00	170.00	.00	1,948.76	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915 TRANSFER-PROJECT	2,901	2,901	530.00	530.00	.00	2,370.72	18.3%
2019/03/000877	03/18/2019 API	530.00	VND 000128 IN 530.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		2,901	2,901	530.00	530.00	.00	2,370.72	18.3%
TOTAL UNDEFINED		2,901	2,901	530.00	530.00	.00	2,370.72	18.3%
TOTAL UNDEFINED		2,901	2,901	530.00	530.00	.00	2,370.72	18.3%
TOTAL MARION H MILLER 1155		2,901	2,901	530.00	530.00	.00	2,370.72	18.3%
TOTAL EXPENSES		2,901	2,901	530.00	530.00	.00	2,370.72	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915	TRANSFER-PROJECT						
	2019/03/000877	03/18/2019	API	5,530.00	VND 000128 IN 5530.00	ALLEN CO ENGINEER	20990204-546009 -	7212696
		19,900	19,900	5,530.00	5,530.00	.00	14,370.14	27.8%
	TOTAL CAPITAL OUTLAY	19,900	19,900	5,530.00	5,530.00	.00	14,370.14	27.8%
	TOTAL UNDEFINED	19,900	19,900	5,530.00	5,530.00	.00	14,370.14	27.8%
	TOTAL UNDEFINED	19,900	19,900	5,530.00	5,530.00	.00	14,370.14	27.8%
	TOTAL KENNETH BEAR 1156	19,900	19,900	5,530.00	5,530.00	.00	14,370.14	27.8%
	TOTAL EXPENSES	19,900	19,900	5,530.00	5,530.00	.00	14,370.14	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

21581441 410915 TRANSFER-PROJECT	1,092	1,092	160.00	160.00	.00	931.82 14.7%
2019/03/000877 03/18/2019 API	160.00 VND	000128 IN	160.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	1,092	1,092	160.00	160.00	.00	931.82 14.7%
TOTAL UNDEFINED	1,092	1,092	160.00	160.00	.00	931.82 14.7%
TOTAL UNDEFINED	1,092	1,092	160.00	160.00	.00	931.82 14.7%
TOTAL FRYSSINGER 1058	1,092	1,092	160.00	160.00	.00	931.82 14.7%
TOTAL EXPENSES	1,092	1,092	160.00	160.00	.00	931.82



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915 TRANSFER-PROJECT	1,103	1,103	70.00	70.00	.00	1,032.97	6.3%
2019/03/000877	03/18/2019 API	70.00 VND	000128 IN	70.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		1,103	1,103	70.00	70.00	.00	1,032.97	6.3%
TOTAL UNDEFINED		1,103	1,103	70.00	70.00	.00	1,032.97	6.3%
TOTAL UNDEFINED		1,103	1,103	70.00	70.00	.00	1,032.97	6.3%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,103	1,103	70.00	70.00	.00	1,032.97	6.3%
TOTAL EXPENSES		1,103	1,103	70.00	70.00	.00	1,032.97	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21601441	410915	TRANSFER-PROJECT		101,415	101,415	27,076.00	27,076.00	.00	74,338.78	26.7%
2019/03/000442	03/07/2019	API	216.00 VND 000128 IN 216.00			ALLEN CO ENGINEER	20020204-546009 -	7212115		
2019/03/000877	03/18/2019	API	26,860.00 VND 000128 IN 26860.00			ALLEN CO ENGINEER	20990204-546009 -	7212696		
TOTAL CAPITAL OUTLAY		101,415	101,415	27,076.00	27,076.00	.00	74,338.78	26.7%		
TOTAL UNDEFINED		101,415	101,415	27,076.00	27,076.00	.00	74,338.78	26.7%		
TOTAL UNDEFINED		101,415	101,415	27,076.00	27,076.00	.00	74,338.78	26.7%		
TOTAL JENNINGS CREEK 1160		101,415	101,415	27,076.00	27,076.00	.00	74,338.78	26.7%		
TOTAL EXPENSES		101,415	101,415	27,076.00	27,076.00	.00	74,338.78			



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915 TRANSFER-PROJECT	2,182	2,182	760.00	760.00	.00	1,421.78	34.8%
2019/03/000877	03/18/2019 API	760.00	VND 000128 IN 760.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		2,182	2,182	760.00	760.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	760.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	760.00	.00	1,421.78	34.8%
TOTAL LINDA BRENNEMAN 1161		2,182	2,182	760.00	760.00	.00	1,421.78	34.8%
TOTAL EXPENSES		2,182	2,182	760.00	760.00	.00	1,421.78	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2162 GILDEN 1062

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

000 UNDEFINED

41 CAPITAL OUTLAY

21621441 410915 TRANSFER-PROJECT	1,932	1,932	1,170.00	1,170.00	.00	761.55 60.6%
2019/03/000877 03/18/2019 API	1,170.00 VND	000128 IN	1170.00	ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	1,932	1,932	1,170.00	1,170.00	.00	761.55 60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	1,170.00	.00	761.55 60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	1,170.00	.00	761.55 60.6%
TOTAL GILDEN 1062	1,932	1,932	1,170.00	1,170.00	.00	761.55 60.6%
TOTAL EXPENSES	1,932	1,932	1,170.00	1,170.00	.00	761.55



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915 TRANSFER-PROJECT	1,152	1,152	200.00	200.00	.00	952.08	17.4%
2019/03/000877	03/18/2019 API	200.00 VND	000128 IN	200.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		1,152	1,152	200.00	200.00	.00	952.08	17.4%
TOTAL UNDEFINED		1,152	1,152	200.00	200.00	.00	952.08	17.4%
TOTAL UNDEFINED		1,152	1,152	200.00	200.00	.00	952.08	17.4%
TOTAL RICHARD & JANICE MILLER 116		1,152	1,152	200.00	200.00	.00	952.08	17.4%
TOTAL EXPENSES		1,152	1,152	200.00	200.00	.00	952.08	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21641441 410915 TRANSFER-PROJECT</u>	5,011	5,011	1,880.00	1,880.00	.00	3,131.22	37.5%
<u>2019/03/000877</u> 03/18/2019 API	1,880.00 VND	000128 IN	1880.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	5,011	5,011	1,880.00	1,880.00	.00	3,131.22	37.5%
TOTAL UNDEFINED	5,011	5,011	1,880.00	1,880.00	.00	3,131.22	37.5%
TOTAL UNDEFINED	5,011	5,011	1,880.00	1,880.00	.00	3,131.22	37.5%
TOTAL WILLIAMS JT CO DITCH 1164	5,011	5,011	1,880.00	1,880.00	.00	3,131.22	37.5%
TOTAL EXPENSES	5,011	5,011	1,880.00	1,880.00	.00	3,131.22	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

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

21651441 410915 TRANSFER-PROJECT	926	926	240.00	240.00	.00	686.40 25.9%
2019/03/000877 03/18/2019 API	240.00 VND	000128 IN 240.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	926	926	240.00	240.00	.00	686.40 25.9%
TOTAL UNDEFINED	926	926	240.00	240.00	.00	686.40 25.9%
TOTAL UNDEFINED	926	926	240.00	240.00	.00	686.40 25.9%
TOTAL MCCARTY DITCH 1165	926	926	240.00	240.00	.00	686.40 25.9%
TOTAL EXPENSES	926	926	240.00	240.00	.00	686.40



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2166 C DALE ROSS 1166

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

21661441 410915 TRANSFER-PROJECT	3,352	3,352	1,210.00	1,210.00	.00	2,141.79	36.1%
2019/03/000877 03/18/2019 API	1,210.00	VND 000128 IN 1210.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	3,352	3,352	1,210.00	1,210.00	.00	2,141.79	36.1%
TOTAL UNDEFINED	3,352	3,352	1,210.00	1,210.00	.00	2,141.79	36.1%
TOTAL UNDEFINED	3,352	3,352	1,210.00	1,210.00	.00	2,141.79	36.1%
TOTAL C DALE ROSS 1166	3,352	3,352	1,210.00	1,210.00	.00	2,141.79	36.1%
TOTAL EXPENSES	3,352	3,352	1,210.00	1,210.00	.00	2,141.79	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915 TRANSFER-PROJECT	2,057	2,057	200.00	200.00	.00	1,857.29	9.7%
2019/03/000877	03/18/2019 API	200.00 VND	000128 IN	200.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY		2,057	2,057	200.00	200.00	.00	1,857.29	9.7%
TOTAL UNDEFINED		2,057	2,057	200.00	200.00	.00	1,857.29	9.7%
TOTAL UNDEFINED		2,057	2,057	200.00	200.00	.00	1,857.29	9.7%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,057	2,057	200.00	200.00	.00	1,857.29	9.7%
TOTAL EXPENSES		2,057	2,057	200.00	200.00	.00	1,857.29	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441	410915 TRANSFER-PROJECT	3,246	3,246	200.00	200.00	.00	3,046.11	6.2%
2019/03/000876	03/18/2019 API	200.00 VND	000128 IN	200.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		3,246	3,246	200.00	200.00	.00	3,046.11	6.2%
TOTAL UNDEFINED		3,246	3,246	200.00	200.00	.00	3,046.11	6.2%
TOTAL UNDEFINED		3,246	3,246	200.00	200.00	.00	3,046.11	6.2%
TOTAL GERALD HOLTZBERGER 1168		3,246	3,246	200.00	200.00	.00	3,046.11	6.2%
TOTAL EXPENSES		3,246	3,246	200.00	200.00	.00	3,046.11	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	37,313	37,313	900.00	900.00	.00	36,413.43	2.4%
2019/03/000876	03/18/2019 API	900.00 VND	000128 IN	900.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		37,313	37,313	900.00	900.00	.00	36,413.43	2.4%
TOTAL UNDEFINED		37,313	37,313	900.00	900.00	.00	36,413.43	2.4%
TOTAL UNDEFINED		37,313	37,313	900.00	900.00	.00	36,413.43	2.4%
TOTAL BATH TWP TR 1169		37,313	37,313	900.00	900.00	.00	36,413.43	2.4%
TOTAL EXPENSES		37,313	37,313	900.00	900.00	.00	36,413.43	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	2,010.00	2,010.00	.00	28,213.41	6.7%
2019/03/000876	03/18/2019 API	2,010.00	VND 000128 IN 2010.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		30,223	30,223	2,010.00	2,010.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	2,010.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	2,010.00	.00	28,213.41	6.7%
TOTAL KENNETH SANDY 1170		30,223	30,223	2,010.00	2,010.00	.00	28,213.41	6.7%
TOTAL EXPENSES		30,223	30,223	2,010.00	2,010.00	.00	28,213.41	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915	TRANSFER-PROJECT						
		11,380	11,380	2,422.75	2,422.75	.00	8,957.33	21.3%
2019/03/000442	03/07/2019	API	122.75 VND	000128 IN	122.75			7212115
2019/03/000876	03/18/2019	API	2,300.00 VND	000128 IN	2300.00			7212696
	TOTAL CAPITAL OUTLAY	11,380	11,380	2,422.75	2,422.75	.00	8,957.33	21.3%
	TOTAL UNDEFINED	11,380	11,380	2,422.75	2,422.75	.00	8,957.33	21.3%
	TOTAL UNDEFINED	11,380	11,380	2,422.75	2,422.75	.00	8,957.33	21.3%
	TOTAL MARION & AMANDA TWP 1072	11,380	11,380	2,422.75	2,422.75	.00	8,957.33	21.3%
	TOTAL EXPENSES	11,380	11,380	2,422.75	2,422.75	.00	8,957.33	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2173 FREED 1073

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

000 UNDEFINED

41 CAPITAL OUTLAY

21731441 410915 TRANSFER-PROJECT	61,423	61,423	15,320.00	15,320.00	.00	46,103.20	24.9%
2019/03/000876 03/18/2019 API	15,320.00	VND 000128 IN 15320.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	61,423	61,423	15,320.00	15,320.00	.00	46,103.20	24.9%
TOTAL UNDEFINED	61,423	61,423	15,320.00	15,320.00	.00	46,103.20	24.9%
TOTAL UNDEFINED	61,423	61,423	15,320.00	15,320.00	.00	46,103.20	24.9%
TOTAL FREED 1073	61,423	61,423	15,320.00	15,320.00	.00	46,103.20	24.9%
TOTAL EXPENSES	61,423	61,423	15,320.00	15,320.00	.00	46,103.20	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915 TRANSFER-PROJECT	1,332	1,332	230.00	230.00	.00	1,101.55	17.3%
2019/03/000876	03/18/2019 API	230.00	VND 000128 IN 230.00		ALLEN CO ENGINEER	20990204-546009 -D	7212696	
TOTAL CAPITAL OUTLAY		1,332	1,332	230.00	230.00	.00	1,101.55	17.3%
TOTAL UNDEFINED		1,332	1,332	230.00	230.00	.00	1,101.55	17.3%
TOTAL UNDEFINED		1,332	1,332	230.00	230.00	.00	1,101.55	17.3%
TOTAL FISCHER RUN GROUP DITCH 117		1,332	1,332	230.00	230.00	.00	1,101.55	17.3%
TOTAL EXPENSES		1,332	1,332	230.00	230.00	.00	1,101.55	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915 TRANSFER-PROJECT	4,433	4,433	510.00	510.00	.00	3,923.45	11.5%
2019/03/000876	03/18/2019 API	510.00	VND 000128 IN 510.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		4,433	4,433	510.00	510.00	.00	3,923.45	11.5%
TOTAL UNDEFINED		4,433	4,433	510.00	510.00	.00	3,923.45	11.5%
TOTAL UNDEFINED		4,433	4,433	510.00	510.00	.00	3,923.45	11.5%
TOTAL LAUREL WOOD COVE 1178		4,433	4,433	510.00	510.00	.00	3,923.45	11.5%
TOTAL EXPENSES		4,433	4,433	510.00	510.00	.00	3,923.45	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	2,180.00	2,180.00	.00	8,474.06	20.5%
2019/03/000876	03/18/2019 API	2,180.00	VND 000128 IN 2180.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
	TOTAL CAPITAL OUTLAY	10,654	10,654	2,180.00	2,180.00	.00	8,474.06	20.5%
	TOTAL UNDEFINED	10,654	10,654	2,180.00	2,180.00	.00	8,474.06	20.5%
	TOTAL UNDEFINED	10,654	10,654	2,180.00	2,180.00	.00	8,474.06	20.5%
	TOTAL PLIKERD-OPEN 1079	10,654	10,654	2,180.00	2,180.00	.00	8,474.06	20.5%
	TOTAL EXPENSES	10,654	10,654	2,180.00	2,180.00	.00	8,474.06	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

000 UNDEFINED

41 CAPITAL OUTLAY

[21801441 410915 TRANSFER-PROJECT](#)

775	775	60.00	60.00	.00	714.99	7.7%
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[2019/03/000876](#) 03/18/2019 API

60.00 VND 000128 IN 60.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696
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TOTAL CAPITAL OUTLAY	775	775	60.00	60.00	.00	714.99	7.7%
TOTAL UNDEFINED	775	775	60.00	60.00	.00	714.99	7.7%
TOTAL UNDEFINED	775	775	60.00	60.00	.00	714.99	7.7%
TOTAL KUNKLEMAN 1180	775	775	60.00	60.00	.00	714.99	7.7%
TOTAL EXPENSES	775	775	60.00	60.00	.00	714.99	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915 TRANSFER-PROJECT	6,019	6,019	370.00	370.00	.00	5,649.07	6.1%
2019/03/000876	03/18/2019 API	370.00	VND 000128 IN 370.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		6,019	6,019	370.00	370.00	.00	5,649.07	6.1%
TOTAL UNDEFINED		6,019	6,019	370.00	370.00	.00	5,649.07	6.1%
TOTAL UNDEFINED		6,019	6,019	370.00	370.00	.00	5,649.07	6.1%
TOTAL LEHMAN RD GROUP 1182		6,019	6,019	370.00	370.00	.00	5,649.07	6.1%
TOTAL EXPENSES		6,019	6,019	370.00	370.00	.00	5,649.07	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915 TRANSFER-PROJECT	9,645	9,645	320.00	320.00	.00	9,325.30	3.3%
2019/03/000876	03/18/2019 API	320.00 VND	000128 IN	320.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		9,645	9,645	320.00	320.00	.00	9,325.30	3.3%
TOTAL UNDEFINED		9,645	9,645	320.00	320.00	.00	9,325.30	3.3%
TOTAL UNDEFINED		9,645	9,645	320.00	320.00	.00	9,325.30	3.3%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,645	9,645	320.00	320.00	.00	9,325.30	3.3%
TOTAL EXPENSES		9,645	9,645	320.00	320.00	.00	9,325.30	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2188	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	2,960.00	2,960.00	.00	1,407.91	67.8%
2019/03/000442	03/07/2019	API	270.00 VND 000128 IN 270.00			ALLEN CO ENGINEER	20020204-546009 -	7212115		
2019/03/000876	03/18/2019	API	2,690.00 VND 000128 IN 2690.00			ALLEN CO ENGINEER	20990204-546009 -	7212696		
TOTAL CAPITAL OUTLAY		4,368	4,368	2,960.00	2,960.00	.00	1,407.91	67.8%		
TOTAL UNDEFINED		4,368	4,368	2,960.00	2,960.00	.00	1,407.91	67.8%		
TOTAL UNDEFINED		4,368	4,368	2,960.00	2,960.00	.00	1,407.91	67.8%		
TOTAL BELLINGER 1188		4,368	4,368	2,960.00	2,960.00	.00	1,407.91	67.8%		
TOTAL EXPENSES		4,368	4,368	2,960.00	2,960.00	.00	1,407.91			



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21931441	410915	TRANSFER-PROJECT		4,797	4,797	360.00	360.00	.00	4,436.91	7.5%
2019/03/000876	03/18/2019 API		360.00 VND 000128 IN 360.00		ALLEN CO ENGINEER	20990204-546009 -	7212696			
TOTAL CAPITAL OUTLAY		4,797	4,797	360.00	360.00	.00	4,436.91	7.5%		
TOTAL UNDEFINED		4,797	4,797	360.00	360.00	.00	4,436.91	7.5%		
TOTAL UNDEFINED		4,797	4,797	360.00	360.00	.00	4,436.91	7.5%		
TOTAL S MICHAEL HAMERNIK 1193		4,797	4,797	360.00	360.00	.00	4,436.91	7.5%		
TOTAL EXPENSES		4,797	4,797	360.00	360.00	.00	4,436.91			



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	2,165	2,165	1,030.00	1,030.00	.00	1,135.35	47.6%
2019/03/000876	03/18/2019 API	1,030.00	VND 000128 IN 1030.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
	TOTAL CAPITAL OUTLAY	2,165	2,165	1,030.00	1,030.00	.00	1,135.35	47.6%
	TOTAL UNDEFINED	2,165	2,165	1,030.00	1,030.00	.00	1,135.35	47.6%
	TOTAL UNDEFINED	2,165	2,165	1,030.00	1,030.00	.00	1,135.35	47.6%
	TOTAL ROBERT A MILLER ETAL 1195	2,165	2,165	1,030.00	1,030.00	.00	1,135.35	47.6%
	TOTAL EXPENSES	2,165	2,165	1,030.00	1,030.00	.00	1,135.35	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915	TRANSFER-PROJECT						
	2019/03/000876	03/18/2019	API	350.00	VND 000128 IN 350.00	0	ALLEN CO ENGINEER	20990204-546009 - 7212696
	TOTAL CAPITAL OUTLAY	5,922	5,922	350.00	350.00	.00	5,571.65	5.9%
	TOTAL UNDEFINED	5,922	5,922	350.00	350.00	.00	5,571.65	5.9%
	TOTAL UNDEFINED	5,922	5,922	350.00	350.00	.00	5,571.65	5.9%
	TOTAL SIEFKER DITCH 1197	5,922	5,922	350.00	350.00	.00	5,571.65	5.9%
	TOTAL EXPENSES	5,922	5,922	350.00	350.00	.00	5,571.65	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915 TRANSFER-PROJECT	8,420	8,420	390.00	390.00	.00	8,029.51	4.6%
2019/03/000876	03/18/2019 API	390.00	VND 000128 IN 390.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		8,420	8,420	390.00	390.00	.00	8,029.51	4.6%
TOTAL UNDEFINED		8,420	8,420	390.00	390.00	.00	8,029.51	4.6%
TOTAL UNDEFINED		8,420	8,420	390.00	390.00	.00	8,029.51	4.6%
TOTAL DEER RUN ESTATES 1199		8,420	8,420	390.00	390.00	.00	8,029.51	4.6%
TOTAL EXPENSES		8,420	8,420	390.00	390.00	.00	8,029.51	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410915 TRANSFER-PROJECT	6,152	6,152	1,150.00	1,150.00	.00	5,001.58	18.7%
2019/03/000876 03/18/2019 API	1,150.00	VND 000128 IN 1150.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY	6,152	6,152	1,150.00	1,150.00	.00	5,001.58	18.7%
TOTAL UNDEFINED	6,152	6,152	1,150.00	1,150.00	.00	5,001.58	18.7%
TOTAL UNDEFINED	6,152	6,152	1,150.00	1,150.00	.00	5,001.58	18.7%
TOTAL EDGWOOD DITCH 1200	6,152	6,152	1,150.00	1,150.00	.00	5,001.58	18.7%
TOTAL EXPENSES	6,152	6,152	1,150.00	1,150.00	.00	5,001.58	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915 TRANSFER-PROJECT	11,291	11,291	5,500.00	5,500.00	.00	5,791.36	48.7%
2019/03/000876	03/18/2019 API	5,500.00	VND 000128 IN 5500.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		11,291	11,291	5,500.00	5,500.00	.00	5,791.36	48.7%
TOTAL UNDEFINED		11,291	11,291	5,500.00	5,500.00	.00	5,791.36	48.7%
TOTAL UNDEFINED		11,291	11,291	5,500.00	5,500.00	.00	5,791.36	48.7%
TOTAL VILLAGE OF SPENCERVILLE 120		11,291	11,291	5,500.00	5,500.00	.00	5,791.36	48.7%
TOTAL EXPENSES		11,291	11,291	5,500.00	5,500.00	.00	5,791.36	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22031441 410915 TRANSFER-PROJECT</u>	1,744	1,744	813.25	813.25	.00	931.24 46.6%
<u>2019/03/000442</u> 03/07/2019 API	333.25 VND	000128 IN	333.25			7212115
<u>2019/03/000876</u> 03/18/2019 API	480.00 VND	000128 IN	480.00	0		7212696
TOTAL CAPITAL OUTLAY	1,744	1,744	813.25	813.25	.00	931.24 46.6%
TOTAL UNDEFINED	1,744	1,744	813.25	813.25	.00	931.24 46.6%
TOTAL UNDEFINED	1,744	1,744	813.25	813.25	.00	931.24 46.6%
TOTAL TOM AHL 1203	1,744	1,744	813.25	813.25	.00	931.24 46.6%
TOTAL EXPENSES	1,744	1,744	813.25	813.25	.00	931.24



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2204 RANDY L REYNOLDS 1204

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

22041441 410915 TRANSFER-PROJECT	1,527	1,527	140.00	140.00	.00	1,386.65	9.2%
2019/03/000876 03/18/2019 API	140.00 VND	000128 IN	140.00		ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	1,527	1,527	140.00	140.00	.00	1,386.65	9.2%
TOTAL UNDEFINED	1,527	1,527	140.00	140.00	.00	1,386.65	9.2%
TOTAL UNDEFINED	1,527	1,527	140.00	140.00	.00	1,386.65	9.2%
TOTAL RANDY L REYNOLDS 1204	1,527	1,527	140.00	140.00	.00	1,386.65	9.2%
TOTAL EXPENSES	1,527	1,527	140.00	140.00	.00	1,386.65	



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JOURNAL DETAIL 2019 3 TO 2019 3

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						
	2019/03/000876	5,850	5,850	530.00	530.00	.00	5,319.97	9.1%
	03/18/2019 API	530.00	VND 000128 IN	530.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		5,850	5,850	530.00	530.00	.00	5,319.97	9.1%
TOTAL UNDEFINED		5,850	5,850	530.00	530.00	.00	5,319.97	9.1%
TOTAL UNDEFINED		5,850	5,850	530.00	530.00	.00	5,319.97	9.1%
TOTAL MARK A MAYER 1205		5,850	5,850	530.00	530.00	.00	5,319.97	9.1%
TOTAL EXPENSES		5,850	5,850	530.00	530.00	.00	5,319.97	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915 TRANSFER-PROJECT	5,717	5,717	560.00	560.00	.00	5,157.35	9.8%
2019/03/000876	03/18/2019 API	560.00	VND 000128 IN 560.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		5,717	5,717	560.00	560.00	.00	5,157.35	9.8%
TOTAL UNDEFINED		5,717	5,717	560.00	560.00	.00	5,157.35	9.8%
TOTAL UNDEFINED		5,717	5,717	560.00	560.00	.00	5,157.35	9.8%
TOTAL BATH TWP TRUSTEES 1208		5,717	5,717	560.00	560.00	.00	5,157.35	9.8%
TOTAL EXPENSES		5,717	5,717	560.00	560.00	.00	5,157.35	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410915 TRANSFER-PROJECT	15,381	15,381	2,680.00	2,680.00	.00	12,700.98	17.4%
2019/03/000876	03/18/2019 API	2,680.00	VND 000128 IN 2680.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		15,381	15,381	2,680.00	2,680.00	.00	12,700.98	17.4%
TOTAL UNDEFINED		15,381	15,381	2,680.00	2,680.00	.00	12,700.98	17.4%
TOTAL UNDEFINED		15,381	15,381	2,680.00	2,680.00	.00	12,700.98	17.4%
TOTAL COUNTRY AIRE 1209		15,381	15,381	2,680.00	2,680.00	.00	12,700.98	17.4%
TOTAL EXPENSES		15,381	15,381	2,680.00	2,680.00	.00	12,700.98	



FOR 2019 03

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ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915 TRANSFER-PROJECT	1,221	1,221	160.00	160.00	.00	1,060.94	13.1%
2019/03/000876	03/18/2019 API	160.00 VND	000128 IN	160.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		1,221	1,221	160.00	160.00	.00	1,060.94	13.1%
TOTAL UNDEFINED		1,221	1,221	160.00	160.00	.00	1,060.94	13.1%
TOTAL UNDEFINED		1,221	1,221	160.00	160.00	.00	1,060.94	13.1%
TOTAL DAVID MCNETT 1212		1,221	1,221	160.00	160.00	.00	1,060.94	13.1%
TOTAL EXPENSES		1,221	1,221	160.00	160.00	.00	1,060.94	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,566	2,566	260.00	260.00	.00	2,305.90	10.1%
<u>2019/03/000876</u> 03/18/2019 API	260.00 VND	000128 IN	260.00		ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	2,566	2,566	260.00	260.00	.00	2,305.90	10.1%
TOTAL UNDEFINED	2,566	2,566	260.00	260.00	.00	2,305.90	10.1%
TOTAL UNDEFINED	2,566	2,566	260.00	260.00	.00	2,305.90	10.1%
TOTAL UNIVERSITY HEIGHTS 1216	2,566	2,566	260.00	260.00	.00	2,305.90	10.1%
TOTAL EXPENSES	2,566	2,566	260.00	260.00	.00	2,305.90	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22171441 410915 TRANSFER-PROJECT</u>	17,548	17,548	1,050.00	1,050.00	.00	16,497.84	6.0%
<u>2019/03/000876</u> 03/18/2019 API	1,050.00 VND	000128 IN	1050.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	17,548	17,548	1,050.00	1,050.00	.00	16,497.84	6.0%
TOTAL UNDEFINED	17,548	17,548	1,050.00	1,050.00	.00	16,497.84	6.0%
TOTAL UNDEFINED	17,548	17,548	1,050.00	1,050.00	.00	16,497.84	6.0%
TOTAL ALLEN CO AIRPORT 1217	17,548	17,548	1,050.00	1,050.00	.00	16,497.84	6.0%
TOTAL EXPENSES	17,548	17,548	1,050.00	1,050.00	.00	16,497.84	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	10,646	10,646	3,110.00	3,110.00	.00	7,536.36	29.2%
2019/03/000876	03/18/2019 API	3,110.00	VND 000128 IN 3110.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		10,646	10,646	3,110.00	3,110.00	.00	7,536.36	29.2%
TOTAL UNDEFINED		10,646	10,646	3,110.00	3,110.00	.00	7,536.36	29.2%
TOTAL UNDEFINED		10,646	10,646	3,110.00	3,110.00	.00	7,536.36	29.2%
TOTAL BATH TWP TR/BELMONT 1218		10,646	10,646	3,110.00	3,110.00	.00	7,536.36	29.2%
TOTAL EXPENSES		10,646	10,646	3,110.00	3,110.00	.00	7,536.36	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915 TRANSFER-PROJECT	36,725	36,725	8,230.00	8,230.00	.00	28,495.30	22.4%
2019/03/000876	03/18/2019 API	8,230.00	VND 000128 IN 8230.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		36,725	36,725	8,230.00	8,230.00	.00	28,495.30	22.4%
TOTAL UNDEFINED		36,725	36,725	8,230.00	8,230.00	.00	28,495.30	22.4%
TOTAL UNDEFINED		36,725	36,725	8,230.00	8,230.00	.00	28,495.30	22.4%
TOTAL CRANBERRY CREEK PHASE II 12		36,725	36,725	8,230.00	8,230.00	.00	28,495.30	22.4%
TOTAL EXPENSES		36,725	36,725	8,230.00	8,230.00	.00	28,495.30	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2222 CRANBERRY CREEK PHASE III 1222							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22221441 410915 TRANSFER-PROJECT</u>	19,810	19,810	2,830.00	2,830.00	.00	16,979.74	14.3%
<u>2019/03/000876</u> 03/18/2019 API	2,830.00 VND	000128 IN	2830.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	19,810	19,810	2,830.00	2,830.00	.00	16,979.74	14.3%
TOTAL UNDEFINED	19,810	19,810	2,830.00	2,830.00	.00	16,979.74	14.3%
TOTAL UNDEFINED	19,810	19,810	2,830.00	2,830.00	.00	16,979.74	14.3%
TOTAL CRANBERRY CREEK PHASE III 1	19,810	19,810	2,830.00	2,830.00	.00	16,979.74	14.3%
TOTAL EXPENSES	19,810	19,810	2,830.00	2,830.00	.00	16,979.74	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22241441	410915	TRANSFER-PROJECT		70,950	70,950	21,898.00	21,898.00	.00	49,052.25	30.9%
2019/03/000442	03/07/2019	API	448.00 VND 000128 IN	448.00			ALLEN CO ENGINEER	20020204-546009 -	7212115	
2019/03/000876	03/18/2019	API	21,450.00 VND 000128 IN	21450.00			ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		70,950	70,950	21,898.00	21,898.00	.00	49,052.25	30.9%		
TOTAL UNDEFINED		70,950	70,950	21,898.00	21,898.00	.00	49,052.25	30.9%		
TOTAL UNDEFINED		70,950	70,950	21,898.00	21,898.00	.00	49,052.25	30.9%		
TOTAL FLAT FORK DITCH/DELPHOS 122		70,950	70,950	21,898.00	21,898.00	.00	49,052.25	30.9%		
TOTAL EXPENSES		70,950	70,950	21,898.00	21,898.00	.00	49,052.25			



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915 TRANSFER-PROJECT	23,149	23,149	260.00	260.00	.00	22,889.09	1.1%
2019/03/000876	03/18/2019 API	260.00	VND 000128 IN 260.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		23,149	23,149	260.00	260.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	260.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	260.00	.00	22,889.09	1.1%
TOTAL WAL-MART STORES INC 1225		23,149	23,149	260.00	260.00	.00	22,889.09	1.1%
TOTAL EXPENSES		23,149	23,149	260.00	260.00	.00	22,889.09	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	4,139	4,139	1,040.00	1,040.00	.00	3,098.66	25.1%
2019/03/000876 03/18/2019 API	1,040.00	VND 000128 IN 1040.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	4,139	4,139	1,040.00	1,040.00	.00	3,098.66	25.1%
TOTAL UNDEFINED	4,139	4,139	1,040.00	1,040.00	.00	3,098.66	25.1%
TOTAL UNDEFINED	4,139	4,139	1,040.00	1,040.00	.00	3,098.66	25.1%
TOTAL 7 OAKS 1226	4,139	4,139	1,040.00	1,040.00	.00	3,098.66	25.1%
TOTAL EXPENSES	4,139	4,139	1,040.00	1,040.00	.00	3,098.66	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915 TRANSFER-PROJECT	1,668	1,668	770.00	770.00	.00	897.50	46.2%
2019/03/000876	03/18/2019 API	770.00	VND 000128 IN 770.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		1,668	1,668	770.00	770.00	.00	897.50	46.2%
TOTAL UNDEFINED		1,668	1,668	770.00	770.00	.00	897.50	46.2%
TOTAL UNDEFINED		1,668	1,668	770.00	770.00	.00	897.50	46.2%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,668	1,668	770.00	770.00	.00	897.50	46.2%
TOTAL EXPENSES		1,668	1,668	770.00	770.00	.00	897.50	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	6,930	6,930	510.00	510.00	.00	6,420.34	7.4%
<u>2019/03/000876</u> 03/18/2019 API	510.00 VND	000128 IN	510.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	6,930	6,930	510.00	510.00	.00	6,420.34	7.4%
TOTAL UNDEFINED	6,930	6,930	510.00	510.00	.00	6,420.34	7.4%
TOTAL UNDEFINED	6,930	6,930	510.00	510.00	.00	6,420.34	7.4%
TOTAL EARL GASKILL 1229	6,930	6,930	510.00	510.00	.00	6,420.34	7.4%
TOTAL EXPENSES	6,930	6,930	510.00	510.00	.00	6,420.34	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915 TRANSFER-PROJECT	7,945	7,945	540.00	540.00	.00	7,404.65	6.8%
2019/03/000876	03/18/2019 API	540.00	VND 000128 IN 540.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		7,945	7,945	540.00	540.00	.00	7,404.65	6.8%
TOTAL UNDEFINED		7,945	7,945	540.00	540.00	.00	7,404.65	6.8%
TOTAL UNDEFINED		7,945	7,945	540.00	540.00	.00	7,404.65	6.8%
TOTAL JAMES L DUTTON 1231		7,945	7,945	540.00	540.00	.00	7,404.65	6.8%
TOTAL EXPENSES		7,945	7,945	540.00	540.00	.00	7,404.65	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

41 CAPITAL OUTLAY

22331441 410915 TRANSFER-PROJECT	2,929	2,929	330.00	330.00	.00	2,598.53	11.3%
2019/03/000876 03/18/2019 API	330.00 VND	000128 IN	330.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	2,929	2,929	330.00	330.00	.00	2,598.53	11.3%
TOTAL UNDEFINED	2,929	2,929	330.00	330.00	.00	2,598.53	11.3%
TOTAL UNDEFINED	2,929	2,929	330.00	330.00	.00	2,598.53	11.3%
TOTAL MOENING DITCH 1233	2,929	2,929	330.00	330.00	.00	2,598.53	11.3%
TOTAL EXPENSES	2,929	2,929	330.00	330.00	.00	2,598.53	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915 TRANSFER-PROJECT	7,584	7,584	3,130.00	3,130.00	.00	4,454.36	41.3%
2019/03/000876	03/18/2019 API	3,130.00	VND 000128 IN 3130.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		7,584	7,584	3,130.00	3,130.00	.00	4,454.36	41.3%
TOTAL UNDEFINED		7,584	7,584	3,130.00	3,130.00	.00	4,454.36	41.3%
TOTAL UNDEFINED		7,584	7,584	3,130.00	3,130.00	.00	4,454.36	41.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	7,584	3,130.00	3,130.00	.00	4,454.36	41.3%
TOTAL EXPENSES		7,584	7,584	3,130.00	3,130.00	.00	4,454.36	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22351441</u>	<u>410915</u>	<u>TRANSFER-PROJECT</u>						
		1,073	1,473	1,450.00	1,450.00	.00	22.74	98.5%
<u>2019/03/000724</u>	03/15/2019 BUA	400.00	REF					
<u>2019/03/000876</u>	03/18/2019 API	1,450.00	VND 000128 IN	1450.00				
								RES #191-19 ALLEN CO ENGINEER 20990204-546009 - 7212696
	TOTAL CAPITAL OUTLAY	1,073	1,473	1,450.00	1,450.00	.00	22.74	98.5%
	TOTAL UNDEFINED	1,073	1,473	1,450.00	1,450.00	.00	22.74	98.5%
	TOTAL UNDEFINED	1,073	1,473	1,450.00	1,450.00	.00	22.74	98.5%
	TOTAL 1235 LAMMERS IMPROVEMENT	1,073	1,473	1,450.00	1,450.00	.00	22.74	98.5%
	TOTAL EXPENSES	1,073	1,473	1,450.00	1,450.00	.00	22.74	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22361441	410915 TRANSFER-PROJECT	2,471	2,471	10.00	10.00	.00	2,461.00	.4%
2019/03/000876	03/18/2019 API	10.00 VND	000128 IN	10.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		2,471	2,471	10.00	10.00	.00	2,461.00	.4%
TOTAL UNDEFINED		2,471	2,471	10.00	10.00	.00	2,461.00	.4%
TOTAL UNDEFINED		2,471	2,471	10.00	10.00	.00	2,461.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED		2,471	2,471	10.00	10.00	.00	2,461.00	.4%
TOTAL EXPENSES		2,471	2,471	10.00	10.00	.00	2,461.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410915 TRANSFER-PROJECT	19,068	19,068	2,110.00	2,110.00	.00	16,958.05	11.1%
2019/03/000876	03/18/2019 API	2,110.00	VND 000128 IN 2110.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		19,068	19,068	2,110.00	2,110.00	.00	16,958.05	11.1%
TOTAL UNDEFINED		19,068	19,068	2,110.00	2,110.00	.00	16,958.05	11.1%
TOTAL UNDEFINED		19,068	19,068	2,110.00	2,110.00	.00	16,958.05	11.1%
TOTAL ROBERT O HAYES 1037		19,068	19,068	2,110.00	2,110.00	.00	16,958.05	11.1%
TOTAL EXPENSES		19,068	19,068	2,110.00	2,110.00	.00	16,958.05	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2238 T&H REALTY 1038

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

000 UNDEFINED

41 CAPITAL OUTLAY

22381441 410915 TRANSFER-PROJECT	7,755	7,755	2,850.00	2,850.00	.00	4,905.44	36.7%
2019/03/000876 03/18/2019 API	2,850.00	VND 000128	IN 2850.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	7,755	7,755	2,850.00	2,850.00	.00	4,905.44	36.7%
TOTAL UNDEFINED	7,755	7,755	2,850.00	2,850.00	.00	4,905.44	36.7%
TOTAL UNDEFINED	7,755	7,755	2,850.00	2,850.00	.00	4,905.44	36.7%
TOTAL T&H REALTY 1038	7,755	7,755	2,850.00	2,850.00	.00	4,905.44	36.7%
TOTAL EXPENSES	7,755	7,755	2,850.00	2,850.00	.00	4,905.44	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,014	5,014	1,270.00	1,270.00	.00	3,743.66	25.3%
2019/03/000876 03/18/2019 API	1,270.00	VND 000128 IN 1270.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	5,014	5,014	1,270.00	1,270.00	.00	3,743.66	25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	1,270.00	.00	3,743.66	25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	1,270.00	.00	3,743.66	25.3%
TOTAL LARUE 1039	5,014	5,014	1,270.00	1,270.00	.00	3,743.66	25.3%
TOTAL EXPENSES	5,014	5,014	1,270.00	1,270.00	.00	3,743.66	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915 TRANSFER-PROJECT	7,190	7,190	510.00	510.00	.00	6,680.08	7.1%
2019/03/000876	03/18/2019 API	510.00	VND 000128 IN 510.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		7,190	7,190	510.00	510.00	.00	6,680.08	7.1%
TOTAL UNDEFINED		7,190	7,190	510.00	510.00	.00	6,680.08	7.1%
TOTAL UNDEFINED		7,190	7,190	510.00	510.00	.00	6,680.08	7.1%
TOTAL CAMDEN RIDGE DITCH 1240		7,190	7,190	510.00	510.00	.00	6,680.08	7.1%
TOTAL EXPENSES		7,190	7,190	510.00	510.00	.00	6,680.08	



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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915 TRANSFER-PROJECT	5,549	5,549	370.00	370.00	.00	5,178.64	6.7%
2019/03/000876	03/18/2019 API	370.00 VND	000128 IN	370.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		5,549	5,549	370.00	370.00	.00	5,178.64	6.7%
TOTAL UNDEFINED		5,549	5,549	370.00	370.00	.00	5,178.64	6.7%
TOTAL UNDEFINED		5,549	5,549	370.00	370.00	.00	5,178.64	6.7%
TOTAL BURKHOLDER GROUP 1041		5,549	5,549	370.00	370.00	.00	5,178.64	6.7%
TOTAL EXPENSES		5,549	5,549	370.00	370.00	.00	5,178.64	



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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	180.00	180.00	.00	2,544.39	6.6%
2019/03/000876 03/18/2019 API	180.00 VND	000128 IN	180.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	2,724	2,724	180.00	180.00	.00	2,544.39	6.6%
TOTAL UNDEFINED	2,724	2,724	180.00	180.00	.00	2,544.39	6.6%
TOTAL UNDEFINED	2,724	2,724	180.00	180.00	.00	2,544.39	6.6%
TOTAL THOMAS GROUP 1042	2,724	2,724	180.00	180.00	.00	2,544.39	6.6%
TOTAL EXPENSES	2,724	2,724	180.00	180.00	.00	2,544.39	



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ACCOUNTS FOR:
2243 COLUCCI 1243

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

000 UNDEFINED

41 CAPITAL OUTLAY

22431441 410915 TRANSFER-PROJECT	45,647	45,647	3,880.00	3,880.00	.00	41,767.04	8.5%
2019/03/000876 03/18/2019 API	3,880.00	VND 000128 IN 3880.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	45,647	45,647	3,880.00	3,880.00	.00	41,767.04	8.5%
TOTAL UNDEFINED	45,647	45,647	3,880.00	3,880.00	.00	41,767.04	8.5%
TOTAL UNDEFINED	45,647	45,647	3,880.00	3,880.00	.00	41,767.04	8.5%
TOTAL COLUCCI 1243	45,647	45,647	3,880.00	3,880.00	.00	41,767.04	8.5%
TOTAL EXPENSES	45,647	45,647	3,880.00	3,880.00	.00	41,767.04	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2244 LARRY CRITES 1244

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

22441441 410915 TRANSFER-PROJECT	7,963	7,963	320.00	320.00	.00	7,643.06	4.0%
2019/03/000875 03/18/2019 API	320.00 VND	000128 IN	320.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	7,963	7,963	320.00	320.00	.00	7,643.06	4.0%
TOTAL UNDEFINED	7,963	7,963	320.00	320.00	.00	7,643.06	4.0%
TOTAL UNDEFINED	7,963	7,963	320.00	320.00	.00	7,643.06	4.0%
TOTAL LARRY CRITES 1244	7,963	7,963	320.00	320.00	.00	7,643.06	4.0%
TOTAL EXPENSES	7,963	7,963	320.00	320.00	.00	7,643.06	



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JOURNAL DETAIL 2019 3 TO 2019 3

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	90.00	90.00	.00	907.88 9.0%
2019/03/000875 03/18/2019 API	90.00 VND 000128 IN	90.00 00		ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	998	998	90.00	90.00	.00	907.88 9.0%
TOTAL UNDEFINED	998	998	90.00	90.00	.00	907.88 9.0%
TOTAL UNDEFINED	998	998	90.00	90.00	.00	907.88 9.0%
TOTAL RAMSER 1245	998	998	90.00	90.00	.00	907.88 9.0%
TOTAL EXPENSES	998	998	90.00	90.00	.00	907.88



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

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

22471441 410915 TRANSFER-PROJECT	4,005	4,005	530.00	530.00	.00	3,475.26	13.2%
2019/03/000875 03/18/2019 API	530.00	VND 000128 IN 530.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	4,005	4,005	530.00	530.00	.00	3,475.26	13.2%
TOTAL UNDEFINED	4,005	4,005	530.00	530.00	.00	3,475.26	13.2%
TOTAL UNDEFINED	4,005	4,005	530.00	530.00	.00	3,475.26	13.2%
TOTAL HOLLENBACHER 1247	4,005	4,005	530.00	530.00	.00	3,475.26	13.2%
TOTAL EXPENSES	4,005	4,005	530.00	530.00	.00	3,475.26	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2249 BASINGER GROUP 1049

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22491441 410915 TRANSFER-PROJECT</u>	7,420	7,420	912.89	912.89	.00	6,506.94	12.3%
<u>2019/03/000442</u> 03/07/2019 API	22.89 VND	000128 IN	22.89				7212115
<u>2019/03/000875</u> 03/18/2019 API	890.00 VND	000128 IN	890.00				7212696
				ALLEN CO ENGINEER	20020204-546009 -		
				ALLEN CO ENGINEER	20990204-546009 -		
TOTAL CAPITAL OUTLAY	7,420	7,420	912.89	912.89	.00	6,506.94	12.3%
TOTAL UNDEFINED	7,420	7,420	912.89	912.89	.00	6,506.94	12.3%
TOTAL UNDEFINED	7,420	7,420	912.89	912.89	.00	6,506.94	12.3%
TOTAL BASINGER GROUP 1049	7,420	7,420	912.89	912.89	.00	6,506.94	12.3%
TOTAL EXPENSES	7,420	7,420	912.89	912.89	.00	6,506.94	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915	TRANSFER-PROJECT						
		95,876	95,876	15,899.00	15,899.00	.00	79,977.39	16.6%
2019/03/000442	03/07/2019	API		774.00 VND	000128 IN	774.00	DITCH#1251	ALLEN CO ENGINEER
2019/03/000875	03/18/2019	API		15,125.00 VND	000128 IN	15125.00		ALLEN CO ENGINEER
							20020204-546009 -	7212115
							20990204-546009 -	7212696
	TOTAL CAPITAL OUTLAY	95,876	95,876	15,899.00	15,899.00	.00	79,977.39	16.6%
	TOTAL UNDEFINED	95,876	95,876	15,899.00	15,899.00	.00	79,977.39	16.6%
	TOTAL UNDEFINED	95,876	95,876	15,899.00	15,899.00	.00	79,977.39	16.6%
	TOTAL LOST CREEK 1251	95,876	95,876	15,899.00	15,899.00	.00	79,977.39	16.6%
	TOTAL EXPENSES	95,876	95,876	15,899.00	15,899.00	.00	79,977.39	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2252	FOR: BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441	410915	TRANSFER-PROJECT						
	2019/03/000875	23,382	23,382	2,760.00	2,760.00	.00	20,621.88	11.8%
	03/18/2019 API	2,760.00	VND 000128 IN 2760.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
	TOTAL CAPITAL OUTLAY	23,382	23,382	2,760.00	2,760.00	.00	20,621.88	11.8%
	TOTAL UNDEFINED	23,382	23,382	2,760.00	2,760.00	.00	20,621.88	11.8%
	TOTAL UNDEFINED	23,382	23,382	2,760.00	2,760.00	.00	20,621.88	11.8%
	TOTAL BERRYMAN 1252	23,382	23,382	2,760.00	2,760.00	.00	20,621.88	11.8%
	TOTAL EXPENSES	23,382	23,382	2,760.00	2,760.00	.00	20,621.88	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2253 STEINKE 1253

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

000 UNDEFINED

41 CAPITAL OUTLAY

22531441 410915 TRANSFER-PROJECT	11,544	11,544	2,040.00	2,040.00	.00	9,503.87	17.7%
2019/03/000875 03/18/2019 API	2,040.00	VND 000128 IN 2040.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	11,544	11,544	2,040.00	2,040.00	.00	9,503.87	17.7%
TOTAL UNDEFINED	11,544	11,544	2,040.00	2,040.00	.00	9,503.87	17.7%
TOTAL UNDEFINED	11,544	11,544	2,040.00	2,040.00	.00	9,503.87	17.7%
TOTAL STEINKE 1253	11,544	11,544	2,040.00	2,040.00	.00	9,503.87	17.7%
TOTAL EXPENSES	11,544	11,544	2,040.00	2,040.00	.00	9,503.87	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915 TRANSFER-PROJECT	3,198	3,198	160.00	160.00	.00	3,037.95	5.0%
2019/03/000875	03/18/2019 API	160.00 VND	000128 IN	160.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY		3,198	3,198	160.00	160.00	.00	3,037.95	5.0%
TOTAL UNDEFINED		3,198	3,198	160.00	160.00	.00	3,037.95	5.0%
TOTAL UNDEFINED		3,198	3,198	160.00	160.00	.00	3,037.95	5.0%
TOTAL MOTTER GROUP 1055		3,198	3,198	160.00	160.00	.00	3,037.95	5.0%
TOTAL EXPENSES		3,198	3,198	160.00	160.00	.00	3,037.95	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2256	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	190.00	190.00	.00	4,387.06	4.2%
2019/03/000875	03/18/2019 API	190.00	VND 000128 IN 190.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		4,577	4,577	190.00	190.00	.00	4,387.06	4.2%
TOTAL UNDEFINED		4,577	4,577	190.00	190.00	.00	4,387.06	4.2%
TOTAL UNDEFINED		4,577	4,577	190.00	190.00	.00	4,387.06	4.2%
TOTAL BILLYMACK 1256		4,577	4,577	190.00	190.00	.00	4,387.06	4.2%
TOTAL EXPENSES		4,577	4,577	190.00	190.00	.00	4,387.06	



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ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

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

22571441 410915 TRANSFER-PROJECT	1,837	1,837	540.00	540.00	.00	1,296.59 29.4%
2019/03/000875 03/18/2019 API	540.00 VND	000128 IN	540.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	1,837	1,837	540.00	540.00	.00	1,296.59 29.4%
TOTAL UNDEFINED	1,837	1,837	540.00	540.00	.00	1,296.59 29.4%
TOTAL UNDEFINED	1,837	1,837	540.00	540.00	.00	1,296.59 29.4%
TOTAL MICHAEL GROUP 1057	1,837	1,837	540.00	540.00	.00	1,296.59 29.4%
TOTAL EXPENSES	1,837	1,837	540.00	540.00	.00	1,296.59



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ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915	TRANSFER-PROJECT						
	2019/03/000875	03/18/2019	API	300.00	VND 000128 IN 300.00	0	ALLEN CO ENGINEER	20990204-546009 - 7212696
	TOTAL CAPITAL OUTLAY	5,973	5,973	300.00	300.00	.00	5,673.47	5.0%
	TOTAL UNDEFINED	5,973	5,973	300.00	300.00	.00	5,673.47	5.0%
	TOTAL UNDEFINED	5,973	5,973	300.00	300.00	.00	5,673.47	5.0%
	TOTAL BIRKEMEIER 1059	5,973	5,973	300.00	300.00	.00	5,673.47	5.0%
	TOTAL EXPENSES	5,973	5,973	300.00	300.00	.00	5,673.47	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915 TRANSFER-PROJECT	2,438	2,438	930.00	930.00	.00	1,508.18	38.1%
2019/03/000875	03/18/2019 API	930.00	VND 000128 IN 930.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		2,438	2,438	930.00	930.00	.00	1,508.18	38.1%
TOTAL UNDEFINED		2,438	2,438	930.00	930.00	.00	1,508.18	38.1%
TOTAL UNDEFINED		2,438	2,438	930.00	930.00	.00	1,508.18	38.1%
TOTAL MARION TWP TRUSTEES 1061		2,438	2,438	930.00	930.00	.00	1,508.18	38.1%
TOTAL EXPENSES		2,438	2,438	930.00	930.00	.00	1,508.18	



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ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	6,755	6,755	1,510.00	1,510.00	.00	5,245.17	22.4%
2019/03/000875 03/18/2019 API	1,510.00	VND 000128 IN 1510.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	6,755	6,755	1,510.00	1,510.00	.00	5,245.17	22.4%
TOTAL UNDEFINED	6,755	6,755	1,510.00	1,510.00	.00	5,245.17	22.4%
TOTAL UNDEFINED	6,755	6,755	1,510.00	1,510.00	.00	5,245.17	22.4%
TOTAL SPEEDCO 1262	6,755	6,755	1,510.00	1,510.00	.00	5,245.17	22.4%
TOTAL EXPENSES	6,755	6,755	1,510.00	1,510.00	.00	5,245.17	



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ACCOUNTS FOR:
2263 ROSS MILLER 1063

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

22631441 410915 TRANSFER-PROJECT	7,808	7,808	910.00	910.00	.00	6,897.80	11.7%
2019/03/000875 03/18/2019 API	910.00	VND 000128 IN 910.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	7,808	7,808	910.00	910.00	.00	6,897.80	11.7%
TOTAL UNDEFINED	7,808	7,808	910.00	910.00	.00	6,897.80	11.7%
TOTAL UNDEFINED	7,808	7,808	910.00	910.00	.00	6,897.80	11.7%
TOTAL ROSS MILLER 1063	7,808	7,808	910.00	910.00	.00	6,897.80	11.7%
TOTAL EXPENSES	7,808	7,808	910.00	910.00	.00	6,897.80	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915 TRANSFER-PROJECT	3,595	3,595	1,120.00	1,120.00	.00	2,474.65	31.2%
2019/03/000875	03/18/2019 API	1,120.00	VND 000128 IN 1120.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		3,595	3,595	1,120.00	1,120.00	.00	2,474.65	31.2%
TOTAL UNDEFINED		3,595	3,595	1,120.00	1,120.00	.00	2,474.65	31.2%
TOTAL UNDEFINED		3,595	3,595	1,120.00	1,120.00	.00	2,474.65	31.2%
TOTAL FAIRWOOD & MASTERS 1264		3,595	3,595	1,120.00	1,120.00	.00	2,474.65	31.2%
TOTAL EXPENSES		3,595	3,595	1,120.00	1,120.00	.00	2,474.65	



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ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410915 TRANSFER-PROJECT	9,168	9,168	1,180.00	1,180.00	.00	7,987.77	12.9%
2019/03/000875 03/18/2019 API	1,180.00	VND 000128 IN 1180.00		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	9,168	9,168	1,180.00	1,180.00	.00	7,987.77	12.9%
TOTAL UNDEFINED	9,168	9,168	1,180.00	1,180.00	.00	7,987.77	12.9%
TOTAL UNDEFINED	9,168	9,168	1,180.00	1,180.00	.00	7,987.77	12.9%
TOTAL MOSER JT CTY 1266	9,168	9,168	1,180.00	1,180.00	.00	7,987.77	12.9%
TOTAL EXPENSES	9,168	9,168	1,180.00	1,180.00	.00	7,987.77	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915	TRANSFER-PROJECT						
	2019/03/000875	03/18/2019	API	1,600.00	VND 000128	IN 1600.00	ALLEN CO ENGINEER	20990204-546009 - 7212696
		4,548	4,548	1,600.00	1,600.00	.00	2,947.88	35.2%
	TOTAL CAPITAL OUTLAY	4,548	4,548	1,600.00	1,600.00	.00	2,947.88	35.2%
	TOTAL UNDEFINED	4,548	4,548	1,600.00	1,600.00	.00	2,947.88	35.2%
	TOTAL UNDEFINED	4,548	4,548	1,600.00	1,600.00	.00	2,947.88	35.2%
	TOTAL KENNETH MILLER 1067	4,548	4,548	1,600.00	1,600.00	.00	2,947.88	35.2%
	TOTAL EXPENSES	4,548	4,548	1,600.00	1,600.00	.00	2,947.88	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2268 WRASMAN 1268

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

22681441 410915 TRANSFER-PROJECT	0	1,150	1,150.00	1,150.00	.00	.00 100.0%
2019/03/000727 03/15/2019 BUA	1,150.00	REF			RES #194-19	
2019/03/000875 03/18/2019 API	1,150.00	VND 000128 IN 1150.00	0	0	ALLEN CO ENGINEER	20990204-546009 - 7212696
TOTAL CAPITAL OUTLAY	0	1,150	1,150.00	1,150.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	1,150.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	1,150.00	.00	.00 100.0%
TOTAL WRASMAN 1268	0	1,150	1,150.00	1,150.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,150	1,150.00	1,150.00	.00	.00



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915 TRANSFER-PROJECT	1,522	1,522	160.00	160.00	.00	1,361.81	10.5%
2019/03/000875	03/18/2019 API	160.00	VND 000128 IN 160.000		ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		1,522	1,522	160.00	160.00	.00	1,361.81	10.5%
TOTAL UNDEFINED		1,522	1,522	160.00	160.00	.00	1,361.81	10.5%
TOTAL UNDEFINED		1,522	1,522	160.00	160.00	.00	1,361.81	10.5%
TOTAL MERLIN DERRINGER 1069		1,522	1,522	160.00	160.00	.00	1,361.81	10.5%
TOTAL EXPENSES		1,522	1,522	160.00	160.00	.00	1,361.81	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2270	FOR: AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441	410915 TRANSFER-PROJECT	7,449	7,449	4,210.00	4,210.00	.00	3,238.82	56.5%
2019/03/000875	03/18/2019 API	4,210.00	VND 000128 IN 4210.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		7,449	7,449	4,210.00	4,210.00	.00	3,238.82	56.5%
TOTAL UNDEFINED		7,449	7,449	4,210.00	4,210.00	.00	3,238.82	56.5%
TOTAL UNDEFINED		7,449	7,449	4,210.00	4,210.00	.00	3,238.82	56.5%
TOTAL AMERICAN TWP 1070		7,449	7,449	4,210.00	4,210.00	.00	3,238.82	56.5%
TOTAL EXPENSES		7,449	7,449	4,210.00	4,210.00	.00	3,238.82	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2271 BOUGHAN 1271

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

000 UNDEFINED

41 CAPITAL OUTLAY

22711441 410915 TRANSFER-PROJECT	1,063	1,063	200.00	200.00	.00	863.08 18.8%
2019/03/000875 03/18/2019 API	200.00 VND	000128 IN	200.000	ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	1,063	1,063	200.00	200.00	.00	863.08 18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	200.00	.00	863.08 18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	200.00	.00	863.08 18.8%
TOTAL BOUGHAN 1271	1,063	1,063	200.00	200.00	.00	863.08 18.8%
TOTAL EXPENSES	1,063	1,063	200.00	200.00	.00	863.08



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	580.00	580.00	.00	5,995.36	8.8%
2019/03/000875	03/18/2019 API	580.00 VND	000128 IN	580.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		6,575	6,575	580.00	580.00	.00	5,995.36	8.8%
TOTAL UNDEFINED		6,575	6,575	580.00	580.00	.00	5,995.36	8.8%
TOTAL UNDEFINED		6,575	6,575	580.00	580.00	.00	5,995.36	8.8%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,575	6,575	580.00	580.00	.00	5,995.36	8.8%
TOTAL EXPENSES		6,575	6,575	580.00	580.00	.00	5,995.36	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2275 LAPOINT 1275

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

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	9,884	9,884	300.00	300.00	.00	9,584.35	3.0%
2019/03/000875 03/18/2019 API	300.00	VND 000128 IN 300.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	9,884	9,884	300.00	300.00	.00	9,584.35	3.0%
TOTAL UNDEFINED	9,884	9,884	300.00	300.00	.00	9,584.35	3.0%
TOTAL UNDEFINED	9,884	9,884	300.00	300.00	.00	9,584.35	3.0%
TOTAL LAPOINT 1275	9,884	9,884	300.00	300.00	.00	9,584.35	3.0%
TOTAL EXPENSES	9,884	9,884	300.00	300.00	.00	9,584.35	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441	410915 TRANSFER-PROJECT	13,456	13,456	810.00	810.00	.00	12,646.03	6.0%
2019/03/000875	03/18/2019 API	810.00	VND 000128 IN 810.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		13,456	13,456	810.00	810.00	.00	12,646.03	6.0%
TOTAL UNDEFINED		13,456	13,456	810.00	810.00	.00	12,646.03	6.0%
TOTAL UNDEFINED		13,456	13,456	810.00	810.00	.00	12,646.03	6.0%
TOTAL SHAWVER&GODDARD 1276		13,456	13,456	810.00	810.00	.00	12,646.03	6.0%
TOTAL EXPENSES		13,456	13,456	810.00	810.00	.00	12,646.03	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2278 BURKHOLDER 1278

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

000 UNDEFINED

41 CAPITAL OUTLAY

22781441 410915 TRANSFER-PROJECT	1,437	1,437	170.00	170.00	.00	1,266.56	11.8%
2019/03/000875 03/18/2019 API	170.00 VND	000128 IN	170.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	1,437	1,437	170.00	170.00	.00	1,266.56	11.8%
TOTAL UNDEFINED	1,437	1,437	170.00	170.00	.00	1,266.56	11.8%
TOTAL UNDEFINED	1,437	1,437	170.00	170.00	.00	1,266.56	11.8%
TOTAL BURKHOLDER 1278	1,437	1,437	170.00	170.00	.00	1,266.56	11.8%
TOTAL EXPENSES	1,437	1,437	170.00	170.00	.00	1,266.56	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410915							
	TRANSFER-PROJECT	3,441	3,441	170.00	170.00	.00	3,271.06	4.9%
2019/03/000875	03/18/2019 API	170.00	VND 000128 IN 170.000		ALLEN CO ENGINEER	20990204-546009 -		7212696
	TOTAL CAPITAL OUTLAY	3,441	3,441	170.00	170.00	.00	3,271.06	4.9%
	TOTAL UNDEFINED	3,441	3,441	170.00	170.00	.00	3,271.06	4.9%
	TOTAL UNDEFINED	3,441	3,441	170.00	170.00	.00	3,271.06	4.9%
	TOTAL PLIKERD-CLOSED 1080	3,441	3,441	170.00	170.00	.00	3,271.06	4.9%
	TOTAL EXPENSES	3,441	3,441	170.00	170.00	.00	3,271.06	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915 TRANSFER-PROJECT	13,443	13,443	3,420.00	3,420.00	.00	10,022.76	25.4%
2019/03/000875	03/18/2019 API	3,420.00	VND 000128 IN 3420.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		13,443	13,443	3,420.00	3,420.00	.00	10,022.76	25.4%
TOTAL UNDEFINED		13,443	13,443	3,420.00	3,420.00	.00	10,022.76	25.4%
TOTAL UNDEFINED		13,443	13,443	3,420.00	3,420.00	.00	10,022.76	25.4%
TOTAL WELTY IMPROV 1281		13,443	13,443	3,420.00	3,420.00	.00	10,022.76	25.4%
TOTAL EXPENSES		13,443	13,443	3,420.00	3,420.00	.00	10,022.76	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	4,204	4,204	1,350.00	1,350.00	.00	2,853.97	32.1%
<u>2019/03/000875</u> 03/18/2019 API	1,350.00 VND	000128 IN	1350.00	ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY	4,204	4,204	1,350.00	1,350.00	.00	2,853.97	32.1%
TOTAL UNDEFINED	4,204	4,204	1,350.00	1,350.00	.00	2,853.97	32.1%
TOTAL UNDEFINED	4,204	4,204	1,350.00	1,350.00	.00	2,853.97	32.1%
TOTAL LAMMERS 1082	4,204	4,204	1,350.00	1,350.00	.00	2,853.97	32.1%
TOTAL EXPENSES	4,204	4,204	1,350.00	1,350.00	.00	2,853.97	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2283 ORCHARD ACRES 1283

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

22831441 410915 TRANSFER-PROJECT	8,321	8,321	700.00	700.00	.00	7,620.50	8.4%
2019/03/000875 03/18/2019 API	700.00 VND	000128 IN	700.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	8,321	8,321	700.00	700.00	.00	7,620.50	8.4%
TOTAL UNDEFINED	8,321	8,321	700.00	700.00	.00	7,620.50	8.4%
TOTAL UNDEFINED	8,321	8,321	700.00	700.00	.00	7,620.50	8.4%
TOTAL ORCHARD ACRES 1283	8,321	8,321	700.00	700.00	.00	7,620.50	8.4%
TOTAL EXPENSES	8,321	8,321	700.00	700.00	.00	7,620.50	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	510.00	510.00	.00	1,882.81	21.3%
2019/03/000875 03/18/2019 API	510.00 VND	000128 IN	510.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	2,393	2,393	510.00	510.00	.00	1,882.81	21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	510.00	.00	1,882.81	21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	510.00	.00	1,882.81	21.3%
TOTAL WM SMITH JT CTY 1284	2,393	2,393	510.00	510.00	.00	1,882.81	21.3%
TOTAL EXPENSES	2,393	2,393	510.00	510.00	.00	1,882.81	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

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

22851441 410915 TRANSFER-PROJECT	8,096	8,096	1,020.00	1,020.00	.00	7,075.89	12.6%
2019/03/000875 03/18/2019 API	1,020.00	VND 000128 IN 1020.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	8,096	8,096	1,020.00	1,020.00	.00	7,075.89	12.6%
TOTAL UNDEFINED	8,096	8,096	1,020.00	1,020.00	.00	7,075.89	12.6%
TOTAL UNDEFINED	8,096	8,096	1,020.00	1,020.00	.00	7,075.89	12.6%
TOTAL KUNDERT GROUP 1285	8,096	8,096	1,020.00	1,020.00	.00	7,075.89	12.6%
TOTAL EXPENSES	8,096	8,096	1,020.00	1,020.00	.00	7,075.89	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915 TRANSFER-PROJECT	3,950	3,950	1,130.00	1,130.00	.00	2,819.80	28.6%
2019/03/000875	03/18/2019 API	1,130.00	VND 000128 IN 1130.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		3,950	3,950	1,130.00	1,130.00	.00	2,819.80	28.6%
TOTAL UNDEFINED		3,950	3,950	1,130.00	1,130.00	.00	2,819.80	28.6%
TOTAL UNDEFINED		3,950	3,950	1,130.00	1,130.00	.00	2,819.80	28.6%
TOTAL PORTER LATERAL GROUP 1089		3,950	3,950	1,130.00	1,130.00	.00	2,819.80	28.6%
TOTAL EXPENSES		3,950	3,950	1,130.00	1,130.00	.00	2,819.80	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2291	FOR: 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	320.00	320.00	.00	1,169.95	21.5%
2019/03/000875	03/18/2019 API	320.00	VND 000128 IN 320.000		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		1,490	1,490	320.00	320.00	.00	1,169.95	21.5%
TOTAL UNDEFINED		1,490	1,490	320.00	320.00	.00	1,169.95	21.5%
TOTAL UNDEFINED		1,490	1,490	320.00	320.00	.00	1,169.95	21.5%
TOTAL BOWERSOCK GROUP 1091		1,490	1,490	320.00	320.00	.00	1,169.95	21.5%
TOTAL EXPENSES		1,490	1,490	320.00	320.00	.00	1,169.95	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2292	FOR: 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	320.00	320.00	.00	798.77	28.6%
2019/03/000875	03/18/2019 API	320.00 VND	000128 IN	320.000 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		1,119	1,119	320.00	320.00	.00	798.77	28.6%
TOTAL UNDEFINED		1,119	1,119	320.00	320.00	.00	798.77	28.6%
TOTAL UNDEFINED		1,119	1,119	320.00	320.00	.00	798.77	28.6%
TOTAL JOINT CO LEFFEL GROUP 1092		1,119	1,119	320.00	320.00	.00	798.77	28.6%
TOTAL EXPENSES		1,119	1,119	320.00	320.00	.00	798.77	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915 TRANSFER-PROJECT	10,566	10,566	1,860.00	1,860.00	.00	8,705.72	17.6%
2019/03/000875	03/18/2019 API	1,860.00	VND 000128 IN 1860.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		10,566	10,566	1,860.00	1,860.00	.00	8,705.72	17.6%
TOTAL UNDEFINED		10,566	10,566	1,860.00	1,860.00	.00	8,705.72	17.6%
TOTAL UNDEFINED		10,566	10,566	1,860.00	1,860.00	.00	8,705.72	17.6%
TOTAL HAROLD METZGER GROUP 1093		10,566	10,566	1,860.00	1,860.00	.00	8,705.72	17.6%
TOTAL EXPENSES		10,566	10,566	1,860.00	1,860.00	.00	8,705.72	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915 TRANSFER-PROJECT	2,501	2,501	210.00	210.00	.00	2,290.51	8.4%
2019/03/000875	03/18/2019 API	210.00 VND	000128 IN	210.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		2,501	2,501	210.00	210.00	.00	2,290.51	8.4%
TOTAL UNDEFINED		2,501	2,501	210.00	210.00	.00	2,290.51	8.4%
TOTAL UNDEFINED		2,501	2,501	210.00	210.00	.00	2,290.51	8.4%
TOTAL BURNFIELD GROUP 1096		2,501	2,501	210.00	210.00	.00	2,290.51	8.4%
TOTAL EXPENSES		2,501	2,501	210.00	210.00	.00	2,290.51	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915 TRANSFER-PROJECT	4,265	4,265	330.00	330.00	.00	3,935.44	7.7%
2019/03/000875	03/18/2019 API	330.00	VND 000128 IN 330.00	00	ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		4,265	4,265	330.00	330.00	.00	3,935.44	7.7%
TOTAL UNDEFINED		4,265	4,265	330.00	330.00	.00	3,935.44	7.7%
TOTAL UNDEFINED		4,265	4,265	330.00	330.00	.00	3,935.44	7.7%
TOTAL SPENCER TWP TRUSTEES 1097		4,265	4,265	330.00	330.00	.00	3,935.44	7.7%
TOTAL EXPENSES		4,265	4,265	330.00	330.00	.00	3,935.44	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	540.00	540.00	.00	1,683.45	24.3%
2019/03/000875	03/18/2019	API		540.00 VND 000128 IN 540.0000	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		2,223	2,223	540.00	540.00	.00	1,683.45	24.3%
TOTAL UNDEFINED		2,223	2,223	540.00	540.00	.00	1,683.45	24.3%
TOTAL UNDEFINED		2,223	2,223	540.00	540.00	.00	1,683.45	24.3%
TOTAL KOMMINSK 1098		2,223	2,223	540.00	540.00	.00	1,683.45	24.3%
TOTAL EXPENSES		2,223	2,223	540.00	540.00	.00	1,683.45	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915 TRANSFER-PROJECT	5,758	5,758	260.00	260.00	.00	5,497.88	4.5%
2019/03/000875	03/18/2019 API	260.00	VND 000128 IN 260.000		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		5,758	5,758	260.00	260.00	.00	5,497.88	4.5%
TOTAL UNDEFINED		5,758	5,758	260.00	260.00	.00	5,497.88	4.5%
TOTAL UNDEFINED		5,758	5,758	260.00	260.00	.00	5,497.88	4.5%
TOTAL LEHMAN GROUP 1099		5,758	5,758	260.00	260.00	.00	5,497.88	4.5%
TOTAL EXPENSES		5,758	5,758	260.00	260.00	.00	5,497.88	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915 TRANSFER-PROJECT	12,850	12,850	4,440.00	4,440.00	.00	8,409.94	34.6%
2019/03/000875	03/18/2019 API	4,440.00	VND 000128 IN 4440.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		12,850	12,850	4,440.00	4,440.00	.00	8,409.94	34.6%
TOTAL UNDEFINED		12,850	12,850	4,440.00	4,440.00	.00	8,409.94	34.6%
TOTAL UNDEFINED		12,850	12,850	4,440.00	4,440.00	.00	8,409.94	34.6%
TOTAL AMERICAN VILLAGE 1301		12,850	12,850	4,440.00	4,440.00	.00	8,409.94	34.6%
TOTAL EXPENSES		12,850	12,850	4,440.00	4,440.00	.00	8,409.94	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915	TRANSFER-PROJECT						
		7,505	7,505	688.54	688.54	.00	6,816.69	9.2%
2019/03/000442	03/07/2019	318.54	VND 000128 IN 318.54					
2019/03/000875	03/18/2019	370.00	VND 000128 IN 370.00 0					
								ALLEN CO ENGINEER 20020204-546009 - 7212115
								ALLEN CO ENGINEER 20990204-546009 - 7212696
	TOTAL CAPITAL OUTLAY	7,505	7,505	688.54	688.54	.00	6,816.69	9.2%
	TOTAL UNDEFINED	7,505	7,505	688.54	688.54	.00	6,816.69	9.2%
	TOTAL UNDEFINED	7,505	7,505	688.54	688.54	.00	6,816.69	9.2%
	TOTAL ELMVIEW DR 1302	7,505	7,505	688.54	688.54	.00	6,816.69	9.2%
	TOTAL EXPENSES	7,505	7,505	688.54	688.54	.00	6,816.69	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2304 WARRINGTON 1304

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

23041441 410915 TRANSFER-PROJECT	106,240	106,240	21,309.00	21,309.00	.00	84,930.69 20.1%
2019/03/000442 03/07/2019 API	1,269.00 VND	000128 IN	1269.00	ALLEN CO ENGINEER	20020204-546009 -	7212115
2019/03/000875 03/18/2019 API	20,040.00 VND	000128 IN	20040.00	ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	106,240	106,240	21,309.00	21,309.00	.00	84,930.69 20.1%
TOTAL UNDEFINED	106,240	106,240	21,309.00	21,309.00	.00	84,930.69 20.1%
TOTAL UNDEFINED	106,240	106,240	21,309.00	21,309.00	.00	84,930.69 20.1%
TOTAL WARRINGTON 1304	106,240	106,240	21,309.00	21,309.00	.00	84,930.69 20.1%
TOTAL EXPENSES	106,240	106,240	21,309.00	21,309.00	.00	84,930.69



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	3,703	3,703	160.00	160.00	.00	3,542.93	4.3%
2019/03/000875 03/18/2019 API	160.00 VND	000128 IN	160.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	3,703	3,703	160.00	160.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	160.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	160.00	.00	3,542.93	4.3%
TOTAL LAMB 1305	3,703	3,703	160.00	160.00	.00	3,542.93	4.3%
TOTAL EXPENSES	3,703	3,703	160.00	160.00	.00	3,542.93	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915 TRANSFER-PROJECT	5,206	5,206	550.00	550.00	.00	4,656.16	10.6%
2019/03/000875	03/18/2019 API	550.00	VND 000128 IN 550.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		5,206	5,206	550.00	550.00	.00	4,656.16	10.6%
TOTAL UNDEFINED		5,206	5,206	550.00	550.00	.00	4,656.16	10.6%
TOTAL UNDEFINED		5,206	5,206	550.00	550.00	.00	4,656.16	10.6%
TOTAL LAKESIDE ESTATES 1307		5,206	5,206	550.00	550.00	.00	4,656.16	10.6%
TOTAL EXPENSES		5,206	5,206	550.00	550.00	.00	4,656.16	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915 TRANSFER-PROJECT	3,128	3,128	250.00	250.00	.00	2,878.15	8.0%
2019/03/000875	03/18/2019 API	250.00	VND 000128 IN 250.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		3,128	3,128	250.00	250.00	.00	2,878.15	8.0%
TOTAL UNDEFINED		3,128	3,128	250.00	250.00	.00	2,878.15	8.0%
TOTAL UNDEFINED		3,128	3,128	250.00	250.00	.00	2,878.15	8.0%
TOTAL PERRY COUNTS 1308		3,128	3,128	250.00	250.00	.00	2,878.15	8.0%
TOTAL EXPENSES		3,128	3,128	250.00	250.00	.00	2,878.15	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2309	FOR: WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441	410915 TRANSFER-PROJECT	6,058	6,058	110.00	110.00	.00	5,947.80	1.8%
2019/03/000875	03/18/2019 API	110.00 VND	000128 IN	110.00	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		6,058	6,058	110.00	110.00	.00	5,947.80	1.8%
TOTAL UNDEFINED		6,058	6,058	110.00	110.00	.00	5,947.80	1.8%
TOTAL UNDEFINED		6,058	6,058	110.00	110.00	.00	5,947.80	1.8%
TOTAL WAPAK ROAD 1309		6,058	6,058	110.00	110.00	.00	5,947.80	1.8%
TOTAL EXPENSES		6,058	6,058	110.00	110.00	.00	5,947.80	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2310	FOR: 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	490.00	490.00	.00	5,322.93	8.4%
2019/03/000875	03/18/2019 API	490.00	VND 000128 IN 490.00		ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		5,813	5,813	490.00	490.00	.00	5,322.93	8.4%
TOTAL UNDEFINED		5,813	5,813	490.00	490.00	.00	5,322.93	8.4%
TOTAL UNDEFINED		5,813	5,813	490.00	490.00	.00	5,322.93	8.4%
TOTAL LANGHALS 1310 DM		5,813	5,813	490.00	490.00	.00	5,322.93	8.4%
TOTAL EXPENSES		5,813	5,813	490.00	490.00	.00	5,322.93	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	250.00	250.00	.00	25,151.14	1.0%
2019/03/000874 03/18/2019 API	250.00 VND	000128 IN	250.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	25,401	25,401	250.00	250.00	.00	25,151.14	1.0%
TOTAL UNDEFINED	25,401	25,401	250.00	250.00	.00	25,151.14	1.0%
TOTAL UNDEFINED	25,401	25,401	250.00	250.00	.00	25,151.14	1.0%
TOTAL KOTTENBROCK	25,401	25,401	250.00	250.00	.00	25,151.14	1.0%
TOTAL EXPENSES	25,401	25,401	250.00	250.00	.00	25,151.14	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
23151441	410915	TRANSFER-PROJECT		2,848	2,848	270.00	270.00	.00	2,578.25	9.5%
2019/03/000874	03/18/2019 API		270.00 VND 000128 IN	270.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696			
TOTAL CAPITAL OUTLAY		2,848	2,848	270.00	270.00	.00	2,578.25	9.5%		
TOTAL UNDEFINED		2,848	2,848	270.00	270.00	.00	2,578.25	9.5%		
TOTAL UNDEFINED		2,848	2,848	270.00	270.00	.00	2,578.25	9.5%		
TOTAL ETZKORN DM 1315		2,848	2,848	270.00	270.00	.00	2,578.25	9.5%		
TOTAL EXPENSES		2,848	2,848	270.00	270.00	.00	2,578.25			



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410915 TRANSFER-PROJECT	3,809	3,809	920.00	920.00	.00	2,888.82	24.2%
2019/03/000874	03/18/2019 API	920.00 VND	000128 IN	920.00	ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		3,809	3,809	920.00	920.00	.00	2,888.82	24.2%
TOTAL UNDEFINED		3,809	3,809	920.00	920.00	.00	2,888.82	24.2%
TOTAL UNDEFINED		3,809	3,809	920.00	920.00	.00	2,888.82	24.2%
TOTAL CODY NICHOLS 1316		3,809	3,809	920.00	920.00	.00	2,888.82	24.2%
TOTAL EXPENSES		3,809	3,809	920.00	920.00	.00	2,888.82	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441	410915 TRANSFER-PROJECT	16,732	16,732	510.00	510.00	.00	16,221.97	3.0%
2019/03/000874	03/18/2019 API	510.00 VND	000128 IN	510.000	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		16,732	16,732	510.00	510.00	.00	16,221.97	3.0%
TOTAL UNDEFINED		16,732	16,732	510.00	510.00	.00	16,221.97	3.0%
TOTAL UNDEFINED		16,732	16,732	510.00	510.00	.00	16,221.97	3.0%
TOTAL WALKER GROUP #1317		16,732	16,732	510.00	510.00	.00	16,221.97	3.0%
TOTAL EXPENSES		16,732	16,732	510.00	510.00	.00	16,221.97	

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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915	TRANSFER-PROJECT						
		4,254	4,254	1,420.28	1,420.28	.00	2,834.11	33.4%
2019/03/000442	03/07/2019	800.28	VND 000128	IN 800.28		ALLEN CO ENGINEER	20020204-546009 -	7212115
2019/03/000874	03/18/2019	620.00	VND 000128	IN 620.00		ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY		4,254	4,254	1,420.28	1,420.28	.00	2,834.11	33.4%
TOTAL UNDEFINED		4,254	4,254	1,420.28	1,420.28	.00	2,834.11	33.4%
TOTAL UNDEFINED		4,254	4,254	1,420.28	1,420.28	.00	2,834.11	33.4%
TOTAL FETTER GROUP MAIN 1318		4,254	4,254	1,420.28	1,420.28	.00	2,834.11	33.4%
TOTAL EXPENSES		4,254	4,254	1,420.28	1,420.28	.00	2,834.11	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915 TRANSFER-PROJECT	4,809	4,809	390.00	390.00	.00	4,418.89	8.1%
2019/03/000874	03/18/2019 API	390.00	VND 000128 IN 390.00	0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		4,809	4,809	390.00	390.00	.00	4,418.89	8.1%
TOTAL UNDEFINED		4,809	4,809	390.00	390.00	.00	4,418.89	8.1%
TOTAL UNDEFINED		4,809	4,809	390.00	390.00	.00	4,418.89	8.1%
TOTAL UMBAUGH IMPROVEMENT #1319		4,809	4,809	390.00	390.00	.00	4,418.89	8.1%
TOTAL EXPENSES		4,809	4,809	390.00	390.00	.00	4,418.89	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915 TRANSFER-PROJECT	2,634	2,634	60.00	60.00	.00	2,573.70	2.3%
2019/03/000874	03/18/2019 API	60.00 VND	000128 IN	60.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		2,634	2,634	60.00	60.00	.00	2,573.70	2.3%
TOTAL UNDEFINED		2,634	2,634	60.00	60.00	.00	2,573.70	2.3%
TOTAL UNDEFINED		2,634	2,634	60.00	60.00	.00	2,573.70	2.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,634	2,634	60.00	60.00	.00	2,573.70	2.3%
TOTAL EXPENSES		2,634	2,634	60.00	60.00	.00	2,573.70	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
23221441	410915	TRANSFER-PROJECT		36,751	36,751	9,564.86	9,564.86	.00	27,185.91	26.0%
2019/03/000442	03/07/2019	API	674.86 VND 000128 IN	674.86			ALLEN CO ENGINEER	20020204-546009 -	7212115	
2019/03/000874	03/18/2019	API	8,890.00 VND 000128 IN	8890.00			ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY		36,751	36,751	9,564.86	9,564.86	.00	27,185.91	26.0%		
TOTAL UNDEFINED		36,751	36,751	9,564.86	9,564.86	.00	27,185.91	26.0%		
TOTAL UNDEFINED		36,751	36,751	9,564.86	9,564.86	.00	27,185.91	26.0%		
TOTAL INDAIN/WILDBROOK ESTATES 13		36,751	36,751	9,564.86	9,564.86	.00	27,185.91	26.0%		
TOTAL EXPENSES		36,751	36,751	9,564.86	9,564.86	.00	27,185.91			



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2323 RENNER IMPROV 1323

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>23231441 410915</u> TRANSFER-PROJECT	0	2,240	2,240.00	2,240.00	.00	.00 100.0%
<u>2019/03/000726</u> 03/15/2019 BUA	2,240.00	REF				
<u>2019/03/000874</u> 03/18/2019 API	2,240.00	VND 000128 IN	2240.00			
				RES #193-19 ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	0	2,240	2,240.00	2,240.00	.00	.00 100.0%
TOTAL UNDEFINED	0	2,240	2,240.00	2,240.00	.00	.00 100.0%
TOTAL UNDEFINED	0	2,240	2,240.00	2,240.00	.00	.00 100.0%
TOTAL RENNER IMPROV 1323	0	2,240	2,240.00	2,240.00	.00	.00 100.0%
TOTAL EXPENSES	0	2,240	2,240.00	2,240.00	.00	.00



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2324 EDGECOMB IMPROV 1324

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>23241441 410915 TRANSFER-PROJECT</u>	0	1,290	1,290.00	1,290.00	.00	.00 100.0%
<u>2019/03/000725</u> 03/15/2019 BUA	1,290.00	REF				
<u>2019/03/000874</u> 03/18/2019 API	1,290.00	VND 000128 IN	1290.00 0			
				RES #192-19 ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	0	1,290	1,290.00	1,290.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,290	1,290.00	1,290.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,290	1,290.00	1,290.00	.00	.00 100.0%
TOTAL EDGECOMB IMPROV 1324	0	1,290	1,290.00	1,290.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,290	1,290.00	1,290.00	.00	.00



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915 TRANSFER-PROJECT	4,901	4,901	450.00	450.00	.00	4,450.99	9.2%
2019/03/000874	03/18/2019 API	450.00	VND 000128 IN 450.00	0	ALLEN CO ENGINEER	20990204-546009 -		7212696
TOTAL CAPITAL OUTLAY		4,901	4,901	450.00	450.00	.00	4,450.99	9.2%
TOTAL UNDEFINED		4,901	4,901	450.00	450.00	.00	4,450.99	9.2%
TOTAL UNDEFINED		4,901	4,901	450.00	450.00	.00	4,450.99	9.2%
TOTAL DAVID BETTS GROUP 1325		4,901	4,901	450.00	450.00	.00	4,450.99	9.2%
TOTAL EXPENSES		4,901	4,901	450.00	450.00	.00	4,450.99	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2326 QUARRY #1326

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>23261441 410915</u> TRANSFER-PROJECT	0	280	280.00	280.00	.00	.00 100.0%
<u>2019/03/000723</u> 03/15/2019 BUA	280.00	REF				
<u>2019/03/000874</u> 03/18/2019 API	280.00	VND 000128 IN	280.00			
				RES #190-19 ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	0	280	280.00	280.00	.00	.00 100.0%
TOTAL UNDEFINED	0	280	280.00	280.00	.00	.00 100.0%
TOTAL UNDEFINED	0	280	280.00	280.00	.00	.00 100.0%
TOTAL QUARRY #1326	0	280	280.00	280.00	.00	.00 100.0%
TOTAL EXPENSES	0	280	280.00	280.00	.00	.00



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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

<u>23271441 410915 TRANSFER-PROJECT</u>	17,649	17,649	372.95	372.95	.00	17,275.85	2.1%
<u>2019/03/000442</u> 03/07/2019 API	42.95 VND	000128 IN	42.95				7212115
<u>2019/03/000874</u> 03/18/2019 API	330.00 VND	000128 IN	330.00	0			7212696
TOTAL CAPITAL OUTLAY	17,649	17,649	372.95	372.95	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	372.95	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	372.95	.00	17,275.85	2.1%
TOTAL SECTION 27 #1327	17,649	17,649	372.95	372.95	.00	17,275.85	2.1%
TOTAL EXPENSES	17,649	17,649	372.95	372.95	.00	17,275.85	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2328 AMSTUTZ GROUP #1328

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>23281441 410915 TRANSFER-PROJECT</u>	0	1,000	1,000.00	1,000.00	.00	.00 100.0%
<u>2019/03/000722</u> 03/15/2019 BUA	1,000.00	REF				
<u>2019/03/000874</u> 03/18/2019 API	1,000.00	VND 000128 IN 1000.00				
					RES #189-19	
					ALLEN CO ENGINEER	20990204-546009 - 7212696
TOTAL CAPITAL OUTLAY	0	1,000	1,000.00	1,000.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,000	1,000.00	1,000.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,000	1,000.00	1,000.00	.00	.00 100.0%
TOTAL AMSTUTZ GROUP #1328	0	1,000	1,000.00	1,000.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,000	1,000.00	1,000.00	.00	.00



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410915 TRANSFER-PROJECT	0	2,640	.00	.00	.00	2,640.00	.0%
2019/03/001035	03/21/2019 BUA	2,640.00	REF			RES #249-19		
TOTAL CAPITAL OUTLAY		0	2,640	.00	.00	.00	2,640.00	.0%
TOTAL UNDEFINED		0	2,640	.00	.00	.00	2,640.00	.0%
TOTAL UNDEFINED		0	2,640	.00	.00	.00	2,640.00	.0%
TOTAL SHAW DEV LTD MONTICELLO D13		0	2,640	.00	.00	.00	2,640.00	.0%
TOTAL EXPENSES		0	2,640	.00	.00	.00	2,640.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410915	TRANSFER-PROJECT						
		0	560	560.00	560.00	.00	.00	100.0%
2019/03/000721	03/15/2019	560.00	REF					
2019/03/000874	03/18/2019	560.00	VND 000128	IN 560.00	0			
						RES #188-19		
						ALLEN CO ENGINEER	20990204-546009	- 7212696
TOTAL CAPITAL OUTLAY		0	560	560.00	560.00	.00	.00	100.0%
TOTAL UNDEFINED		0	560	560.00	560.00	.00	.00	100.0%
TOTAL UNDEFINED		0	560	560.00	560.00	.00	.00	100.0%
TOTAL EJ KEISWETTER DITCH 1334		0	560	560.00	560.00	.00	.00	100.0%
TOTAL EXPENSES		0	560	560.00	560.00	.00	.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	470.00	470.00	.00	4,883.07	8.8%
2019/03/000874 03/18/2019 API	470.00 VND	000128 IN	470.00		ALLEN CO ENGINEER	20990204-546009 -	7212696
TOTAL CAPITAL OUTLAY	5,353	5,353	470.00	470.00	.00	4,883.07	8.8%
TOTAL UNDEFINED	5,353	5,353	470.00	470.00	.00	4,883.07	8.8%
TOTAL UNDEFINED	5,353	5,353	470.00	470.00	.00	4,883.07	8.8%
TOTAL WARRINGTON 1236	5,353	5,353	470.00	470.00	.00	4,883.07	8.8%
TOTAL EXPENSES	5,353	5,353	470.00	470.00	.00	4,883.07	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001 CONTRACT SERVICES	0	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	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23411441 410915 TRANSFER-PROJECT</u>	3,927	3,927	400.00	400.00	.00	3,526.90	10.2%
<u>2019/03/000874</u> 03/18/2019 API	400.00 VND	000128 IN	400.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	3,927	3,927	400.00	400.00	.00	3,526.90	10.2%
TOTAL UNDEFINED	3,927	3,927	400.00	400.00	.00	3,526.90	10.2%
TOTAL UNDEFINED	3,927	3,927	400.00	400.00	.00	3,526.90	10.2%
TOTAL AUTUMN RIDGE DITCH 1241	3,927	3,927	400.00	400.00	.00	3,526.90	10.2%
TOTAL EXPENSES	3,927	3,927	400.00	400.00	.00	3,526.90	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

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

000 UNDEFINED

41 CAPITAL OUTLAY

23421441 410915 TRANSFER-PROJECT	3,153	3,153	10.00	10.00	.00	3,142.70	.3%
2019/03/000874 03/18/2019 API	10.00 VND	000128 IN	10.000	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	3,153	3,153	10.00	10.00	.00	3,142.70	.3%
TOTAL UNDEFINED	3,153	3,153	10.00	10.00	.00	3,142.70	.3%
TOTAL UNDEFINED	3,153	3,153	10.00	10.00	.00	3,142.70	.3%
TOTAL PROCTOR&GAMBLE 1242	3,153	3,153	10.00	10.00	.00	3,142.70	.3%
TOTAL EXPENSES	3,153	3,153	10.00	10.00	.00	3,142.70	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2346 MERLE 1246

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

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	22,883	22,883	540.00	540.00	.00	22,342.71	2.4%
2019/03/000874 03/18/2019 API	540.00 VND	000128 IN	540.00 0	ALLEN CO ENGINEER	20990204-546009 -	7212696	
TOTAL CAPITAL OUTLAY	22,883	22,883	540.00	540.00	.00	22,342.71	2.4%
TOTAL UNDEFINED	22,883	22,883	540.00	540.00	.00	22,342.71	2.4%
TOTAL UNDEFINED	22,883	22,883	540.00	540.00	.00	22,342.71	2.4%
TOTAL MERLE 1246	22,883	22,883	540.00	540.00	.00	22,342.71	2.4%
TOTAL EXPENSES	22,883	22,883	540.00	540.00	.00	22,342.71	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	48,156.99	16,052.33	144,471.09	.00	100.0%
2019/03/000409	03/06/2019 API	16,052.33	VND 000169 IN 507		ALLEN ECONOMIC	507 - 2019 AEDG AG	7212080	
2019/03/000409	03/06/2019 POL	-16,052.33	VND 000169 PO 970		ALLEN ECONOMIC	507 - 2019 AEDG AGREEMENT 2019		
TOTAL SERVICES		0	192,628	48,156.99	16,052.33	144,471.09	.00	100.0%
TOTAL UNDEFINED		0	192,628	48,156.99	16,052.33	144,471.09	.00	100.0%
TOTAL UNDEFINED		0	192,628	48,156.99	16,052.33	144,471.09	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	48,156.99	16,052.33	144,471.09	.00	100.0%
TOTAL EXPENSES		0	192,628	48,156.99	16,052.33	144,471.09	.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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								
24021293	930001 TRANSFER OUT	475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		475,000	725,000	725,000.00	.00	.00	.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2403 ASSISTING OUR KIDS

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>24031331 330001 CONTRACT SERVICES</u>	0	3,000	750.00	250.00	2,250.00	.00 100.0%
<u>2019/03/000563</u> 03/12/2019 API	250.00 VND	014719 IN	March 2019	NANCY K RECKER	SUCCESSFUL CO-PARE	7212344
<u>2019/03/000563</u> 03/12/2019 POL	-250.00 VND	014719 PO	1052	NANCY K RECKER	SUCCESSFUL CO-PARENTING	2019
TOTAL SERVICES	0	3,000	750.00	250.00	2,250.00	.00 100.0%
TOTAL UNDEFINED	0	3,000	750.00	250.00	2,250.00	.00 100.0%
TOTAL UNDEFINED	0	3,000	750.00	250.00	2,250.00	.00 100.0%
TOTAL ASSISTING OUR KIDS	0	3,000	750.00	250.00	2,250.00	.00 100.0%
TOTAL EXPENSES	0	3,000	750.00	250.00	2,250.00	.00



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL EXPENSES		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>24101117 170005 SALARY - EMPLOYEES</u>	9,000	9,000	1,582.63	527.54	.00	7,417.37	17.6%
<u>2019/03/000073</u> 03/06/2019 PRJ	263.77	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	263.77	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>24101117 171001 PERS</u>	1,300	1,300	221.58	73.86	.00	1,078.42	17.0%
<u>2019/03/000073</u> 03/06/2019 PRJ	36.93	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	36.93	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>24101117 172001 MEDICARE</u>	135	135	22.98	7.66	.00	112.02	17.0%
<u>2019/03/000073</u> 03/06/2019 PRJ	3.83	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	3.83	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>24101117 173001 WORKMEN'S COMPENSA</u>	5	5	77.88	.00	.00	-72.88	1557.6%*
TOTAL PERSONAL SERVICES	10,440	10,440	1,905.07	609.06	.00	8,534.93	18.2%
31 SERVICES							
<u>24101131 340599 SERVICES-SUNDRY</u>	300	300	.00	.00	.00	300.00	.0%
<u>24101131 350500 GRANT</u>	0	233,410	233,410.00	233,410.00	.00	.00	100.0%
<u>2019/03/000300</u> 03/06/2019 POE	233,410.00	VND 001041 PO 1153			CITY OF DELPHOS	C-RLF GRANT / CITY OF DELPHOS	
<u>2019/03/000403</u> 03/07/2019 API	233,410.00	VND 001041 IN 86-597			CITY OF DELPHOS	86-597 - RLF GRANT	7212085
<u>2019/03/000403</u> 03/07/2019 POL	-233,410.00	VND 001041 PO 1153			CITY OF DELPHOS	86-597 - RLF GRANT / CITY 2019	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2410	FOR: REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24101131	370304 ADMINISTRATION COS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	5,300	238,710	233,410.00	233,410.00	.00	5,300.00	97.8%
	TOTAL UNDEFINED	15,740	249,150	235,315.07	234,019.06	.00	13,834.93	94.4%
	TOTAL UNDEFINED	15,740	249,150	235,315.07	234,019.06	.00	13,834.93	94.4%
	TOTAL REVOLOVING LOAN FUND	15,740	249,150	235,315.07	234,019.06	.00	13,834.93	94.4%
	TOTAL EXPENSES	15,740	249,150	235,315.07	234,019.06	.00	13,834.93	



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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: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005 46919 SALARY - EMPL	14,353	14,353	4,279.38	771.96	.00	10,073.62	29.8%
	2019/03/000073 03/06/2019 PRJ	771.96 REF	030619		WARRANT=030619	RUN=1	BIWEEKLY	
24691517	171001 46919 PERS	2,010	2,010	599.11	108.07	.00	1,410.89	29.8%
	2019/03/000073 03/06/2019 PRJ	108.07 REF	030619		WARRANT=030619	RUN=1	BIWEEKLY	
24691517	172001 46919 MEDICARE	208	208	56.99	10.39	.00	151.01	27.4%
	2019/03/000073 03/06/2019 PRJ	10.39 REF	030619		WARRANT=030619	RUN=1	BIWEEKLY	
24691517	173001 46919 WORKMEN'S COM	288	288	124.20	.00	.00	163.80	43.1%
TOTAL PERSONAL SERVICES		16,859	16,859	5,059.68	890.42	.00	11,799.32	30.0%
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	5,059.68	890.42	.00	25,954.32	16.3%
TOTAL UNDEFINED		31,014	31,014	5,059.68	890.42	.00	25,954.32	16.3%
TOTAL SPECIAL EDUCATION, PART B-I		31,014	31,014	5,059.68	890.42	.00	25,954.32	16.3%
TOTAL EXPENSES		31,014	31,014	5,059.68	890.42	.00	25,954.32	



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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		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27011217 170004 SALARY - MAGISTRAT	32,440	32,440	10,126.08	2,495.36	.00	22,313.92	31.2%		
2019/03/000073 03/06/2019 PRJ	1,247.68	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY			
2019/03/000775 03/20/2019 PRJ	1,247.68	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY			
27011217 170007 SALARY - LAW CLERK	10,000	10,000	1,650.00	363.00	.00	8,350.00	16.5%		
2019/03/000073 03/06/2019 PRJ	187.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY			
2019/03/000775 03/20/2019 PRJ	176.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY			
27011217 171001 PERS	5,941	5,941	1,648.68	400.18	.00	4,292.32	27.8%		
2019/03/000073 03/06/2019 PRJ	200.86	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY			
2019/03/000775 03/20/2019 PRJ	199.32	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY			
27011217 172001 MEDICARE	616	616	169.86	41.44	.00	446.14	27.6%		
2019/03/000073 03/06/2019 PRJ	20.80	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY			
2019/03/000775 03/20/2019 PRJ	20.64	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY			
27011217 173001 WORKMEN'S COMPENSA	0	0	367.23	.00	.00	-367.23	100.0%*		
TOTAL PERSONAL SERVICES	48,997	48,997	13,961.85	3,299.98	.00	35,035.15	28.5%		
31 SERVICES									
27011231 330300 CONTRACTUAL	250	250	.00	.00	.00	250.00	.0%		
27011231 350590 SERVICES-OTHER	250	250	.00	.00	.00	250.00	.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	
27011231 360111 FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%	
27011231 380805 TRAINING/EDUCATION	5,000	5,000	932.25	100.00	2,881.75	1,186.00	76.3%	
2019/03/001092 03/12/2019 API	100.00 VND	008391 IN CAP	CASE	2019 CONF	JUDICIARY/SUPREME CO	JUDGE KOHLRIESER A	7213052	
2019/03/001092 03/12/2019 POL	-100.00 VND	008391 PO 938			JUDICIARY/SUPREME CO	JUDGE KOHLRIESER ADV REGIS2019		
TOTAL SERVICES	6,000	6,000	932.25	100.00	2,881.75	2,186.00	63.6%	
41 CAPITAL OUTLAY								
27011241 410400 EQUIPMENT	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	14,894.10	3,399.98	2,881.75	37,721.15	32.0%	
TOTAL UNDEFINED	55,497	55,497	14,894.10	3,399.98	2,881.75	37,721.15	32.0%	
TOTAL \$25.00 FILING FEE	55,497	55,497	14,894.10	3,399.98	2,881.75	37,721.15	32.0%	
TOTAL EXPENSES	55,497	55,497	14,894.10	3,399.98	2,881.75	37,721.15		



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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	510.63	110.24	289.37	700.00	53.3%
2019/03/001210		03/26/2019	POM			300.00 VND	006013 PO 944	VARIOUS VENDORS	INCREASE PO		2019	
2019/03/001241		03/26/2019	API			110.24 VND	019272 IN 1225042	THE POWELL COMPANY	Invoice #1225042		7213389	
2019/03/001241		03/26/2019	POL			-110.24 VND	019272 PO 944	THE POWELL COMPANY	Invoice #1225042		2019	
27021221	219099	SUNDRY				1,500	1,500	865.56	355.56	134.44	500.00	66.7%
2019/03/000608		03/08/2019	API			255.00 VND	001037 IN ACTENDx2380	CITIZENS NATIONAL BA	ACCT ENDING 2380		7212398	
2019/03/000608		03/08/2019	POL			-255.00 VND	001037 PO 941	CITIZENS NATIONAL BA	ACCT ENDING 2380		2019	
2019/03/001272		03/26/2019	API			100.56 VND	002401 IN FEB TRAVEL REIMB	JAMES E MONFORT	SUNSET COUNS CONF.		7213456	
2019/03/001272		03/26/2019	POL			-100.56 VND	002401 PO 941	JAMES E MONFORT	SUNSET COUNS CONF. REIMBUR		2019	
TOTAL MATERIALS & SUPPLIES						3,000	3,000	1,376.19	465.80	423.81	1,200.00	60.0%
31 SERVICES												
27021231	330001	CONTRACT SERVICES				500	500	.00	.00	.00	500.00	.0%
27021231	340580	DRUG CRT - SPEC DO				5,000	5,000	2,917.30	1,113.93	253.25	1,829.45	63.4%
2019/03/000066		03/01/2019	API			40.00 VND	019047 IN 13654	ALLEN COUNTY	Invoice #13654		7211551	
2019/03/000066		03/01/2019	POL			-40.00 VND	019047 PO 946	ALLEN COUNTY	INCREASE PO		2019	
2019/03/000464		03/11/2019	POM			500.00 VND	006013 PO 946	VARIOUS VENDORS	INCREASE PO		2019	
2019/03/000608		03/08/2019	API			893.96 VND	001037 IN ACTEND4590	CITIZENS NATIONAL BA	ACCOUNT ENDING 459		7212399	
2019/03/000608		03/08/2019	POL			-893.96 VND	001037 PO 946	CITIZENS NATIONAL BA	ACCOUNT ENDING 4590		2019	
2019/03/000608		03/08/2019	API			10.00 VND	007961 IN RTA REIMBURSEMENT	SHARI PARKER	RTA REIMBURSEMENT		7212424	
2019/03/000608		03/08/2019	POL			-10.00 VND	007961 PO 946	SHARI PARKER	RTA REIMBURSEMENT		2019	
2019/03/000902		03/19/2019	API			169.97 VND	007961 IN REIMB SP	FOR LEATHER SHARI PARKER	REIMBURSEMENT FOR		7212793	
2019/03/000902		03/19/2019	POL			-169.97 VND	007961 PO 946	SHARI PARKER	REIMBURSEMENT FOR LEATHER		2019	



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		5,500	5,500	2,917.30	1,113.93	253.25	2,329.45	57.6%
TOTAL UNDEFINED		8,500	8,500	4,293.49	1,579.73	677.06	3,529.45	58.5%
TOTAL UNDEFINED		8,500	8,500	4,293.49	1,579.73	677.06	3,529.45	58.5%
TOTAL DRUG COURT ALLEN CO TRMT CO		8,500	8,500	4,293.49	1,579.73	677.06	3,529.45	58.5%
	TOTAL EXPENSES	8,500	8,500	4,293.49	1,579.73	677.06	3,529.45	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005 SALARY - EMPLOYEES	32,000	32,000	2,088.41	558.32	.00	29,911.59	6.5%
2019/03/000073	03/06/2019 PRJ	180.22	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	378.10	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
27031217	171001 PERS	4,480	4,480	292.37	78.16	.00	4,187.63	6.5%
2019/03/000073	03/06/2019 PRJ	25.23	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	52.93	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
27031217	172001 MEDICARE	464	464	30.28	8.09	.00	433.72	6.5%
2019/03/000073	03/06/2019 PRJ	2.61	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	5.48	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
27031217	173001 WORKMEN'S COMPENSA	400	400	276.90	.00	.00	123.10	69.2%
TOTAL PERSONAL SERVICES		37,344	37,344	2,687.96	644.57	.00	34,656.04	7.2%
41 CAPITAL OUTLAY								
27031241	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		42,344	42,344	2,687.96	644.57	5,000.00	34,656.04	18.2%
TOTAL UNDEFINED		42,344	42,344	2,687.96	644.57	5,000.00	34,656.04	18.2%



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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	2,687.96	644.57	5,000.00	34,656.04	18.2%
	TOTAL EXPENSES	42,344	42,344	2,687.96	644.57	5,000.00	34,656.04	



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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</u>	<u>SUNDRY</u>	6,000	6,000	2,307.12	576.78	2,846.44	846.44 85.9%
<u>2019/03/000608</u>	03/08/2019	API	576.78 VND	006096 IN	839874373	WEST PAYMENT CENTER	INVOICE #839874373	7212438
<u>2019/03/000608</u>	03/08/2019	POL	-576.78 VND	006096 PO	940	WEST PAYMENT CENTER	INVOICE #839874373	2019
TOTAL MATERIALS & SUPPLIES		6,000	6,000	2,307.12	576.78	2,846.44	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	2,307.12	576.78	2,846.44	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	2,307.12	576.78	2,846.44	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	2,307.12	576.78	2,846.44	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	2,307.12	576.78	2,846.44	846.44	



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ACCOUNTS FOR:	PROJECTS	PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27071217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	23,760	23,760	5,861.43	2,080.00	.00	17,898.57	24.7%
<u>2019/03/000073</u>	03/06/2019	PRJ	1,040.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019	PRJ	1,040.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>27071217</u>	<u>171001</u>	<u>PERS</u>	3,327	3,327	820.59	291.20	.00	2,506.41	24.7%
<u>2019/03/000073</u>	03/06/2019	PRJ	145.60	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019	PRJ	145.60	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>27071217</u>	<u>172001</u>	<u>MEDICARE</u>	345	345	84.99	30.16	.00	260.01	24.6%
<u>2019/03/000073</u>	03/06/2019	PRJ	15.08	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019	PRJ	15.08	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>27071217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	250	250	205.60	.00	.00	44.40	82.2%
<u>27071217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES			27,686	27,686	6,972.61	2,401.36	.00	20,713.39	25.2%
31 SERVICES									
<u>27071231</u>	<u>380805</u>	<u>TRAINING/EDUCATION</u>	1,000	1,000	57.65	10.15	942.35	.00	100.0%
<u>2019/03/000891</u>	03/18/2019	API	10.15	VND 005675	IN TH RE TRAIN.	3/5/19	TIMOTHY C HAMMAN	REIMBURSEMENT FOR	7212729
<u>2019/03/000891</u>	03/18/2019	POL	-10.15	VND 005675	PO 695		TIMOTHY C HAMMAN	REIMBURSEMENT FOR GUARDIAN2019	
TOTAL SERVICES			1,000	1,000	57.65	10.15	942.35	.00	100.0%
TOTAL UNDEFINED			28,686	28,686	7,030.26	2,411.51	942.35	20,713.39	27.8%
TOTAL UNDEFINED			28,686	28,686	7,030.26	2,411.51	942.35	20,713.39	27.8%



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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	7,030.26	2,411.51	942.35	20,713.39	27.8%
	TOTAL EXPENSES	28,686	28,686	7,030.26	2,411.51	942.35	20,713.39	



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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	199.00	.00	19,801.00	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	199.00	.00	29,801.00	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	199.00	.00	29,801.00	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	199.00	.00	29,801.00	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	199.00	.00	29,801.00	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	199.00	.00	29,801.00	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	252.14	92.73	19,747.86	.00	100.0%
2019/03/000406	03/07/2019	API	92.73 VND 000250 IN 10491518	2-25-19	PERRY PRO TECH	C001116 JUVENILE C	7212100			
2019/03/000406	03/07/2019	POL	-92.73 VND 000250 PO 696		PERRY PRO TECH	C001116 JUVENILE COURT	2019			
27091241	410305	COURT COMPUTER		20,000	20,000	539.64	539.64	19,460.36	.00	100.0%
2019/03/000890	03/18/2019	API	539.64 VND 019272 IN 1222967	3/11/19	THE POWELL COMPANY	9000017 PROBATE CO	7212728			
2019/03/000890	03/18/2019	POL	-539.64 VND 019272 PO 697		THE POWELL COMPANY	9000017 PROBATE COURT	2019			
TOTAL CAPITAL OUTLAY		40,000	40,000	791.78	632.37	39,208.22	.00	100.0%		
TOTAL UNDEFINED		40,000	40,000	791.78	632.37	39,208.22	.00	100.0%		
TOTAL UNDEFINED		40,000	40,000	791.78	632.37	39,208.22	.00	100.0%		
TOTAL PROBATE COURT		40,000	40,000	791.78	632.37	39,208.22	.00	100.0%		
TOTAL EXPENSES		40,000	40,000	791.78	632.37	39,208.22	.00			



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27101217	170005	SALARY - EMPLOYEES		40,000	40,000	3,225.00	1,075.00	.00	36,775.00	8.1%
2019/03/000073	03/06/2019	PRJ	537.50	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	537.50	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
27101217	171001	PERS		5,600	5,600	451.50	150.50	.00	5,148.50	8.1%
2019/03/000073	03/06/2019	PRJ	75.25	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	75.25	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
27101217	172001	MEDICARE		580	580	46.74	15.58	.00	533.26	8.1%
2019/03/000073	03/06/2019	PRJ	7.79	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	7.79	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
27101217	173001	WORKMEN'S COMPENSA		500	500	346.12	.00	.00	153.88	69.2%
TOTAL PERSONAL SERVICES				46,680	46,680	4,069.36	1,241.08	.00	42,610.64	8.7%
41 CAPITAL OUTLAY										
27101241	410302	COMPUTATION RESEAR		70,000	70,000	15,957.45	2,091.86	54,042.55	.00	100.0%
2019/03/000170	03/01/2019	API	209.00	VND 009853 IN 10470		STEPHEN OSTENDORF	COC.COMPUTERIZATIO	7211778		
2019/03/000170	03/01/2019	POL	-209.00	VND 009853 PO 931		STEPHEN OSTENDORF	COC.COMPUTERIZATION	2019		
2019/03/000747	03/14/2019	API	213.75	VND 001152 IN 15243		CORPCOMM GROUP INC	COMPUTERIZATION	7212545		
2019/03/000747	03/14/2019	POL	-213.75	VND 001152 PO 931		CORPCOMM GROUP INC	COMPUTERIZATION	2019		
2019/03/001173	03/25/2019	API	1,669.11	VND 004405 IN 10502812		PERRY PRO TECH	MAINTENANCE H0020	7213133		
2019/03/001173	03/25/2019	POL	-1,669.11	VND 004405 PO 931		PERRY PRO TECH	MAINTENANCE H0020 H0008	2019		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	70,000	70,000	15,957.45	2,091.86	54,042.55	.00	100.0%
	TOTAL UNDEFINED	116,680	116,680	20,026.81	3,332.94	54,042.55	42,610.64	63.5%
	TOTAL UNDEFINED	116,680	116,680	20,026.81	3,332.94	54,042.55	42,610.64	63.5%
	TOTAL CLERK OF COURTS	116,680	116,680	20,026.81	3,332.94	54,042.55	42,610.64	63.5%
	TOTAL EXPENSES	116,680	116,680	20,026.81	3,332.94	54,042.55	42,610.64	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>27161231</u>	<u>340301</u>	<u>SERVICES-INDIGENT</u>						
		34,000	34,000	5,253.00	1,580.00	9,084.00	19,663.00	42.2%
2019/03/000254	03/05/2019 API	540.00 VND	015614 IN	12GD65	2-26-19	NEDRA SHANNON BARTEL	2012GD5 VICTORIA L	7211838
2019/03/000254	03/05/2019 POL	-540.00 VND	015614 PO	700		NEDRA SHANNON BARTEL	2012GD5 VICTORIA L WESTRIC2019	
2019/03/000254	03/05/2019 API	285.00 VND	018572 IN	18GD56	2/21/19	ROBERT H MAYER IV	2018GD56 MICHAEL D	7211843
2019/03/000254	03/05/2019 POL	-285.00 VND	018572 PO	700		ROBERT H MAYER IV	2018GD56 MICHAEL DAVID HAL2019	
2019/03/000885	03/18/2019 API	179.00 VND	000645 IN	15GD71	03/07/19	BONNIE E EVERETT	15GD71 HARRISON DA	7212700
2019/03/000885	03/18/2019 POL	-179.00 VND	000645 PO	700		BONNIE E EVERETT	15GD71 HARRISON DAWSON PRO2019	
2019/03/001055	03/21/2019 API	256.00 VND	015614 IN	11GD53	03/13/19	NEDRA SHANNON BARTEL	2011GD53 BELINDA M	7212916
2019/03/001055	03/21/2019 POL	-256.00 VND	015614 PO	700		NEDRA SHANNON BARTEL	2011GD53 BELINDA M HENDRIC2019	
2019/03/001055	03/21/2019 API	166.00 VND	003508 IN	04GD121	03/15/19	MARK E G DAVIS	2004GD121 DENNIS C	7212915
2019/03/001055	03/21/2019 POL	-166.00 VND	003508 PO	700		MARK E G DAVIS	2004GD121 DENNIS CASEY PRO2019	
2019/03/001055	03/21/2019 API	154.00 VND	003508 IN	05GD11	03/15/19	MARK E G DAVIS	2005GD11 TERRY DAI	7212915
2019/03/001055	03/21/2019 POL	-154.00 VND	003508 PO	700		MARK E G DAVIS	2005GD11 TERRY DAILY PROBA2019	
TOTAL SERVICES		34,000	34,000	5,253.00	1,580.00	9,084.00	19,663.00	42.2%
TOTAL UNDEFINED		34,000	34,000	5,253.00	1,580.00	9,084.00	19,663.00	42.2%
TOTAL UNDEFINED		34,000	34,000	5,253.00	1,580.00	9,084.00	19,663.00	42.2%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000	5,253.00	1,580.00	9,084.00	19,663.00	42.2%
	TOTAL EXPENSES	34,000	34,000	5,253.00	1,580.00	9,084.00	19,663.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

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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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							
28011217 170005 SALARY - EMPLOYEES	0	281	140.25	.00	.00	140.25	50.0%
28011217 171001 PERS	0	39	19.64	.00	.00	19.64	50.0%
28011217 172001 MEDICARE	0	2	2.03	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	322	161.92	.00	.00	159.89	50.3%
31 SERVICES							
28011231 370201 ADULT PROBATION SE	40,000	39,838	1,454.01	612.19	18,545.99	19,838.08	50.2%
2019/03/001072 03/19/2019 API	195.00	VND 014805 IN	SAMAC022819	FAIRFIELD INFORMATIO	B-PROBATION FEES		7212973
2019/03/001072 03/19/2019 POL	-195.00	VND 014805 PO	717	FAIRFIELD INFORMATIO	B-PROBATION FEES	2019	
2019/03/001072 03/19/2019 API	19.99	VND 001037 IN	3/2/19-0277	CITIZENS NATIONAL BA	B-PROBATION FEES		7212966
2019/03/001072 03/19/2019 POL	-19.99	VND 001037 PO	717	CITIZENS NATIONAL BA	B-PROBATION FEES	2019	
2019/03/001072 03/19/2019 API	134.05	VND 001037 IN	3/2/19-0319	CITIZENS NATIONAL BA	B-PROBATION FEES		7212967
2019/03/001072 03/19/2019 POL	-134.05	VND 001037 PO	717	CITIZENS NATIONAL BA	B-PROBATION FEES	2019	
2019/03/001072 03/19/2019 API	47.75	VND 003988 IN	175-750	PEACOCK WATER	ADULT PROBATION		7212993
2019/03/001072 03/19/2019 POL	-47.75	VND 003988 PO	717	PEACOCK WATER	ADULT PROBATION	2019	
2019/03/001072 03/19/2019 API	130.00	VND 002424 IN	122485	JAMES RAMSEY	B-PROBATION FEES		7212980
2019/03/001072 03/19/2019 POL	-130.00	VND 002424 PO	717	JAMES RAMSEY	B-PROBATION FEES	2019	
2019/03/001072 03/19/2019 API	85.40	VND 004830 IN	10458	ROBERT BROWN FLOWER	B-PROBATION FEES		7212996
2019/03/001072 03/19/2019 POL	-85.40	VND 004830 PO	717	ROBERT BROWN FLOWER	B-PROBATION FEES	2019	
28011231 370220 DRUG TESTING	40,000	40,000	251.21	162.41	19,748.79	20,000.00	50.0%
2019/03/001072 03/19/2019 API	162.41	VND 001244 IN	975921227	SIEMENS HEALTHCARE D	B-DRUG TESTING		7212997
2019/03/001072 03/19/2019 POL	-162.41	VND 001244 PO	718	SIEMENS HEALTHCARE D	B-DRUG TESTING	2019	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801	DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	80,000	79,838	1,705.22	774.60	38,294.78	39,838.08	50.1%
	TOTAL UNDEFINED	80,000	80,160	1,867.14	774.60	38,294.78	39,997.97	50.1%
	TOTAL UNDEFINED	80,000	80,160	1,867.14	774.60	38,294.78	39,997.97	50.1%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,160	1,867.14	774.60	38,294.78	39,997.97	50.1%
	TOTAL EXPENSES	80,000	80,160	1,867.14	774.60	38,294.78	39,997.97	



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JOURNAL DETAIL 2019 3 TO 2019 3

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	217,851	51,613.72	15,808.42	.00	166,237.18	23.7%
2019/03/000073 03/06/2019 PRJ	7,513.20	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775 03/20/2019 PRJ	8,295.22	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
28031217 170005 80120 SALARY - EMPL	200,000	0	1,512.30	1,512.30	.00	-1,512.30	100.0%*
2019/03/000073 03/06/2019 PRJ	1,512.30	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
28031217 171001 80118 PERS	0	32,499	7,225.94	2,213.19	.00	25,273.19	22.2%
2019/03/000073 03/06/2019 PRJ	1,051.85	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775 03/20/2019 PRJ	1,161.34	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
28031217 171001 80120 PERS	30,000	0	.00	.00	.00	.00	.0%
28031217 172001 80118 MEDICARE	0	3,241	696.49	212.77	.00	2,544.62	21.5%
2019/03/000073 03/06/2019 PRJ	100.72	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775 03/20/2019 PRJ	112.05	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
28031217 172001 80120 MEDICARE	3,000	0	21.93	21.93	.00	-21.93	100.0%*
2019/03/000073 03/06/2019 PRJ	21.93	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
28031217 173001 80120 WORKMEN'S COM	650	650	1,730.60	.00	.00	-1,080.60	266.2%*
28031217 175001 80118 MEDICAL PREMI	0	58,619	10,571.27	3,332.19	.00	48,048.19	18.0%
2019/03/000073 03/06/2019 PRJ	1,666.13	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775 03/20/2019 PRJ	1,666.06	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3							
ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28031217	175001 80120 MEDICAL PREMI	55,000	0	.00	.00	.00	.00	.0%	
28031217	175003 80118 A/C LIFE INSU	0	930	88.98	28.98	.00	841.02	9.6%	
	2019/03/000775 03/20/2019 PRJ	28.98	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
28031217	175003 80120 A/C LIFE INSU	900	0	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICES		289,550	313,791	73,461.23	23,129.78	.00	240,329.37	23.4%	
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	3,194.29	1,761.41	14.71	1,791.00	64.2%	
	2019/03/001072 03/19/2019 API	1,761.41	VND 019272 IN 1223667			THE POWELL COMPANY	B-OFFICE SUPPLIES	7213002	
	2019/03/001072 03/19/2019 POL	-1,761.41	VND 019272 PO 708			THE POWELL COMPANY	B-OFFICE SUPPLIES	2019	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	3,194.29	1,761.41	14.71	11,791.00	21.4%	
31 SERVICES									
28031231	370710 80120 COMMUNICATION	1,000	1,000	86.76	.00	15.06	898.18	10.2%	
28031231	370780 80120 TRANSPORTATIO	250	250	52.10	.00	.00	197.90	20.8%	
TOTAL SERVICES		1,250	1,250	138.86	.00	15.06	1,096.08	12.3%	
TOTAL UNDEFINED		305,800	330,041	76,794.38	24,891.19	29.77	253,216.45	23.3%	
TOTAL UNDEFINED		305,800	330,041	76,794.38	24,891.19	29.77	253,216.45	23.3%	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	330,041	76,794.38	24,891.19	29.77	253,216.45	23.3%
	TOTAL EXPENSES	305,800	330,041	76,794.38	24,891.19	29.77	253,216.45	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2804 JAIL DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28041217 170005 80418 SALARY - EMPL</u>	0	59,732	9,771.68	1,877.60	.00	49,960.32	16.4%
<u>2019/03/000073</u> 03/06/2019 PRJ	938.80	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	938.80	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>28041217 170005 80420 SALARY - EMPL</u>	55,000	0	.00	.00	.00	.00	.0%
<u>28041217 171001 80418 PERS</u>	0	8,662	1,368.03	262.86	.00	7,294.45	15.8%
<u>2019/03/000073</u> 03/06/2019 PRJ	131.43	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	131.43	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>28041217 171001 80420 PERS</u>	8,000	0	.00	.00	.00	.00	.0%
<u>28041217 172001 80418 MEDICARE</u>	0	2,066	138.03	27.22	.00	1,928.15	6.7%
<u>2019/03/000073</u> 03/06/2019 PRJ	13.61	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	13.61	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>28041217 172001 80420 MEDICARE</u>	2,000	0	.00	.00	.00	.00	.0%
<u>28041217 173001 80420 WORKMEN'S COM</u>	5,000	5,000	475.92	.00	.00	4,524.08	9.5%
<u>28041217 175001 80418 MEDICAL PREMI</u>	0	3,575	.00	-862.08	.00	3,574.72	.0%
<u>2019/03/000775</u> 03/20/2019 PRJ	-862.08	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>28041217 175001 80420 MEDICAL PREMI</u>	3,000	0	.00	.00	.00	.00	.0%



03/29/2019 13:14
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	206	.00	-6.00	.00	206.00	.0%	
2019/03/000775 03/20/2019 PRJ	-6.00	REF 032019			WARRANT=032019 RUN=1 BIWEEKLY			
28041217 175003 80420 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICES	73,200	79,241	11,753.66	1,299.60	.00	67,487.72	14.8%	
21 MATERIALS & SUPPLIES								
28041221 211000 80420 OFFICE SUPPLI	3,000	3,000	1,445.42	1,445.42	787.46	767.12	74.4%	
2019/03/001072 03/19/2019 API	33.95	VND 001940 IN 012104442			GALLS, INC B-OFFICE SUPPLIES		7212977	
2019/03/001072 03/19/2019 POL	-33.95	VND 001940 PO 719			GALLS, INC B-OFFICE SUPPLIES		2019	
2019/03/001072 03/19/2019 API	1,324.71	VND 004405 IN 10501849			PERRY PRO TECH B-OFFICE SUPPLIES		7212994	
2019/03/001072 03/19/2019 POL	-1,324.71	VND 004405 PO 719			PERRY PRO TECH B-OFFICE SUPPLIES		2019	
2019/03/001072 03/19/2019 API	86.76	VND 005669 IN 720542001022819			SPECTRUM BUSINESS B-OFFICE SUPPLIES		7212999	
2019/03/001072 03/19/2019 POL	-86.76	VND 005669 PO 719			SPECTRUM BUSINESS B-OFFICE SUPPLIES		2019	
TOTAL MATERIALS & SUPPLIES	3,000	3,000	1,445.42	1,445.42	787.46	767.12	74.4%	
31 SERVICES								
28041231 370385 80420 PROFESSIONAL/	30,000	30,000	7,260.00	2,420.00	11,690.00	11,050.00	63.2%	
2019/03/001253 03/25/2019 API	800.00	VND 016571 IN 19-MARCH			MICHELLE ALLER B-COUNSELING		7213426	
2019/03/001253 03/25/2019 POL	-800.00	VND 016571 PO 721			MICHELLE ALLER B-COUNSELING		2019	
2019/03/001253 03/25/2019 API	1,620.00	VND 014892 IN JD 19-MARCH			KELLY BURDEN B-COUNSELING		7213420	
2019/03/001253 03/25/2019 POL	-1,620.00	VND 014892 PO 721			KELLY BURDEN B-COUNSELING		2019	
28041231 370710 80420 COMMUNICATION	2,000	2,000	101.02	.00	113.33	1,785.65	10.7%	
TOTAL SERVICES	32,000	32,000	7,361.02	2,420.00	11,803.33	12,835.65	59.9%	
TOTAL UNDEFINED	108,200	114,241	20,560.10	5,165.02	12,590.79	81,090.49	29.0%	
TOTAL UNDEFINED	108,200	114,241	20,560.10	5,165.02	12,590.79	81,090.49	29.0%	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL JAIL DIVERSION GRANT	108,200	114,241	20,560.10	5,165.02	12,590.79	81,090.49	29.0%
	TOTAL EXPENSES	108,200	114,241	20,560.10	5,165.02	12,590.79	81,090.49	



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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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JOURNAL DETAIL 2019 3 TO 2019 3

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								
<u>28101241</u>	<u>410400</u>							
	<u>80620</u>	10,000	10,000	1,621.60	1,621.60	998.40	7,380.00	26.2%
<u>2019/03/000118</u>	03/04/2019 POE	2,620.00	VND 006013 PO 1127	VARIOUS VENDORS	EQUIPMENT			
<u>2019/03/001072</u>	03/19/2019 API	1,621.60	VND 019586 IN 175337	ALCOHOL MONITIORITY	EQUIPMENT			7212961
<u>2019/03/001072</u>	03/19/2019 POL	-1,621.60	VND 019586 PO 1127	ALCOHOL MONITIORITY	EQUIPMENT		2019	
TOTAL CAPITAL OUTLAY		10,000	10,000	1,621.60	1,621.60	998.40	7,380.00	26.2%
TOTAL UNDEFINED		10,000	10,000	1,621.60	1,621.60	998.40	7,380.00	26.2%
TOTAL UNDEFINED		10,000	10,000	1,621.60	1,621.60	998.40	7,380.00	26.2%
TOTAL ELECTRONIC MONITORING EQUIP		10,000	10,000	1,621.60	1,621.60	998.40	7,380.00	26.2%
TOTAL EXPENSES		10,000	10,000	1,621.60	1,621.60	998.40	7,380.00	



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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	210002	81220	OPERATING SUP	0	5,000	2,942.34	2,942.34	1,225.66	832.00	83.4%
2019/03/000950	03/20/2019	POE		4,168.00	VND 006013 PO 1222	VARIOUS VENDORS	B-DRUG TESTING			
2019/03/001253	03/25/2019	API		2,942.34	VND 001244 IN 975932554	SIEMENS HEALTHCARE D	B-DRUG TESTING			7213436
2019/03/001253	03/25/2019	POL		-2,942.34	VND 001244 PO 1222	SIEMENS HEALTHCARE D	B-DRUG TESTING	2019		
28121221	211000	81220	OFFICE SUPPLI	5,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	2,942.34	2,942.34	1,225.66	832.00	83.4%		
TOTAL UNDEFINED		5,000	5,000	2,942.34	2,942.34	1,225.66	832.00	83.4%		
TOTAL UNDEFINED		5,000	5,000	2,942.34	2,942.34	1,225.66	832.00	83.4%		
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	2,942.34	2,942.34	1,225.66	832.00	83.4%		
TOTAL EXPENSES		5,000	5,000	2,942.34	2,942.34	1,225.66	832.00			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81318 SALARY - EMPL</u>	0	43,435	10,305.61	3,435.20	.00	33,129.60	23.7%
<u>2019/03/000073</u> 03/06/2019 PRJ	1,717.60	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	1,717.60	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>28131217 170005 81320 SALARY - EMPL</u>	40,000	0	.00	.00	.00	.00	.0%
<u>28131217 171001 81318 PERS</u>	0	6,481	1,442.77	480.92	.00	5,038.16	22.3%
<u>2019/03/000073</u> 03/06/2019 PRJ	240.46	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	240.46	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>28131217 171001 81320 PERS</u>	6,000	0	.00	.00	.00	.00	.0%
<u>28131217 172001 81318 MEDICARE</u>	0	549	148.32	49.44	.00	401.12	27.0%
<u>2019/03/000073</u> 03/06/2019 PRJ	24.72	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	24.72	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>28131217 172001 81320 MEDICARE</u>	500	0	.00	.00	.00	.00	.0%
<u>28131217 173001 81320 WORKMEN'S COM</u>	3,000	3,000	346.12	.00	.00	2,653.88	11.5%
<u>28131217 175001 81318 MEDICAL PREMI</u>	0	51	2.58	.86	.00	48.28	5.1%
<u>2019/03/000073</u> 03/06/2019 PRJ	.43	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	.43	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>28131217 175001 81320 MEDICAL PREMI</u>	50	0	.00	.00	.00	.00	.0%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	206	18.00	6.00	.00	188.00	8.7%	
2019/03/000775 03/20/2019 PRJ	6.00 REF	032019			WARRANT=032019 RUN=1 BIWEEKLY			
28131217 175003 81320 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICES	49,750	53,722	12,263.40	3,972.42	.00	41,459.04	22.8%	
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	795.00	265.00	1,090.00	1,115.00	62.8%	
2019/03/001072 03/19/2019 API	265.00 VND	010218 IN 19L2793			OHIO STATE HIGHWAY B-MAINT. & REPAIR	7212991		
2019/03/001072 03/19/2019 POL	-265.00 VND	010218 PO 725			OHIO STATE HIGHWAY B-MAINT. & REPAIR	2019		
28131231 370710 81320 COMMUNICATION	5,000	5,000	1,879.82	555.97	1,115.18	2,005.00	59.9%	
2019/03/001072 03/19/2019 API	555.97 VND	005948 IN 9824474840			VERIZON WIRELESS ACCT#986445709-000	7213003		
2019/03/001072 03/19/2019 POL	-555.97 VND	005948 PO 723			VERIZON WIRELESS ACCT#986445709-00001	2019		
28131231 370780 81320 TRANSPORTATIO	500	500	51.12	.00	.24	448.64	10.3%	
TOTAL SERVICES	8,500	8,500	2,725.94	820.97	2,205.42	3,568.64	58.0%	
TOTAL UNDEFINED	63,250	67,222	14,989.34	4,793.39	5,703.42	46,529.68	30.8%	
TOTAL UNDEFINED	63,250	67,222	14,989.34	4,793.39	5,703.42	46,529.68	30.8%	
TOTAL PRE-SENTENCE INVESTIGATION	63,250	67,222	14,989.34	4,793.39	5,703.42	46,529.68	30.8%	
TOTAL EXPENSES	63,250	67,222	14,989.34	4,793.39	5,703.42	46,529.68		



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JOURNAL DETAIL 2019 3 TO 2019 3

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	299.42	.58	99.8%
2019/03/000116	03/04/2019 POE	299.42 VND	006013 PO 1129	VARIOUS VENDORS	B-OFFICE			
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	299.42	.58	99.8%
TOTAL UNDEFINED		300	300	.00	.00	299.42	.58	99.8%
TOTAL UNDEFINED		300	300	.00	.00	299.42	.58	99.8%
TOTAL PROBATION INCENTIVE AWARD		300	300	.00	.00	299.42	.58	99.8%
TOTAL EXPENSES		300	300	.00	.00	299.42	.58	



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JOURNAL DETAIL 2019 3 TO 2019 3

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 173001	WORKMEN'S COMPENSA	0	0	51.92	.00	.00	-51.92	100.0%*
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	51.92	.00	.00	13,209.08	.4%
TOTAL UNDEFINED		13,261	13,261	51.92	.00	.00	13,209.08	.4%
TOTAL UNDEFINED		13,261	13,261	51.92	.00	.00	13,209.08	.4%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	13,261	51.92	.00	.00	13,209.08	.4%
TOTAL EXPENSES		13,261	13,261	51.92	.00	.00	13,209.08	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28161217 170005</u>	<u>SALARY - EMPLOYEES</u>	25,000	25,000	10,593.60	3,531.20	1,718.10	12,688.30	49.2%
<u>2019/03/000073</u>	03/06/2019 PRJ	1,765.60	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000115</u>	03/04/2019 POE	1,718.10	VND 000112 PO 1130	ALLEN COUNTY		S-salary		
<u>2019/03/000775</u>	03/20/2019 PRJ	1,765.60	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>28161217 171001</u>	<u>PERS</u>	5,000	5,000	1,483.08	494.36	.00	3,516.92	29.7%
<u>2019/03/000073</u>	03/06/2019 PRJ	247.18	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019 PRJ	247.18	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>28161217 172001</u>	<u>MEDICARE</u>	500	500	153.60	51.20	.00	346.40	30.7%
<u>2019/03/000073</u>	03/06/2019 PRJ	25.60	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019 PRJ	25.60	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>28161217 173001</u>	<u>WORKMEN'S COMPENSA</u>	1,000	1,000	216.33	.00	.00	783.67	21.6%
<u>28161217 175001</u>	<u>MEDICAL PREMIUMS</u>	5	5	.96	.32	.00	4.04	19.2%
<u>2019/03/000073</u>	03/06/2019 PRJ	.16	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019 PRJ	.16	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>28161217 175003</u>	<u>A/C LIFE INSURANCE</u>	65	65	18.00	6.00	.00	47.00	27.7%
<u>2019/03/000775</u>	03/20/2019 PRJ	6.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		31,570	31,570	12,465.57	4,083.08	1,718.10	17,386.33	44.9%
TOTAL UNDEFINED		31,570	31,570	12,465.57	4,083.08	1,718.10	17,386.33	44.9%
TOTAL UNDEFINED		31,570	31,570	12,465.57	4,083.08	1,718.10	17,386.33	44.9%



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL DRUG COURT SPECIAL DOCK PAY	31,570	31,570	12,465.57	4,083.08	1,718.10	17,386.33	44.9%	
	TOTAL EXPENSES	31,570	31,570	12,465.57	4,083.08	1,718.10	17,386.33		



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	18,000	18,000	5,256.36	.00	.00	12,743.64	29.2%
28171217 171001	PERS	3,000	3,000	735.90	.00	.00	2,264.10	24.5%
28171217 172001	MEDICARE	500	500	65.32	.00	.00	434.68	13.1%
28171217 173001	WORKMEN'S COMPENSA	800	800	155.75	.00	.00	644.25	19.5%
28171217 175001	MEDICAL PREMIUMS	16,000	16,000	3,006.26	.00	.00	12,993.74	18.8%
28171217 175003	A/C LIFE INSURANCE	100	100	8.93	.00	.00	91.07	8.9%
TOTAL PERSONAL SERVICES		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL UNDEFINED		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL UNDEFINED		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL EXPENSES		38,400	38,400	9,228.52	.00	.00	29,171.48	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	1,445.05	.00	.00	-1,245.05	722.5%*	
TOTAL PERSONAL SERVICES	167,800	167,800	1,445.05	.00	25,000.00	141,354.95	15.8%	
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO	60,000	60,000	10,913.60	.00	49,086.40	.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	24,440.00	.00	84,310.00	10,000.00	91.6%	
TOTAL SERVICES	180,000	188,750	35,353.60	.00	143,396.40	10,000.00	94.7%	
TOTAL UNDEFINED	347,800	356,550	36,798.65	.00	168,396.40	151,354.95	57.6%	
TOTAL UNDEFINED	347,800	356,550	36,798.65	.00	168,396.40	151,354.95	57.6%	
TOTAL TARGETED COMM ALT TO PRISON	347,800	356,550	36,798.65	.00	168,396.40	151,354.95	57.6%	
TOTAL EXPENSES	347,800	356,550	36,798.65	.00	168,396.40	151,354.95		



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2819	FOR: 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	2,560	2,560.00	.00	.00	.00	100.0%
28191217 170005 81919 SALARY - EMPL		0	0	7,399.64	4,067.20	.00	-7,399.64	100.0%*
2019/03/000775	03/20/2019 PRJ	4,067.20	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
28191217 170005 81920 SALARY - EMPL		50,000	0	4,067.20	4,067.20	.00	-4,067.20	100.0%*
2019/03/000073	03/06/2019 PRJ	4,067.20	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
28191217 171001 81918 PERS		0	7,358	358.40	.00	.00	7,000.00	4.9%
28191217 171001 81919 PERS		0	0	1,035.95	569.41	.00	-1,035.95	100.0%*
2019/03/000775	03/20/2019 PRJ	569.41	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
28191217 171001 81920 PERS		7,000	0	569.41	569.41	.00	-569.41	100.0%*
2019/03/000073	03/06/2019 PRJ	569.41	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
28191217 172001 81918 MEDICARE		0	736	35.84	.00	.00	700.00	4.9%
28191217 172001 81919 MEDICARE		0	0	100.01	54.57	.00	-100.01	100.0%*
2019/03/000775	03/20/2019 PRJ	54.57	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
28191217 172001 81920 MEDICARE		700	0	54.57	54.57	.00	-54.57	100.0%*
2019/03/000073	03/06/2019 PRJ	54.57	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
28191217 173001 81920 WORKMEN'S COM		1,000	1,000	432.65	.00	.00	567.35	43.3%



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2819 JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED		
28191217 175001 81918 MEDICAL PREMI	0	65,287	287.36	.00	.00	65,000.00	.4%		
28191217 175001 81919 MEDICAL PREMI	0	0	1,878.51	1,149.37	.00	-1,878.51	100.0%*		
2019/03/000775 03/20/2019 PRJ	1,149.37	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY			
28191217 175001 81920 MEDICAL PREMI	15,000	0	1,149.37	1,149.37	.00	-1,149.37	100.0%*		
2019/03/000073 03/06/2019 PRJ	1,149.37	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY			
28191217 175003 81918 A/C LIFE INSU	0	156	6.00	.00	.00	150.00	3.8%		
28191217 175003 81919 A/C LIFE INSU	0	0	21.07	12.00	.00	-21.07	100.0%*		
2019/03/000775 03/20/2019 PRJ	12.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY			
28191217 175003 81920 A/C LIFE INSU	150	0	.00	.00	.00	.00	.0%		
TOTAL PERSONAL SERVICES	73,850	77,098	19,955.98	11,693.10	.00	57,141.62	25.9%		
31 SERVICES									
28191231 370221 81920 DRUG / ALCOHO	20,000	20,000	15,139.01	13,598.51	70.99	4,790.00	76.1%		
2019/03/001072 03/19/2019 API	1,319.00	VND 011073 IN 1419			GEORGE BARDWELL	R-DRUG TESTING	7212978		
2019/03/001072 03/19/2019 POL	-1,319.00	VND 011073 PO 733			GEORGE BARDWELL	R-DRUG TESTING	2019		
2019/03/001072 03/19/2019 API	1,955.00	VND 011073 IN 1420			GEORGE BARDWELL	R-DRUG TESTING	7212979		
2019/03/001072 03/19/2019 POL	-1,955.00	VND 011073 PO 733			GEORGE BARDWELL	R-DRUG TESTING	2019		
2019/03/001072 03/19/2019 API	10,324.51	VND 001244 IN 975919491			SIEMENS HEALTHCARE D	R-DRUG TESTING	7212998		
2019/03/001072 03/19/2019 POL	-10,324.51	VND 001244 PO 733			SIEMENS HEALTHCARE D	R-DRUG TESTING	2019		
28191231 370718 81920 COUNSELING	150,000	150,000	33,171.00	11,057.00	66,829.00	50,000.00	66.7%		
2019/03/001253 03/25/2019 API	11,057.00	VND 014892 IN 19-MARCH			KELLY BURDEN	SB-COUNSELING	7213420		
2019/03/001253 03/25/2019 POL	-11,057.00	VND 014892 PO 734			KELLY BURDEN	SB-COUNSELING	2019		
TOTAL SERVICES	170,000	170,000	48,310.01	24,655.51	66,899.99	54,790.00	67.8%		
TOTAL UNDEFINED	243,850	247,098	68,265.99	36,348.61	66,899.99	111,931.62	54.7%		
TOTAL UNDEFINED	243,850	247,098	68,265.99	36,348.61	66,899.99	111,931.62	54.7%		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL JUSTICE REINV AND INCENT GR	243,850	247,098	68,265.99	36,348.61	66,899.99	111,931.62	54.7%
	TOTAL EXPENSES	243,850	247,098	68,265.99	36,348.61	66,899.99	111,931.62	



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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	.00	3,555.63	.00	100.0%
TOTAL SERVICES		5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL EXPENSES		5,000	5,000	1,444.37	.00	3,555.63	.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	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	30.29	.00	.00	19.71	60.6%	
TOTAL PERSONAL SERVICES	4,091	4,091	30.29	.00	.00	4,060.71	.7%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	59,598	120.51	40.17	39,477.81	20,000.00	66.4%	
2019/03/000559 03/12/2019 API	40.17 VND	006090 IN	9825505130		WEST CENTRAL OHIO CR 419-204-4253		7212361	
2019/03/000559 03/12/2019 POL	-40.17 VND	006090 PO	120		WEST CENTRAL OHIO CR 419-204-4253	2019		
TOTAL SERVICES	40,000	59,598	120.51	40.17	39,477.81	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	150.80	40.17	39,477.81	24,060.71	62.2%	
TOTAL UNDEFINED	44,091	63,689	150.80	40.17	39,477.81	24,060.71	62.2%	
TOTAL PROSECTOR	44,091	63,689	150.80	40.17	39,477.81	24,060.71	62.2%	
TOTAL EXPENSES	44,091	63,689	150.80	40.17	39,477.81	24,060.71		



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ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>28251321 219099 SUNDRY</u>	0	10,000	2,246.47	189.64	7,753.53	.00 100.0%
<u>2019/03/000756</u> 03/14/2019 API	104.64 VND	008131 IN 3/8/2019				
<u>2019/03/000756</u> 03/14/2019 POL	-104.64 VND	008131 PO 965		WAL MART COMMUNITY	ACCT # 6032 -2020	7212593
<u>2019/03/001218</u> 03/26/2019 API	85.00 VND	013567 IN 108905		WAL MART COMMUNITY	ACCT # 6032 -2020 -0060 -82019	
<u>2019/03/001218</u> 03/26/2019 POL	-85.00 VND	013567 PO 965		CREATIVE PRODUCT	3/19/2019	7213315
				CREATIVE PRODUCT	3/19/2019	2019
TOTAL MATERIALS & SUPPLIES	0	10,000	2,246.47	189.64	7,753.53	.00 100.0%
TOTAL UNDEFINED	0	10,000	2,246.47	189.64	7,753.53	.00 100.0%
TOTAL UNDEFINED	0	10,000	2,246.47	189.64	7,753.53	.00 100.0%
TOTAL DARE	0	10,000	2,246.47	189.64	7,753.53	.00 100.0%
TOTAL EXPENSES	0	10,000	2,246.47	189.64	7,753.53	.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	15,000	10,076.58	4,291.92	.00	4,923.42	67.2%
2019/03/000073	03/06/2019	PRJ	2,225.61	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	2,066.31	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	15,000	10,076.58	4,291.92	.00	4,923.42	67.2%		
TOTAL UNDEFINED		0	15,000	10,076.58	4,291.92	.00	4,923.42	67.2%		
TOTAL UNDEFINED		0	15,000	10,076.58	4,291.92	.00	4,923.42	67.2%		
TOTAL NARCOTICS TASK FORCE		0	15,000	10,076.58	4,291.92	.00	4,923.42	67.2%		
TOTAL EXPENSES		0	15,000	10,076.58	4,291.92	.00	4,923.42			



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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	3,800.91	703.80	.00	26,199.09	12.7%
<u>2019/03/000073</u> 03/06/2019 PRJ	140.76 REF 030619				WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	563.04 REF 032019				WARRANT=032019	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	702.90	421.74	.00	4,297.10	14.1%
<u>2019/03/000073</u> 03/06/2019 PRJ	281.16 REF 030619				WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	140.58 REF 032019				WARRANT=032019	RUN=1 BIWEEKLY	
<u>28301317 171001 PERS</u>	6,350	6,350	815.21	203.73	.00	5,534.79	12.8%
<u>2019/03/000073</u> 03/06/2019 PRJ	76.37 REF 030619				WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	127.36 REF 032019				WARRANT=032019	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	475	475	60.98	14.52	.00	414.02	12.8%
<u>2019/03/000073</u> 03/06/2019 PRJ	5.44 REF 030619				WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	9.08 REF 032019				WARRANT=032019	RUN=1 BIWEEKLY	
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	0	302.86	.00	.00	-302.86	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825	5,682.86	1,343.79	.00	36,142.14	13.6%
TOTAL UNDEFINED	41,825	41,825	5,682.86	1,343.79	.00	36,142.14	13.6%
TOTAL UNDEFINED	41,825	41,825	5,682.86	1,343.79	.00	36,142.14	13.6%
TOTAL MIXED ENFORCEMENT	41,825	41,825	5,682.86	1,343.79	.00	36,142.14	13.6%
TOTAL EXPENSES	41,825	41,825	5,682.86	1,343.79	.00	36,142.14	



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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<u>28391321</u>	<u>219099</u>		<u>SUNDRY</u>	0	6,800	6,800.00	5,924.67	.00	.00	100.0%
<u>2019/03/000143</u>	03/04/2019	API	5,871.00 VND 020583 IN ES900087				INSTALLATION SYSTEMS 2/14/2019			7211689
<u>2019/03/000143</u>	03/04/2019	POL	-5,871.00 VND 020583 PO 1091				INSTALLATION SYSTEMS 2/14/2019		2019	
<u>2019/03/000143</u>	03/04/2019	API	53.67 VND 003713 IN 15872				MENARD INC	ACCT # 31840310		7211694
<u>2019/03/000143</u>	03/04/2019	POL	-53.67 VND 003713 PO 1091			MENARD INC	ACCT # 31840310		2019	
TOTAL MATERIALS & SUPPLIES			0	6,800	6,800.00	5,924.67	.00	.00	100.0%	
TOTAL UNDEFINED			0	6,800	6,800.00	5,924.67	.00	.00	100.0%	
TOTAL UNDEFINED			0	6,800	6,800.00	5,924.67	.00	.00	100.0%	
TOTAL SHERIFFS GIFTS & DONATIONS			0	6,800	6,800.00	5,924.67	.00	.00	100.0%	
TOTAL EXPENSES			0	6,800	6,800.00	5,924.67	.00	.00		



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<u>28421321</u>	<u>219099</u>		<u>SUNDRY</u>	0	79,000	1,387.50	1,387.50	3,612.50	74,000.00	6.3%
<u>2019/03/000375</u>	03/07/2019	BUA	79,000.00	REF			RES #172-19			
<u>2019/03/000507</u>	03/11/2019	POE	5,000.00	VND	006013 PO 1174	VARIOUS VENDORS	DUI LAW ENF & ED			
<u>2019/03/000755</u>	03/14/2019	API	1,387.50	VND	016118 IN MN0000014915	COLOSSUS INCORPORATE CUST #	ALL007		7212543	
<u>2019/03/000755</u>	03/14/2019	POL	-1,387.50	VND	016118 PO 1174	COLOSSUS INCORPORATE CUST #	ALL007	2019		
TOTAL MATERIALS & SUPPLIES			0		79,000	1,387.50	1,387.50	3,612.50	74,000.00	6.3%
TOTAL UNDEFINED			0		79,000	1,387.50	1,387.50	3,612.50	74,000.00	6.3%
TOTAL UNDEFINED			0		79,000	1,387.50	1,387.50	3,612.50	74,000.00	6.3%
TOTAL LAW ENFORCEMENT & EDUCATION			0		79,000	1,387.50	1,387.50	3,612.50	74,000.00	6.3%
TOTAL EXPENSES			0		79,000	1,387.50	1,387.50	3,612.50	74,000.00	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317</u>	<u>170005</u>							
	<u>SALARY - EMPLOYEES</u>	0	49,234	10,808.40	3,868.80	.00	38,425.20	22.0%
<u>2019/03/000073</u>	03/06/2019 PRJ	1,934.40	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
<u>2019/03/000775</u>	03/20/2019 PRJ	1,934.40	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		0	49,234	10,808.40	3,868.80	.00	38,425.20	22.0%
TOTAL UNDEFINED		0	49,234	10,808.40	3,868.80	.00	38,425.20	22.0%
TOTAL UNDEFINED		0	49,234	10,808.40	3,868.80	.00	38,425.20	22.0%
TOTAL DRUG USE PREVENTION		0	49,234	10,808.40	3,868.80	.00	38,425.20	22.0%
	TOTAL EXPENSES	0	49,234	10,808.40	3,868.80	.00	38,425.20	



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28491317	170005	SALARY - EMPLOYEES		60,000	60,000	14,235.30	4,569.40	.00	45,764.70	23.7%
2019/03/000073	03/06/2019	PRJ	2,284.70	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	2,284.70	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
28491317	171001	PERS		10,000	10,000	2,226.76	709.29	.00	7,773.24	22.3%
2019/03/000073	03/06/2019	PRJ	354.64	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	354.65	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
28491317	172001	MEDICARE		760	760	202.51	65.04	.00	557.49	26.6%
2019/03/000073	03/06/2019	PRJ	32.52	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	32.52	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
28491317	173001	WORKMEN'S COMPENSA		0	0	519.18	.00	.00	-519.18	100.0%*
TOTAL PERSONAL SERVICES				70,760	70,760	17,183.75	5,343.73	.00	53,576.25	24.3%
21 MATERIALS & SUPPLIES										
28491321	210001	SUPPLIES - GENERAL		10,000	10,000	6,219.00	.00	3,781.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				10,000	10,000	6,219.00	.00	3,781.00	.00	100.0%
31 SERVICES										
28491331	360101	FEE - BCI&I		30,000	50,000	30,347.00	5,068.00	19,653.00	.00	100.0%
2019/03/000029	03/01/2019	BUA	20,000.00	REF				RES #150-19		
2019/03/000042	03/01/2019	POE	20,000.00	VND 006013	PO 1119	VARIOUS VENDORS		CCW		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849 HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED
<u>28491331 360101 FEE - BCI&I</u>							
<u>2019/03/000267</u> 03/04/2019 API	1,468.00	VND 004180 IN 0147153-IN A			OHIO BUREAU OF CRIMI CUST # CVI591		7211887
<u>2019/03/000267</u> 03/04/2019 POL	-1,468.00	VND 004180 PO 1094			OHIO BUREAU OF CRIMI CUST # CVI591	2019	
<u>2019/03/000267</u> 03/04/2019 API	1,242.00	VND 004180 IN 0153101 -IN A			OHIO BUREAU OF CRIMI CUST # CVI591		7211887
<u>2019/03/000267</u> 03/04/2019 POL	-1,242.00	VND 004180 PO 1094			OHIO BUREAU OF CRIMI CUST # CVI591	2019	
<u>2019/03/000267</u> 03/04/2019 API	1,187.00	VND 004180 IN 0150150-IN A			OHIO BUREAU OF CRIMI CUST # CVI591		7211887
<u>2019/03/000267</u> 03/04/2019 POL	-1,187.00	VND 004180 PO 1094			OHIO BUREAU OF CRIMI CUST # CVI591	2019	
<u>2019/03/000313</u> 03/06/2019 API	824.00	VND 004180 IN 0165171 -IN A			OHIO BUREAU OF CRIMI CUST # CVI591		7211980
<u>2019/03/000313</u> 03/06/2019 POL	-824.00	VND 004180 PO 1094			OHIO BUREAU OF CRIMI CUST # CVI591	2019	
<u>2019/03/000313</u> 03/06/2019 API	347.00	VND 004180 IN 0165171-IN B			OHIO BUREAU OF CRIMI CUST # CVI591		7211980
<u>2019/03/000313</u> 03/06/2019 POL	-347.00	VND 004180 PO 1119			OHIO BUREAU OF CRIMI CUST # CVI591	2019	
<u>28491331 360102 FEE - FBI</u>	30,000	60,000	48,020.00	18,020.00	11,980.00	.00	100.0%
<u>2019/03/000029</u> 03/01/2019 BUA	30,000.00	REF			RES #150-19		
<u>2019/03/000042</u> 03/01/2019 POE	30,000.00	VND 006013 PO 1120			VARIOUS VENDORS FINGERPRINTS		
<u>2019/03/000267</u> 03/04/2019 API	4,984.00	VND 004180 IN 0147153-IN			OHIO BUREAU OF CRIMI CUST # CVI591		7211887
<u>2019/03/000267</u> 03/04/2019 POL	-4,984.00	VND 004180 PO 1120			OHIO BUREAU OF CRIMI CUST # CVI591	2019	
<u>2019/03/000267</u> 03/04/2019 API	4,862.00	VND 004180 IN 0153101-IN			OHIO BUREAU OF CRIMI CUST # CVI 591		7211887
<u>2019/03/000267</u> 03/04/2019 POL	-4,862.00	VND 004180 PO 1120			OHIO BUREAU OF CRIMI CUST # CVI 591	2019	
<u>2019/03/000267</u> 03/04/2019 API	4,732.00	VND 004180 IN 0150150-IN			OHIO BUREAU OF CRIMI CUST # CVI591		7211887
<u>2019/03/000267</u> 03/04/2019 POL	-4,732.00	VND 004180 PO 1120			OHIO BUREAU OF CRIMI CUST # CVI591	2019	
<u>2019/03/000313</u> 03/06/2019 API	3,442.00	VND 004180 IN 0165171-IN			OHIO BUREAU OF CRIMI CUST # CVI591		7211980
<u>2019/03/000313</u> 03/06/2019 POL	-3,442.00	VND 004180 PO 1120			OHIO BUREAU OF CRIMI CUST # CVI591	2019	
TOTAL SERVICES	60,000	110,000	78,367.00	23,088.00	31,633.00	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>28491341 410400 EQUIPMENT</u>	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	210,760	101,769.75	28,431.73	55,414.00	53,576.25	74.6%
TOTAL UNDEFINED	160,760	210,760	101,769.75	28,431.73	55,414.00	53,576.25	74.6%
TOTAL HANDGUN LICENSE	160,760	210,760	101,769.75	28,431.73	55,414.00	53,576.25	74.6%
TOTAL EXPENSES	160,760	210,760	101,769.75	28,431.73	55,414.00	53,576.25	



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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400 EQUIPMENT	0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL UNDEFINED		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL UNDEFINED		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL EXPENSES		0	1,000	525.75	.00	474.25	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2851 OHIO PEACE OFFICER TRAINING	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>28511331 380808 TRAINING/PROFSSION</u>	0	30,000	6,654.00	6,654.00	13,346.00	10,000.00	66.7%
<u>2019/03/000369</u>	03/07/2019	BUA	30,000.00	REF		RES #168-19	
<u>2019/03/000508</u>	03/11/2019	POE	20,000.00	VND 006013	PO 1177	VARIOUS VENDORS	OPOTA TRAINING
<u>2019/03/000872</u>	03/18/2019	API	330.00	VND 018652	IN 19-CONF-2296	OHIO TACTICAL OFFICE	2/18/2019 - HOWBER
<u>2019/03/000872</u>	03/18/2019	POL	-330.00	VND 018652	PO 1177	OHIO TACTICAL OFFICE	2/18/2019 - HOWBERT
<u>2019/03/000872</u>	03/18/2019	API	330.00	VND 018652	IN 19CONF-2285	OHIO TACTICAL OFFICE	2/18/2019 - GESLER
<u>2019/03/000872</u>	03/18/2019	POL	-330.00	VND 018652	PO 1177	OHIO TACTICAL OFFICE	2/18/2019 - GESLER
<u>2019/03/000872</u>	03/18/2019	API	330.00	VND 018652	IN 19CONF-2274	OHIO TACTICAL OFFICE	2/18/2019 - HOOK
<u>2019/03/000872</u>	03/18/2019	POL	-330.00	VND 018652	PO 1177	OHIO TACTICAL OFFICE	2/18/2019 - HOOK
<u>2019/03/000872</u>	03/18/2019	API	330.00	VND 018652	IN 19CONF-2302	OHIO TACTICAL OFFICE	2/18/2019 - HANJOR
<u>2019/03/000872</u>	03/18/2019	POL	-330.00	VND 018652	PO 1177	OHIO TACTICAL OFFICE	2/18/2019 - HANJORA
<u>2019/03/000872</u>	03/18/2019	API	330.00	VND 018652	IN 19CONF-2356	OHIO TACTICAL OFFICE	2/18/2019 - DAMMEY
<u>2019/03/000872</u>	03/18/2019	POL	-330.00	VND 018652	PO 1177	OHIO TACTICAL OFFICE	2/18/2019 - DAMMEYER
<u>2019/03/000872</u>	03/18/2019	API	330.00	VND 018652	IN 19CONF-2320	OHIO TACTICAL OFFICE	2/18/2019 - JACOME
<u>2019/03/000872</u>	03/18/2019	POL	-330.00	VND 018652	PO 1177	OHIO TACTICAL OFFICE	2/18/2019 - JACOMET
<u>2019/03/000872</u>	03/18/2019	API	330.00	VND 018652	IN 10CONF-2324	OHIO TACTICAL OFFICE	2/18/2019 - FRIEMO
<u>2019/03/000872</u>	03/18/2019	POL	-330.00	VND 018652	PO 1177	OHIO TACTICAL OFFICE	2/18/2019 - FRIEMOTH
<u>2019/03/000872</u>	03/18/2019	API	330.00	VND 018652	IN 19CONF-2353	OHIO TACTICAL OFFICE	2/18/2019 - BURKE
<u>2019/03/000872</u>	03/18/2019	POL	-330.00	VND 018652	PO 1177	OHIO TACTICAL OFFICE	2/18/2019 - BURKE
<u>2019/03/000872</u>	03/18/2019	API	330.00	VND 018652	IN 19CONF-2347	OHIO TACTICAL OFFICE	2/18/2019 - BAYER
<u>2019/03/000872</u>	03/18/2019	POL	-330.00	VND 018652	PO 1177	OHIO TACTICAL OFFICE	2/18/2019 - BAYER
<u>2019/03/000872</u>	03/18/2019	API	330.00	VND 018652	IN 19CONF-2335	OHIO TACTICAL OFFICE	2/18/2019 - WINTER
<u>2019/03/000872</u>	03/18/2019	POL	-330.00	VND 018652	PO 1177	OHIO TACTICAL OFFICE	2/18/2019 - WINTERSTELLER
<u>2019/03/000872</u>	03/18/2019	API	494.80	VND 010706	IN R01C7ENH92L	KALAHARI RESORT	6/2/19 - 6/7/2019
<u>2019/03/000872</u>	03/18/2019	POL	-494.80	VND 010706	PO 1177	KALAHARI RESORT	6/2/19 - 6/7/2019 - HOOK
<u>2019/03/000872</u>	03/18/2019	API	494.80	VND 010706	IN R01617FNH51	KALAHARI RESORT	6/2/19 - 6/7/19 -
<u>2019/03/000872</u>	03/18/2019	POL	-494.80	VND 010706	PO 1177	KALAHARI RESORT	6/2/19 - 6/7/19 - HOOK
<u>2019/03/000872</u>	03/18/2019	API	494.80	VND 010706	IN R0163Q4VKH1	KALAHARI RESORT	6/2/19 - 6/7/2019
<u>2019/03/000872</u>	03/18/2019	POL	-494.80	VND 010706	PO 1177	KALAHARI RESORT	6/2/19 - 6/7/2019 - HOOK
<u>2019/03/000872</u>	03/18/2019	API	494.80	VND 010706	IN R015Q2S6281	KALAHARI RESORT	6/2/19 - 6/7/2019
<u>2019/03/000872</u>	03/18/2019	POL	-494.80	VND 010706	PO 1177	KALAHARI RESORT	6/2/19 - 6/7/2019 - HOOK
<u>2019/03/000872</u>	03/18/2019	API	494.80	VND 010706	IN R015819E2Q2	KALAHARI RESORT	6/2/19 - 6/7/2019
<u>2019/03/000872</u>	03/18/2019	POL	-494.80	VND 010706	PO 1177	KALAHARI RESORT	6/2/19 - 6/7/2019 - HOOK
<u>2019/03/001174</u>	03/25/2019	API	115.00	VND 004231	IN 2019-54705	OHIO PEACE OFFICERS	ACCT # ALL00002 -
<u>2019/03/001174</u>	03/25/2019	POL	-115.00	VND 004231	PO 1177	OHIO PEACE OFFICERS	ACCT # ALL00002 - QUERRY
<u>2019/03/001175</u>	03/25/2019	API	115.00	VND 004231	IN 2019-54700	OHIO PEACE OFFICERS	ACCT # ALL00002 -
<u>2019/03/001175</u>	03/25/2019	POL	-115.00	VND 004231	PO 1177	OHIO PEACE OFFICERS	ACCT # ALL00002 - NOBLE
<u>2019/03/001176</u>	03/25/2019	API	115.00	VND 004231	IN 2019-54690	OHIO PEACE OFFICERS	ACCT# ALL00002 - H



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>28511331 380808 TRAINING/PROFESSION</u>								
	2019/03/001176 03/25/2019 POL	-115.00	VND 004231 PO 1177	OHIO PEACE OFFICERS ACCT# ALL00002 - HOLLAR 2019				
	2019/03/001177 03/25/2019 API	115.00	VND 004231 IN 2019-54687	OHIO PEACE OFFICERS ACCT # ALL00002 -				7213132
	2019/03/001177 03/25/2019 POL	-115.00	VND 004231 PO 1177	OHIO PEACE OFFICERS ACCT # ALL00002 - GEISE 2019				
	2019/03/001178 03/25/2019 API	115.00	VND 004231 IN 2019-54681	OHIO PEACE OFFICERS ACCT # ALL00002 -				7213132
	2019/03/001178 03/25/2019 POL	-115.00	VND 004231 PO 1177	OHIO PEACE OFFICERS ACCT # ALL00002 - CURFMAN 2019				
	2019/03/001179 03/25/2019 API	115.00	VND 004231 IN 2019-54692	OHIO PEACE OFFICERS ACCT# ALL00002 - K				7213132
	2019/03/001179 03/25/2019 POL	-115.00	VND 004231 PO 1177	OHIO PEACE OFFICERS ACCT# ALL00002 - KRANZ 2019				
	2019/03/001180 03/25/2019 API	75.00	VND 004231 IN 2019-54788	OHIO PEACE OFFICERS ACCT# ALL00002 - J				7213132
	2019/03/001180 03/25/2019 POL	-75.00	VND 004231 PO 1177	OHIO PEACE OFFICERS ACCT# ALL00002 - JACOMET 2019				
	2019/03/001181 03/25/2019 API	115.00	VND 004231 IN 2019-54680	OHIO PEACE OFFICERS ACCT # ALL00002 -				7213132
	2019/03/001181 03/25/2019 POL	-115.00	VND 004231 PO 1177	OHIO PEACE OFFICERS ACCT # ALL00002 - COTTERMA2019				
	TOTAL SERVICES	0	30,000	6,654.00	6,654.00	13,346.00	10,000.00	66.7%
	TOTAL UNDEFINED	0	30,000	6,654.00	6,654.00	13,346.00	10,000.00	66.7%
	TOTAL UNDEFINED	0	30,000	6,654.00	6,654.00	13,346.00	10,000.00	66.7%
	TOTAL OHIO PEACE OFFICER TRAINING	0	30,000	6,654.00	6,654.00	13,346.00	10,000.00	66.7%
	TOTAL EXPENSES	0	30,000	6,654.00	6,654.00	13,346.00	10,000.00	



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ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28519	SALARY - SHER						
			0	26,557	24,679.68	8,262.40	.00	1,877.68	92.9%
2019/03/000073			03/06/2019	PRJ	4,131.20	REF 030619		WARRANT=030619	RUN=1 BIWEEKLY
2019/03/000775			03/20/2019	PRJ	4,131.20	REF 032019		WARRANT=032019	RUN=1 BIWEEKLY
28541317	171001	28519	PERS						
			0	4,479	4,059.21	1,359.52	.00	419.57	90.6%
2019/03/000073			03/06/2019	PRJ	679.76	REF 030619		WARRANT=030619	RUN=1 BIWEEKLY
2019/03/000775			03/20/2019	PRJ	679.76	REF 032019		WARRANT=032019	RUN=1 BIWEEKLY
28541317	172001	28519	MEDICARE						
			0	326	325.08	108.72	.00	.56	99.8%
2019/03/000073			03/06/2019	PRJ	54.36	REF 030619		WARRANT=030619	RUN=1 BIWEEKLY
2019/03/000775			03/20/2019	PRJ	54.36	REF 032019		WARRANT=032019	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	29,063.97	9,730.64	.00	3,842.31	88.3%
31 SERVICES									
28541331	330001	28519	CONTRACT SERV						
			0	901	900.84	123.21	.00	.00	100.0%
2019/03/000930			03/19/2019	API	123.21	VND 000139 IN 13668		ALLEN COUNTY REGIONA FEB FUEL INV# 1366	7212809
2019/03/000930			03/19/2019	POL	-123.21	VND 000139 PO 1027		ALLEN COUNTY REGIONA FEB FUEL INV# 13668	2019
28541331	370365	28519	PAYMENT TO CI						
			0	6,012	6,012.30	.00	.00	.00	100.0%
28541331	370366	28519	PAYMENT TO PR						
			0	6,854	6,853.92	.00	.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	0	13,767	13,767.06	123.21	.00	.00	100.0%	
TOTAL UNDEFINED	0	46,673	42,831.03	9,853.85	.00	3,842.31	91.8%	
TOTAL UNDEFINED	0	46,673	42,831.03	9,853.85	.00	3,842.31	91.8%	
TOTAL WCOCTF GRANT	0	46,673	42,831.03	9,853.85	.00	3,842.31	91.8%	
TOTAL EXPENSES	0	46,673	42,831.03	9,853.85	.00	3,842.31		



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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28561331	370302	28516	ADMINISTRATIO	0	14,597	12,015.40	.00	2,579.94	1.80	100.0%
28561331	370302	28517	ADMINISTRATIO	0	9,069	2,252.88	.00	6,816.50	.00	100.0%
TOTAL SERVICES				0	23,667	14,268.28	.00	9,396.44	1.80	100.0%
41 CAPITAL OUTLAY										
28564141	410400	28516	EQUIPMENT	0	207,655	33,663.80	33,663.80	173,991.06	.00	100.0%
2019/03/000754	03/14/2019	API		33,663.80	VND 008135	IN 42388		COMMERCIAL COMMUNICA 20	KENWOOD RADIOS	7212544
2019/03/000754	03/14/2019	POL		-33,663.80	VND 008135	PO 1001		COMMERCIAL COMMUNICA 20	KENWOOD RADIOS	2019
28564141	410400	28517	EQUIPMENT	0	212,692	.00	.00	212,691.62	.00	100.0%
TOTAL CAPITAL OUTLAY				0	420,346	33,663.80	33,663.80	386,682.68	.00	100.0%
TOTAL UNDEFINED				0	444,013	47,932.08	33,663.80	396,079.12	1.80	100.0%
TOTAL UNDEFINED				0	444,013	47,932.08	33,663.80	396,079.12	1.80	100.0%
TOTAL OH EMERG MGMT GRANT				0	444,013	47,932.08	33,663.80	396,079.12	1.80	100.0%
TOTAL EXPENSES				0	444,013	47,932.08	33,663.80	396,079.12	1.80	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28611317 170005 SALARY - EMPLOYEES</u>	300,000	300,000	60,059.64	19,528.78	.00	239,940.36	20.0%		
<u>2019/03/000073</u> 03/06/2019 PRJ	9,825.11	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	9,703.67	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY		
<u>28611317 171001 PERS</u>	40,000	40,000	8,408.38	2,734.04	.00	31,591.62	21.0%		
<u>2019/03/000073</u> 03/06/2019 PRJ	1,375.52	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	1,358.52	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY		
<u>28611317 172001 MEDICARE</u>	3,000	3,000	808.62	263.56	.00	2,191.38	27.0%		
<u>2019/03/000073</u> 03/06/2019 PRJ	132.65	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	130.91	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY		
<u>28611317 175001 MEDICAL PREMIUMS</u>	60,000	60,000	10,343.58	3,447.86	.00	49,656.42	17.2%		
<u>2019/03/000073</u> 03/06/2019 PRJ	1,723.93	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	1,723.93	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY		
<u>28611317 175003 A/C LIFE INSURANCE</u>	600	600	90.00	30.00	.00	510.00	15.0%		
<u>2019/03/000775</u> 03/20/2019 PRJ	30.00	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	403,600	403,600	79,710.22	26,004.24	.00	323,889.78	19.7%		
21 MATERIALS & SUPPLIES									
<u>28611321 219099 SUNDRY</u>	15,000	15,000	1,336.52	392.29	13,663.48	.00	100.0%		
<u>2019/03/000803</u> 03/01/2019 API	30.00	VND 004169	IN MW RE FEE		OHIO ASSOC OF COUNTY MARJEAN WARREN REG		7212599		
<u>2019/03/000803</u> 03/01/2019 POL	-30.00	VND 004169	PO 705		OHIO ASSOC OF COUNTY MARJEAN WARREN REGISTRATIO2019				
<u>2019/03/000878</u> 03/18/2019 API	327.86	VND 018975	IN 554368790491 2-18-19		JP MORGAN CHASE BANK 5563-7580-9661-962		7212707		
<u>2019/03/000878</u> 03/18/2019 POL	-327.86	VND 018975	PO 705		JP MORGAN CHASE BANK 5563-7580-9661-9623		2019		
<u>2019/03/000889</u> 03/18/2019 API	34.43	VND 006029	IN P9273001D01 2/12/19		WAL MART COMMUNITY 6032 2020 2015 603		7212731		
<u>2019/03/000889</u> 03/18/2019 POL	-34.43	VND 006029	PO 705		WAL MART COMMUNITY 6032 2020 2015 6031		2019		



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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	1,336.52	392.29	13,663.48	.00	100.0%
<u>31 SERVICES</u>								
28611331 310010 UTILITIES - RENTAL		24,000	24,000	7,780.00	3,890.00	16,220.00	.00	100.0%
2019/03/000605	03/12/2019 API	3,890.00	VND 003714	IN RENT APRIL 3-12-19	MENTAL HEALTH & RECO	RENT FOR APRIL 201	7212415	
2019/03/000605	03/12/2019 POL	-3,890.00	VND 003714	PO 706	MENTAL HEALTH & RECO	RENT FOR APRIL 2019	JUVENI2019	
28611331 330300 CONTRACTUAL		140,000	140,000	71,562.50	31,812.50	58,187.50	10,250.00	92.7%
2019/03/000605	03/12/2019 API	3,750.00	VND 004280	IN 3RD QUARTER 03-12-19	OSU EXTENSION - ALLE	3RD QUARTER TECH W	7212419	
2019/03/000605	03/12/2019 POL	-3,750.00	VND 004280	PO 711	OSU EXTENSION - ALLE	3RD QUARTER TECH WIZARD JU2019		
2019/03/000605	03/12/2019 API	11,250.00	VND 000119	IN 2ND Q-TE 03-12-19	ALLEN CO CHILDRENS S	COMMUNITY ADVOCATE	7212394	
2019/03/000605	03/12/2019 POL	-11,250.00	VND 000119	PO 707	ALLEN CO CHILDRENS S	COMMUNITY ADVOCATE 2ND Q-T2019		
2019/03/000605	03/12/2019 API	2,062.50	VND 010632	IN 3RD Q-TE 03-12-19	TANJA H NIHISER	CONTRACTUAL EVALUA	7212427	
2019/03/000605	03/12/2019 POL	-2,062.50	VND 010632	PO 713	TANJA H NIHISER	CONTRACTUAL EVALUATION 3RD2019		
2019/03/000605	03/12/2019 API	14,750.00	VND 020517	IN APR-JUNE 19 3-12-19	JEFFERY KIRKMAN	SANKOFA FACILITATI	7212408	
2019/03/000605	03/12/2019 POL	-14,750.00	VND 020517	PO 917	JEFFERY KIRKMAN	SANKOFA FACILITATION LAST 2019		
28611331 330312 CONTRACTUAL-MONITO		8,000	8,000	3,813.00	855.00	4,187.00	.00	100.0%
2019/03/000253	03/05/2019 API	855.00	VND 011693	IN 193771 2/28/19	OHIO ALCOHOL	GPS MONITORING UVE	7211839	
2019/03/000253	03/05/2019 POL	-855.00	VND 011693	PO 714	OHIO ALCOHOL	GPS MONITORING UVENILE COU2019		
28611331 370220 DRUG TESTING		3,000	3,000	265.04	.00	2,734.96	.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	83,420.54	36,557.50	197,629.46	10,250.00	96.5%
	TOTAL UNDEFINED	709,900	709,900	164,467.28	62,954.03	211,292.94	334,139.78	52.9%
	TOTAL UNDEFINED	709,900	709,900	164,467.28	62,954.03	211,292.94	334,139.78	52.9%
	TOTAL FELONY CARE & SUBSIDY	709,900	709,900	164,467.28	62,954.03	211,292.94	334,139.78	52.9%
	TOTAL EXPENSES	709,900	709,900	164,467.28	62,954.03	211,292.94	334,139.78	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005 SALARY - EMPLOYEES	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%



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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	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	1,490.23	808.50	3,509.77	10,000.00	33.3%
2019/03/000320	03/05/2019 API	55.95 VND	017404 IN	BILL BARNETT 3/04/19	JOSTENS	CAP & GOWN UNIT FO		7211975
2019/03/000320	03/05/2019 POL	-55.95 VND	017404 PO	988	JOSTENS	CAP & GOWN UNIT FOR BILL B2019		
2019/03/000842	03/15/2019 API	22.86 VND	006029 IN	P9273001V01M 2/26/19	WAL MART COMMUNITY	6032 2020 2015 603		7212693
2019/03/000842	03/15/2019 POL	-22.86 VND	006029 PO	988	WAL MART COMMUNITY	6032 2020 2015 6031		2019
2019/03/000888	03/18/2019 API	61.44 VND	014841 IN	457449999764 2/28/19	AMAZON.COM, LLC	60457 8781 027189		7212697
2019/03/000888	03/18/2019 POL	-61.44 VND	014841 PO	988	AMAZON.COM, LLC	60457 8781 027189 6		2019
2019/03/001197	03/25/2019 API	547.74 VND	003395 IN	380615153 03-18-19	LYON FINANCIAL SERVI	20230068		7213171
2019/03/001197	03/25/2019 POL	-547.74 VND	003395 PO	988	LYON FINANCIAL SERVI	20230068		2019
2019/03/001198	03/25/2019 API	120.51 VND	005948 IN	9826321709 03/16/19	VERIZON WIRELESS	586383174-00001		7213199
2019/03/001198	03/25/2019 POL	-120.51 VND	005948 PO	988	VERIZON WIRELESS	586383174-00001		2019
TOTAL MATERIALS & SUPPLIES		15,000	15,000	1,490.23	808.50	3,509.77	10,000.00	33.3%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	23,340	23,340	7,780.00	3,890.00	.00	15,560.00	33.3%
2019/03/000606	03/12/2019 API	3,890.00 VND	003714 IN	RENT MAY 19 3-12-19	MENTAL HEALTH & RECO	TITLE IV-E RENT -		7212414
2019/03/000606	03/12/2019 POL	-3,890.00 VND	003714 PO	919	MENTAL HEALTH & RECO	TITLE IV-E RENT - MAY 2019		2019
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	38,810.00	7,700.00	.00	11,190.00	77.6%
2019/03/000385	03/07/2019 POE	7,700.00 VND	010406 PO	1166	OHIO TEACHING-FAMILY TH -	PLACEMENT		
2019/03/000468	03/08/2019 API	7,700.00 VND	010406 IN	LH IV-E FEB 3/07/19	OHIO TEACHING-FAMILY	LARIAH HUBBARD 204		7212217
2019/03/000468	03/08/2019 POL	-7,700.00 VND	010406 PO	1166	OHIO TEACHING-FAMILY	LARIAH HUBBARD 20444		FEBRU2019



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>28691231</u>	<u>380802</u>							
	<u>TRAINING STAFF</u>	5,000	5,000	762.28	652.28	4,237.72	.00	100.0%
<u>2019/03/000145</u>	03/01/2019 API	360.00 VND	000456 IN 41485	02/25/19	BAILEY'S EQUIPMENT & JUVENILE COURT			7211680
<u>2019/03/000145</u>	03/01/2019 POL	-360.00 VND	000456 PO 989		BAILEY'S EQUIPMENT & JUVENILE COURT		2019	
<u>2019/03/000145</u>	03/01/2019 API	216.80 VND	013600 IN MLG RE	FEB 2/26/19	ANGELIA HANDSHOE MILEAGE REIMBURSEM			7211678
<u>2019/03/000145</u>	03/01/2019 POL	-216.80 VND	013600 PO 989		ANGELIA HANDSHOE MILEAGE REIMBURSEMENT FOR 2019			
<u>2019/03/000954</u>	03/19/2019 API	75.48 VND	007137 IN 58214496	03/06/19	WRIGHT EXPRESS 0436-00-694323-7			7212836
<u>2019/03/000954</u>	03/19/2019 POL	-75.48 VND	007137 PO 989		WRIGHT EXPRESS 0436-00-694323-7		2019	
	TOTAL SERVICES	106,540	106,540	47,352.28	12,242.28	4,237.72	54,950.00	48.4%
<hr/>								
41 CAPITAL OUTLAY								
<u>28691241</u>	<u>410400</u>							
	<u>EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	126,540	126,540	48,842.51	13,050.78	7,747.49	69,950.00	44.7%
	TOTAL UNDEFINED	126,540	126,540	48,842.51	13,050.78	7,747.49	69,950.00	44.7%
	TOTAL TITLE IV-E - JUV CT	126,540	126,540	48,842.51	13,050.78	7,747.49	69,950.00	44.7%
	TOTAL EXPENSES	126,540	126,540	48,842.51	13,050.78	7,747.49	69,950.00	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
872 VETERANS MEMORIAL CIVIC CENTER										
17 PERSONAL SERVICES										
87287217	170005	SALARY - EMPLOYEES		583,340	583,340	115,631.62	38,712.68	.00	467,708.38	19.8%
2019/03/000073	03/06/2019	PRJ	19,767.28	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	18,945.40	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
87287217	171001	PERS		81,900	81,900	15,905.02	5,223.27	.00	65,994.98	19.4%
2019/03/000073	03/06/2019	PRJ	2,596.98	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	2,626.29	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
87287217	172001	MEDICARE		8,483	8,483	1,606.08	541.23	.00	6,876.42	18.9%
2019/03/000073	03/06/2019	PRJ	277.84	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	263.39	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
87287217	173001	WORKMEN'S COMPENSA		4,700	4,700	5,047.64	.00	.00	-347.64	107.4%*
87287217	174001	UNEMPLOYMENT		3,000	3,000	.00	.00	.00	3,000.00	.0%
87287217	175001	MEDICAL PREMIUMS		66,000	66,000	15,742.24	4,481.12	.00	50,257.76	23.9%
2019/03/000073	03/06/2019	PRJ	1,953.20	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	2,527.92	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
87287217	175003	A/C LIFE INSURANCE		720	720	204.00	60.00	.00	516.00	28.3%
2019/03/000073	03/06/2019	PRJ	-6.00	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	66.00	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				748,143	748,143	154,136.60	49,018.30	.00	594,005.90	20.6%
21 MATERIALS & SUPPLIES										
87287221	210001	SUPPLIES - GENERAL		13,248	13,248	3,604.09	2,202.16	2,395.91	7,248.00	45.3%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2019/03/000900	03/16/2019 API	23.77 VND	018622 IN	24427		501 METALS AND LUMBE	VMC-CIVICE	7212733
2019/03/000900	03/16/2019 POL	-23.77 VND	018622 PO	895		501 METALS AND LUMBE	VMC-CIVICE	2019
2019/03/000900	03/16/2019 API	43.72 VND	017907 IN	REIMB		ERIN ISAACSON	VMC-CIVICCENTER	7212746
2019/03/000900	03/16/2019 POL	-43.72 VND	017907 PO	895		ERIN ISAACSON	VMC-CIVICCENTER	2019
2019/03/000900	03/16/2019 API	21.42 VND	003654 IN	87809715		MCMaster-CARR SUPPLY	VMC-311718900	7212753
2019/03/000900	03/16/2019 POL	-21.42 VND	003654 PO	895		MCMaster-CARR SUPPLY	VMC-311718900	2019
2019/03/000900	03/16/2019 API	128.10 VND	004154 IN	279633065001		OFFICE DEPOT INC	VMC-77404907	7212759
2019/03/000900	03/16/2019 POL	-128.10 VND	004154 PO	895		OFFICE DEPOT INC	VMC-77404907	2019
2019/03/000900	03/16/2019 API	26.10 VND	004154 IN	27985691001		OFFICE DEPOT INC	VMC-279853691001	7212759
2019/03/000900	03/16/2019 POL	-26.10 VND	004154 PO	895		OFFICE DEPOT INC	VMC-279853691001	2019
2019/03/000900	03/16/2019 API	13.50 VND	003988 IN	1402958		PEACOCK WATER	VMC-68906	7212763
2019/03/000900	03/16/2019 POL	-13.50 VND	003988 PO	895		PEACOCK WATER	VMC-68906	2019
2019/03/000900	03/16/2019 API	6.75 VND	003988 IN	1397781		PEACOCK WATER	VMC-68906	7212763
2019/03/000900	03/16/2019 POL	-6.75 VND	003988 PO	895		PEACOCK WATER	VMC-68906	2019
2019/03/000900	03/16/2019 API	13.50 VND	003988 IN	1401189		PEACOCK WATER	VMC-68906	7212763
2019/03/000900	03/16/2019 POL	-13.50 VND	003988 PO	895		PEACOCK WATER	VMC-68906	2019
2019/03/000900	03/16/2019 API	13.50 VND	003988 IN	1399531		PEACOCK WATER	VMC-68906	7212763
2019/03/000900	03/16/2019 POL	-13.50 VND	003988 PO	895		PEACOCK WATER	VMC-68906	2019
2019/03/000900	03/16/2019 API	512.30 VND	008259 IN	9031935909		SYSTEMS ADVANTAGE	VMC-C031900617	7212766
2019/03/000900	03/16/2019 POL	-512.30 VND	008259 PO	895		SYSTEMS ADVANTAGE	VMC-C031900617	2019
2019/03/001193	03/20/2019 API	1,399.50 VND	000499 IN	IN161326		BARBER MARKETING INC	VMC-N220012	7213147
2019/03/001193	03/20/2019 POL	-1,399.50 VND	000499 PO	895		BARBER MARKETING INC	VMC-N220012	2019
87287221	214003 HOSPITALITY	68,636	68,636	2,046.42	1,171.75	3,953.58	62,636.05	8.7%
2019/03/000796	03/16/2019 POE	3,000.00 VND	006013 PO	1200		VARIOUS VENDORS	VMC-CIVIC CENTER	
2019/03/000900	03/16/2019 API	55.86 VND	000976 IN	31519		CHIEF SUPERMARKETS I	VMC-4911701562	7212740
2019/03/000900	03/16/2019 POL	-55.86 VND	000976 PO	896		CHIEF SUPERMARKETS I	VMC-4911701562	2019
2019/03/000900	03/16/2019 API	.88 VND	000976 IN	3719		CHIEF SUPERMARKETS I	VMC-4911701562	7212740
2019/03/000900	03/16/2019 POL	-.88 VND	000976 PO	896		CHIEF SUPERMARKETS I	VMC-4911701562	2019
2019/03/000900	03/16/2019 API	347.25 VND	000076 IN	9086263957		AIRGAS USA, LLC	VMC-1389097	7212734
2019/03/000900	03/16/2019 POL	-347.25 VND	000076 PO	896		AIRGAS USA, LLC	VMC-1389097	2019
2019/03/000900	03/16/2019 API	27.06 VND	000076 IN	9959993342		AIRGAS USA, LLC	VMC-1389097	7212734
2019/03/000900	03/16/2019 POL	-27.06 VND	000076 PO	896		AIRGAS USA, LLC	VMC-1389097	2019
2019/03/000900	03/16/2019 API	740.70 VND	005571 IN	5308		THE MEETING PLACE ON	VMC-CIVICCENTER	7212768
2019/03/000900	03/16/2019 POL	-740.70 VND	005571 PO	896		THE MEETING PLACE ON	VMC-CIVICCENTER	2019
87287221	219099 SUNDRY	30,900	30,900	2,605.13	388.25	2,494.87	25,800.00	16.5%
2019/03/000796	03/16/2019 POE	2,500.00 VND	006013 PO	1201		VARIOUS VENDORS	VMC-CIVIC CENTER	
2019/03/000900	03/16/2019 API	100.00 VND	015003 IN	1624		MODO MEDIA	VMC-CIVICCENTER	7212754
2019/03/000900	03/16/2019 POL	-100.00 VND	015003 PO	897		MODO MEDIA	VMC-CIVICCENTER	2019
2019/03/000900	03/16/2019 API	150.00 VND	000250 IN	10496452		PERRY PRO TECH	VMC-C001430	7212764
2019/03/000900	03/16/2019 POL	-150.00 VND	000250 PO	897		PERRY PRO TECH	VMC-C001430	2019
2019/03/001193	03/20/2019 API	18.26 VND	000499 IN	IN160347		BARBER MARKETING INC	VMC-N220012	7213147
2019/03/001193	03/20/2019 POL	-18.26 VND	000499 PO	1201		BARBER MARKETING INC	VMC-N220012	2019
2019/03/001193	03/20/2019 API	119.99 VND	004154 IN	2897815630014		OFFICE DEPOT INC	VMC-77404907	7213182
2019/03/001193	03/20/2019 POL	-119.99 VND	004154 PO	897		OFFICE DEPOT INC	VMC-77404907	2019



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ACCOUNTS FOR:	CIVIC CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			112,784	112,784	8,255.64	3,762.16	8,844.36	95,684.05	15.2%
31 SERVICES									
<u>87287231 310002 UTILITIES - ELECTR</u>			186,000	186,000	40,042.60	8,751.41	.00	145,957.40	21.5%
<u>2019/03/000796</u>	03/16/2019	POE	8,751.41	VND 000217 PO 1199	OHIO POWER COMPANY	VMC-CIVIC CENTER			
<u>2019/03/001193</u>	03/20/2019	API	8,518.87	VND 000217 IN 680813959-mar19	OHIO POWER COMPANY	VMC-07445420016		7213183	
<u>2019/03/001193</u>	03/20/2019	POL	-8,518.87	VND 000217 PO 1199	OHIO POWER COMPANY	VMC-07445420016	2019		
<u>2019/03/001193</u>	03/20/2019	API	232.54	VND 000217 IN 321280340-mar19	OHIO POWER COMPANY	VMC-07147190917		7213183	
<u>2019/03/001193</u>	03/20/2019	POL	-232.54	VND 000217 PO 1199	OHIO POWER COMPANY	VMC-07147190917	2019		
<u>87287231 310003 UTILITIES - GARBAG</u>			3,480	3,480	282.92	.00	298.32	2,898.76	16.7%
<u>87287231 310004 UTILITIES - TELEPH</u>			7,320	7,320	1,840.87	611.62	924.75	4,554.38	37.8%
<u>2019/03/000796</u>	03/16/2019	POE	479.25	VND 006091 PO 1202	WEST CENTRAL OHIO IN	VMC-CIVIC CENTER			
<u>2019/03/000796</u>	03/16/2019	POE	620.00	VND 006013 PO 1203	VARIOUS VENDORS	VMC-CIVIC CENTER			
<u>2019/03/000796</u>	03/16/2019	POE	426.87	VND 018798 PO 1204	IGS VENTURES, INC.	VMC-CIVIC CENTER			
<u>2019/03/001193</u>	03/20/2019	API	111.87	VND 005948 IN 9825615484	VERIZON WIRELESS	VMC-786661527-0000	2019	7213198	
<u>2019/03/001193</u>	03/20/2019	POL	-111.87	VND 005948 PO 1203	VERIZON WIRELESS	VMC-786661527-00001	2019		
<u>2019/03/001193</u>	03/20/2019	API	10.25	VND 005948 IN 9825615484-1	VERIZON WIRELESS	VMC-786661527-0000	2019	7213198	
<u>2019/03/001193</u>	03/20/2019	POL	-10.25	VND 005948 PO 967	VERIZON WIRELESS	VMC-786661527-00001	2019		
<u>2019/03/001193</u>	03/20/2019	API	10.25	VND 006091 IN 03012019-1418	WEST CENTRAL OHIO IN	VMC-1418		7213200	
<u>2019/03/001193</u>	03/20/2019	POL	-10.25	VND 006091 PO 1203	WEST CENTRAL OHIO IN	VMC-1418	2019		
<u>2019/03/001193</u>	03/20/2019	API	479.25	VND 006091 IN 03012019-1418-1	WEST CENTRAL OHIO IN	VMC-1418		7213200	
<u>2019/03/001193</u>	03/20/2019	POL	-479.25	VND 006091 PO 1202	WEST CENTRAL OHIO IN	VMC-1418	2019		
<u>87287231 310005 UTILITIES - WATER</u>			22,500	22,500	3,051.25	.00	348.75	19,100.00	15.1%
<u>87287231 310006 UTILITIES-NATURAL</u>			42,000	42,000	12,487.76	4,465.65	1,985.92	27,526.32	34.5%
<u>2019/03/000796</u>	03/16/2019	POE	4,000.00	VND 006013 PO 1205	VARIOUS VENDORS	VMC-CIVIC CENTER			
<u>2019/03/001193</u>	03/20/2019	API	118.78	VND 001585 IN 01285557-MAR19	DONINION ENERGY	VMC-7500039443557	2019	7213156	
<u>2019/03/001193</u>	03/20/2019	POL	-118.78	VND 001585 PO 894	DONINION ENERGY	VMC-7500039443557	2019		
<u>2019/03/001193</u>	03/20/2019	API	1,468.43	VND 001585 IN 01092348-MAR19	DONINION ENERGY	VMC-0440009314892	2019	7213156	
<u>2019/03/001193</u>	03/20/2019	POL	-1,468.43	VND 001585 PO 894	DONINION ENERGY	VMC-0440009314892	2019		
<u>2019/03/001193</u>	03/20/2019	API	864.36	VND 018798 IN 302011	IGS VENTURES, INC.	VMC-13275		7213166	
<u>2019/03/001193</u>	03/20/2019	POL	-864.36	VND 018798 PO 894	IGS VENTURES, INC.	VMC-13275	2019		
<u>2019/03/001193</u>	03/20/2019	API	2,014.08	VND 018798 IN 302011-1	IGS VENTURES, INC.	VMC-13275		7213166	
<u>2019/03/001193</u>	03/20/2019	POL	-2,014.08	VND 018798 PO 1205	IGS VENTURES, INC.	VMC-13275	2019		



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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>330001</u>							
	<u>CONTRACT SERVICES</u>	51,562	51,562	7,097.12	5,755.79	2,902.88	41,561.60	19.4%
<u>2019/03/000796</u>	03/16/2019 POE	5,000.00 VND	006013 PO	1206	VARIOUS VENDORS	VMC-CIVIC CENTER		
<u>2019/03/000900</u>	03/16/2019 API	25.00 VND	001643 IN	3667	DOWNTOWN LIMA INC	VMC-CIVICCENTER		7212745
<u>2019/03/000900</u>	03/16/2019 POL	-25.00 VND	001643 PO	958	DOWNTOWN LIMA INC	VMC-CIVICCENTER	2019	
<u>2019/03/000900</u>	03/16/2019 API	238.00 VND	008854 IN	LSO DISNEY	JEFFREY SANCHEZ	VMC-CIVICCENTER		7212749
<u>2019/03/000900</u>	03/16/2019 POL	-238.00 VND	008854 PO	958	JEFFREY SANCHEZ	VMC-CIVICCENTER	2019	
<u>2019/03/000900</u>	03/16/2019 API	330.40 VND	003509 IN	JONES, FOSTER, CRU	MARK FEISON	VMC-CIVICCENTER		7212752
<u>2019/03/000900</u>	03/16/2019 POL	-330.40 VND	003509 PO	958	MARK FEISON	VMC-CIVICCENTER	2019	
<u>2019/03/000900</u>	03/16/2019 API	333.76 VND	020422 IN	IVC050000004310	NATIONAL STAFFING	VMC-VETER00000L03E		7212755
<u>2019/03/000900</u>	03/16/2019 POL	-333.76 VND	020422 PO	958	NATIONAL STAFFING	VMC-VETER00000L03EM	2019	
<u>2019/03/000900</u>	03/16/2019 API	212.22 VND	020422 IN	IVC050000004309	NATIONAL STAFFING	VMC-VETER00000L03E		7212755
<u>2019/03/000900</u>	03/16/2019 POL	-212.22 VND	020422 PO	958	NATIONAL STAFFING	VMC-VETER00000L03EM	2019	
<u>2019/03/000900</u>	03/16/2019 API	120.96 VND	020422 IN	ivc050000004333	NATIONAL STAFFING	VMC-veter00000l03e		7212755
<u>2019/03/000900</u>	03/16/2019 POL	-120.96 VND	020422 PO	958	NATIONAL STAFFING	VMC-veter00000l03em	2019	
<u>2019/03/000900</u>	03/16/2019 API	271.25 VND	001507 IN	EL4734042	DEPT OF INDUSTRIAL R	VMC-1828		7212742
<u>2019/03/000900</u>	03/16/2019 POL	-271.25 VND	001507 PO	958	DEPT OF INDUSTRIAL R	VMC-1828	2019	
<u>2019/03/000900</u>	03/16/2019 API	108.57 VND	013130 IN	152638	PATRICK STAFFING, IN	VMC-54953		7212762
<u>2019/03/000900</u>	03/16/2019 POL	-108.57 VND	013130 PO	958	PATRICK STAFFING, IN	VMC-54953	2019	
<u>2019/03/000900</u>	03/16/2019 API	378.44 VND	013130 IN	152817	PATRICK STAFFING, IN	VMC-54953		7212762
<u>2019/03/000900</u>	03/16/2019 POL	-378.44 VND	013130 PO	958	PATRICK STAFFING, IN	VMC-54953	2019	
<u>2019/03/000900</u>	03/16/2019 API	262.28 VND	013130 IN	152816	PATRICK STAFFING, IN	VMC-54953		7212762
<u>2019/03/000900</u>	03/16/2019 POL	-262.28 VND	013130 PO	958	PATRICK STAFFING, IN	VMC-54953	2019	
<u>2019/03/000900</u>	03/16/2019 API	275.74 VND	013130 IN	152501	PATRICK STAFFING, IN	VMC-54953		7212762
<u>2019/03/000900</u>	03/16/2019 POL	-275.74 VND	013130 PO	958	PATRICK STAFFING, IN	VMC-54953	2019	
<u>2019/03/000900</u>	03/16/2019 API	372.24 VND	013130 IN	152502	PATRICK STAFFING, IN	VMC-54953		7212762
<u>2019/03/000900</u>	03/16/2019 POL	-372.24 VND	013130 PO	958	PATRICK STAFFING, IN	VMC-54953	2019	
<u>2019/03/000900</u>	03/16/2019 API	644.00 VND	310741 IN	CRU DANCE	LUTES STACEY KAY	VMC-CIVICCENTER		7212751
<u>2019/03/000900</u>	03/16/2019 POL	-644.00 VND	310741 PO	958	LUTES STACEY KAY	VMC-CIVICCENTER	2019	
<u>2019/03/001193</u>	03/20/2019 API	85.81 VND	001031 IN	4018187791	CINTAS CORPORATION	VMC-13667669		7213152
<u>2019/03/001193</u>	03/20/2019 POL	-85.81 VND	001031 PO	958	CINTAS CORPORATION	VMC-13667669	2019	
<u>2019/03/001193</u>	03/20/2019 API	202.79 VND	001031 IN	4018187791-1	CINTAS CORPORATION	VMC-13667669		7213152
<u>2019/03/001193</u>	03/20/2019 POL	-202.79 VND	001031 PO	1206	CINTAS CORPORATION	VMC-13667669	2019	
<u>2019/03/001193</u>	03/20/2019 API	112.00 VND	003509 IN	ANITA RENFROE	MARK FEISON	VMC-CIVIC CENTER		7213174
<u>2019/03/001193</u>	03/20/2019 POL	-112.00 VND	003509 PO	1206	MARK FEISON	VMC-CIVIC CENTER	2019	
<u>2019/03/001193</u>	03/20/2019 API	694.14 VND	020422 IN	IVC050000004345	NATIONAL STAFFING	VMC-VETER00000L03E		7213180
<u>2019/03/001193</u>	03/20/2019 POL	-694.14 VND	020422 PO	1206	NATIONAL STAFFING	VMC-VETER00000L03EM	2019	
<u>2019/03/001193</u>	03/20/2019 API	455.23 VND	020422 IN	IVC050000004337	NATIONAL STAFFING	VMC-VETER00000L03E		7213180
<u>2019/03/001193</u>	03/20/2019 POL	-455.23 VND	020422 PO	1206	NATIONAL STAFFING	VMC-VETER00000L03EM	2019	
<u>2019/03/001193</u>	03/20/2019 API	512.56 VND	013130 IN	152946	PATRICK STAFFING, IN	VMC-54953		7213185
<u>2019/03/001193</u>	03/20/2019 POL	-512.56 VND	013130 PO	1206	PATRICK STAFFING, IN	VMC-54953	2019	
<u>2019/03/001193</u>	03/20/2019 API	120.40 VND	016404 IN	BUCKETS N BOARDS	SARA FELDNER	VMC-CIVIC CENTER		7213189
<u>2019/03/001193</u>	03/20/2019 POL	-120.40 VND	016404 PO	1206	SARA FELDNER	VMC-CIVIC CENTER	2019	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	CIVIC CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	330106	CONTRACTS-REPAIR	1,000	1,000	742.00	.00	258.00	.00	100.0%
87287231	360300	PARKING	500	500	.00	.00	.00	500.00	.0%
87287231	360500	PROFESSIONAL/HUM R	21,204	21,204	820.92	17.20	1,679.08	18,704.00	11.8%
2019/03/000900	03/16/2019	API	17.20	VND 020400	IN MAR MILEAGE	TAMARA COOK	VMC-CIVICCENTER		7212767
2019/03/000900	03/16/2019	POL	-17.20	VND 020400	PO 898	TAMARA COOK	VMC-CIVICCENTER	2019	
87287231	370515	FACILITIES	78,272	78,272	23,690.78	8,589.12	309.22	54,271.56	30.7%
2019/03/000796	03/16/2019	POE	7,000.00	VND 006013	PO 1207	VARIOUS VENDORS	VMC-CIVIC CENTER		
2019/03/000900	03/16/2019	API	471.01	VND 003199	IN BLDG0228193	LIMA AREA CHAMBER FO	VMC-CIVICCENTER		7212750
2019/03/000900	03/16/2019	POL	-471.01	VND 003199	PO 993	LIMA AREA CHAMBER FO	VMC-CIVICCENTER	2019	
2019/03/000900	03/16/2019	API	213.80	VND 001031	IN 4017398098	CINTAS CORPORATION	VMC-4017398098		7212741
2019/03/000900	03/16/2019	POL	-213.80	VND 001031	PO 993	CINTAS CORPORATION	VMC-4017398098	2019	
2019/03/000900	03/16/2019	API	288.60	VND 001031	IN 4014528547	CINTAS CORPORATION	VMC-13667669		7212741
2019/03/000900	03/16/2019	POL	-288.60	VND 001031	PO 993	CINTAS CORPORATION	VMC-13667669	2019	
2019/03/000900	03/16/2019	API	288.60	VND 001031	IN 4017837320	CINTAS CORPORATION	VMC-13667669		7212741
2019/03/000900	03/16/2019	POL	-288.60	VND 001031	PO 993	CINTAS CORPORATION	VMC-13667669	2019	
2019/03/000900	03/16/2019	API	30.95	VND 004065	IN 198982	NORTHWESTERN OHIO	VMC-VETMCCC02		7212758
2019/03/000900	03/16/2019	POL	-30.95	VND 004065	PO 993	NORTHWESTERN OHIO	VMC-VETMCCC02	2019	
2019/03/000900	03/16/2019	API	252.00	VND 010250	IN HOE1188832	OLD REPUBLIC SURETY	VMC-CIVICCENTER		7212761
2019/03/000900	03/16/2019	POL	-252.00	VND 010250	PO 993	OLD REPUBLIC SURETY	VMC-CIVICCENTER	2019	
2019/03/001193	03/20/2019	API	353.38	VND 000499	IN IN161400	BARBER MARKETING INC	VMC-N220012		7213147
2019/03/001193	03/20/2019	POL	-353.38	VND 000499	PO 993	BARBER MARKETING INC	VMC-N220012	2019	
2019/03/001193	03/20/2019	API	347.66	VND 000499	IN IN161400-1	BARBER MARKETING INC	VMC-N220012		7213147
2019/03/001193	03/20/2019	POL	-347.66	VND 000499	PO 1207	BARBER MARKETING INC	VMC-N220012	2019	
2019/03/001193	03/20/2019	API	2,765.14	VND 003199	IN BLDG0401195	LIMA AREA CHAMBER FO	VMC-CIVICCENTER		7213169
2019/03/001193	03/20/2019	POL	-2,765.14	VND 003199	PO 1207	LIMA AREA CHAMBER FO	VMC-CIVICCENTER	2019	
2019/03/001193	03/20/2019	API	383.21	VND 003395	IN 378656508	LYON FINANCIAL SERVI	VMC-573748		7213170
2019/03/001193	03/20/2019	POL	-383.21	VND 003395	PO 1207	LYON FINANCIAL SERVI	VMC-573748	2019	
2019/03/001193	03/20/2019	API	247.25	VND 001507	IN EL4734169	DEPT OF INDUSTRIAL R	VMC-1864		7213155
2019/03/001193	03/20/2019	POL	-247.25	VND 001507	PO 1207	DEPT OF INDUSTRIAL R	VMC-1864	2019	
2019/03/001193	03/20/2019	API	1,046.80	VND 005583	IN 1220740	THE POWELL CO LTD	VMC-489800		7213193
2019/03/001193	03/20/2019	POL	-1,046.80	VND 005583	PO 1207	THE POWELL CO LTD	VMC-489800	2019	
2019/03/001193	03/20/2019	API	555.72	VND 005583	IN 1220741	THE POWELL CO LTD	VMC-489800		7213193
2019/03/001193	03/20/2019	POL	-555.72	VND 005583	PO 1207	THE POWELL CO LTD	VMC-489800	2019	
2019/03/001193	03/20/2019	API	179.50	VND 005865	IN 4978603	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER		7213196
2019/03/001193	03/20/2019	POL	-179.50	VND 005865	PO 1207	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	2019	
2019/03/001193	03/20/2019	API	395.50	VND 005865	IN 4951225	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER		7213196
2019/03/001193	03/20/2019	POL	-395.50	VND 005865	PO 1207	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	2019	
2019/03/001193	03/20/2019	API	395.00	VND 005865	IN 4949573	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER		7213196
2019/03/001193	03/20/2019	POL	-395.00	VND 005865	PO 1207	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	2019	
2019/03/001193	03/20/2019	API	375.00	VND 005865	IN 4941977	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER		7213196
2019/03/001193	03/20/2019	POL	-375.00	VND 005865	PO 1207	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	2019	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 370516 BOX OFFICE</u>	20,100	20,100	3,533.25	1,837.50	2,210.75	14,356.00	28.6%
<u>2019/03/000796</u> 03/16/2019 POE	2,500.00 VND	006013 PO 1208	VARIOUS VENDORS		VMC-CIVIC CENTER		
<u>2019/03/000900</u> 03/16/2019 API	744.75 VND	017043 IN 13075	TICKET FORCE LLC		VMC-CIVICCENTER		7212770
<u>2019/03/000900</u> 03/16/2019 POL	-744.75 VND	017043 PO 902	TICKET FORCE LLC		VMC-CIVICCENTER	2019	
<u>2019/03/001193</u> 03/20/2019 API	59.50 VND	017043 IN 13151	TICKET FORCE LLC		VMC-CIVICCENTER		7213194
<u>2019/03/001193</u> 03/20/2019 POL	-59.50 VND	017043 PO 902	TICKET FORCE LLC		VMC-CIVICCENTER	2019	
<u>2019/03/001193</u> 03/20/2019 API	744.00 VND	017043 IN 13151-1	TICKET FORCE LLC		VMC-CIVIC CENTER		7213194
<u>2019/03/001193</u> 03/20/2019 POL	-744.00 VND	017043 PO 994	TICKET FORCE LLC		VMC-CIVIC CENTER	2019	
<u>2019/03/001193</u> 03/20/2019 API	289.25 VND	017043 IN 13151-2	TICKET FORCE LLC		VMC-CIVIC CENTER		7213194
<u>2019/03/001193</u> 03/20/2019 POL	-289.25 VND	017043 PO 1208	TICKET FORCE LLC		VMC-CIVIC CENTER	2019	
TOTAL SERVICES	433,937	433,937	93,589.47	30,028.29	10,917.67	329,430.02	24.1%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	255,981.71	82,808.75	19,762.03	1,019,119.97	21.3%
<hr/>							
874 CC-MARKETING							
<hr/>							
31 SERVICES							
<hr/>							
<u>87287431 330001 CONTRACT SERVICES</u>	90,000	90,000	15,000.00	7,500.00	.00	75,000.00	16.7%
<u>2019/03/000894</u> 03/16/2019 API	7,500.00 VND	015003 IN 1614	MODO MEDIA		VMC-CIVICCENTER		7212754
<u>2019/03/000894</u> 03/16/2019 POL	-7,500.00 VND	015003 PO 995	MODO MEDIA		VMC-CIVICCENTER	2019	
<u>87287431 360307 ADVERTISING</u>	81,000	81,000	16,916.24	5,810.81	11,244.57	52,839.19	34.8%
<u>2019/03/000794</u> 03/16/2019 POE	10,000.00 VND	006013 PO 1209	VARIOUS VENDORS		VMC-CIVIC CENTER		
<u>2019/03/000794</u> 03/16/2019 POE	1,160.81 VND	015003 PO 1210	MODO MEDIA		VMC-CIVIC CENTER		
<u>2019/03/000894</u> 03/16/2019 API	4,650.00 VND	015003 IN 1614-1	MODO MEDIA		VMC-CIVICCENTER		7212754
<u>2019/03/000894</u> 03/16/2019 POL	-4,650.00 VND	015003 PO 996	MODO MEDIA		VMC-CIVICCENTER	2019	
<u>2019/03/000894</u> 03/16/2019 API	1,160.81 VND	015003 IN 1614-2	MODO MEDIA		VMC-		7212754
<u>2019/03/000894</u> 03/16/2019 POL	-1,160.81 VND	015003 PO 908	MODO MEDIA		VMC-	2019	
TOTAL SERVICES	171,000	171,000	31,916.24	13,310.81	11,244.57	127,839.19	25.2%
TOTAL CC-MARKETING	171,000	171,000	31,916.24	13,310.81	11,244.57	127,839.19	25.2%
TOTAL CIVIC CENTER	1,465,864	1,465,864	287,897.95	96,119.56	31,006.60	1,146,959.16	21.8%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CIVIC CENTER	1,465,864	1,465,864	287,897.95	96,119.56	31,006.60	1,146,959.16	21.8%
	TOTAL EXPENSES	1,465,864	1,465,864	287,897.95	96,119.56	31,006.60	1,146,959.16	



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JOURNAL DETAIL 2019 3 TO 2019 3

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	.00	15,500.00	16,000.00	50.0%
TOTAL SERVICES		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL UNDEFINED		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL UNDEFINED		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL EXPENSES		16,000	32,000	500.00	.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										
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>		40,000	40,000	239.12	129.97	14,760.88	25,000.00	37.5%
<u>2019/03/000212</u>	03/04/2019	API	100.00 VND 000475 IN 0226192930A			BARBARA BLASS	INV 0226192930A CA	7211791		
<u>2019/03/000212</u>	03/04/2019	POL	-100.00 VND 000475 PO 452			BARBARA BLASS	INV 0226192930A CASH ADVAN2019			
<u>2019/03/001227</u>	03/25/2019	API	29.97 VND 000341 IN 0321192930A			ANNETTE M MILLER	INV 0321192930A RE	7213339		
<u>2019/03/001227</u>	03/25/2019	POL	-29.97 VND 000341 PO 452			ANNETTE M MILLER	INV 0321192930A REIMBURSE 2019			
TOTAL OTHER FINANCING USES			40,000	40,000	239.12	129.97	14,760.88	25,000.00	37.5%	
TOTAL UNDEFINED			40,000	40,000	239.12	129.97	14,760.88	25,000.00	37.5%	
TOTAL UNDEFINED			40,000	40,000	239.12	129.97	14,760.88	25,000.00	37.5%	
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000	239.12	129.97	14,760.88	25,000.00	37.5%	
TOTAL EXPENSES			40,000	40,000	239.12	129.97	14,760.88	25,000.00		



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JOURNAL DETAIL 2019 3 TO 2019 3

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	0	.00	.00	.00	.00	.0%
TOTAL BOND PRINCIPAL		82,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
37095153	800100 INTEREST & FISCAL	13,310	0	.00	.00	.00	.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		13,310	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		95,310	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		95,310	0	.00	.00	.00	.00	.0%
TOTAL 128A ELIDA ROAD		95,310	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES		95,310	0	.00	.00	.00	.00	



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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
	38865152 800002 BOND PRINCIPAL	145,625	145,625	.00	.00	.00	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	.0%



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ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
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:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4002	JUVENILE DETENTION CENTER	APPROP	BUDGET				BUDGET	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	.0%



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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	22,000	22,000	.00	.00	.00	22,000.00	.0%
	PRINCIPAL							
	TOTAL NOTE PROCEEDS	22,000	22,000	.00	.00	.00	22,000.00	.0%
94 ADVANCE OUT								
40034194	940001	60,000	60,000	.00	.00	.00	60,000.00	.0%
	ADVANCE OUT							
	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	.0%



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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: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330008	CONT SERVICES-FINA	50,000	0	.00	.00	.00	.00	.0%
40164131 330009	CONTRACT SERVICES-	150,000	200,000	13,279.86	.00	119,518.72	67,201.42	66.4%
40164131 330010	CONT SRVS-CONSTRUC	217,500	217,500	44,175.00	.00	173,325.00	.00	100.0%
TOTAL SERVICES		417,500	417,500	57,454.86	.00	292,843.72	67,201.42	83.9%
TOTAL UNDEFINED		417,500	417,500	57,454.86	.00	292,843.72	67,201.42	83.9%
TOTAL UNDEFINED		417,500	417,500	57,454.86	.00	292,843.72	67,201.42	83.9%
TOTAL CPH LIGHTING - VMCC		417,500	417,500	57,454.86	.00	292,843.72	67,201.42	83.9%
TOTAL EXPENSES		417,500	417,500	57,454.86	.00	292,843.72	67,201.42	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>40174141 410495 SHERIFF EQUIPMENT</u>	0	666,734	115,065.11	113,833.71	530,207.32	21,462.00	96.8%
<u>2019/03/000325</u> 03/07/2019 BUA	14,310.00	REF			RES #163-19		
<u>2019/03/000326</u> 03/07/2019 BUA	648,266.53	REF			RES #166-19		
<u>2019/03/000328</u> 03/07/2019 POE	245,554.53	VND 017597 PO 1156			P & R COMMUNICATIONS C-P&R RADIO/DISPATCH CENTER		
<u>2019/03/000328</u> 03/07/2019 POE	49,463.00	VND 005338 PO 1157			STEPHEN CAMPBELL & A C-RECORDING SYSTEM/RADIO DISPA		
<u>2019/03/000359</u> 03/07/2019 POE	14,310.00	VND 000456 PO 1165			BAILEY'S EQUIPMENT & C-ACSO BP VESTS		
<u>2019/03/000465</u> 03/11/2019 POE	331,787.00	VND 005856 PO 1172			TYLER TECHNOLOGIES I C-TYLER SOFTWARE/ACSO		
<u>2019/03/001097</u> 03/22/2019 API	14,310.00	VND 000456 IN 21531			BAILEY'S EQUIPMENT & 21531		7213043
<u>2019/03/001097</u> 03/22/2019 POL	-14,310.00	VND 000456 PO 1165			BAILEY'S EQUIPMENT & 21531	2019	
<u>2019/03/001097</u> 03/22/2019 API	98,221.81	VND 017597 IN 33052			P & R COMMUNICATIONS 33052		7213058
<u>2019/03/001097</u> 03/22/2019 POL	-98,221.81	VND 017597 PO 1156			P & R COMMUNICATIONS 33052	2019	
<u>2019/03/001097</u> 03/22/2019 API	1,301.90	VND 005937 IN 3568570-IN			VANCES OUTDOOR INC. 3568570-IN		7213066
<u>2019/03/001097</u> 03/22/2019 POL	-1,301.90	VND 005937 PO 94122			VANCES OUTDOOR INC. 3568570-IN	2017	
<u>40174141 410505 PROJECTS-VEHICLES</u>	0	6,400	6,400.00	.00	.00	.00	100.0%
<u>40174141 410513 PROJECTS - IT DEPT</u>	0	127,196	297.50	.00	126,898.02	.00	100.0%
<u>2019/03/001034</u> 03/21/2019 BUA	125,300.00	REF			RES #248-19		
<u>2019/03/001161</u> 03/25/2019 POE	125,300.00	VND 017695 PO 1237			AHELIOTECH SERVICES, C-NUMBLE PROPOSAL - IT		
<u>40174141 410515 PROJECTS- CIVIC CN</u>	0	185,005	185,005.00	131,185.00	.00	.00	100.0%
<u>2019/03/001097</u> 03/22/2019 API	131,185.00	VND 000111 IN J003312			ALL TEMP REFRIGERATI J003312		7213040
<u>2019/03/001097</u> 03/22/2019 POL	-131,185.00	VND 000111 PO 1966			ALL TEMP REFRIGERATI J003312	2018	
<u>40174141 410525 PROJECTS- JAIL</u>	0	65,177	65,177.02	.00	.00	.00	100.0%
<u>40174141 410538 PROJECTS-CLOCK TOW</u>	0	18,004	18,003.00	.00	.60	.00	100.0%



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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 410540 PROJECTS-COURTHOUS	0	41,417	20,950.00	.00	20,467.34	.00	100.0%	
40174141 410599 PROJECTS-SUNDRY	0	48,436	7,671.30	.00	40,764.60	.00	100.0%	
40174141 410810 THIRD DIST CT OF A	0	73,941	12,777.00	12,777.00	61,164.25	.00	100.0%	
2019/03/000409 03/06/2019 API	12,777.00	VND 013709 IN J003286			ALL TEMP REFRIGERATI J003286		7212074	
2019/03/000409 03/06/2019 POL	-12,777.00	VND 013709 PO 1007	ALL TEMP	REFRIGERATI	J003286	2019		
40174141 410814 PROJECT - CO ENGIN	0	170,808	170,623.83	.00	183.76	.00	100.0%	
40174141 410816 PROJECT - COMMISSI	0	215	.00	.00	215.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	1,403,333	601,969.76	257,795.71	779,900.89	21,462.00	98.5%	
TOTAL UNDEFINED	0	1,403,333	601,969.76	257,795.71	779,900.89	21,462.00	98.5%	
TOTAL UNDEFINED	0	1,403,333	601,969.76	257,795.71	779,900.89	21,462.00	98.5%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,403,333	601,969.76	257,795.71	779,900.89	21,462.00	98.5%	
TOTAL EXPENSES	0	1,403,333	601,969.76	257,795.71	779,900.89	21,462.00		



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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	10,203.80	7,703.80	24,796.20	492,935.00	6.6%
2019/03/000576	03/11/2019 API	7,500.00	VND 006742	IN 16704	GARMANN	GARMANN	INV 16704 #18018.0	7212378
2019/03/000576	03/11/2019 POL	-7,500.00	VND 006742	PO 310	GARMANN	INV 16704 #18018.01 ACBDD 2019		
2019/03/001231	03/26/2019 API	203.80	VND 005609	IN 32619101C	THERESA M SCHNIPKE	INV 32619101C REIM		7213390
2019/03/001231	03/26/2019 POL	-203.80	VND 005609	PO 306	THERESA M SCHNIPKE	INV 32619101C REIMBURSE OH2019		
40184141	410402 EQUIPMENT- OFFICE	214,982	214,982	15,819.19	4,727.24	19,403.03	179,759.78	16.4%
2019/03/000498	03/10/2019 API	2,489.36	VND 011011	IN 112807	HOMELAND TECHNOLOGY	INV 112807 50% DOW		7212259
2019/03/000498	03/10/2019 POL	-2,489.36	VND 011011	PO 312	HOMELAND TECHNOLOGY	INV 112807 50% DOWN PAYMEN2019		
2019/03/000576	03/11/2019 API	1,118.94	VND 004405	IN SID98178	PERRY PRO TECH	INV SID98178 #C001		7212386
2019/03/000576	03/11/2019 POL	-1,118.94	VND 004405	PO 318	PERRY PRO TECH	INV SID98178 #C001803 OFFS2019		
2019/03/000576	03/11/2019 API	1,118.94	VND 004405	IN SID95741	PERRY PRO TECH	INV SID95741 #C001		7212386
2019/03/000576	03/11/2019 POL	-1,118.94	VND 004405	PO 318	PERRY PRO TECH	INV SID95741 #C001803 - OF2019		
2019/03/001162	03/25/2019 POE	676.00	VND 015138	PO 1238	THE OHIO STATE	S Office Equipment		
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		802,917	802,917	26,022.99	12,431.04	44,199.23	732,694.78	8.7%
TOTAL UNDEFINED		831,417	831,417	26,022.99	12,431.04	54,199.23	751,194.78	9.6%
TOTAL UNDEFINED		831,417	831,417	26,022.99	12,431.04	54,199.23	751,194.78	9.6%



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ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4018									
	TOTAL MR/DD	PERMANENT IMPROVEMENT	831,417	831,417	26,022.99	12,431.04	54,199.23	751,194.78	9.6%
		TOTAL EXPENSES	831,417	831,417	26,022.99	12,431.04	54,199.23	751,194.78	



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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	17,572.46	618.09	82,427.54	150,000.00	40.0%
2019/03/000895	03/16/2019 API	618.09 VND	019562 IN 9546/001			SAPSIS RIGGING INC VMC-C66957		7212765
2019/03/000895	03/16/2019 POL	-618.09 VND	019562 PO 909			SAPSIS RIGGING INC VMC-C66957	2019	
TOTAL CAPITAL OUTLAY		250,000	250,000	17,572.46	618.09	82,427.54	150,000.00	40.0%
TOTAL UNDEFINED		250,000	250,000	17,572.46	618.09	82,427.54	150,000.00	40.0%
TOTAL CIVIC CENTER		250,000	250,000	17,572.46	618.09	82,427.54	150,000.00	40.0%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	17,572.46	618.09	82,427.54	150,000.00	40.0%
TOTAL EXPENSES		250,000	250,000	17,572.46	618.09	82,427.54	150,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4021 JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>40214131 330001 CONTRACT SERVICES</u>	0	2,120,416	962,785.96	.00	1,157,629.81	.00	100.0%	
<u>2019/03/001212</u> 03/26/2019 POM	750,000.00	VND 007077 PO 2128			PETERSON CONSTRUCTIO INCREASE PO	2018		
<u>2019/03/001224</u> 03/26/2019 BUA	750,000.00	REF			RES #259-19			
<u>40214131 330210 CONSULTING SERVICE</u>	0	35,351	27,827.28	9,267.66	7,523.74	.00	100.0%	
<u>2019/03/000409</u> 03/06/2019 API	9,267.66	VND 017071 IN 15074			K2M DESIGN, INC 15074	2017	7212093	
<u>2019/03/000409</u> 03/06/2019 POL	-9,267.66	VND 017071 PO 93659			K2M DESIGN, INC 15074			
TOTAL SERVICES	0	2,155,767	990,613.24	9,267.66	1,165,153.55	.00	100.0%	
52 BOND PRINCIPAL								
<u>40215152 800002 BOND PRINCIPAL</u>	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								
<u>40215153 800100 INTEREST & FISCAL</u>	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	2,926,370	990,613.24	9,267.66	1,165,153.55	770,603.69	73.7%	
TOTAL UNDEFINED	770,604	2,926,370	990,613.24	9,267.66	1,165,153.55	770,603.69	73.7%	



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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	2,926,370	990,613.24	9,267.66	1,165,153.55	770,603.69	73.7%
	TOTAL EXPENSES	770,604	2,926,370	990,613.24	9,267.66	1,165,153.55	770,603.69	



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ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>41504151 800003 PRINCIPAL</u>	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							
<u>41504181 800100 INTEREST & FISCAL</u>	173	173	172.90	86.45	.00	.10	99.9%
<u>2019/03/001102</u> 03/07/2019 API	86.45 VND	000466 IN	3/25/2019 INT. 4150	JP MORGAN CHASE BANK			7213107
TOTAL NOTE PROCEEDS	173	173	172.90	86.45	.00	.10	99.9%
TOTAL UNDEFINED	4,173	4,173	172.90	86.45	.00	4,000.10	4.1%
TOTAL UNDEFINED	4,173	4,173	172.90	86.45	.00	4,000.10	4.1%
TOTAL 1150 PIKE RUN	4,173	4,173	172.90	86.45	.00	4,000.10	4.1%
TOTAL EXPENSES	4,173	4,173	172.90	86.45	.00	4,000.10	



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ACCOUNTS FOR: 4151 1151 DUG RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<u>41515193 930001 TRANSFER OUT</u>	0	176	175.88	175.88	.00	.00	100.0%
<u>2019/03/000713</u> 03/15/2019 GEN	175.88	REF			RES #185-19		
<u>2019/03/001026</u> 03/21/2019 BUA	175.88	REF			RES #240-19		
TOTAL TRANSFER OUT	0	176	175.88	175.88	.00	.00	100.0%
TOTAL UNDEFINED	0	176	175.88	175.88	.00	.00	100.0%
TOTAL UNDEFINED	0	176	175.88	175.88	.00	.00	100.0%
TOTAL 1151 DUG RUN	0	176	175.88	175.88	.00	.00	100.0%
TOTAL EXPENSES	0	176	175.88	175.88	.00	.00	



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ACCOUNTS FOR: 4152	FOR: 1152 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41525193	930001							
	TRANSFER OUT	0	2,037	2,036.55	2,036.55	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	2,036.55	REF			RES #185-19		
2019/03/001027	03/21/2019 BUA	2,036.55	REF			RES #241-19		
TOTAL TRANSFER OUT		0	2,037	2,036.55	2,036.55	.00	.00	100.0%
TOTAL UNDEFINED		0	2,037	2,036.55	2,036.55	.00	.00	100.0%
TOTAL UNDEFINED		0	2,037	2,036.55	2,036.55	.00	.00	100.0%
TOTAL 1152 LOST CREEK		0	2,037	2,036.55	2,036.55	.00	.00	100.0%
TOTAL EXPENSES		0	2,037	2,036.55	2,036.55	.00	.00	



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ACCOUNTS FOR: 4155	FOR: 1155 MARION H MILLER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41555193	930001							
	TRANSFER OUT	0	5,348	5,347.99	5,347.99	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	5,347.99	REF			RES #185-19		
2019/03/001025	03/21/2019 BUA	5,347.99	REF			RES #239-19		
TOTAL TRANSFER OUT		0	5,348	5,347.99	5,347.99	.00	.00	100.0%
TOTAL UNDEFINED		0	5,348	5,347.99	5,347.99	.00	.00	100.0%
TOTAL UNDEFINED		0	5,348	5,347.99	5,347.99	.00	.00	100.0%
TOTAL 1155 MARION H MILLER		0	5,348	5,347.99	5,347.99	.00	.00	100.0%
TOTAL EXPENSES		0	5,348	5,347.99	5,347.99	.00	.00	



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ACCOUNTS FOR: 4156	FOR: 1156 KENNETH BEAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41565193	930001							
	TRANSFER OUT	0	89	88.58	88.58	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	88.58	REF			RES #185-19		
2019/03/001024	03/21/2019 BUA	88.58	REF			RES #238-19		
TOTAL TRANSFER OUT		0	89	88.58	88.58	.00	.00	100.0%
TOTAL UNDEFINED		0	89	88.58	88.58	.00	.00	100.0%
TOTAL UNDEFINED		0	89	88.58	88.58	.00	.00	100.0%
TOTAL 1156 KENNETH BEAR		0	89	88.58	88.58	.00	.00	100.0%
TOTAL EXPENSES		0	89	88.58	88.58	.00	.00	



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ACCOUNTS FOR: 4160	FOR: 1160	JENNINGS CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
41605193	930001	TRANSFER OUT	0	60	59.79	59.79	.00	.00	100.0%
2019/03/000713	03/15/2019	GEN	59.79	REF			RES #185-19		
2019/03/001023	03/21/2019	BUA	59.79	REF			RES #237-19		
TOTAL TRANSFER OUT			0	60	59.79	59.79	.00	.00	100.0%
TOTAL UNDEFINED			0	60	59.79	59.79	.00	.00	100.0%
TOTAL UNDEFINED			0	60	59.79	59.79	.00	.00	100.0%
TOTAL 1160 JENNINGS CREEK			0	60	59.79	59.79	.00	.00	100.0%
TOTAL EXPENSES			0	60	59.79	59.79	.00	.00	



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ACCOUNTS FOR: 4166	FOR: 1166 C DALE ROSS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41665193	930001							
	TRANSFER OUT	0	1,340	1,340.28	1,340.28	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	1,340.28	REF			RES #185-19		
2019/03/001022	03/21/2019 BUA	1,340.28	REF			RES #236-19		
TOTAL TRANSFER OUT		0	1,340	1,340.28	1,340.28	.00	.00	100.0%
TOTAL UNDEFINED		0	1,340	1,340.28	1,340.28	.00	.00	100.0%
TOTAL UNDEFINED		0	1,340	1,340.28	1,340.28	.00	.00	100.0%
TOTAL 1166 C DALE ROSS		0	1,340	1,340.28	1,340.28	.00	.00	100.0%
TOTAL EXPENSES		0	1,340	1,340.28	1,340.28	.00	.00	



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ACCOUNTS FOR: 4167	VILLAGE OF FT SHAWNEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41675193	930001							
	TRANSFER OUT	0	311	310.91	310.91	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	310.91	REF			RES #185-19		
2019/03/001021	03/21/2019 BUA	310.91	REF			RES #235-19		
	TOTAL TRANSFER OUT	0	311	310.91	310.91	.00	.00	100.0%
	TOTAL UNDEFINED	0	311	310.91	310.91	.00	.00	100.0%
	TOTAL UNDEFINED	0	311	310.91	310.91	.00	.00	100.0%
	TOTAL VILLAGE OF FT SHAWNEE	0	311	310.91	310.91	.00	.00	100.0%
	TOTAL EXPENSES	0	311	310.91	310.91	.00	.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41695193	930001							
	TRANSFER OUT	0	70,599	70,598.58	70,598.58	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	70,598.58	REF			RES #185-19		
2019/03/001020	03/21/2019 BUA	70,598.58	REF			RES #234-19		
TOTAL TRANSFER OUT		0	70,599	70,598.58	70,598.58	.00	.00	100.0%
TOTAL UNDEFINED		0	70,599	70,598.58	70,598.58	.00	.00	100.0%
TOTAL UNDEFINED		0	70,599	70,598.58	70,598.58	.00	.00	100.0%
TOTAL 1169 BATH TWP TR		0	70,599	70,598.58	70,598.58	.00	.00	100.0%
TOTAL EXPENSES		0	70,599	70,598.58	70,598.58	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4170	FOR: 1170 KENNETH SANDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41705193	930001							
	TRANSFER OUT	0	915	914.51	914.51	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	914.51	REF			RES #185-19		
2019/03/001008	03/21/2019 BUA	914.51	REF			RES #229-19		
TOTAL TRANSFER OUT		0	915	914.51	914.51	.00	.00	100.0%
TOTAL UNDEFINED		0	915	914.51	914.51	.00	.00	100.0%
TOTAL UNDEFINED		0	915	914.51	914.51	.00	.00	100.0%
TOTAL 1170 KENNETH SANDY		0	915	914.51	914.51	.00	.00	100.0%
TOTAL EXPENSES		0	915	914.51	914.51	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
4175 1175 RUDOLPH

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

000 UNDEFINED

94 ADVANCE OUT

41755194 940001 ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%
2019/03/000371 03/07/2019 BUA	48,500.00	REF			RES #170-19		
TOTAL ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL UNDEFINED	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL UNDEFINED	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL 1175 RUDOLPH	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL EXPENSES	0	48,500	.00	.00	.00	48,500.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4180 1180	KUNKLEMAN DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41805193	930001	TRANSFER OUT		0	1,010	1,010.05	1,010.05	.00
							.00	100.0%
2019/03/000713	03/15/2019	GEN	1,010.05	REF		RES #185-19		
2019/03/001009	03/21/2019	BUA	1,010.05	REF		RES #230-19		
TOTAL TRANSFER OUT		0	1,010	1,010.05	1,010.05	.00	.00	100.0%
TOTAL UNDEFINED		0	1,010	1,010.05	1,010.05	.00	.00	100.0%
TOTAL UNDEFINED		0	1,010	1,010.05	1,010.05	.00	.00	100.0%
TOTAL 1180	KUNKLEMAN DITCH	0	1,010	1,010.05	1,010.05	.00	.00	100.0%
TOTAL EXPENSES		0	1,010	1,010.05	1,010.05	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4183	FOR: 1183 PIKE MENNONITE CHURCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41835193	930001							
	TRANSFER OUT	0	19	19.25	19.25	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	19.25	REF			RES #185-19		
2019/03/001017	03/21/2019 BUA	19.25	REF			RES #231-19		
TOTAL TRANSFER OUT		0	19	19.25	19.25	.00	.00	100.0%
TOTAL UNDEFINED		0	19	19.25	19.25	.00	.00	100.0%
TOTAL UNDEFINED		0	19	19.25	19.25	.00	.00	100.0%
TOTAL 1183 PIKE MENNONITE CHURCH		0	19	19.25	19.25	.00	.00	100.0%
TOTAL EXPENSES		0	19	19.25	19.25	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4193	FOR: 1193 S MICHAEL HAMERNIK DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41935193	930001							
	TRANSFER OUT	0	498	497.80	497.80	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	497.80	REF			RES #185-19		
2019/03/001007	03/21/2019 BUA	497.80	REF			RES #228-19		
TOTAL TRANSFER OUT		0	498	497.80	497.80	.00	.00	100.0%
TOTAL UNDEFINED		0	498	497.80	497.80	.00	.00	100.0%
TOTAL UNDEFINED		0	498	497.80	497.80	.00	.00	100.0%
TOTAL 1193 S MICHAEL HAMERNIK DIT		0	498	497.80	497.80	.00	.00	100.0%
TOTAL EXPENSES		0	498	497.80	497.80	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4195	FOR: 1195 MONTAGUE DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41955193	930001							
	TRANSFER OUT	0	827	827.25	827.25	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	827.25	REF			RES #185-19		
2019/03/001019	03/21/2019 BUA	827.25	REF			RES #233-19		
	TOTAL TRANSFER OUT	0	827	827.25	827.25	.00	.00	100.0%
	TOTAL UNDEFINED	0	827	827.25	827.25	.00	.00	100.0%
	TOTAL UNDEFINED	0	827	827.25	827.25	.00	.00	100.0%
	TOTAL 1195 MONTAGUE DITCH	0	827	827.25	827.25	.00	.00	100.0%
	TOTAL EXPENSES	0	827	827.25	827.25	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4197	FOR: 1197	SIEFKER DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
41975193	930001	TRANSFER OUT	0	1,524	1,524.37	1,524.37	.00	.00	100.0%
2019/03/000713	03/15/2019	GEN	1,524.37	REF			RES #185-19		
2019/03/001006	03/21/2019	BUA	1,524.37	REF			RES #227-19		
TOTAL TRANSFER OUT			0	1,524	1,524.37	1,524.37	.00	.00	100.0%
TOTAL UNDEFINED			0	1,524	1,524.37	1,524.37	.00	.00	100.0%
TOTAL UNDEFINED			0	1,524	1,524.37	1,524.37	.00	.00	100.0%
TOTAL 1197 SIEFKER DITCH			0	1,524	1,524.37	1,524.37	.00	.00	100.0%
TOTAL EXPENSES			0	1,524	1,524.37	1,524.37	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4202 1202	VILLAGE OF SPENCERVILLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42025193 930001	TRANSFER OUT	0	201	201.11	201.11	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	201.11	REF			RES #185-19		
2019/03/000996	03/21/2019 BUA	201.11	REF			RES #216-19		
TOTAL TRANSFER OUT		0	201	201.11	201.11	.00	.00	100.0%
TOTAL UNDEFINED		0	201	201.11	201.11	.00	.00	100.0%
TOTAL UNDEFINED		0	201	201.11	201.11	.00	.00	100.0%
TOTAL 1202	VILLAGE OF SPENCERVI	0	201	201.11	201.11	.00	.00	100.0%
TOTAL EXPENSES		0	201	201.11	201.11	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4203	FOR: 1203	TOM AHL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
42035193	930001	TRANSFER OUT	0	39	39.03	39.03	.00	.00	100.0%
2019/03/000713	03/15/2019	GEN	39.03	REF			RES #185-19		
2019/03/000995	03/21/2019	BUA	39.03	REF			RES #215-19		
TOTAL TRANSFER OUT			0	39	39.03	39.03	.00	.00	100.0%
TOTAL UNDEFINED			0	39	39.03	39.03	.00	.00	100.0%
TOTAL UNDEFINED			0	39	39.03	39.03	.00	.00	100.0%
TOTAL 1203 TOM AHL			0	39	39.03	39.03	.00	.00	100.0%
TOTAL EXPENSES			0	39	39.03	39.03	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4204 1204	RANDY L REYNOLDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42045193	930001	TRANSFER OUT		0	4,449	4,449.26	4,449.26	.00
							.00	100.0%
2019/03/000713	03/15/2019	GEN	4,449.26	REF		RES #185-19		
2019/03/001001	03/21/2019	BUA	4,449.26	REF		RES #222-19		
TOTAL TRANSFER OUT		0	4,449	4,449.26	4,449.26	.00	.00	100.0%
TOTAL UNDEFINED		0	4,449	4,449.26	4,449.26	.00	.00	100.0%
TOTAL UNDEFINED		0	4,449	4,449.26	4,449.26	.00	.00	100.0%
TOTAL 1204 RANDY L REYNOLDS		0	4,449	4,449.26	4,449.26	.00	.00	100.0%
TOTAL EXPENSES		0	4,449	4,449.26	4,449.26	.00	.00	



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	TROYER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4206	1206								
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
<u>42065193 930001 TRANSFER OUT</u>			0	185	184.66	184.66	.00	.00	100.0%
<u>2019/03/000713</u> 03/15/2019 GEN			184.66	REF			RES #185-19		
<u>2019/03/001013</u> 03/21/2019 BUA			184.66	REF			RES #221-19		
TOTAL TRANSFER OUT			0	185	184.66	184.66	.00	.00	100.0%
TOTAL UNDEFINED			0	185	184.66	184.66	.00	.00	100.0%
TOTAL UNDEFINED			0	185	184.66	184.66	.00	.00	100.0%
TOTAL 1206 TROYER			0	185	184.66	184.66	.00	.00	100.0%
TOTAL EXPENSES			0	185	184.66	184.66	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4208 1208	BATH TWP TRUSTEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42085193	930001							
	TRANSFER OUT	0	7,492	7,491.85	7,491.85	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	7,491.85	REF			RES #185-19		
2019/03/000999	03/21/2019 BUA	7,491.85	REF			RES #219-19		
TOTAL TRANSFER OUT		0	7,492	7,491.85	7,491.85	.00	.00	100.0%
TOTAL UNDEFINED		0	7,492	7,491.85	7,491.85	.00	.00	100.0%
TOTAL UNDEFINED		0	7,492	7,491.85	7,491.85	.00	.00	100.0%
TOTAL 1208 BATH TWP TRUSTEES		0	7,492	7,491.85	7,491.85	.00	.00	100.0%
TOTAL EXPENSES		0	7,492	7,491.85	7,491.85	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4212 1212	DAVID MCNETT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42125193 930001	TRANSFER OUT	0	387	387.12	387.12	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	387.12	REF			RES #185-19		
2019/03/001000	03/21/2019 BUA	387.12	REF			RES #220-19		
TOTAL TRANSFER OUT		0	387	387.12	387.12	.00	.00	100.0%
TOTAL UNDEFINED		0	387	387.12	387.12	.00	.00	100.0%
TOTAL UNDEFINED		0	387	387.12	387.12	.00	.00	100.0%
TOTAL 1212 DAVID MCNETT		0	387	387.12	387.12	.00	.00	100.0%
TOTAL EXPENSES		0	387	387.12	387.12	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4217	FOR: 1217 ALLEN CO REG AIRPORT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
42174131	330001	CONTRACTS- SERVICE		0	4,566	4,566.27	4,566.27	.00	.00	100.0%
2019/03/000365	03/07/2019	BUA	4,566.27	REF			RES #181-19			
2019/03/000531	03/12/2019	POE	4,566.27	VND 000128	PO 1182	ALLEN CO ENGINEER	B-DITCH #1217 REIMBURSE CO ENG			
2019/03/000555	03/12/2019	API	4,566.27	VND 000128	IN 4566.27	ALLEN CO ENGINEER	DITCH #1217 REIMBU	7212330		
2019/03/000555	03/12/2019	POL	-4,566.27	VND 000128	PO 1182	ALLEN CO ENGINEER	DITCH #1217 REIMBURSE CO E2019			
TOTAL SERVICES			0	4,566	4,566.27	4,566.27	.00	.00	100.0%	
TOTAL UNDEFINED			0	4,566	4,566.27	4,566.27	.00	.00	100.0%	
TOTAL UNDEFINED			0	4,566	4,566.27	4,566.27	.00	.00	100.0%	
TOTAL 1217 ALLEN CO REG AIRPORT A			0	4,566	4,566.27	4,566.27	.00	.00	100.0%	
TOTAL EXPENSES			0	4,566	4,566.27	4,566.27	.00	.00		



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4218 1218	BATH TWP TR/BELMONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42185193 930001	TRANSFER OUT	0	333	333.10	333.10	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	333.10	REF			RES #185-19		
2019/03/000997	03/21/2019 BUA	333.10	REF			RES #217-19		
TOTAL TRANSFER OUT		0	333	333.10	333.10	.00	.00	100.0%
TOTAL UNDEFINED		0	333	333.10	333.10	.00	.00	100.0%
TOTAL UNDEFINED		0	333	333.10	333.10	.00	.00	100.0%
TOTAL 1218	BATH TWP TR/BELMONT	0	333	333.10	333.10	.00	.00	100.0%
TOTAL EXPENSES		0	333	333.10	333.10	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
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%
53 INTEREST AND FISCAL CHARGES								
42224153	800100 INTEREST & FISCAL	582	582	290.80	290.80	.00	290.80	50.0%
2019/03/000933	03/18/2019 API	290.80	VND 000148	IN 3/18/19 LCC	ALLEN COUNTY	VARIOUS PURPOSE -	7212808	
TOTAL INTEREST AND FISCAL CHARGES		582	582	290.80	290.80	.00	290.80	50.0%
TOTAL UNDEFINED		29,662	29,662	290.80	290.80	.00	29,370.80	1.0%
TOTAL UNDEFINED		29,662	29,662	290.80	290.80	.00	29,370.80	1.0%
TOTAL 1222 LITTLE CRANBERRY CREEK		29,662	29,662	290.80	290.80	.00	29,370.80	1.0%
TOTAL EXPENSES		29,662	29,662	290.80	290.80	.00	29,370.80	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4223 1223	VILLAGE OF LAFAYETTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42235193 930001	TRANSFER OUT	0	366	366.45	366.45	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	366.45 REF				RES #185-19		
2019/03/000998	03/21/2019 BUA	366.45 REF				RES #218-19		
TOTAL TRANSFER OUT		0	366	366.45	366.45	.00	.00	100.0%
TOTAL UNDEFINED		0	366	366.45	366.45	.00	.00	100.0%
TOTAL UNDEFINED		0	366	366.45	366.45	.00	.00	100.0%
TOTAL 1223	VILLAGE OF LAFAYETTE	0	366	366.45	366.45	.00	.00	100.0%
TOTAL EXPENSES		0	366	366.45	366.45	.00	.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

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	566.50	283.25	.00	.50	99.9%
2019/03/001102 03/07/2019 API		283.25 VND	000466 IN	3/25/19 INT. 4224	JP MORGAN CHASE BANK			7213107
TOTAL NOTE PROCEEDS		567	567	566.50	283.25	.00	.50	99.9%
TOTAL UNDEFINED		10,772	10,772	566.50	283.25	.00	10,205.50	5.3%
TOTAL UNDEFINED		10,772	10,772	566.50	283.25	.00	10,205.50	5.3%
TOTAL 1224 FLAT FORK DITCH/DELP		10,772	10,772	566.50	283.25	.00	10,205.50	5.3%
TOTAL EXPENSES		10,772	10,772	566.50	283.25	.00	10,205.50	



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3						
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	125.12	62.56	.00	.88	99.3%
2019/03/001102 03/07/2019 API			62.56	VND 000466	IN 3/25/2019	INT. 4229	JP MORGAN CHASE BANK		7213107
TOTAL NOTE PROCEEDS			126	126	125.12	62.56	.00	.88	99.3%
TOTAL UNDEFINED			2,626	2,626	125.12	62.56	.00	2,500.88	4.8%
TOTAL UNDEFINED			2,626	2,626	125.12	62.56	.00	2,500.88	4.8%
TOTAL 1229 EARL GASKILL			2,626	2,626	125.12	62.56	.00	2,500.88	4.8%
TOTAL EXPENSES			2,626	2,626	125.12	62.56	.00	2,500.88	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4230 1230	JEFF BROWN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42305193	930001	TRANSFER OUT		0	69	69.14	69.14	.00
							.00	100.0%
2019/03/000713	03/15/2019	GEN	69.14 REF			RES #185-19		
2019/03/001004	03/21/2019	BUA	69.14 REF			RES #225-19		
TOTAL TRANSFER OUT		0	69	69.14	69.14	.00	.00	100.0%
TOTAL UNDEFINED		0	69	69.14	69.14	.00	.00	100.0%
TOTAL UNDEFINED		0	69	69.14	69.14	.00	.00	100.0%
TOTAL 1230	JEFF BROWN	0	69	69.14	69.14	.00	.00	100.0%
TOTAL EXPENSES		0	69	69.14	69.14	.00	.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42315193	930001	TRANSFER OUT		0	101	100.75	100.75	.00
							.00	100.0%
2019/03/000713	03/15/2019	GEN	100.75 REF				RES #185-19	
2019/03/001005	03/21/2019	BUA	100.75 REF				RES #226-19	
TOTAL TRANSFER OUT			0	101	100.75	100.75	.00	100.0%
TOTAL UNDEFINED			0	101	100.75	100.75	.00	100.0%
TOTAL UNDEFINED			0	101	100.75	100.75	.00	100.0%
TOTAL 1231	JAMES L DUTTON		0	101	100.75	100.75	.00	100.0%
	TOTAL EXPENSES		0	101	100.75	100.75	.00	.00



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4234	FOR: 1234 SHAWNEE DEVELOPMENT LTD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
93 TRANSFER OUT										
42345193	930001	TRANSFER OUT		0	257	257.30	257.30	.00	.00	100.0%
2019/03/000713	03/15/2019	GEN	257.30	REF			RES #185-19			
2019/03/001003	03/21/2019	BUA	257.30	REF			RES #224-19			
TOTAL TRANSFER OUT		0	257	257.30	257.30	.00	.00	100.0%		
TOTAL UNDEFINED		0	257	257.30	257.30	.00	.00	100.0%		
TOTAL UNDEFINED		0	257	257.30	257.30	.00	.00	100.0%		
TOTAL 1234 SHAWNEE DEVELOPMENT LT		0	257	257.30	257.30	.00	.00	100.0%		
TOTAL EXPENSES		0	257	257.30	257.30	.00	.00			



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	6.82	3.41	.00	.18	97.4%
2019/03/001102	03/07/2019 API	3.41	VND 000466	IN 3/25/2019	INT. 4235	JP MORGAN CHASE BANK		7213107
TOTAL INTEREST AND FISCAL CHARGES		7	7	6.82	3.41	.00	.18	97.4%
TOTAL UNDEFINED		307	307	6.82	3.41	.00	300.18	2.2%
TOTAL UNDEFINED		307	307	6.82	3.41	.00	300.18	2.2%
TOTAL 1235 LAMMERS WATERSHED		307	307	6.82	3.41	.00	300.18	2.2%
TOTAL EXPENSES		307	307	6.82	3.41	.00	300.18	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
4237 1236 WARRINGTON

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>42374131 330001 CONTRACT SERVICES</u>	0	23,840	23,840.35	23,840.35	.00	.00 100.0%
<u>2019/03/000208</u> 03/05/2019 POE	23,840.35	VND 000128 PO 1133	ALLEN CO ENGINEER	DITCH#1236 REIMBURSE CO ENG		
<u>2019/03/000286</u> 03/06/2019 API	23,840.35	VND 000128 IN 2-21-19	ALLEN CO ENGINEER	DITCH#1236 REIMBUR	7211906	
<u>2019/03/000286</u> 03/06/2019 POL	-23,840.35	VND 000128 PO 1133	ALLEN CO ENGINEER	DITCH#1236 REIMBURSE CO EN2019		
TOTAL SERVICES	0	23,840	23,840.35	23,840.35	.00	.00 100.0%
TOTAL UNDEFINED	0	23,840	23,840.35	23,840.35	.00	.00 100.0%
TOTAL UNDEFINED	0	23,840	23,840.35	23,840.35	.00	.00 100.0%
TOTAL 1236 WARRINGTON	0	23,840	23,840.35	23,840.35	.00	.00 100.0%
TOTAL EXPENSES	0	23,840	23,840.35	23,840.35	.00	.00



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4239	FOR: OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42395193	930001	TRANSFER OUT		0	2,767	2,767.45	2,767.45	.00
							.00	100.0%
2019/03/000713	03/15/2019	GEN	2,767.45	REF		RES #185-19		
2019/03/001002	03/21/2019	BUA	2,767.45	REF		RES #223-19		
TOTAL TRANSFER OUT		0	2,767	2,767.45	2,767.45	.00	.00	100.0%
TOTAL UNDEFINED		0	2,767	2,767.45	2,767.45	.00	.00	100.0%
TOTAL UNDEFINED		0	2,767	2,767.45	2,767.45	.00	.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	2,767	2,767.45	2,767.45	.00	.00	100.0%
TOTAL EXPENSES		0	2,767	2,767.45	2,767.45	.00	.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
4243 COLUCCI 1243

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

000 UNDEFINED

51 NOTE PRINCIPAL

42434151 800003 NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00	.0%

53 INTEREST AND FISCAL CHARGES

42434153 800100 INTEREST & FISCAL	28	28	14.00	14.00	.00	14.00	50.0%
2019/03/000933 03/18/2019 API	14.00	VND 000148	IN 3/18/19	CD	ALLEN COUNTY	VARIOUS PURPOSE -	7212808
TOTAL INTEREST AND FISCAL CHARGES	28	28	14.00	14.00	.00	14.00	50.0%
TOTAL UNDEFINED	1,428	1,428	14.00	14.00	.00	1,414.00	1.0%
TOTAL UNDEFINED	1,428	1,428	14.00	14.00	.00	1,414.00	1.0%
TOTAL COLUCCI 1243	1,428	1,428	14.00	14.00	.00	1,414.00	1.0%
TOTAL EXPENSES	1,428	1,428	14.00	14.00	.00	1,414.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
4245 1245 RAMSER

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

000 UNDEFINED

93 TRANSFER OUT

<u>42455193 930001 TRANSFER OUT</u>	0	508	508.00	508.00	.00	.00 100.0%
<u>2019/03/000713</u> 03/15/2019 GEN	508.00	REF			RES #185-19	
<u>2019/03/001032</u> 03/21/2019 BUA	508.00	REF			RES #246-19	
TOTAL TRANSFER OUT	0	508	508.00	508.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	508.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	508.00	.00	.00 100.0%
TOTAL 1245 RAMSER	0	508	508.00	508.00	.00	.00 100.0%
TOTAL EXPENSES	0	508	508.00	508.00	.00	.00



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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%
TOTAL NOTE PRINCIPAL	3,500	3,500	.00	.00	.00	3,500.00	.0%

53 INTEREST AND FISCAL CHARGES

42464153 800100 INTEREST & FISCAL	80	80	79.62	39.81	.00	.38	99.5%
2019/03/001102 03/07/2019 API	39.81	VND 000466	IN 3/25/2019	INT. 4246	JP MORGAN CHASE BANK		7213107
TOTAL INTEREST AND FISCAL CHARGES	80	80	79.62	39.81	.00	.38	99.5%
TOTAL UNDEFINED	3,580	3,580	79.62	39.81	.00	3,500.38	2.2%
TOTAL UNDEFINED	3,580	3,580	79.62	39.81	.00	3,500.38	2.2%
TOTAL 1246 MERLE	3,580	3,580	79.62	39.81	.00	3,500.38	2.2%
TOTAL EXPENSES	3,580	3,580	79.62	39.81	.00	3,500.38	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4247	FOR: 1247	HOLLENBACHER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
42475193	930001	TRANSFER OUT	0	443	442.61	442.61	.00	.00	100.0%
2019/03/000713	03/15/2019	GEN	442.61	REF			RES #185-19		
2019/03/001033	03/21/2019	BUA	442.61	REF			RES #247-19		
TOTAL TRANSFER OUT			0	443	442.61	442.61	.00	.00	100.0%
TOTAL UNDEFINED			0	443	442.61	442.61	.00	.00	100.0%
TOTAL UNDEFINED			0	443	442.61	442.61	.00	.00	100.0%
TOTAL 1247 HOLLENBACHER			0	443	442.61	442.61	.00	.00	100.0%
TOTAL EXPENSES			0	443	442.61	442.61	.00	.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4251 1251 LOST CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
42514151 800003 NOTE PRINCIPAL	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	320.00	320.00	.00	320.00	50.0%
2019/03/000933 03/18/2019 API	320.00	VND 000148	IN 3/18/19 LC	ALLEN COUNTY	VARIOUS PURPOSE -	7212808	
TOTAL INTEREST AND FISCAL CHARGES	640	640	320.00	320.00	.00	320.00	50.0%
TOTAL UNDEFINED	32,640	32,640	320.00	320.00	.00	32,320.00	1.0%
TOTAL UNDEFINED	32,640	32,640	320.00	320.00	.00	32,320.00	1.0%
TOTAL 1251 LOST CREEK	32,640	32,640	320.00	320.00	.00	32,320.00	1.0%
TOTAL EXPENSES	32,640	32,640	320.00	320.00	.00	32,320.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
4253 1253 STEINKE

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

000 UNDEFINED

93 TRANSFER OUT

42535193 930001 TRANSFER OUT	0	214	213.98	213.98	.00	.00 100.0%
2019/03/000713 03/15/2019 GEN	213.98	REF			RES #185-19	
2019/03/001018 03/21/2019 BUA	213.98	REF			RES #232-19	
TOTAL TRANSFER OUT	0	214	213.98	213.98	.00	.00 100.0%
TOTAL UNDEFINED	0	214	213.98	213.98	.00	.00 100.0%
TOTAL UNDEFINED	0	214	213.98	213.98	.00	.00 100.0%
TOTAL 1253 STEINKE	0	214	213.98	213.98	.00	.00 100.0%
TOTAL EXPENSES	0	214	213.98	213.98	.00	.00



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4260	FOR: 1260	LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
42605193	930001	TRANSFER OUT	0	603	603.44	603.44	.00	.00	100.0%
2019/03/000713	03/15/2019	GEN	603.44	REF			RES #185-19		
2019/03/001031	03/21/2019	BUA	603.44	REF			RES #245-19		
TOTAL TRANSFER OUT			0	603	603.44	603.44	.00	.00	100.0%
TOTAL UNDEFINED			0	603	603.44	603.44	.00	.00	100.0%
TOTAL UNDEFINED			0	603	603.44	603.44	.00	.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER			0	603	603.44	603.44	.00	.00	100.0%
TOTAL EXPENSES			0	603	603.44	603.44	.00	.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003 NOTE PRINCIPAL	2,500	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	25.00	25.00	.00	25.00	50.0%
2019/03/000933	03/18/2019 API	25.00	VND 000148	IN 3/18/19 MD	ALLEN COUNTY	VARIOUS PURPOSE -	7212808	
TOTAL INTEREST AND FISCAL CHARGES		50	50	25.00	25.00	.00	25.00	50.0%
TOTAL UNDEFINED		2,550	2,550	25.00	25.00	.00	2,525.00	1.0%
TOTAL UNDEFINED		2,550	2,550	25.00	25.00	.00	2,525.00	1.0%
TOTAL 4266 MOSER JT CTY		2,550	2,550	25.00	25.00	.00	2,525.00	1.0%
TOTAL EXPENSES		2,550	2,550	25.00	25.00	.00	2,525.00	



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3					
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	431.99	431.99	.00	3,407.01	11.3%	
2019/03/000978 03/21/2019 API	431.99	VND 000148 IN 3/21/19 WGP		ALLEN COUNTY		CORRECTION TO INTE	7212842	
TOTAL INTEREST AND FISCAL CHARGES	3,839	3,839	431.99	431.99	.00	3,407.01	11.3%	
TOTAL UNDEFINED	195,752	207,892	431.99	431.99	12,140.75	195,319.58	6.0%	
TOTAL UNDEFINED	195,752	207,892	431.99	431.99	12,140.75	195,319.58	6.0%	
TOTAL 1268 WRASMAN	195,752	207,892	431.99	431.99	12,140.75	195,319.58	6.0%	
TOTAL EXPENSES	195,752	207,892	431.99	431.99	12,140.75	195,319.58		



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
4271 1271 BOUGHAN

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

000 UNDEFINED

93 TRANSFER OUT

42715193 930001 TRANSFER OUT	0	6	6.23	6.23	.00	.00 100.0%
2019/03/000713 03/15/2019 GEN	6.23 REF				RES #185-19	
2019/03/001030 03/21/2019 BUA	6.23 REF				RES #244-19	
TOTAL TRANSFER OUT	0	6	6.23	6.23	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	6.23	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	6.23	.00	.00 100.0%
TOTAL 1271 BOUGHAN	0	6	6.23	6.23	.00	.00 100.0%
TOTAL EXPENSES	0	6	6.23	6.23	.00	.00



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

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FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4272	FOR: 1272	SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
42724131	330001	CONTRACT SERVICES	0	2,799	2,799.33	2,799.33	.00	.00	100.0%
2019/03/000364	03/07/2019	BUA	2,799.33	REF					
2019/03/000531	03/12/2019	POE	2,799.33	VND 000128 PO 1181	ALLEN CO ENGINEER	RES #182-19 B - DITCH#1272 REIMBURSE CO EN			
2019/03/000555	03/12/2019	API	2,799.33	VND 000128 IN 2799.33	ALLEN CO ENGINEER	DITCH#1272 REIMBUR			7212329
2019/03/000555	03/12/2019	POL	-2,799.33	VND 000128 PO 1181	ALLEN CO ENGINEER	DITCH#1272 REIMBURSE CO EN2019			
TOTAL SERVICES			0	2,799	2,799.33	2,799.33	.00	.00	100.0%
TOTAL UNDEFINED			0	2,799	2,799.33	2,799.33	.00	.00	100.0%
TOTAL UNDEFINED			0	2,799	2,799.33	2,799.33	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS			0	2,799	2,799.33	2,799.33	.00	.00	100.0%
TOTAL EXPENSES			0	2,799	2,799.33	2,799.33	.00	.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42744151 800003 NOTE PRINCIPAL	5,000	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	113.76	56.88	.00	.24	99.8%
2019/03/001102 03/07/2019 API	56.88	VND 000466	IN 3/25/2019	INT. 4274	JP MORGAN CHASE BANK		7213107
TOTAL INTEREST AND FISCAL CHARGES	114	114	113.76	56.88	.00	.24	99.8%
TOTAL UNDEFINED	5,114	5,114	113.76	56.88	.00	5,000.24	2.2%
TOTAL UNDEFINED	5,114	5,114	113.76	56.88	.00	5,000.24	2.2%
TOTAL 1274 FAIRWOOD	5,114	5,114	113.76	56.88	.00	5,000.24	2.2%
TOTAL EXPENSES	5,114	5,114	113.76	56.88	.00	5,000.24	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151	800003							
	NOTE PRINCIPAL	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	201.39	201.39	.00	201.39	50.0%
2019/03/000933	03/18/2019 API	201.39	VND 000148	IN 3/18/19	LD	ALLEN COUNTY	VARIOUS PURPOSE -	7212808
TOTAL INTEREST AND FISCAL CHARGES		403	403	201.39	201.39	.00	201.39	50.0%
TOTAL UNDEFINED		20,542	20,542	201.39	201.39	.00	20,340.39	1.0%
TOTAL UNDEFINED		20,542	20,542	201.39	201.39	.00	20,340.39	1.0%
TOTAL 1275 LAPOINT		20,542	20,542	201.39	201.39	.00	20,340.39	1.0%
TOTAL EXPENSES		20,542	20,542	201.39	201.39	.00	20,340.39	



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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	63.70	31.85	.00	.30	99.5%
2019/03/001102	03/07/2019 API			31.85 VND	000466 IN 3/25/2019	INT. 4276 JP MORGAN CHASE BANK		7213107
TOTAL INTEREST AND FISCAL CHARGES		64	64	63.70	31.85	.00	.30	99.5%
TOTAL UNDEFINED		2,864	2,864	63.70	31.85	.00	2,800.30	2.2%
TOTAL UNDEFINED		2,864	2,864	63.70	31.85	.00	2,800.30	2.2%
TOTAL 1276 SHAWVER&GODDARD		2,864	2,864	63.70	31.85	.00	2,800.30	2.2%
TOTAL EXPENSES		2,864	2,864	63.70	31.85	.00	2,800.30	



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ACCOUNTS FOR: 4278	FOR: 1278	BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
42785193	930001	TRANSFER OUT	0	298	297.60	297.60	.00	.00	100.0%
2019/03/000713	03/15/2019	GEN	297.60	REF			RES #185-19		
2019/03/001029	03/21/2019	BUA	297.60	REF			RES #243-19		
TOTAL TRANSFER OUT			0	298	297.60	297.60	.00	.00	100.0%
TOTAL UNDEFINED			0	298	297.60	297.60	.00	.00	100.0%
TOTAL UNDEFINED			0	298	297.60	297.60	.00	.00	100.0%
TOTAL 1278 BURKHOLDER			0	298	297.60	297.60	.00	.00	100.0%
TOTAL EXPENSES			0	298	297.60	297.60	.00	.00	



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ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>42814131 330001 CONTRACT SERVICES</u>	0	2,642	2,642.04	2,642.04	.00	.00	100.0%
<u>2019/03/000208</u> 03/05/2019 POE	2,642.04	VND 000128 PO 1134		ALLEN CO ENGINEER	DITCH#1281 REIMBURSE CO ENG		
<u>2019/03/000286</u> 03/06/2019 API	2,642.04	VND 000128 IN 2-21-19		DITCH#1281 ALLEN CO ENGINEER	DITCH#1281 REIMBUR	7211905	
<u>2019/03/000286</u> 03/06/2019 POL	-2,642.04	VND 000128 PO 1134		ALLEN CO ENGINEER	DITCH#1281 REIMBURSE CO EN2019		
TOTAL SERVICES	0	2,642	2,642.04	2,642.04	.00	.00	100.0%
TOTAL UNDEFINED	0	2,642	2,642.04	2,642.04	.00	.00	100.0%
TOTAL UNDEFINED	0	2,642	2,642.04	2,642.04	.00	.00	100.0%
TOTAL 1281 WELTY IMPROV	0	2,642	2,642.04	2,642.04	.00	.00	100.0%
TOTAL EXPENSES	0	2,642	2,642.04	2,642.04	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4284 1284 WM SMITH JT CTY							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42844153 800100 INTEREST & FISCAL	426	426	213.00	213.00	.00	213.00	50.0%
2019/03/000933 03/18/2019 API	213.00	VND 000148	IN 3/18/19	WSD	ALLEN COUNTY	VARIOUS PURPOSE -	7212808
TOTAL INTEREST AND FISCAL CHARGES	426	426	213.00	213.00	.00	213.00	50.0%
TOTAL UNDEFINED	21,726	21,726	213.00	213.00	.00	21,513.00	1.0%
TOTAL UNDEFINED	21,726	21,726	213.00	213.00	.00	21,513.00	1.0%
TOTAL 1284 WM SMITH JT CTY	21,726	21,726	213.00	213.00	.00	21,513.00	1.0%
TOTAL EXPENSES	21,726	21,726	213.00	213.00	.00	21,513.00	



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ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003 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	16.97	16.97	.00	16.97	50.0%
2019/03/000933	03/18/2019 API	16.97	VND 000148	IN 3/18/19	KD ALLEN COUNTY	VARIOUS PURPOSE -	7212808	
TOTAL INTEREST AND FISCAL CHARGES		34	34	16.97	16.97	.00	16.97	50.0%
TOTAL UNDEFINED		1,731	1,731	16.97	16.97	.00	1,713.97	1.0%
TOTAL UNDEFINED		1,731	1,731	16.97	16.97	.00	1,713.97	1.0%
TOTAL 1285 KUNDERT GROUP		1,731	1,731	16.97	16.97	.00	1,713.97	1.0%
TOTAL EXPENSES		1,731	1,731	16.97	16.97	.00	1,713.97	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43024151	800003 NOTE PRINCIPAL	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	129.44	64.72	.00	.56	99.6%
2019/03/001102	03/07/2019 API	64.72	VND 000466	IN 3/25/2019	INT. 4302	JP MORGAN CHASE BANK		7213107
TOTAL INTEREST AND FISCAL CHARGES		130	130	129.44	64.72	.00	.56	99.6%
TOTAL UNDEFINED		5,820	5,820	129.44	64.72	.00	5,690.56	2.2%
TOTAL UNDEFINED		5,820	5,820	129.44	64.72	.00	5,690.56	2.2%
TOTAL 1302 ELMVIEW DR		5,820	5,820	129.44	64.72	.00	5,690.56	2.2%
TOTAL EXPENSES		5,820	5,820	129.44	64.72	.00	5,690.56	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	3,349.39	3,349.39	.00	3,349.39	50.0%	
2019/03/000933 03/18/2019 API	3,349.39	VND 000148	IN 3/18/19	WSC	ALLEN COUNTY	VARIOUS PURPOSE -	7212808	
TOTAL INTEREST AND FISCAL CHARGES	6,699	6,699	3,349.39	3,349.39	.00	3,349.39	50.0%	
TOTAL UNDEFINED	341,638	341,638	3,349.39	3,349.39	.00	338,288.39	1.0%	
TOTAL UNDEFINED	341,638	341,638	3,349.39	3,349.39	.00	338,288.39	1.0%	
TOTAL 1304 WARRINGTON	341,638	341,638	3,349.39	3,349.39	.00	338,288.39	1.0%	
TOTAL EXPENSES	341,638	341,638	3,349.39	3,349.39	.00	338,288.39		



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ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
43055193	930001							
	TRANSFER OUT	0	22	22.28	22.28	.00	.00	100.0%
2019/03/000713	03/15/2019 GEN	22.28	REF			RES #185-19		
2019/03/000994	03/21/2019 BUA	22.28	REF			RES #214-19		
TOTAL TRANSFER OUT		0	22	22.28	22.28	.00	.00	100.0%
TOTAL UNDEFINED		0	22	22.28	22.28	.00	.00	100.0%
TOTAL UNDEFINED		0	22	22.28	22.28	.00	.00	100.0%
TOTAL 1305 JASON LAMB		0	22	22.28	22.28	.00	.00	100.0%
TOTAL EXPENSES		0	22	22.28	22.28	.00	.00	



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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	231.62	231.62	.00	231.62	50.0%
2019/03/000933	03/18/2019 API	231.62	VND 000148	IN 3/18/19	LE	ALLEN COUNTY	VARIOUS PURPOSE -	7212808
TOTAL INTEREST AND FISCAL CHARGES		463	463	231.62	231.62	.00	231.62	50.0%
TOTAL UNDEFINED		23,625	23,625	231.62	231.62	.00	23,393.62	1.0%
TOTAL UNDEFINED		23,625	23,625	231.62	231.62	.00	23,393.62	1.0%
TOTAL 1307 LAKESIDE ESTATES		23,625	23,625	231.62	231.62	.00	23,393.62	1.0%
TOTAL EXPENSES		23,625	23,625	231.62	231.62	.00	23,393.62	



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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	275.00	275.00	.00	275.00	50.0%
2019/03/000933	03/18/2019 API	275.00	VND 000148	IN 3/18/19 WRG	ALLEN COUNTY	VARIOUS PURPOSE -	7212808	
TOTAL INTEREST AND FISCAL CHARGES		550	550	275.00	275.00	.00	275.00	50.0%
TOTAL UNDEFINED		28,050	28,050	275.00	275.00	.00	27,775.00	1.0%
TOTAL UNDEFINED		28,050	28,050	275.00	275.00	.00	27,775.00	1.0%
TOTAL 1309 WAPAK ROAD		28,050	28,050	275.00	275.00	.00	27,775.00	1.0%
TOTAL EXPENSES		28,050	28,050	275.00	275.00	.00	27,775.00	



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3					
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	712.18	356.09	.00	.82	99.9%	
2019/03/001102 03/07/2019 API	356.09	VND 000466	IN 3/25/2019	INT. 4310	JP MORGAN CHASE BANK		7213107	
TOTAL INTEREST AND FISCAL CHARGES	713	713	712.18	356.09	.00	.82	99.9%	
TOTAL UNDEFINED	32,018	32,018	712.18	356.09	.00	31,305.82	2.2%	
TOTAL UNDEFINED	32,018	32,018	712.18	356.09	.00	31,305.82	2.2%	
TOTAL 1310 LANGHALS	32,018	32,018	712.18	356.09	.00	31,305.82	2.2%	
TOTAL EXPENSES	32,018	32,018	712.18	356.09	.00	31,305.82		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4312 1312 KOTTENBROUCK GROUP							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43124151 800003 NOTE PRINCIPAL</u>	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							
<u>43124153 800100 INTEREST & FISCAL</u>	1,167	1,167	583.55	583.55	.00	583.55	50.0%
<u>2019/03/000933</u> 03/18/2019 API	583.55 VND	000148 IN	3/18/19 KG	ALLEN COUNTY	VARIOUS PURPOSE -	7212808	
TOTAL INTEREST AND FISCAL CHARGES	1,167	1,167	583.55	583.55	.00	583.55	50.0%
TOTAL UNDEFINED	59,502	59,502	583.55	583.55	.00	58,918.55	1.0%
TOTAL UNDEFINED	59,502	59,502	583.55	583.55	.00	58,918.55	1.0%
TOTAL 1312 KOTTENBROUCK GROUP	59,502	59,502	583.55	583.55	.00	58,918.55	1.0%
TOTAL EXPENSES	59,502	59,502	583.55	583.55	.00	58,918.55	



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ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

43154141 410200 <u>CONTRACTS-PROJECTS</u>	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
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	509.79	509.79	.00	2,608.21	16.3%
2019/03/000978	03/21/2019 API	509.79	VND 000148	IN 3/21/19	CN ALLEN COUNTY	CORRECTION TO INTE	7212842	
TOTAL INTEREST AND FISCAL CHARGES		3,118	3,118	509.79	509.79	.00	2,608.21	16.3%
TOTAL UNDEFINED		159,000	159,000	509.79	509.79	.00	158,490.26	.3%
TOTAL UNDEFINED		159,000	159,000	509.79	509.79	.00	158,490.26	.3%
TOTAL 1316 CODY NICHOLS		159,000	159,000	509.79	509.79	.00	158,490.26	.3%
TOTAL EXPENSES		159,000	159,000	509.79	509.79	.00	158,490.26	



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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	1,180.11	1,180.11	.00	1,180.11	50.0%
2019/03/000933	03/18/2019 API	1,180.11	VND 000148	IN 3/18/19	WG ALLEN COUNTY	VARIOUS PURPOSE	-	7212808
TOTAL INTEREST AND FISCAL CHARGES		2,360	2,360	1,180.11	1,180.11	.00	1,180.11	50.0%
TOTAL UNDEFINED		120,371	120,371	1,180.11	1,180.11	.00	119,191.11	1.0%
TOTAL UNDEFINED		120,371	120,371	1,180.11	1,180.11	.00	119,191.11	1.0%
TOTAL 1317 WALKER GROUP		120,371	120,371	1,180.11	1,180.11	.00	119,191.11	1.0%
TOTAL EXPENSES		120,371	120,371	1,180.11	1,180.11	.00	119,191.11	



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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	247.46	247.46	.00	247.46	50.0%
2019/03/000933	03/18/2019 API	247.46	VND 000148	IN 3/18/19	FGT ALLEN COUNTY	VARIOUS PURPOSE	-	7212808
TOTAL INTEREST AND FISCAL CHARGES		495	495	247.46	247.46	.00	247.46	50.0%
TOTAL UNDEFINED		25,241	25,241	247.46	247.46	.00	24,993.46	1.0%
TOTAL UNDEFINED		25,241	25,241	247.46	247.46	.00	24,993.46	1.0%
TOTAL 1318 FETTER GROUP TILE		25,241	25,241	247.46	247.46	.00	24,993.46	1.0%
TOTAL EXPENSES		25,241	25,241	247.46	247.46	.00	24,993.46	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	379.02	379.02	.00	379.02	50.0%	
2019/03/000933 03/18/2019 API	379.02	VND 000148 IN 3/18/19 UD		ALLEN COUNTY	VARIOUS PURPOSE -		7212808	
TOTAL INTEREST AND FISCAL CHARGES	758	758	379.02	379.02	.00	379.02	50.0%	
TOTAL UNDEFINED	38,660	39,274	379.02	379.02	613.95	38,281.02	2.5%	
TOTAL UNDEFINED	38,660	39,274	379.02	379.02	613.95	38,281.02	2.5%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	38,660	39,274	379.02	379.02	613.95	38,281.02	2.5%	
TOTAL EXPENSES	38,660	39,274	379.02	379.02	613.95	38,281.02		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	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							
<u>43224153 800100 INTEREST & FISCAL</u>	2,740	2,740	476.61	476.61	.00	2,263.39	17.4%
<u>2019/03/000978 03/21/2019 API</u>	476.61 VND	000148 IN	3/21/19 I&W	ALLEN COUNTY	CORRECTION TO INTE	7212842	
TOTAL INTEREST AND FISCAL CHARGES	2,740	2,740	476.61	476.61	.00	2,263.39	17.4%
TOTAL UNDEFINED	139,740	139,740	476.61	476.61	.00	139,263.39	.3%
TOTAL UNDEFINED	139,740	139,740	476.61	476.61	.00	139,263.39	.3%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	139,740	476.61	476.61	.00	139,263.39	.3%
TOTAL EXPENSES	139,740	139,740	476.61	476.61	.00	139,263.39	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43234151 800003 NOTE PRINCIPAL</u>	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							
<u>43234153 800100 INTEREST & FISCAL</u>	1,677	1,677	166.42	166.42	.00	1,510.58	9.9%
<u>2019/03/000978</u> 03/21/2019 API	166.42 VND	000148 IN	3/21/19 RIP	ALLEN COUNTY	CORRECTION TO INTE	7212842	
TOTAL INTEREST AND FISCAL CHARGES	1,677	1,677	166.42	166.42	.00	1,510.58	9.9%
TOTAL UNDEFINED	85,479	85,479	166.42	166.42	.00	85,312.58	.2%
TOTAL UNDEFINED	85,479	85,479	166.42	166.42	.00	85,312.58	.2%
TOTAL 1323 RENNER IMPROVEMENT	85,479	85,479	166.42	166.42	.00	85,312.58	.2%
TOTAL EXPENSES	85,479	85,479	166.42	166.42	.00	85,312.58	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGECOMB IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43244153 800100 INTEREST & FISCAL	2,492	2,492	332.95	332.95	.00	2,159.05	13.4%
2019/03/000978 03/21/2019 API	332.95	VND 000148	IN 3/21/19	EIP	ALLEN COUNTY	CORRECTION TO INTE	7212842
TOTAL INTEREST AND FISCAL CHARGES	2,492	2,492	332.95	332.95	.00	2,159.05	13.4%
TOTAL UNDEFINED	127,064	127,064	332.95	332.95	.00	126,730.76	.3%
TOTAL UNDEFINED	127,064	127,064	332.95	332.95	.00	126,730.76	.3%
TOTAL 1324 EDGECOMB IMPROV	127,064	127,064	332.95	332.95	.00	126,730.76	.3%
TOTAL EXPENSES	127,064	127,064	332.95	332.95	.00	126,730.76	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4325 1325 - DAVID BETTS GROUP							
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	233.26	233.26	.00	233.26	50.0%
2019/03/000933 03/18/2019 API	233.26	VND 000148	IN 3/18/19	DBGT	ALLEN COUNTY	VARIOUS PURPOSE -	7212808
TOTAL INTEREST AND FISCAL CHARGES	467	467	233.26	233.26	.00	233.26	50.0%
TOTAL UNDEFINED	23,793	23,793	233.26	233.26	.00	23,559.26	1.0%
TOTAL UNDEFINED	23,793	23,793	233.26	233.26	.00	23,559.26	1.0%
TOTAL 1325 - DAVID BETTS GROUP	23,793	23,793	233.26	233.26	.00	23,559.26	1.0%
TOTAL EXPENSES	23,793	23,793	233.26	233.26	.00	23,559.26	



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ACCOUNTS FOR:
4326 QUARRY #1326

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

000 UNDEFINED

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	20.96	20.96	.00	-6.96	149.7%*
2019/03/000978 03/21/2019 API	20.96	VND 000148	IN 3/21/19 QDP	ALLEN COUNTY	CORRECTION TO INTE	7212842	
TOTAL INTEREST AND FISCAL CHARGES	14	14	20.96	20.96	.00	-6.96	149.7%
TOTAL UNDEFINED	706	706	20.96	20.96	.00	685.09	3.0%
TOTAL UNDEFINED	706	706	20.96	20.96	.00	685.09	3.0%
TOTAL QUARRY #1326	706	706	20.96	20.96	.00	685.09	3.0%
TOTAL EXPENSES	706	706	20.96	20.96	.00	685.09	

FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003							
	NOTE PRINCIPAL	38,635	38,635	.00	.00	.00	38,635.00	.0%
TOTAL NOTE PRINCIPAL		38,635	38,635	.00	.00	.00	38,635.00	.0%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	773	773	386.35	386.35	.00	386.35	50.0%
2019/03/000933	03/18/2019 API	386.35	VND 000148	IN 3/18/19	S27G	ALLEN COUNTY	VARIOUS PURPOSE -	7212808
TOTAL INTEREST AND FISCAL CHARGES		773	773	386.35	386.35	.00	386.35	50.0%
TOTAL UNDEFINED		39,408	39,408	386.35	386.35	.00	39,021.35	1.0%
TOTAL UNDEFINED		39,408	39,408	386.35	386.35	.00	39,021.35	1.0%
TOTAL 1327 SECTION #127		39,408	39,408	386.35	386.35	.00	39,021.35	1.0%
TOTAL EXPENSES		39,408	39,408	386.35	386.35	.00	39,021.35	



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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	185.13	185.13	.00	1,145.87	13.9%	
2019/03/000978 03/21/2019 API	185.13	VND 000148 IN 3/21/19 ADG		ALLEN COUNTY	CORRECTION TO INTE	7212842		
TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	185.13	185.13	.00	1,145.87	13.9%	
TOTAL UNDEFINED	67,861	70,021	185.13	185.13	2,159.40	67,676.16	3.3%	
TOTAL UNDEFINED	67,861	70,021	185.13	185.13	2,159.40	67,676.16	3.3%	
TOTAL AMSTUTZ GROUP #1328	67,861	70,021	185.13	185.13	2,159.40	67,676.16	3.3%	
TOTAL EXPENSES	67,861	70,021	185.13	185.13	2,159.40	67,676.16		



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ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ARTHUR DITCH #1329							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
43294121 360305 ADVERTISING & PRIN	0	197	197.20	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	197	197.20	.00	.00	.00	100.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
43294194 940001 ADVANCE OUT	0	8,000	.00	.00	.00	8,000.00	.0%
2019/03/000368 03/07/2019 BUA	8,000.00	REF			RES #167-19		
TOTAL ADVANCE OUT	0	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	0	8,197	197.20	.00	.00	8,000.00	2.4%
TOTAL UNDEFINED	0	8,197	197.20	.00	.00	8,000.00	2.4%
TOTAL ARTHUR DITCH #1329	0	8,197	197.20	.00	.00	8,000.00	2.4%
TOTAL EXPENSES	0	8,197	197.20	.00	.00	8,000.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43304131	330001 CONTRACT SERVICES	0	49,050	.00	.00	49,050.00	.00	100.0%
2019/03/000730	03/15/2019 BUA	49,050.00	REF					
2019/03/000814	03/18/2019 POE	49,050.00	VND	003019 PO 1211		KOHLI & KALIHAR ASSO C - DITCH #1330 OB FRAILS		
	TOTAL SERVICES	0	49,050	.00	.00	49,050.00	.00	100.0%
51 NOTE PRINCIPAL								
43304151	800003 NOTE PRINCIPAL	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%
2019/03/000401	03/06/2019 API	8,000.00	VND	000148 IN 4/1/2019 4330		ALLEN COUNTY 5 YEAR VP BAN		7212078
43304151	800100 INTEREST & FISCAL	1,265	1,265	687.50	687.50	.00	577.50	54.3%
2019/03/000391	03/07/2019 API	687.50	VND	000148 IN 4/1/2019 INT. 4330		ALLEN COUNTY 5 YEAR VP BAN - IN		7212027
	TOTAL NOTE PRINCIPAL	9,265	9,265	8,687.50	8,687.50	.00	577.50	93.8%
55 OTHER FINANCING USES								
43304155	900601 DITCH BOND-RETURNE	0	1,230	1,230.05	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	1,230	1,230.05	.00	.00	.00	100.0%
	TOTAL UNDEFINED	9,265	59,545	9,917.55	8,687.50	49,050.00	577.50	99.0%
	TOTAL UNDEFINED	9,265	59,545	9,917.55	8,687.50	49,050.00	577.50	99.0%



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4330	O.B.	FRAIL	SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED
	TOTAL O.B.	FRAIL	SUB DRAINAGE IMP	9,265	59,545	9,917.55	8,687.50	49,050.00	577.50	99.0%
			TOTAL EXPENSES	9,265	59,545	9,917.55	8,687.50	49,050.00	577.50	



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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331 ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENC/REQ AVAILABLE BUDGET PCT USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

43314121 360305 ADVERTISING & PRIN	0	226	226.03	226.03	.00	.00	100.0%
2019/03/000728 03/15/2019 BUA	226.03	REF				RES #195-19	
2019/03/000815 03/18/2019 POE	226.03	VND 013781 PO 1212				AIM MEDIA MIDWEST OP B -DITCH #1331 AMANDA TWP	
2019/03/001252 03/26/2019 API	226.03	VND 013781 IN 90096699				AIM MEDIA MIDWEST OP ACCT#ALLEN CO ENGI	7213405
2019/03/001252 03/26/2019 POL	-226.03	VND 013781 PO 1212				AIM MEDIA MIDWEST OP ACCT#ALLEN CO ENGINEER #2019	
TOTAL MATERIALS & SUPPLIES	0	226	226.03	226.03	.00	.00	100.0%

41 CAPITAL OUTLAY

43314141 410200 CONTRACTS-PROJECTS	0	12,180	.00	.00	12,180.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	12,180	.00	.00	12,180.00	.00	100.0%

55 OTHER FINANCING USES

43314155 900601 DITCH BOND-RETURNE	0	500	500.00	500.00	.00	.00	100.0%
2019/03/000209 03/05/2019 POE	500.00	VND 006013 PO 1135				VARIOUS VENDORS BOND RETURN - DITCH#1331	
2019/03/000284 03/06/2019 API	500.00	VND 000203 IN 2-13-19				AMANDA TWP BOND RETURN - DIT	7211907
2019/03/000284 03/06/2019 POL	-500.00	VND 000203 PO 1135				AMANDA TWP BOND RETURN - DITCH#1331 2019	
TOTAL OTHER FINANCING USES	0	500	500.00	500.00	.00	.00	100.0%

94 ADVANCE OUT

43315194 940001 ADVANCE OUT	0	6,000	.00	.00	.00	6,000.00	.0%
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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
43315194	940001 ADVANCE OUT							
2019/03/000370	03/07/2019 BUA	6,000.00	REF			RES #169-19		
	TOTAL ADVANCE OUT	0	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL UNDEFINED	0	18,906	726.03	726.03	12,180.00	6,000.00	68.3%
	TOTAL UNDEFINED	0	18,906	726.03	726.03	12,180.00	6,000.00	68.3%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	18,906	726.03	726.03	12,180.00	6,000.00	68.3%
	TOTAL EXPENSES	0	18,906	726.03	726.03	12,180.00	6,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
43324155	900601							
	DITCH BOND-RETURNE	0	500	500.00	500.00	.00	.00	100.0%
2019/03/000260	03/06/2019 POE	500.00	VND 006013 PO 1149	VARIOUS VENDORS	DITCH #1332	- BOND RETURN		
2019/03/000285	03/06/2019 API	500.00	VND 009998 IN DITCH #1332	WITNESS FEES	DITCH #1332	- BOND	7211970	
2019/03/000285	03/06/2019 POL	-500.00	VND 009998 PO 1149	WITNESS FEES	DITCH #1332	- BOND RETURN 2019		
	TOTAL OTHER FINANCING USES	0	500	500.00	500.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	500.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	500.00	.00	.00	100.0%
	TOTAL DITCH #1332 SMITH IMPROVE P	0	500	500.00	500.00	.00	.00	100.0%
	TOTAL EXPENSES	0	500	500.00	500.00	.00	.00	



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ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43354131	330001	CONTRACT SERVICES	0	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	15,000.00	15,000.00	.00	.00	100.0%
2019/03/000401	03/06/2019	API	15,000.00	VND 000148	IN 4/1/2019	4335	ALLEN COUNTY	5 YEAR VP BAN	7212078
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100	INTEREST & FISCAL	1,994	1,994	1,100.00	1,100.00	.00	893.75	55.2%
2019/03/000391	03/07/2019	API	1,100.00	VND 000148	IN 4/1/2019	INT. 4335	ALLEN COUNTY	5 YEAR VP BAN - IN	7212027
TOTAL INTEREST AND FISCAL CHARGES			1,994	1,994	1,100.00	1,100.00	.00	893.75	55.2%
TOTAL UNDEFINED			16,994	30,561	16,100.00	16,100.00	13,566.90	893.75	97.1%
TOTAL UNDEFINED			16,994	30,561	16,100.00	16,100.00	13,566.90	893.75	97.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,994	30,561	16,100.00	16,100.00	13,566.90	893.75	97.1%
TOTAL EXPENSES			16,994	30,561	16,100.00	16,100.00	13,566.90	893.75	



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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	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<u>45014151 800003 PRINCIPAL</u>	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								
	<u>45014181 800100 INTEREST & FISCAL</u>	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								
	<u>45015194 940001 ADVANCE OUT</u>	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	.0%



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



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	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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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45355194	940001	ADVANCE OUT	73,000	73,000	.00	.00	.00	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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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003 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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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121	219099 SUNDRY	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								
45604131	330001 CONTRACT SERVICES	284,600	284,600	26,514.12	.00	238,085.88	20,000.00	93.0%
TOTAL SERVICES		284,600	284,600	26,514.12	.00	238,085.88	20,000.00	93.0%
41 CAPITAL OUTLAY								
45604141	410200 CONTRACTS-PROJECTS	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	26,514.12	.00	246,585.88	3,288,073.00	7.7%
TOTAL UNDEFINED		3,552,673	3,561,173	26,514.12	.00	246,585.88	3,288,073.00	7.7%
TOTAL GOMER SEWER IMPRV AREA		3,552,673	3,561,173	26,514.12	.00	246,585.88	3,288,073.00	7.7%
TOTAL EXPENSES		3,552,673	3,561,173	26,514.12	.00	246,585.88	3,288,073.00	



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001 CONTRACT SERVICES	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	224,022	66,841.02	.00	157,180.69	.00	100.0%
TOTAL CAPITAL OUTLAY	0	224,022	66,841.02	.00	157,180.69	.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%
TOTAL INTEREST AND FISCAL CHARGES	11,454	11,454	.00	.00	.00	11,453.75	.0%
TOTAL UNDEFINED	17,354	245,943	66,841.02	.00	161,748.52	17,353.75	92.9%
TOTAL UNDEFINED	17,354	245,943	66,841.02	.00	161,748.52	17,353.75	92.9%



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4580	SPRINGBROOK	ESTATES	SEW IMPRV	APPROP	BUDGET				BUDGET	USED
	TOTAL	SPRINGBROOK	ESTATES	SEW	IMP					
				17,354	245,943	66,841.02	.00	161,748.52	17,353.75	92.9%
			TOTAL	EXPENSES						
				17,354	245,943	66,841.02	.00	161,748.52	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	.0%

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ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003							
	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	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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%
52 BOND PRINCIPAL								
47035152	800002	BOND PRINCIPAL						
2019/03/000401	03/06/2019	API	30,340.00	VND 000148	IN 4/1/2018	ER	ALLEN COUNTY	5 YEAR VP BAN
				30,340.00	30,340.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		0	30,340	30,340.00	30,340.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47035153	800100	INTEREST & FISCAL						
2019/03/000391	03/07/2019	API	2,670.94	VND 000148	IN 4/1/2019	ERI 4703	ALLEN COUNTY	5 YEAR VP BAN - IN
				2,670.94	2,670.94	.00	2,253.76	54.2%
TOTAL INTEREST AND FISCAL CHARGES		0	4,925	2,670.94	2,670.94	.00	2,253.76	54.2%
TOTAL UNDEFINED		0	142,517	33,010.94	33,010.94	107,251.87	2,253.76	98.4%
TOTAL UNDEFINED		0	142,517	33,010.94	33,010.94	107,251.87	2,253.76	98.4%
TOTAL OPWC		0	142,517	33,010.94	33,010.94	107,251.87	2,253.76	98.4%
TOTAL EXPENSES		0	142,517	33,010.94	33,010.94	107,251.87	2,253.76	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4704 SLABTOWN RD BRIDGE 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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%	
52 BOND PRINCIPAL								
47045152 800002 BOND PRINCIPAL	0	31,160	31,160.00	31,160.00	.00	.00	100.0%	
2019/03/000401 03/06/2019 API	31,160.00	VND 000148	IN 4/1/2019 ER2	ALLEN COUNTY	5 YEAR VP BAN		7212078	
TOTAL BOND PRINCIPAL	0	31,160	31,160.00	31,160.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
47045153 800100 INTEREST & FISCAL	0	5,058	2,743.12	2,743.12	.00	2,314.69	54.2%	
2019/03/000391 03/07/2019 API	2,743.12	VND 000148	IN 4/1/2019 ERI 4704	ALLEN COUNTY	5 YEAR VP BAN - IN		7212027	
TOTAL INTEREST AND FISCAL CHARGES	0	5,058	2,743.12	2,743.12	.00	2,314.69	54.2%	
TOTAL UNDEFINED	0	40,747	33,903.12	33,903.12	4,528.83	2,314.69	94.3%	
TOTAL UNDEFINED	0	40,747	33,903.12	33,903.12	4,528.83	2,314.69	94.3%	
TOTAL SLABTOWN RD BRIDGE 2018	0	40,747	33,903.12	33,903.12	4,528.83	2,314.69	94.3%	
TOTAL EXPENSES	0	40,747	33,903.12	33,903.12	4,528.83	2,314.69		



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ACCOUNTS FOR: 4709	FOR: ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
47094151	800003 NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		250,000	0	.00	.00	.00	.00	.0%
52 BOND PRINCIPAL								
47095152	800002 BOND PRINCIPAL	0	20,500	20,500.00	20,500.00	.00	.00	100.0%
2019/03/000401	03/06/2019 API	20,500.00	VND 000148	IN 4/1/2019 ER3	ALLEN COUNTY	5 YEAR VP BAN		7212078
TOTAL BOND PRINCIPAL		0	20,500	20,500.00	20,500.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153	800100 INTEREST & FISCAL	0	3,328	1,804.69	1,804.69	.00	1,522.81	54.2%
2019/03/000391	03/07/2019 API	1,804.69	VND 000148	IN 4/1/2019 ERI 4709	ALLEN COUNTY	5 YEAR VP BAN - IN		7212027
TOTAL INTEREST AND FISCAL CHARGES		0	3,328	1,804.69	1,804.69	.00	1,522.81	54.2%
80 OTHER FINANCING SOURCES								
47094181	800100 INTEREST & FISCAL	5,000	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING SOURCES	5,000	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	255,000	23,828	22,304.69	22,304.69	.00	1,522.81	93.6%
	TOTAL UNDEFINED	255,000	23,828	22,304.69	22,304.69	.00	1,522.81	93.6%
	TOTAL ELIDA RD IMPROVEMENT 2018	255,000	23,828	22,304.69	22,304.69	.00	1,522.81	93.6%
	TOTAL EXPENSES	255,000	23,828	22,304.69	22,304.69	.00	1,522.81	



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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	189,987.09	59,824.00	.00	652,012.91	22.6%	
2019/03/000073 03/06/2019 PRJ	29,912.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	29,912.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
50341417 170020 SALARY - BARGAININ	1,023,000	1,023,000	225,353.14	73,888.38	.00	797,646.86	22.0%	
2019/03/000073 03/06/2019 PRJ	36,854.45	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	37,033.93	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
50341417 171001 PERS	266,000	266,000	57,867.66	18,719.74	.00	208,132.34	21.8%	
2019/03/000073 03/06/2019 PRJ	9,347.30	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	9,372.44	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
50341417 172001 MEDICARE	28,000	28,000	5,727.13	1,839.72	.00	22,272.87	20.5%	
2019/03/000073 03/06/2019 PRJ	918.56	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	921.16	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000	16,137.85	.00	.00	3,862.15	80.7%	
50341417 174001 UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%	
50341417 175001 MEDICAL PREMIUMS	305,000	305,000	69,096.32	23,223.68	.00	235,903.68	22.7%	
2019/03/000073 03/06/2019 PRJ	11,611.84	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	11,611.84	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
50341417 175003 A/C LIFE INSURANCE	2,600	2,600	516.00	174.00	.00	2,084.00	19.8%	
2019/03/000775 03/20/2019 PRJ	174.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	1,708.50	603.00	4,991.50	.00	100.0%
2019/03/000131	03/01/2019 API	603.00	VND 004163	IN ADMIN MARCH 2019	OHIO AFSCME CARE PLA ADMIN	MARCH 2019		7211656
2019/03/000131	03/01/2019 POL	-603.00	VND 004163	PO 878 OHIO AFSCME	CARE PLA ADMIN MARCH 2019	2019		
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	2,562.75	854.25	7,737.25	.00	100.0%
2019/03/000131	03/01/2019 API	854.25	VND 004163	IN UNION MARCH 2019	OHIO AFSCME CARE PLA UNION	MARCH 2019		7211656
2019/03/000131	03/01/2019 POL	-854.25	VND 004163	PO 879 OHIO AFSCME	CARE PLA UNION MARCH 2019	2019		
TOTAL PERSONAL SERVICES		2,503,700	2,503,700	568,956.44	179,126.77	12,728.75	1,922,014.81	23.2%

21 MATERIALS & SUPPLIES

50341421	210001 00001 SUPPLIES - GE	139,000	139,000	27,165.42	9,792.95	4,005.86	107,828.72	22.4%
2019/03/000162	03/04/2019 API	40.21	VND 005741	IN VM 3111628-01	TORK PRODUCTS INC	00001 ACCT ALCOSA		7211782
2019/03/000162	03/04/2019 POL	-40.21	VND 005741	PO 585 TORK PRODUCTS INC	00001 ACCT ALCOSA	2019		
2019/03/000162	03/04/2019 API	28.30	VND 003713	IN SM 15801	MENARD INC	00001 ACCT 3184026		7211761
2019/03/000162	03/04/2019 POL	-28.30	VND 003713	PO 585 MENARD INC	00001 ACCT 3184026	2019		
2019/03/000162	03/04/2019 API	25.98	VND 003713	IN SM 15079	MENARD INC	00001 ACCT 3184026		7211760
2019/03/000162	03/04/2019 POL	-25.98	VND 003713	PO 585 MENARD INC	00001 ACCT 3184026	2019		
2019/03/000162	03/04/2019 API	50.79	VND 003713	IN SM 16158	MENARD INC	00001 ACCT 3184026		7211762
2019/03/000162	03/04/2019 POL	-50.79	VND 003713	PO 585 MENARD INC	00001 ACCT 3184026	2019		
2019/03/000162	03/04/2019 API	5.48	VND 016497	IN VM 061533	AUTOMOTIVE &	00001 ACCT 1219		7211743
2019/03/000162	03/04/2019 POL	-5.48	VND 016497	PO 585 AUTOMOTIVE &	00001 ACCT 1219	2019		
2019/03/000162	03/04/2019 API	199.69	VND 016497	IN VM 683031	AUTOMOTIVE &	00001 ACCT 1219		7211743
2019/03/000162	03/04/2019 POL	-199.69	VND 016497	PO 585 AUTOMOTIVE &	00001 ACCT 1219	2019		
2019/03/000162	03/04/2019 API	258.35	VND 005719	IN VM 16032	TOM AHL CHRYSLER PLY	00001 ACCT 3316080		7211781
2019/03/000162	03/04/2019 POL	-258.35	VND 005719	PO 585 TOM AHL CHRYSLER PLY	00001 ACCT 3316080	2019		
2019/03/000162	03/04/2019 API	126.53	VND 003654	IN VM 86648047	MCMaster-CARR SUPPLY	00001 ACCT 1239339		7211759
2019/03/000162	03/04/2019 POL	-126.53	VND 003654	PO 585 MCMaster-CARR SUPPLY	00001 ACCT 1239339	2019		
2019/03/000162	03/04/2019 API	63.12	VND 006024	IN SM 9095020013	W W GRAINGER INC	00001 ACCT 8445945		7211785
2019/03/000162	03/04/2019 POL	-63.12	VND 006024	PO 585 W W GRAINGER INC	00001 ACCT 8445945	2019		
2019/03/000162	03/04/2019 API	23.72	VND 003360	IN SM 15702	LOWES COMPANIES INC	00001 ACCT 9800082		7211755
2019/03/000162	03/04/2019 POL	-23.72	VND 003360	PO 585 LOWES COMPANIES INC	00001 ACCT 9800082	2019		
2019/03/000162	03/04/2019 API	115.54	VND 003360	IN LSS 03485	LOWES COMPANIES INC	00001 ACCT 9800082		7211756
2019/03/000162	03/04/2019 POL	-115.54	VND 003360	PO 585 LOWES COMPANIES INC	00001 ACCT 9800082	2019		
2019/03/000162	03/04/2019 API	20.43	VND 003008	IN LSS S110284680001	KIRBY RISK SUPPLY CO	00001 ACCT 12322		7211751
2019/03/000162	03/04/2019 POL	-20.43	VND 003008	PO 585 KIRBY RISK SUPPLY CO	00001 ACCT 12322	2019		
2019/03/000162	03/04/2019 API	166.68	VND 000515	IN SM 103500	BATTERY WAREHOUSE	00001 ACCT ALLENSA		7211744
2019/03/000162	03/04/2019 POL	-166.68	VND 000515	PO 585 BATTERY WAREHOUSE	00001 ACCT ALLENSANITAT	2019		
2019/03/000162	03/04/2019 API	164.94	VND 004870	IN BM 12G223939	ROBERTSON HEATING SU	00001 ACCT 120135		7211775
2019/03/000162	03/04/2019 POL	-164.94	VND 004870	PO 585 ROBERTSON HEATING SU	00001 ACCT 120135	2019		
2019/03/000162	03/04/2019 API	36.00	VND 004635	IN BM 54898	R & D LOCK & KEY	00001 1-16-19		7211773
2019/03/000162	03/04/2019 POL	-36.00	VND 004635	PO 585 R & D LOCK & KEY	00001 1-16-19	2019		

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<u>50341421 210001 00001 SUPPLIES - GE</u>								
		23.62	VND 003021	IN VM 776-122016		KOI SIFERD HOSSELLMA 00001 776-122031CR		7211879
		-23.62	VND 003021	PO 585		KOI SIFERD HOSSELLMA 00001 776-122031CR		2019
		192.00	VND 001822	IN SM 5505675		EVERETT J PRESCOTT I 00001 ACCT 5803		7211874
		-192.00	VND 001822	PO 585		EVERETT J PRESCOTT I 00001 ACCT 5803		2019
		37.98	VND 016497	IN VM 062938		AUTOMOTIVE & 00001 ACCT 1219		7211866
		-37.98	VND 016497	PO 585		AUTOMOTIVE & 00001 ACCT 1219		2019
		89.09	VND 016497	IN VM 062933		AUTOMOTIVE & 00001 ACCT 1219		7211866
		-89.09	VND 016497	PO 585		AUTOMOTIVE & 00001 ACCT 1219		2019
		4.25	VND 003008	IN LSS S110297936001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7211877
		-4.25	VND 003008	PO 585		KIRBY RISK SUPPLY CO 00001 ACCT 12322		2019
		12.54	VND 003008	IN SM S110290811001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7211877
		-12.54	VND 003008	PO 585		KIRBY RISK SUPPLY CO 00001 ACCT 12322		2019
		34.97	VND 003713	IN SM 15765		MENARD INC 00001 ACCT 3184026		7211885
		-34.97	VND 003713	PO 585		MENARD INC 00001 ACCT 3184026		2019
		35.58	VND 018721	IN SM 61479		COVALEN, INC 00001 ACCT ALLEN		7211871
		-35.58	VND 018721	PO 585		COVALEN, INC 00001 ACCT ALLEN		2019
		23.81	VND 003713	IN SM 16241		MENARD INC 00001 ACCT 3184026		7211884
		-23.81	VND 003713	PO 585		MENARD INC 00001 ACCT 3184026		2019
		7.96	VND 003713	IN SM 16942		MENARD INC 00001 ACCT 3184026		7211882
		-7.96	VND 003713	PO 585		MENARD INC 00001 ACCT 3184026		2019
		11.25	VND 002050	IN LSS 9307848474		GRAYBAR 00001 #150818 9307		7212407
		-11.25	VND 002050	PO 585		GRAYBAR 00001 #150818 9307874400CR2019		
		-317.80	VND 006013	PO 585		VARIOUS VENDORS RETURN OPEN AMT		2019
		12,000.00	VND 006013	PO 1193		VARIOUS VENDORS B-SUPPLIES		
		19.87	VND 003713	IN SM 17346		MENARD INC 00001 ACCT 3184026		7212569
		-19.87	VND 003713	PO 1193		MENARD INC 00001 ACCT 3184026		2019
		270.55	VND 003713	IN SM 17345		MENARD INC 00001 ACCT 3184026		7212570
		-270.55	VND 003713	PO 1193		MENARD INC 00001 ACCT 3184026		2019
		243.00	VND 001822	IN SM 5507271		EVERETT J PRESCOTT I 00001 ACCT 5803		7212550
		-243.00	VND 001822	PO 1193		EVERETT J PRESCOTT I 00001 ACCT 5803		2019
		1,098.66	VND 001822	IN SM 5499689		EVERETT J PRESCOTT I 00001 ACCT 5803		7212550
		-1,098.66	VND 001822	PO 1193		EVERETT J PRESCOTT I 00001 ACCT 5803		2019
		14.86	VND 003713	IN SM 16750		MENARD INC 00001 ACCT 3184026		7212568
		-14.86	VND 003713	PO 1193		MENARD INC 00001 ACCT 3184026		2019
		382.06	VND 000735	IN BM 215446		BROWN SUPPLY CO 00001 ACCT 160260		7212539
		-382.06	VND 000735	PO 1193		BROWN SUPPLY CO 00001 ACCT 160260		2019
		59.58	VND 005920	IN VM 19339320		MATHESON TRI-GAS 00001 ACCT AM169		7212566
		-59.58	VND 005920	PO 1193		MATHESON TRI-GAS 00001 ACCT AM169		2019
		525.00	VND 006272	IN VM 53350		ACF 00001 3-8-19		7212527
		-525.00	VND 006272	PO 1193		ACF 00001 3-8-19		2019
		24.99	VND 016497	IN VM 063833		AUTOMOTIVE & 00001 ACCT 1219		7212536
		-24.99	VND 016497	PO 1193		AUTOMOTIVE & 00001 ACCT 1219		2019
		4.09	VND 016497	IN VM 064005		AUTOMOTIVE & 00001 ACCT 1219		7212536
		-4.09	VND 016497	PO 1193		AUTOMOTIVE & 00001 ACCT 1219		2019
		143.35	VND 005767	IN VM 3-4-2019		TRACTOR SUPPLY CO 00001 603530120009		7212589
		-143.35	VND 005767	PO 1193		TRACTOR SUPPLY CO 00001 6035301200093878		2019
		5.99	VND 003204	IN SM 2-28-2019		SHAWNEE ACE HARDWARE 00001 CUST#10156 2		7212582



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
2019/03/000757	03/14/2019 POL	-5.99 VND	003204 PO 1193	SHAWNEE ACE	HARDWARE 00001	CUST#10156 2-28-19	2019	
2019/03/001075	03/21/2019 API	29.98 VND	003713 IN SM 17486		MENARD INC	00001 ACCT 3184026	2019	7213025
2019/03/001075	03/21/2019 POL	-29.98 VND	003713 PO 1193	MENARD INC		00001 ACCT 31840260	2019	
2019/03/001075	03/21/2019 API	122.07 VND	003713 IN SM 17948		MENARD INC	00001 ACCT 3184026	2019	7213027
2019/03/001075	03/21/2019 POL	-122.07 VND	003713 PO 1193	MENARD INC		00001 ACCT 31840260	2019	
2019/03/001075	03/21/2019 API	41.26 VND	005888 IN LSS 5708945		UNITED STATES PLASTI	00001 ACCT 71055	2019	7213035
2019/03/001075	03/21/2019 POL	-41.26 VND	005888 PO 1193	UNITED STATES PLASTI	00001 ACCT 71055		2019	
2019/03/001075	03/21/2019 API	36.26 VND	003021 IN VM 776-122739		KOI SIFERD HOSSELLMA	00001 ACCT 013372	2019	7213017
2019/03/001075	03/21/2019 POL	-36.26 VND	003021 PO 1193	KOI SIFERD HOSSELLMA	00001 ACCT 013372		2019	
2019/03/001075	03/21/2019 API	303.31 VND	004643 IN VM 50221		RAABE FORD LINCOLN M	00001 ACCT 2223	2019	7213030
2019/03/001075	03/21/2019 POL	-303.31 VND	004643 PO 1193	RAABE FORD LINCOLN M	00001 ACCT 2223		2019	
2019/03/001075	03/21/2019 API	257.85 VND	003021 IN VM 776-122799		KOI SIFERD HOSSELLMA	00001 ACCT 013372	2019	7213017
2019/03/001075	03/21/2019 POL	-257.85 VND	003021 PO 1193	KOI SIFERD HOSSELLMA	00001 ACCT 013372		2019	
2019/03/001075	03/21/2019 API	37.98 VND	005767 IN VM 3-18-2019		TRACTOR SUPPLY CO	00001 ACCT 6035301	2019	7213034
2019/03/001075	03/21/2019 POL	-37.98 VND	005767 PO 1193	TRACTOR SUPPLY CO	00001 ACCT 6035301200093872019		2019	
2019/03/001075	03/21/2019 API	73.95 VND	003360 IN SM 03510		LOWES COMPANIES INC	00001 ACCT 9800082	2019	7213020
2019/03/001075	03/21/2019 POL	-73.95 VND	003360 PO 1193	LOWES COMPANIES INC	00001 ACCT 98000826556		2019	
2019/03/001075	03/21/2019 API	11.99 VND	020472 IN SM 3-13-2019		ELIDA ROAD HARDWARE	00001 ACCT 8019	2019	7213013
2019/03/001075	03/21/2019 POL	-11.99 VND	020472 PO 1193	ELIDA ROAD HARDWARE	00001 ACCT 8019		2019	
2019/03/001075	03/21/2019 API	156.26 VND	003360 IN SH 03009		LOWES COMPANIES INC	00004 ACCT 9800082	2019	7213021
2019/03/001075	03/21/2019 POL	-156.26 VND	003360 PO 1193	LOWES COMPANIES INC	00004 ACCT 98000826556		2019	
2019/03/001215	03/26/2019 API	10.63 VND	003008 IN SM S110307474001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	2019	7213323
2019/03/001215	03/26/2019 POL	-10.63 VND	003008 PO 1193	KIRBY RISK SUPPLY CO	00001 ACCT 12322		2019	
2019/03/001216	03/25/2019 API	1,760.16 VND	001822 IN SM 5507506		EVERETT J PRESCOTT I	00001 ACCT 5803	2019	7213320
2019/03/001216	03/25/2019 POL	-1,760.16 VND	001822 PO 1193	EVERETT J PRESCOTT I	00001 ACCT 5803		2019	
2019/03/001216	03/25/2019 API	754.52 VND	001822 IN SM 5510236		EVERETT J PRESCOTT I	00001 ACCT 5803	2019	7213320
2019/03/001216	03/25/2019 POL	-754.52 VND	001822 PO 1193	EVERETT J PRESCOTT I	00001 ACCT 5803		2019	
2019/03/001216	03/25/2019 API	700.00 VND	000627 IN SM 101682		BLUFFTON PRECAST CON	00001 3-18-19	2019	7213311
2019/03/001216	03/25/2019 POL	-700.00 VND	000627 PO 1193	BLUFFTON PRECAST CON	00001 3-18-19		2019	
2019/03/001216	03/25/2019 API	631.38 VND	018721 IN SM 61553		COVALEN, INC	00001 ACCT ALLEN	2019	7213314
2019/03/001216	03/25/2019 POL	-631.38 VND	018721 PO 1193	COVALEN, INC	00001 ACCT ALLEN		2019	
2019/03/001216	03/25/2019 API	274.54 VND	003021 IN VM 776-123444		KOI SIFERD HOSSELLMA	00001 776-123493 C	2019	7213324
2019/03/001216	03/25/2019 POL	-274.54 VND	003021 PO 1193	KOI SIFERD HOSSELLMA	00001 776-123493 CR ACCT 02019		2019	
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	1,100.09	155.02	1,966.03	20,933.88	12.8%
2019/03/000450	03/07/2019 API	121.05 VND	005914 IN AM 815822		UTILITY SUPPLY OF AM	00002 ACCT 14898	2019	7212181
2019/03/000450	03/07/2019 POL	-121.05 VND	005914 PO 585	UTILITY SUPPLY OF AM	00002 ACCT 14898		2019	
2019/03/000657	03/14/2019 POM	-933.88 VND	006013 PO 585	VARIOUS VENDORS		RETURN OPEN AMT	2019	
2019/03/000675	03/14/2019 POE	2,000.00 VND	006013 PO 1193	VARIOUS VENDORS		B-SUPPLIES	2019	
2019/03/001075	03/21/2019 API	27.98 VND	003713 IN AM 17153		MENARD INC	00002 ACCT 3184026	2019	7213024
2019/03/001075	03/21/2019 POL	-27.98 VND	003713 PO 1193	MENARD INC	00002 ACCT 31840260		2019	
2019/03/001075	03/21/2019 API	5.99 VND	003713 IN AM 17687		MENARD INC	00002 ACCT 3184026	2019	7213022
2019/03/001075	03/21/2019 POL	-5.99 VND	003713 PO 1193	MENARD INC	00002 ACCT 31840260		2019	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00003 SUPPLIES - GE</u>		8,000	8,000	1,075.13	96.24	2,968.51	3,956.36	50.5%
2019/03/000275	03/05/2019 API	21.49 VND	003713 IN AB 16771			MENARD INC 00003 ACCT 3184026	3184026	7211883
2019/03/000275	03/05/2019 POL	-21.49 VND	003713 PO 585			MENARD INC 00003 ACCT 31840260	2019	
2019/03/000613	03/12/2019 API	43.26 VND	003654 IN AB 87919107			MCMASTER-CARR SUPPLY 00003 ACCT 1239339	1239339	7212413
2019/03/000613	03/12/2019 POL	-43.26 VND	003654 PO 585			MCMASTER-CARR SUPPLY 00003 ACCT 123933900	2019	
2019/03/000657	03/14/2019 POM	-1,956.36 VND	006013 PO 585			VARIOUS VENDORS RETURN OPEN AMT	2019	
2019/03/000675	03/14/2019 POE	3,000.00 VND	006013 PO 1193			VARIOUS VENDORS B-SUPPLIES	2019	
2019/03/001075	03/21/2019 API	31.49 VND	003360 IN AB 16182			LOWES COMPANIES INC 00003 ACCT 9800082	9800082	7213019
2019/03/001075	03/21/2019 POL	-31.49 VND	003360 PO 1193			LOWES COMPANIES INC 00003 ACCT 98000826556	2019	
<u>50341421 210001 00004 SUPPLIES - GE</u>		25,000	25,000	4,905.61	395.90	1,914.24	18,180.15	27.3%
2019/03/000162	03/04/2019 API	151.81 VND	004035 IN SH 419368			NORTH CENTRAL LABORA 00004 ACCT 1960	1960	7211765
2019/03/000162	03/04/2019 POL	-151.81 VND	004035 PO 585			NORTH CENTRAL LABORA 00004 ACCT 1960	2019	
2019/03/000275	03/05/2019 API	158.33 VND	005741 IN SH 3111725-01			TORK PRODUCTS INC 00004 ACCT ALCOSA	ALCOSA	7211895
2019/03/000275	03/05/2019 POL	-158.33 VND	005741 PO 585			TORK PRODUCTS INC 00004 ACCT ALCOSA	2019	
2019/03/000657	03/14/2019 POM	-449.85 VND	006013 PO 585			VARIOUS VENDORS RETURN OPEN AMT	2019	
2019/03/000675	03/14/2019 POE	2,000.00 VND	006013 PO 1193			VARIOUS VENDORS B-SUPPLIES	2019	
2019/03/001075	03/21/2019 API	59.88 VND	003713 IN SH 17869			MENARD INC 00004 ACCT 3184026	3184026	7213026
2019/03/001075	03/21/2019 POL	-59.88 VND	003713 PO 1193			MENARD INC 00004 ACCT 31840260	2019	
2019/03/001075	03/21/2019 API	16.44 VND	003713 IN SH 17883			MENARD INC 00004 ACCT 3184026	3184026	7213023
2019/03/001075	03/21/2019 POL	-16.44 VND	003713 PO 1193			MENARD INC 00004 ACCT 31840260	2019	
2019/03/001075	03/21/2019 API	9.44 VND	003360 IN SH 03671			LOWES COMPANIES INC 00004 ACCT 9800082	9800082	7213018
2019/03/001075	03/21/2019 POL	-9.44 VND	003360 PO 1193			LOWES COMPANIES INC 00004 ACCT 98000826556	2019	
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	998.56	172.72	951.19	3,050.25	39.0%
2019/03/000131	03/01/2019 API	31.57 VND	006029 IN MO 2-21-2019			WAL MART COMMUNITY 00005 ACCT 6032202	6032202	7211669
2019/03/000131	03/01/2019 POL	-31.57 VND	006029 PO 585			WAL MART COMMUNITY 00005 ACCT 6032202000355602019	2019	
2019/03/000613	03/12/2019 API	92.34 VND	005315 IN MO 3407003876			STAPLES CONTRACT & 00005 ACCT 1035717	1035717	7212426
2019/03/000613	03/12/2019 POL	-92.34 VND	005315 PO 585			STAPLES CONTRACT & 00005 ACCT 1035717	2019	
2019/03/000657	03/14/2019 POM	-50.25 VND	006013 PO 585			VARIOUS VENDORS RETURN OPEN AMT	2019	
2019/03/000675	03/14/2019 POE	1,000.00 VND	006013 PO 1193			VARIOUS VENDORS B-SUPPLIES	2019	
2019/03/001075	03/21/2019 API	48.81 VND	001918 IN MO 1233346-0			FRIENDS OFFICE 00005 ACCT 33918	33918	7213015
2019/03/001075	03/21/2019 POL	-48.81 VND	001918 PO 1193			FRIENDS OFFICE 00005 ACCT 33918	2019	
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000	10,195.39	4,183.74	69,804.61	.00	100.0%
2019/03/000131	03/01/2019 API	107.70 VND	007137 IN 57942982			WRIGHT EXPRESS 00001 ACCT 0461-00	0461-00	7211670
2019/03/000131	03/01/2019 POL	-107.70 VND	007137 PO 584			WRIGHT EXPRESS 00001 ACCT 0461-00-718919-2019	2019	
2019/03/000275	03/05/2019 API	316.35 VND	003982 IN 00069788			CENTRAL OHIO FARMERS 00001 ACCT ALLENCOU	ALLENCOU	7211869
2019/03/000275	03/05/2019 POL	-316.35 VND	003982 PO 584			CENTRAL OHIO FARMERS 00001 ACCT ALLENCOU	2019	
2019/03/000275	03/05/2019 API	843.33 VND	003982 IN 00069789			CENTRAL OHIO FARMERS 00001 ACCT ALLENCOU	ALLENCOU	7211869
2019/03/000275	03/05/2019 POL	-843.33 VND	003982 PO 584			CENTRAL OHIO FARMERS 00001 ACCT ALLENCOU	2019	
2019/03/000275	03/05/2019 API	893.27 VND	003982 IN 00070029			CENTRAL OHIO FARMERS 00001 ALLENCOU	ALLENCOU	7211869
2019/03/000275	03/05/2019 POL	-893.27 VND	003982 PO 584			CENTRAL OHIO FARMERS 00001 ALLENCOU	2019	
2019/03/000275	03/05/2019 API	162.68 VND	003982 IN 00070102			CENTRAL OHIO FARMERS 00001 ALLENCOU	ALLENCOU	7211869
2019/03/000275	03/05/2019 POL	-162.68 VND	003982 PO 584			CENTRAL OHIO FARMERS 00001 ALLENCOU	2019	



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ACCOUNTS FOR:
5034 SEWER DISTRICT FUND

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

50341421 215001 00001 GAS & OIL

2019/03/000275	03/05/2019	API	771.62	VND	003982	IN	00070103		CENTRAL OHIO FARMERS 00001 ALLENCOU	2019	7211869
2019/03/000275	03/05/2019	POL	-771.62	VND	003982	PO	584	CENTRAL OHIO FARMERS 00001 ALLENCOU			
2019/03/000275	03/05/2019	API	303.08	VND	003982	IN	00070190		CENTRAL OHIO FARMERS 00001 ALLENCOU	2019	7211869
2019/03/000275	03/05/2019	POL	-303.08	VND	003982	PO	584	CENTRAL OHIO FARMERS 00001 ALLENCOU			
2019/03/000275	03/05/2019	API	450.83	VND	003982	IN	00070191		CENTRAL OHIO FARMERS 00001 ALLENCOU	2019	7211869
2019/03/000275	03/05/2019	POL	-450.83	VND	003982	PO	584	CENTRAL OHIO FARMERS 00001 ALLENCOU			
2019/03/001216	03/25/2019	API	334.88	VND	007137	IN	VM 58406138	WRIGHT EXPRESS	00001 ACCT 0461-00	2019	7213334
2019/03/001216	03/25/2019	POL	-334.88	VND	007137	PO	584	WRIGHT EXPRESS	00001 ACCT 0461-00-718919-2019		

50341421 219099 00001 SUNDRY

15,000 15,000 2,799.59 215.54 5,200.41 7,000.00 53.3%

2019/03/000162	03/04/2019	API	21.00	VND	017204	IN	VM 999-001845	3B VENTURES LLC	00001 3-1-2019	2019	7211739
2019/03/000162	03/04/2019	POL	-21.00	VND	017204	PO	873	3B VENTURES LLC	00001 3-1-2019		
2019/03/000275	03/05/2019	API	62.99	VND	020124	IN	SM 1990 WILLIAMP	MJW SHOES INC	00001 2-15-19 WILL	2019	7211886
2019/03/000275	03/05/2019	POL	-62.99	VND	020124	PO	873	MJW SHOES INC	00001 2-15-19 WILLIAM P HO2019		
2019/03/000616	03/12/2019	API	95.00	VND	006061	IN	SM 3-1917737717	WATER ENVIRONMENT FE	00001 CUST#1773771	2019	7212437
2019/03/000616	03/12/2019	POL	-95.00	VND	006061	PO	873	WATER ENVIRONMENT FE	00001 CUST#17737717		
2019/03/000757	03/14/2019	API	24.00	VND	000185	IN	SM 130120	ALLOWAY TESTING INC	00001 2-28-19	2019	7212532
2019/03/000757	03/14/2019	POL	-24.00	VND	000185	PO	873	ALLOWAY TESTING INC	00001 2-28-19		
2019/03/000757	03/14/2019	API	12.55	VND	008047	IN	SM 3-1-2019	UPS STORE 5110	00001 3-1-2019 VAP	2019	7212591
2019/03/000757	03/14/2019	POL	-12.55	VND	008047	PO	873	UPS STORE 5110	00001 3-1-2019 VAPEX		

50341421 219099 00002 SUNDRY

8,000 8,000 766.49 285.00 1,233.51 6,000.00 25.0%

2019/03/000616	03/12/2019	API	285.00	VND	006061	IN	AM 3-1917737717	WATER ENVIRONMENT FE	00002 CUST#1773771	2019	7212437
2019/03/000616	03/12/2019	POL	-285.00	VND	006061	PO	873	WATER ENVIRONMENT FE	00002 CUST#17737717		

50341421 219099 00003 SUNDRY

10,000 10,000 539.24 439.24 2,460.76 7,000.00 30.0%

2019/03/000612	03/12/2019	API	44.75	VND	015693	IN	AB 3-4-19 CDL REIMB	TREY MCDONALD	00003 CDL REIMBURS	2019	7212432
2019/03/000612	03/12/2019	POL	-44.75	VND	015693	PO	873	TREY MCDONALD	00003 CDL REIMBURSE MACDON2019		
2019/03/000613	03/12/2019	API	85.49	VND	003854	IN	AB 530-2-27341	MJW SHOES INC	00003 ACCT 29220	2019	7212416
2019/03/000613	03/12/2019	POL	-85.49	VND	003854	PO	873	MJW SHOES INC	00003 ACCT 29220		
2019/03/000616	03/12/2019	API	265.00	VND	006061	IN	AB 3-1917737717	WATER ENVIRONMENT FE	00003 CUST#1773771	2019	7212437
2019/03/000616	03/12/2019	POL	-265.00	VND	006061	PO	873	WATER ENVIRONMENT FE	00003 CUST#17737717		
2019/03/001075	03/21/2019	API	44.00	VND	000185	IN	AB 130121	ALLOWAY TESTING INC	00003 2-28-19	2019	7213009
2019/03/001075	03/21/2019	POL	-44.00	VND	000185	PO	873	ALLOWAY TESTING INC	00003 2-28-19		

50341421 219099 00004 SUNDRY

10,000 10,000 753.12 324.98 1,246.88 8,000.00 20.0%

2019/03/000553	03/11/2019	API	39.98	VND	007017	IN	SH 3-8-2019 HOSE	DAVID A SHRIDER	00004 REIMBURSE SH	2019	7212336
2019/03/000553	03/11/2019	POL	-39.98	VND	007017	PO	873	DAVID A SHRIDER	00004 REIMBURSE SHRIDER HO2019		
2019/03/000616	03/12/2019	API	285.00	VND	006061	IN	SH 3-1917737717	WATER ENVIRONMENT FE	00004 CUST#1773771	2019	7212437
2019/03/000616	03/12/2019	POL	-285.00	VND	006061	PO	873	WATER ENVIRONMENT FE	00004 CUST#17737717		



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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</u>	<u>00005</u>	<u>SUNDRY</u>	47,500	47,500	5,723.06	263.51	2,476.94	39,300.00	17.3%
<u>2019/03/000131</u>	03/01/2019	API	43.51 VND 018975 IN MO 2-7-2019			JP MORGAN CHASE BANK 00005 ACCT 4246315				7211652
<u>2019/03/000131</u>	03/01/2019	POL	-43.51 VND 018975 PO 873			JP MORGAN CHASE BANK 00005 ACCT 4246315249887302019				
<u>2019/03/000616</u>	03/12/2019	API	95.00 VND 006061 IN MO 3-1917737717			WATER ENVIRONMENT FE 00005 CUST#1773771				7212437
<u>2019/03/000616</u>	03/12/2019	POL	-95.00 VND 006061 PO 873			WATER ENVIRONMENT FE 00005 CUST#1773771				
<u>2019/03/001216</u>	03/25/2019	API	125.00 VND 001205 IN MO CSEAO2019			CSEAO 00005 KAYATIN MEMB				7213316
<u>2019/03/001216</u>	03/25/2019	POL	-125.00 VND 001205 PO 873			CSEAO 00005 KAYATIN MEMBER 2019 2019				
TOTAL MATERIALS & SUPPLIES				371,500	371,500	56,021.70	16,324.84	94,228.94	221,249.36	40.4%

31 SERVICES

<u>50341431</u>	<u>330001</u>	<u>00001</u>	<u>CONTRACT SERV</u>	224,500	224,500	63,315.89	22,844.56	161,184.11	.00	100.0%
<u>2019/03/000131</u>	03/01/2019	API	26.46 VND 000217 IN LS41 2-25-19			OHIO POWER COMPANY 00001 ACCT 073-146				7211658
<u>2019/03/000131</u>	03/01/2019	POL	-26.46 VND 000217 PO 582			OHIO POWER COMPANY 00001 ACCT 073-146-212-0-72019				
<u>2019/03/000131</u>	03/01/2019	API	807.59 VND 001585 IN BM 2-18-19			DOMINION ENERGY 00001 ACCT 1500028				7211642
<u>2019/03/000131</u>	03/01/2019	POL	-807.59 VND 001585 PO 582			DOMINION ENERGY 00001 ACCT 1500028097544 2019				
<u>2019/03/000131</u>	03/01/2019	API	63.20 VND 000217 IN LS40 2-21-19			OHIO POWER COMPANY 00001 ACCT 071-755				7211658
<u>2019/03/000131</u>	03/01/2019	POL	-63.20 VND 000217 PO 582			OHIO POWER COMPANY 00001 ACCT 071-755-432-0-12019				
<u>2019/03/000131</u>	03/01/2019	API	60.52 VND 000217 IN LS36 2-22-19			OHIO POWER COMPANY 00001 ACCT 072-686				7211658
<u>2019/03/000131</u>	03/01/2019	POL	-60.52 VND 000217 PO 582			OHIO POWER COMPANY 00001 ACCT 072-686-944-0-82019				
<u>2019/03/000131</u>	03/01/2019	API	60.83 VND 000217 IN LS34 2-22-19			OHIO POWER COMPANY 00001 ACCT 075-48				7211658
<u>2019/03/000131</u>	03/01/2019	POL	-60.83 VND 000217 PO 582			OHIO POWER COMPANY 00001 ACCT 075-487-026-0-2019				
<u>2019/03/000131</u>	03/01/2019	API	62.44 VND 000217 IN LS35 2-22-19			OHIO POWER COMPANY 00001 ACCT 071-634				7211658
<u>2019/03/000131</u>	03/01/2019	POL	-62.44 VND 000217 PO 582			OHIO POWER COMPANY 00001 ACCT 071-634-522-0-92019				
<u>2019/03/000131</u>	03/01/2019	API	669.87 VND 000217 IN LS39 2-22-19			OHIO POWER COMPANY 00001 ACCT 072-837				7211658
<u>2019/03/000131</u>	03/01/2019	POL	-669.87 VND 000217 PO 582			OHIO POWER COMPANY 00001 ACCT 072-837-502-0-12019				
<u>2019/03/000131</u>	03/01/2019	API	713.23 VND 000217 IN LS32 2-22-19			OHIO POWER COMPANY 00001 ACCT 075-210				7211658
<u>2019/03/000131</u>	03/01/2019	POL	-713.23 VND 000217 PO 582			OHIO POWER COMPANY 00001 ACCT 075-210-282-0-42019				
<u>2019/03/000131</u>	03/01/2019	API	35.29 VND 001585 IN LS32 2-22-19			DOMINION ENERGY 00001 ACCT 7500048				7211642
<u>2019/03/000131</u>	03/01/2019	POL	-35.29 VND 001585 PO 582			DOMINION ENERGY 00001 ACCT 7500048922336 2019				
<u>2019/03/000131</u>	03/01/2019	API	260.00 VND 003824 IN LS38 2-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7315045				7211655
<u>2019/03/000131</u>	03/01/2019	POL	-260.00 VND 003824 PO 582			MIDWEST ELECTRIC INC 00001 ACCT 731504500 2019				
<u>2019/03/000131</u>	03/01/2019	API	375.00 VND 003824 IN LS37 2-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7321011				7211655
<u>2019/03/000131</u>	03/01/2019	POL	-375.00 VND 003824 PO 582			MIDWEST ELECTRIC INC 00001 ACCT 732101100 2019				
<u>2019/03/000131</u>	03/01/2019	API	308.60 VND 003824 IN LS3 2-21-19			MIDWEST ELECTRIC INC 00001 ACCT 6319112				7211655
<u>2019/03/000131</u>	03/01/2019	POL	-308.60 VND 003824 PO 582			MIDWEST ELECTRIC INC 00001 ACCT 631911200 2019				
<u>2019/03/000131</u>	03/01/2019	API	125.54 VND 003824 IN LS53 2-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7314018				7211655
<u>2019/03/000131</u>	03/01/2019	POL	-125.54 VND 003824 PO 582			MIDWEST ELECTRIC INC 00001 ACCT 731401800 2019				
<u>2019/03/000131</u>	03/01/2019	API	418.00 VND 003824 IN PPWB 2-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7316360				7211655
<u>2019/03/000131</u>	03/01/2019	POL	-418.00 VND 003824 PO 582			MIDWEST ELECTRIC INC 00001 ACCT 731636000 2019				
<u>2019/03/000131</u>	03/01/2019	API	40.00 VND 003824 IN ML 2-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7323039				7211655
<u>2019/03/000131</u>	03/01/2019	POL	-40.00 VND 003824 PO 582			MIDWEST ELECTRIC INC 00001 ACCT 732303900 2019				
<u>2019/03/000162</u>	03/04/2019	API	213.62 VND 003853 IN VM IB22637782			MITCHELL 1 00001 ACCT 981821				7211763

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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>								
	2019/03/000162	03/04/2019	POL	-213.62	VND 003853	PO 582 MITCHELL 1	00001 ACCT 981821	2019
	2019/03/000162	03/04/2019	API	18.50	VND 001031	IN BM 4017398102 CINTAS CORPORATION	00001 ACCT 1335799	7211745
	2019/03/000162	03/04/2019	POL	-18.50	VND 001031	PO 582 CINTAS CORPORATION	00001 ACCT 13357991	2019
	2019/03/000162	03/04/2019	API	91.42	VND 001031	IN SM 4017398091 CINTAS CORPORATION	00001 ACCT 1335791	7211745
	2019/03/000162	03/04/2019	POL	-91.42	VND 001031	PO 582 CINTAS CORPORATION	00001 ACCT 13357919	2019
	2019/03/000162	03/04/2019	API	296.09	VND 001031	IN BM 5013064411 CINTAS CORPORATION	00001 ACCT 1061566	7211745
	2019/03/000162	03/04/2019	POL	-296.09	VND 001031	PO 582 CINTAS CORPORATION	00001 ACCT 10615668	2019
	2019/03/000271	03/04/2019	API	58.86	VND 000217	IN LS48 2-26-19 OHIO POWER COMPANY	00001 ACCT 073-178	7211888
	2019/03/000271	03/04/2019	POL	-58.86	VND 000217	PO 582 OHIO POWER COMPANY	00001 ACCT 073-178-652-0-72019	2019
	2019/03/000271	03/04/2019	API	36.32	VND 000217	IN LS58 2-27-19 OHIO POWER COMPANY	00001 ACCT 077-801	7211888
	2019/03/000271	03/04/2019	POL	-36.32	VND 000217	PO 582 OHIO POWER COMPANY	00001 ACCT 077-801-526-1-22019	2019
	2019/03/000271	03/04/2019	API	577.05	VND 006059	IN BM 7659805-2778-0 WASTE MANAGEMENT OF	00001 ACCT 13-5880	7211899
	2019/03/000271	03/04/2019	POL	-577.05	VND 006059	PO 582 WASTE MANAGEMENT OF	00001 ACCT 13-58801-92003	2019
	2019/03/000271	03/04/2019	API	35.60	VND 001585	IN LS7 2-28-19 DOMINION ENERGY	00001 ACCT 5500034	7211873
	2019/03/000271	03/04/2019	POL	-35.60	VND 001585	PO 582 DOMINION ENERGY	00001 ACCT 5500034329772	2019
	2019/03/000271	03/04/2019	API	34.06	VND 001585	IN LS26 2-28-19 DOMINION ENERGY	00001 ACCT 1180003	7211873
	2019/03/000271	03/04/2019	POL	-34.06	VND 001585	PO 582 DOMINION ENERGY	00001 ACCT 1180003878333	2019
	2019/03/000271	03/04/2019	API	35.84	VND 001585	IN LS2 2-28-19 DOMINION ENERGY	00001 ACCT 8500050	7211873
	2019/03/000271	03/04/2019	POL	-35.84	VND 001585	PO 582 DOMINION ENERGY	00001 ACCT 8500050000826	2019
	2019/03/000271	03/04/2019	API	32.49	VND 001585	IN LS44 2-28-19 DOMINION ENERGY	00001 ACCT 4500066	7211873
	2019/03/000271	03/04/2019	POL	-32.49	VND 001585	PO 582 DOMINION ENERGY	00001 ACCT 4500066505708	2019
	2019/03/000450	03/07/2019	API	79.10	VND 016294	IN BM 8010933168 STERICYCLE COMSOL	00001 ACCT 9020508	7212175
	2019/03/000450	03/07/2019	POL	-79.10	VND 016294	PO 582 STERICYCLE COMSOL	00001 ACCT 9020508	2019
	2019/03/000450	03/07/2019	API	32.54	VND 000217	IN LS28 2-28-19 OHIO POWER COMPANY	00001 ACCT 070-937	7212163
	2019/03/000450	03/07/2019	POL	-32.54	VND 000217	PO 582 OHIO POWER COMPANY	00001 ACCT 070-937-906-0-32019	2019
	2019/03/000450	03/07/2019	API	32.17	VND 000217	IN LS41 2-28-19 OHIO POWER COMPANY	00001 ACCT 073-146	7212163
	2019/03/000450	03/07/2019	POL	-32.17	VND 000217	PO 582 OHIO POWER COMPANY	00001 ACCT 073-146-212-0-72019	2019
	2019/03/000450	03/07/2019	API	31.85	VND 000217	IN LS29 2-28-19 OHIO POWER COMPANY	00001 ACCT 072-137	7212163
	2019/03/000450	03/07/2019	POL	-31.85	VND 000217	PO 582 OHIO POWER COMPANY	00001 ACCT 072-137-906-0-82019	2019
	2019/03/000450	03/07/2019	API	83.88	VND 000217	IN LS19 2-28-19 OHIO POWER COMPANY	00001 ACCT 072-669	7212163
	2019/03/000450	03/07/2019	POL	-83.88	VND 000217	PO 582 OHIO POWER COMPANY	00001 ACCT 072-669-946-0-22019	2019
	2019/03/000450	03/07/2019	API	141.93	VND 000217	IN LS24 2-28-19 OHIO POWER COMPANY	00001 ACCT 078-957	7212163
	2019/03/000450	03/07/2019	POL	-141.93	VND 000217	PO 582 OHIO POWER COMPANY	00001 ACCT 078-957-906-0-32019	2019
	2019/03/000450	03/07/2019	API	1,023.66	VND 005948	IN 9825046976 VERIZON WIRELESS	00001 ACCT 8818851	7212182
	2019/03/000450	03/07/2019	POL	-1,023.66	VND 005948	PO 582 VERIZON WIRELESS	00001 ACCT 881885143-000012019	2019
	2019/03/000553	03/11/2019	API	52.74	VND 001585	IN LS59 3-4-19 DOMINION ENERGY	00001 ACCT 8500062	7212337
	2019/03/000553	03/11/2019	POL	-52.74	VND 001585	PO 582 DOMINION ENERGY	00001 ACCT 8500062066487	2019
	2019/03/000553	03/11/2019	API	47.12	VND 000217	IN LS27 3-4-19 OHIO POWER COMPANY	00001 ACCT 070-296	7212347
	2019/03/000553	03/11/2019	POL	-47.12	VND 000217	PO 582 OHIO POWER COMPANY	00001 ACCT 070-296-296-1-02019	2019
	2019/03/000553	03/11/2019	API	101.19	VND 001585	IN LS47 3-1-19 DOMINION ENERGY	00001 ACCT 0180008	7212337
	2019/03/000553	03/11/2019	POL	-101.19	VND 001585	PO 582 DOMINION ENERGY	00001 ACCT 0180008212990	2019
	2019/03/000553	03/11/2019	API	33.70	VND 001585	IN LS24 3-1-19 DOMINION ENERGY	00001 ACCT 8180005	7212337
	2019/03/000553	03/11/2019	POL	-33.70	VND 001585	PO 582 DOMINION ENERGY	00001 ACCT 8180005842737	2019
	2019/03/000553	03/11/2019	API	208.20	VND 000217	IN LS47 3-1-19 OHIO POWER COMPANY	00001 ACCT 077-424	7212347
	2019/03/000553	03/11/2019	POL	-208.20	VND 000217	PO 582 OHIO POWER COMPANY	00001 ACCT 077-424-939-0-62019	2019
	2019/03/000553	03/11/2019	API	220.33	VND 000217	IN LS13 3-1-19 OHIO POWER COMPANY	00001 ACCT 070-552	7212347
	2019/03/000553	03/11/2019	POL	-220.33	VND 000217	PO 582 OHIO POWER COMPANY	00001 ACCT 070-552-467-0-12019	2019



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		33.57	VND 001585	IN LS9 3-1-19		DOMINION ENERGY	00001 ACCT 7500034	7212337
		-33.57	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 7500034000414	2019
		32.51	VND 001585	IN LS13 3-1-19		DOMINION ENERGY	00001 ACCT 8500062	7212337
		-32.51	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 8500062248846	2019
		34.30	VND 001585	IN LS10 3-1-19		DOMINION ENERGY	00001 ACCT 1500061	7212337
		-34.30	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 1500061805827	2019
		89.92	VND 001031	IN SM 4017837374		CINTAS CORPORATION	00001 ACCT 1335791	7212334
		-89.92	VND 001031	PO 582		CINTAS CORPORATION	00001 ACCT 13357919	2019
		3.00	VND 001031	IN BM 4017837370		CINTAS CORPORATION	00001 ACCT 1335799	7212334
		-3.00	VND 001031	PO 582		CINTAS CORPORATION	00001 ACCT 13357991	2019
		198.47	VND 001046	IN BM 3-4-19		CITY OF LIMA UTILITI	00001 ACCT 121455	7212335
		-198.47	VND 001046	PO 582		CITY OF LIMA UTILITI	00001 ACCT 121455	2019
		60.62	VND 000217	IN LS30 3-5-19		OHIO POWER COMPANY	00001 ACCT 076-022	7212347
		-60.62	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 076-022-618-0-72019	
		43.29	VND 000217	IN LS12 3-5-19		OHIO POWER COMPANY	00001 ACCT 071-102	7212347
		-43.29	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 071-102-618-1-02019	
		36.05	VND 000217	IN LS4 3-5-19		OHIO POWER COMPANY	00001 ACCT 073-201	7212347
		-36.05	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 073-201-618-0-02019	
		73.64	VND 000217	IN LS11 3-5-19		OHIO POWER COMPANY	00001 ACCT 071-011	7212347
		-73.64	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 071-011-618-0-52019	
		409.18	VND 000217	IN LS10 3-5-19		OHIO POWER COMPANY	00001 ACCT 070-398	7212347
		-409.18	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 070-398-518-0-82019	
		487.75	VND 000217	IN LS9 3-5-19		OHIO POWER COMPANY	00001 ACCT 076-695	7212347
		-487.75	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 076-695-518-0-12019	
		42.48	VND 000217	IN LS6 3-5-19		OHIO POWER COMPANY	00001 ACCT 075-240	7212347
		-42.48	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 075-240-618-0-62019	
		344.04	VND 000217	IN LS5 3-5-19		OHIO POWER COMPANY	00001 ACCT 077-680	7212347
		-344.04	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 077-680-618-0-12019	
		59.51	VND 000217	IN LS60 3-6-19		OHIO POWER COMPANY	00001 ACCT 077-096	7212347
		-59.51	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 077-096-633-0-12019	
		128.76	VND 000217	IN LS43 3-6-19		OHIO POWER COMPANY	00001 ACCT 074-617	7212347
		-128.76	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 074-617-956-0-62019	
		43.29	VND 000217	IN LS15 3-6-19		OHIO POWER COMPANY	00001 ACCT 079-151	7212347
		-43.29	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 079-151-209-0-62019	
		276.55	VND 000217	IN LS1 3-6-19		OHIO POWER COMPANY	00001 ACCT 074-329	7212347
		-276.55	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 074-329-362-0-62019	
		154.90	VND 000217	IN LS56 3-6-19		OHIO POWER COMPANY	00001 ACCT 074-347	7212347
		-154.90	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 074-347-490-0-32019	
		54.20	VND 000217	IN LS16 3-6-19		OHIO POWER COMPANY	00001 ACCT 079-696	7212347
		-54.20	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 079-696-109-0-12019	
		164.81	VND 000217	IN LS44 3-8-19		OHIO POWER COMPANY	00001 ACCT 072-480	7212573
		-164.81	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 072-480-249-1-62019	
		831.80	VND 000217	IN LS2 3-8-19		OHIO POWER COMPANY	00001 ACCT 078-569	7212573
		-831.80	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 078-569-518-0-62019	
		714.65	VND 000217	IN BM 3-7-19		OHIO POWER COMPANY	00001 ACCT 076-229	7212573
		-714.65	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 076-229-724-0-92019	
		18.50	VND 001031	IN BM 4013274478		CINTAS CORPORATION	00001 ACCT 1335799	7212541



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5034 SEWER DISTRICT FUND	APPROP	BUDGET					BUDGET	USED	
<u>50341431 330001 00001 CONTRACT SERV</u>									
2019/03/000758	03/15/2019	POL	-18.50	VND 001031 PO 582	CINTAS CORPORATION	00001 ACCT 13357991	2019		
2019/03/000758	03/15/2019	API	3.00	VND 001031 IN BM 4013605219	CINTAS CORPORATION	00001 ACCT 13357991	13357999	7212541	
2019/03/000758	03/15/2019	POL	-3.00	VND 001031 PO 582	CINTAS CORPORATION	00001 ACCT 13357991	2019		
2019/03/000758	03/15/2019	API	18.50	VND 001031 IN BM 4013856527	CINTAS CORPORATION	00001 ACCT 13357991	13357999	7212541	
2019/03/000758	03/15/2019	POL	-18.50	VND 001031 PO 582	CINTAS CORPORATION	00001 ACCT 13357991	2019		
2019/03/000758	03/15/2019	API	3.00	VND 001031 IN BM 4014189611	CINTAS CORPORATION	00001 ACCT 13357991	13357999	7212541	
2019/03/000758	03/15/2019	POL	-3.00	VND 001031 PO 582	CINTAS CORPORATION	00001 ACCT 13357991	2019		
2019/03/000758	03/15/2019	API	18.50	VND 001031 IN BM 4014528582	CINTAS CORPORATION	00001 ACCT 13357991	13357999	7212541	
2019/03/000758	03/15/2019	POL	-18.50	VND 001031 PO 582	CINTAS CORPORATION	00001 ACCT 13357991	2019		
2019/03/000758	03/15/2019	API	89.42	VND 001031 IN SM 4015197889	CINTAS CORPORATION	00001 ACCT 13357991	13357999	7212541	
2019/03/000758	03/15/2019	POL	-89.42	VND 001031 PO 582	CINTAS CORPORATION	00001 ACCT 13357991	2019		
2019/03/000758	03/15/2019	API	18.50	VND 001031 IN BM 4015197908	CINTAS CORPORATION	00001 ACCT 13357991	13357999	7212541	
2019/03/000758	03/15/2019	POL	-18.50	VND 001031 PO 582	CINTAS CORPORATION	00001 ACCT 13357991	2019		
2019/03/000899	03/19/2019	API	36.25	VND 001585 IN LS57 3-12-19	DOMINION ENERGY	00001 ACCT 8500062	8500062174846	7212744	
2019/03/000899	03/19/2019	POL	-36.25	VND 001585 PO 582	DOMINION ENERGY	00001 ACCT 8500062174846	2019		
2019/03/000899	03/19/2019	API	53.03	VND 001585 IN LS21 3-12-19	DOMINION ENERGY	00001 ACCT 5500037	5500037546759	7212743	
2019/03/000899	03/19/2019	POL	-53.03	VND 001585 PO 582	DOMINION ENERGY	00001 ACCT 5500037546759	2019		
2019/03/000899	03/19/2019	API	44.27	VND 000217 IN LS49 3-12-19	OHIO POWER COMPANY	00001 ACCT 072-691	072-691-299-0-92019	7212760	
2019/03/000899	03/19/2019	POL	-44.27	VND 000217 PO 582	OHIO POWER COMPANY	00001 ACCT 072-691-299-0-92019	2019		
2019/03/000899	03/19/2019	API	170.00	VND 000217 IN LS26 3-12-19	OHIO POWER COMPANY	00001 ACCT 079-288	079-288-418-1-12019	7212760	
2019/03/000899	03/19/2019	POL	-170.00	VND 000217 PO 582	OHIO POWER COMPANY	00001 ACCT 079-288-418-1-12019	2019		
2019/03/000899	03/19/2019	API	64.45	VND 000217 IN LS33 3-13-19	OHIO POWER COMPANY	00001 ACCT 072-361	072-361-943-0-92019	7212760	
2019/03/000899	03/19/2019	POL	-64.45	VND 000217 PO 582	OHIO POWER COMPANY	00001 ACCT 072-361-943-0-92019	2019		
2019/03/000899	03/19/2019	API	91.42	VND 001031 IN SM 4018187901	CINTAS CORPORATION	00001 ACCT 13357991	13357999	7212741	
2019/03/000899	03/19/2019	POL	-91.42	VND 001031 PO 582	CINTAS CORPORATION	00001 ACCT 13357991	2019		
2019/03/000899	03/19/2019	API	18.50	VND 001031 IN BM 4018187775	CINTAS CORPORATION	00001 ACCT 13357991	13357999	7212741	
2019/03/000899	03/19/2019	POL	-18.50	VND 001031 PO 582	CINTAS CORPORATION	00001 ACCT 13357991	2019		
2019/03/000899	03/19/2019	API	869.73	VND 000217 IN LS7 3-11-19	OHIO POWER COMPANY	00001 ACCT 071-545	071-545-296-0-12019	7212760	
2019/03/000899	03/19/2019	POL	-869.73	VND 000217 PO 582	OHIO POWER COMPANY	00001 ACCT 071-545-296-0-12019	2019		
2019/03/000899	03/19/2019	API	970.20	VND 000217 IN LS21 3-11-19	OHIO POWER COMPANY	00001 ACCT 076-977	076-977-965-1-92019	7212760	
2019/03/000899	03/19/2019	POL	-970.20	VND 000217 PO 582	OHIO POWER COMPANY	00001 ACCT 076-977-965-1-92019	2019		
2019/03/000899	03/19/2019	API	87.90	VND 000217 IN LS31 3-11-19	OHIO POWER COMPANY	00001 ACCT 078-438	078-438-418-1-32019	7212760	
2019/03/000899	03/19/2019	POL	-87.90	VND 000217 PO 582	OHIO POWER COMPANY	00001 ACCT 078-438-418-1-32019	2019		
2019/03/000899	03/19/2019	API	28.65	VND 000217 IN LS8 3-11-19	OHIO POWER COMPANY	00001 ACCT 077-745	077-745-296-0-12019	7212760	
2019/03/000899	03/19/2019	POL	-28.65	VND 000217 PO 582	OHIO POWER COMPANY	00001 ACCT 077-745-296-0-12019	2019		
2019/03/001074	03/21/2019	API	22.55	VND 001046 IN LS58 3-13-19	CITY OF LIMA UTILITI	00001 ACCT 100580	100580	7213011	
2019/03/001074	03/21/2019	POL	-22.55	VND 001046 PO 582	CITY OF LIMA UTILITI	00001 ACCT 100580	2019		
2019/03/001074	03/21/2019	API	43.80	VND 001046 IN HVT 3-13-19	CITY OF LIMA UTILITI	00001 ACCT 097775	097775	7213011	
2019/03/001074	03/21/2019	POL	-43.80	VND 001046 PO 582	CITY OF LIMA UTILITI	00001 ACCT 097775	2019		
2019/03/001074	03/21/2019	API	70.79	VND 000217 IN LS18 3-15-19	OHIO POWER COMPANY	00001 ACCT 074-572	074-572-496-0-02019	7213028	
2019/03/001074	03/21/2019	POL	-70.79	VND 000217 PO 582	OHIO POWER COMPANY	00001 ACCT 074-572-496-0-02019	2019		
2019/03/001074	03/21/2019	API	31.85	VND 000217 IN LS52 3-15-19	OHIO POWER COMPANY	00001 ACCT 070-040	070-040-292-0-82019	7213028	
2019/03/001074	03/21/2019	POL	-31.85	VND 000217 PO 582	OHIO POWER COMPANY	00001 ACCT 070-040-292-0-82019	2019		
2019/03/001074	03/21/2019	API	36.71	VND 000217 IN LS17 3-15-19	OHIO POWER COMPANY	00001 ACCT 076-058	076-058-296-0-02019	7213028	
2019/03/001074	03/21/2019	POL	-36.71	VND 000217 PO 582	OHIO POWER COMPANY	00001 ACCT 076-058-296-0-02019	2019		
2019/03/001074	03/21/2019	API	72.73	VND 000217 IN LS25 3-15-19	OHIO POWER COMPANY	00001 ACCT 071-138	071-138-296-1-32019	7213028	
2019/03/001074	03/21/2019	POL	-72.73	VND 000217 PO 582	OHIO POWER COMPANY	00001 ACCT 071-138-296-1-32019	2019		



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<u>50341431 330001 00001 CONTRACT SERV</u>								
2019/03/001074	03/21/2019 API	92.16 VND	000217 IN LS51	3-15-19		OHIO POWER COMPANY	00001 ACCT 074-199	7213028
2019/03/001074	03/21/2019 POL	-92.16 VND	000217 PO 582			OHIO POWER COMPANY	00001 ACCT 074-199-188-0-52019	
2019/03/001074	03/21/2019 API	29.63 VND	000217 IN LS54	3-15-19		OHIO POWER COMPANY	00001 ACCT 072-000	7213028
2019/03/001074	03/21/2019 POL	-29.63 VND	000217 PO 582			OHIO POWER COMPANY	00001 ACCT 072-000-095-0-92019	
2019/03/001074	03/21/2019 API	5,367.13 VND	000217 IN LS59	3-14-19		OHIO POWER COMPANY	00001 ACCT 078-867	7213028
2019/03/001074	03/21/2019 POL	-5,367.13 VND	000217 PO 582			OHIO POWER COMPANY	00001 ACCT 078-867-894-0-82019	
2019/03/001074	03/21/2019 API	408.66 VND	000217 IN IVMHP	3-14-19		OHIO POWER COMPANY	00001 ACCT 071-598	7213028
2019/03/001074	03/21/2019 POL	-408.66 VND	000217 PO 582			OHIO POWER COMPANY	00001 ACCT 071-598-381-1-42019	
2019/03/001074	03/21/2019 API	77.07 VND	000217 IN LS42	3-14-19		OHIO POWER COMPANY	00001 ACCT 077-023	7213028
2019/03/001074	03/21/2019 POL	-77.07 VND	000217 PO 582			OHIO POWER COMPANY	00001 ACCT 077-023-555-0-92019	
2019/03/001074	03/21/2019 API	67.21 VND	000217 IN LS22	3-14-19		OHIO POWER COMPANY	00001 ACCT 072-063	7213028
2019/03/001074	03/21/2019 POL	-67.21 VND	000217 PO 582			OHIO POWER COMPANY	00001 ACCT 072-063-065-0-32019	
2019/03/001075	03/21/2019 API	99.15 VND	004958 IN VM R002592095			SAFETY KLEEN CORP	00001 ACCT AL27997	7213032
2019/03/001075	03/21/2019 POL	-99.15 VND	004958 PO 582			SAFETY KLEEN CORP	00001 ACCT AL27997	2019
2019/03/001215	03/26/2019 API	567.03 VND	001585 IN BM 3-19-19			DOMINION ENERGY	00001 ACCT 1500028	7213318
2019/03/001215	03/26/2019 POL	-567.03 VND	001585 PO 582			DOMINION ENERGY	00001 ACCT 1500028097544	2019
2019/03/001215	03/26/2019 API	96.38 VND	003824 IN LS53	3-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7213327
2019/03/001215	03/26/2019 POL	-96.38 VND	003824 PO 582			MIDWEST ELECTRIC INC	00001 ACCT 731401800	2019
2019/03/001215	03/26/2019 API	265.25 VND	003824 IN LS3	3-21-19		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7213327
2019/03/001215	03/26/2019 POL	-265.25 VND	003824 PO 582			MIDWEST ELECTRIC INC	00001 ACCT 631911200	2019
2019/03/001215	03/26/2019 API	324.00 VND	003824 IN LS37	3-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7213327
2019/03/001215	03/26/2019 POL	-324.00 VND	003824 PO 582			MIDWEST ELECTRIC INC	00001 ACCT 732101100	2019
2019/03/001215	03/26/2019 API	217.00 VND	003824 IN LS38	3-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7213327
2019/03/001215	03/26/2019 POL	-217.00 VND	003824 PO 582			MIDWEST ELECTRIC INC	00001 ACCT 731504500	2019
2019/03/001215	03/26/2019 API	368.00 VND	003824 IN PPWB 3-21-19			MIDWEST ELECTRIC INC	00001 ACCT 7316360	7213327
2019/03/001215	03/26/2019 POL	-368.00 VND	003824 PO 582			MIDWEST ELECTRIC INC	00001 ACCT 731636000	2019
2019/03/001215	03/26/2019 API	39.00 VND	003824 IN ML 3-21-19			MIDWEST ELECTRIC INC	00001 ACCT 7323039	7213327
2019/03/001215	03/26/2019 POL	-39.00 VND	003824 PO 582			MIDWEST ELECTRIC INC	00001 ACCT 732303900	2019
2019/03/001216	03/25/2019 API	39.02 VND	001585 IN LS37	3-15-19		DOMINION ENERGY	00001 ACCT 1500054	7213318
2019/03/001216	03/25/2019 POL	-39.02 VND	001585 PO 582			DOMINION ENERGY	00001 ACCT 1500054662760	2019
2019/03/001216	03/25/2019 API	43.50 VND	001585 IN PPWB 3-15-19			DOMINION ENERGY	00001 ACCT 7500038	7213318
2019/03/001216	03/25/2019 POL	-43.50 VND	001585 PO 582			DOMINION ENERGY	00001 ACCT 7500038789690	2019
<u>50341431 330001 00002 CONTRACT SERV</u>								
		141,000	141,000	33,304.67	10,229.22	101,695.33	6,000.00	95.7%
2019/03/000131	03/01/2019 API	266.29 VND	000217 IN MAST 2-25-19			OHIO POWER COMPANY	00002 ACCT 075-291	7211658
2019/03/000131	03/01/2019 POL	-266.29 VND	000217 PO 582			OHIO POWER COMPANY	00002 ACCT 075-291-456-0-42019	
2019/03/000271	03/04/2019 API	965.81 VND	006059 IN AM 7659474-2778-5			WASTE MANAGEMENT OF	00002 ACCT 2-83496	7211899
2019/03/000271	03/04/2019 POL	-965.81 VND	006059 PO 582			WASTE MANAGEMENT OF	00002 ACCT 2-83496-72008	2019
2019/03/000271	03/04/2019 API	166.29 VND	001585 IN AM 2-28-19			DOMINION ENERGY	00002 ACCT 5441000	7211873
2019/03/000271	03/04/2019 POL	-166.29 VND	001585 PO 582			DOMINION ENERGY	00002 ACCT 5441000027609	2019
2019/03/000271	03/04/2019 API	280.22 VND	001585 IN AMUNIT3 2-28-19			DOMINION ENERGY	00002 ACCT 0441000	7211873
2019/03/000271	03/04/2019 POL	-280.22 VND	001585 PO 582			DOMINION ENERGY	00002 ACCT 0441000033673	2019
2019/03/000450	03/07/2019 API	20.50 VND	001031 IN AM 4017047697			CINTAS CORPORATION	00002 ACCT 1061571	7212127
2019/03/000450	03/07/2019 POL	-20.50 VND	001031 PO 582			CINTAS CORPORATION	00002 ACCT 10615717	2019
2019/03/000450	03/07/2019 API	32.50 VND	001031 IN AM 4017398111			CINTAS CORPORATION	00002 ACCT 1061571	7212127
2019/03/000450	03/07/2019 POL	-32.50 VND	001031 PO 582			CINTAS CORPORATION	00002 ACCT 10615717	2019

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<u>50341431 330001 00002 CONTRACT SERV</u>								
2019/03/000554	03/11/2019 API	31.95 VND	001046 IN AM 3-4-2019			CITY OF LIMA UTILITI 00002 ACCT 126320	2019	7212335
2019/03/000554	03/11/2019 POL	-31.95 VND	001046 PO 582			CITY OF LIMA UTILITI 00002 ACCT 126320	2019	
2019/03/000554	03/11/2019 API	595.71 VND	001046 IN AM2 3-4-19			CITY OF LIMA UTILITI 00002 ACCT 126310	2019	7212335
2019/03/000554	03/11/2019 POL	-595.71 VND	001046 PO 582			CITY OF LIMA UTILITI 00002 ACCT 126310	2019	
2019/03/000757	03/14/2019 API	7,137.55 VND	000217 IN AM 3-7-19			OHIO POWER COMPANY 00002 ACCT 079-822	2019	7212573
2019/03/000757	03/14/2019 POL	-7,137.55 VND	000217 PO 582			OHIO POWER COMPANY 00002 ACCT 079-822-010-0-12019	2019	
2019/03/000758	03/15/2019 API	32.50 VND	001031 IN AM 4015197861			CINTAS CORPORATION 00002 ACCT 1061571	2019	7212541
2019/03/000758	03/15/2019 POL	-32.50 VND	001031 PO 582			CINTAS CORPORATION 00002 ACCT 1061571	2019	
2019/03/001074	03/21/2019 API	535.33 VND	001585 IN AMUNIT5 2-28-19			DOMINION ENERGY 00002 ACCT 6500036	2019	7213012
2019/03/001074	03/21/2019 POL	-535.33 VND	001585 PO 582			DOMINION ENERGY 00002 ACCT 6500036233755	2019	
2019/03/001074	03/21/2019 API	111.57 VND	001585 IN AMUNIT4 2-28-19			DOMINION ENERGY 00002 ACCT 6500036	2019	7213012
2019/03/001074	03/21/2019 POL	-111.57 VND	001585 PO 582			DOMINION ENERGY 00002 ACCT 6500036233647	2019	
2019/03/001075	03/21/2019 API	32.50 VND	001031 IN AM 4018187801			CINTAS CORPORATION 00002 ACCT 1061571	2019	7213010
2019/03/001075	03/21/2019 POL	-32.50 VND	001031 PO 582			CINTAS CORPORATION 00002 ACCT 1061571	2019	
2019/03/001075	03/21/2019 API	20.50 VND	001031 IN AM 4017837426			CINTAS CORPORATION 00002 10615717	2019	7213010
2019/03/001075	03/21/2019 POL	-20.50 VND	001031 PO 582			CINTAS CORPORATION 00002 10615717	2019	
<u>50341431 330001 00003 CONTRACT SERV</u>		219,000	220,679	48,168.33	15,352.88	172,510.17	.00	100.0%
2019/03/000162	03/04/2019 API	28.72 VND	001031 IN AB 4017398065			CINTAS CORPORATION 00003 ACCT 1061566	2019	7211745
2019/03/000162	03/04/2019 POL	-28.72 VND	001031 PO 582			CINTAS CORPORATION 00003 ACCT 10615668	2019	
2019/03/000271	03/04/2019 API	134.11 VND	006059 IN AB 7659472-2778-9			WASTE MANAGEMENT OF 00003 ACCT 2-83496	2019	7211899
2019/03/000271	03/04/2019 POL	-134.11 VND	006059 PO 582			WASTE MANAGEMENT OF 00003 ACCT 2-83496-52002	2019	
2019/03/000554	03/11/2019 API	6,340.36 VND	000217 IN AB 3-5-19			OHIO POWER COMPANY 00003 ACCT 075-589	2019	7212347
2019/03/000554	03/11/2019 POL	-6,340.36 VND	000217 PO 582			OHIO POWER COMPANY 00003 ACCT 075-589-400-0-82019	2019	
2019/03/000613	03/12/2019 API	13.22 VND	001031 IN AB 4017837436			CINTAS CORPORATION 00003 ACCT 1061566	2019	7212397
2019/03/000613	03/12/2019 POL	-13.22 VND	001031 PO 582			CINTAS CORPORATION 00003 ACCT 10615668	2019	
2019/03/000757	03/14/2019 API	979.25 VND	000185 IN AB 130125			ALLOWAY TESTING INC 00003 2-28-19	2019	7212532
2019/03/000757	03/14/2019 POL	-979.25 VND	000185 PO 22			ALLOWAY TESTING INC 00003 2-28-19	2019	
2019/03/000757	03/14/2019 API	984.00 VND	000185 IN AB 130124			ALLOWAY TESTING INC 00003 2-28-19	2019	7212532
2019/03/000757	03/14/2019 POL	-984.00 VND	000185 PO 22			ALLOWAY TESTING INC 00003 2-28-19	2019	
2019/03/000757	03/14/2019 API	1,026.75 VND	000185 IN AB 130123			ALLOWAY TESTING INC 00003 2-28-19	2019	7212532
2019/03/000757	03/14/2019 POL	-1,026.75 VND	000185 PO 22			ALLOWAY TESTING INC 00003 2-28-19	2019	
2019/03/000757	03/14/2019 API	150.00 VND	000185 IN AB 130122			ALLOWAY TESTING INC 00003 2-28-19	2019	7212532
2019/03/000757	03/14/2019 POL	-150.00 VND	000185 PO 22			ALLOWAY TESTING INC 00003 2-28-19	2019	
2019/03/000757	03/14/2019 API	20.75 VND	003988 IN AB 1399670 3-4-19			PEACOCK WATER 00003 ACCT 63046	2019	7212575
2019/03/000757	03/14/2019 POL	-20.75 VND	003988 PO 582			PEACOCK WATER 00003 ACCT 63046	2019	
2019/03/000758	03/15/2019 API	28.72 VND	001031 IN AB 4013274372			CINTAS CORPORATION 00003 ACCT 1061566	2019	7212541
2019/03/000758	03/15/2019 POL	-28.72 VND	001031 PO 582			CINTAS CORPORATION 00003 ACCT 10615668	2019	
2019/03/000758	03/15/2019 API	28.72 VND	001031 IN AB 4015197884			CINTAS CORPORATION 00003 ACCT 1061566	2019	7212541
2019/03/000758	03/15/2019 POL	-28.72 VND	001031 PO 582			CINTAS CORPORATION 00003 ACCT 10615668	2019	
2019/03/000899	03/19/2019 API	28.72 VND	001031 IN AB 4018187795			CINTAS CORPORATION 00003 ACCT 1061566	2019	7212741
2019/03/000899	03/19/2019 POL	-28.72 VND	001031 PO 582			CINTAS CORPORATION 00003 ACCT 10615668	2019	
2019/03/001074	03/21/2019 API	3,706.54 VND	001046 IN AB 3-13-19			CITY OF LIMA UTILITI 00003 ACCT 147495	2019	7213011
2019/03/001074	03/21/2019 POL	-3,706.54 VND	001046 PO 582			CITY OF LIMA UTILITI 00003 ACCT 147495	2019	
2019/03/001074	03/21/2019 API	826.94 VND	001046 IN AB 2 3-13-19			CITY OF LIMA UTILITI 00003 138850	2019	7213011
2019/03/001074	03/21/2019 POL	-826.94 VND	001046 PO 582			CITY OF LIMA UTILITI 00003 138850	2019	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00003 CONTRACT SERV</u>								
2019/03/001075	03/21/2019	API	96.00 VND	000185 IN AB	497491	ALLOWAY TESTING INC	00003 2-28-19	7213009
2019/03/001075	03/21/2019	POL	-96.00 VND	000185 PO	22	ALLOWAY TESTING INC	00003 2-28-19	2019
2019/03/001075	03/21/2019	API	96.00 VND	000185 IN AB	497490	ALLOWAY TESTING INC	00003 2-28-19	7213009
2019/03/001075	03/21/2019	POL	-96.00 VND	000185 PO	22	ALLOWAY TESTING INC	00003 2-28-19	2019
2019/03/001215	03/26/2019	API	864.08 VND	001585 IN AB	3-19-19	DOMINION ENERGY	00003 ACCT 1440900	7213318
2019/03/001215	03/26/2019	POL	-864.08 VND	001585 PO	582	DOMINION ENERGY	00003 ACCT 1440900036560	2019
<u>50341431 330001 00004 CONTRACT SERV</u>			244,500	244,500	68,736.30	24,190.03	151,263.70	24,500.00 90.0%
2019/03/000271	03/04/2019	API	9.00 VND	019914 IN SH	1400174	PEACOCK WATER	00004 ACCT 65272	7211889
2019/03/000271	03/04/2019	POL	-9.00 VND	019914 PO	582	PEACOCK WATER	00004 ACCT 65272	2019
2019/03/000271	03/04/2019	API	1,087.43 VND	000217 IN WESTM	2-26-19	OHIO POWER COMPANY	00004 ACCT 079-838	7211888
2019/03/000271	03/04/2019	POL	-1,087.43 VND	000217 PO	582	OHIO POWER COMPANY	00004 ACCT 079-838-856-0-42019	7211899
2019/03/000271	03/04/2019	API	732.32 VND	006059 IN SH	7659473-2778-7	WASTE MANAGEMENT OF	00004 ACCT 2-83496	7211899
2019/03/000271	03/04/2019	POL	-732.32 VND	006059 PO	582	WASTE MANAGEMENT OF	00004 ACCT 2-83496-62000	2019
2019/03/000271	03/04/2019	API	358.02 VND	012761 IN SH	2-22-2019	UNITED TELEPHONE	00004 ACCT 3024460	7211896
2019/03/000271	03/04/2019	POL	-358.02 VND	012761 PO	582	UNITED TELEPHONE	00004 ACCT 302446020	2019
2019/03/000450	03/07/2019	API	880.00 VND	000184 IN SH	24016	ALLMAX SOFTWARE, INC	00004 ACCT#100121	7212121
2019/03/000450	03/07/2019	POL	-880.00 VND	000184 PO	582	ALLMAX SOFTWARE, INC	00004 ACCT#100121	2019
2019/03/000553	03/11/2019	API	3,300.58 VND	001585 IN SH	3-1-19	DOMINION ENERGY	00004 ACCT 7441700	7212337
2019/03/000553	03/11/2019	POL	-3,300.58 VND	001585 PO	582	DOMINION ENERGY	00004 ACCT 7441700496977	2019
2019/03/000554	03/11/2019	API	206.38 VND	012761 IN WESTM	3-1-19	UNITED TELEPHONE	00004 ACCT 4180502	7212359
2019/03/000554	03/11/2019	POL	-206.38 VND	012761 PO	582	UNITED TELEPHONE	00004 ACCT 418050265	2019
2019/03/000899	03/19/2019	API	35.45 VND	001585 IN WESTM	3-14-19	DOMINION ENERGY	00004 ACCT 8500043	7212743
2019/03/000899	03/19/2019	POL	-35.45 VND	001585 PO	582	DOMINION ENERGY	00004 ACCT 8500043177401	2019
2019/03/001074	03/21/2019	API	2,830.34 VND	001046 IN SH	3-13-19	CITY OF LIMA UTILITI	00004 ACCT 109910	7213011
2019/03/001074	03/21/2019	POL	-2,830.34 VND	001046 PO	582	CITY OF LIMA UTILITI	00004 ACCT 109910	2019
2019/03/001074	03/21/2019	API	14,609.27 VND	000217 IN SH	3-15-19	OHIO POWER COMPANY	00004 ACCT 077-636	7213028
2019/03/001074	03/21/2019	POL	-14,609.27 VND	000217 PO	582	OHIO POWER COMPANY	00004 ACCT 077-636-874-0-22019	7213010
2019/03/001075	03/21/2019	API	49.18 VND	001031 IN SH	4017751992	CINTAS CORPORATION	00004 ACCT 1061566	7213010
2019/03/001075	03/21/2019	POL	-49.18 VND	001031 PO	582	CINTAS CORPORATION	00004 ACCT 10615669	2019
2019/03/001075	03/21/2019	API	45.28 VND	001031 IN SH	4017344336	CINTAS CORPORATION	00004 ACCT 1061566	7213010
2019/03/001075	03/21/2019	POL	-45.28 VND	001031 PO	582	CINTAS CORPORATION	00004 ACCT 10615669	2019
2019/03/001075	03/21/2019	API	46.78 VND	001031 IN SH	10615669	CINTAS CORPORATION	00004 ACCT 1061566	7213010
2019/03/001075	03/21/2019	POL	-46.78 VND	001031 PO	582	CINTAS CORPORATION	00004 ACCT 10615669	2019
<u>50341431 330001 00005 CONTRACT SERV</u>			90,500	90,500	17,278.07	3,744.75	73,221.93	.00 100.0%
2019/03/000162	03/04/2019	API	95.28 VND	006383 IN MO	MARCH 2019	WATCH TV	00005 ACCT 427026	7211786
2019/03/000162	03/04/2019	POL	-95.28 VND	006383 PO	582	WATCH TV	00005 ACCT 427026	2019
2019/03/000450	03/07/2019	API	13.50 VND	003988 IN MO	1399679	PEACOCK WATER	00005 ACCT 63875	7212169
2019/03/000450	03/07/2019	POL	-13.50 VND	003988 PO	582	PEACOCK WATER	00005 ACCT 63875	2019
2019/03/000450	03/07/2019	API	8.00 VND	004258 IN MO	116937	OHIO UTILITIES PROTE	00005 ACCT 3445P	7212167
2019/03/000450	03/07/2019	POL	-8.00 VND	004258 PO	582	OHIO UTILITIES PROTE	00005 ACCT 3445P	2019
2019/03/000553	03/11/2019	API	449.45 VND	000217 IN MO	3-1-19	OHIO POWER COMPANY	00005 ACCT 074-461	7212347
2019/03/000553	03/11/2019	POL	-449.45 VND	000217 PO	582	OHIO POWER COMPANY	00005 ACCT 074-461-292-0-22019	7212335
2019/03/000554	03/11/2019	API	69.13 VND	001046 IN MO	3-4-2019	CITY OF LIMA UTILITI	00005 ACCT 121450	7212335



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00005 CONTRACT SERV</u>								
	2019/03/000554	03/11/2019	POL	-69.13	VND 001046 PO 582	CITY OF LIMA UTILITI 00005 ACCT 121450	2019	
	2019/03/000554	03/11/2019	API	1,115.00	VND 012761 IN MO 3-1-19	UNITED TELEPHONE 00005 ACCT 4201343	2019	7212359
	2019/03/000554	03/11/2019	POL	-1,115.00	VND 012761 PO 582	UNITED TELEPHONE 00005 ACCT 420134341	2019	
	2019/03/000613	03/12/2019	API	8.80	VND 012761 IN MO 3-4-2019	UNITED TELEPHONE 00005 ACCT 3020465	2019	7212433
	2019/03/000613	03/12/2019	POL	-8.80	VND 012761 PO 582	UNITED TELEPHONE 00005 ACCT 302046565	2019	
	2019/03/000613	03/12/2019	API	591.41	VND 012761 IN MO2 3-4-2019	UNITED TELEPHONE 00005 ACCT 3021215	2019	7212433
	2019/03/000613	03/12/2019	POL	-591.41	VND 012761 PO 582	UNITED TELEPHONE 00005 ACCT 302121518	2019	
	2019/03/000899	03/19/2019	API	85.53	VND 017424 IN 287262725541X0313 19	THE OHIO BELL TELEPH 00005 ACCT 2872627	2019	7212769
	2019/03/000899	03/19/2019	POL	-85.53	VND 017424 PO 582	THE OHIO BELL TELEPH 00005 ACCT 287262725541	2019	
	2019/03/001075	03/21/2019	API	27.00	VND 003988 IN MO 1403267 3-18-19	PEACOCK WATER 00005 ACCT 63875	2019	7213029
	2019/03/001075	03/21/2019	POL	-27.00	VND 003988 PO 582	PEACOCK WATER 00005 ACCT 63875	2019	
	2019/03/001215	03/26/2019	API	95.28	VND 006383 IN MO 4-1-2019	WATCH TV 00005 ACCT 427026	2019	7213333
	2019/03/001215	03/26/2019	POL	-95.28	VND 006383 PO 582	WATCH TV 00005 ACCT 427026	2019	
	2019/03/001215	03/26/2019	API	511.37	VND 001585 IN MO 3-19-19	DOMINION ENERGY 00005 ACCT 1500028	2019	7213318
	2019/03/001215	03/26/2019	POL	-511.37	VND 001585 PO 582	DOMINION ENERGY 00005 ACCT 1500028098458	2019	
	2019/03/001216	03/25/2019	API	675.00	VND 020596 IN MO 100	DIANA ROSS 00005 3-24-19	2019	7213317
	2019/03/001216	03/25/2019	POL	-675.00	VND 020596 PO 582	DIANA ROSS 00005 3-24-19	2019	
<u>50341431 330003 00005 CITY/COUNTY L</u>								
				10,000	10,000	.00	.00	.00
<u>50341431 330601 00001 REPAIRS-CONTR</u>								
				61,500	61,500	7,613.64	2,805.00	5,889.76
	2019/03/000271	03/04/2019	API	2,805.00	VND 009658 IN LS59 171717#2	COUNTY ELECTRIC LLC 00001 ACCT 20	2019	7211870
	2019/03/000271	03/04/2019	POL	-2,805.00	VND 009658 PO 922	COUNTY ELECTRIC LLC 00001 ACCT 20	2019	
<u>50341431 330601 00002 REPAIRS-CONTR</u>								
				11,000	11,000	1,384.75	856.00	615.25
	2019/03/001215	03/26/2019	API	856.00	VND 010815 IN AM 2190308	ELWER FENCE, INC 00002 3-8-2019	2019	7213319
	2019/03/001215	03/26/2019	POL	-856.00	VND 010815 PO 922	ELWER FENCE, INC 00002 3-8-2019	2019	
<u>50341431 330601 00003 REPAIRS-CONTR</u>								
				16,000	16,000	2,167.50	2,167.50	832.50
	2019/03/000898	03/19/2019	API	2,167.50	VND 020602 IN AB 116148	BULK CARRIERS SERVIC 00003 2-22-2019	2019	7212738
	2019/03/000898	03/19/2019	POL	-2,167.50	VND 020602 PO 922	BULK CARRIERS SERVIC 00003 2-22-2019	2019	
<u>50341431 330601 00004 REPAIRS-CONTR</u>								
				12,000	12,000	150.00	150.00	1,850.00
	2019/03/000162	03/04/2019	API	150.00	VND 006676 IN SH 925002842	SIDNEY ELECTRIC 00004 ACCT ALL020	2019	7211777
	2019/03/000162	03/04/2019	POL	-150.00	VND 006676 PO 922	SIDNEY ELECTRIC 00004 ACCT ALL020	2019	
<u>50341431 330601 00005 REPAIRS-CONTR</u>								
				2,000	2,000	1,121.64	.00	878.36



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	340310 00005 SERVICES - LE	20,000	20,000	2,075.00	1,121.25	2,925.00	15,000.00	25.0%
2019/03/000553	03/11/2019 API	1,121.25 VND	001641 IN MO	3-5-2019	FISHEL DOWNEY ALBREC 00005 ACCT 96122-3		7212340	
2019/03/000553	03/11/2019 POL	-1,121.25 VND	001641 PO	877	FISHEL DOWNEY ALBREC 00005 ACCT 96122-3801M 2019			
50341431	340470 00005 SERVICES-SEWA	83,000	85,500	20,723.91	20,723.91	.00	64,776.09	24.2%
2019/03/000117	03/04/2019 POE	20,723.91 VND	005990 PO	1128	VILLAGE OF CRIDERSVI B-OAKS FIRST QTR BILLING 2019			
2019/03/000275	03/05/2019 API	20,723.91 VND	005990 IN	OAKS 1ST	QTR BILLING VILLAGE OF CRIDERSVI 00005 OAKS 1ST QTR		7211897	
2019/03/000275	03/05/2019 POL	-20,723.91 VND	005990 PO	1128	VILLAGE OF CRIDERSVI 00005 OAKS 1ST QTR BILLING2019			
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	566.06	566.06	5,433.94	.00	100.0%
2019/03/000168	03/01/2019 API	566.06 VND	013923 IN	REIMB RES#98-19	ROBERT A RINKER 00001 REIMBURSE RI		7211774	
2019/03/000168	03/01/2019 POL	-566.06 VND	013923 PO	874	ROBERT A RINKER 00001 REIMBURSE RINKER WVE2019			
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%
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	120,359.57	20,097.29	129,640.43	.00	100.0%
2019/03/001074	03/21/2019 API	20,097.29 VND	001046 IN	MO 3-13-19	CITY OF LIMA UTILITI 00005 ACCT 120200		7213011	
2019/03/001074	03/21/2019 POL	-20,097.29 VND	001046 PO	835	CITY OF LIMA UTILITI 00005 ACCT 120200 2019			
50341431	370615 00005 COST ALLOCATI	103,000	103,000	95,894.00	95,894.00	.00	7,106.00	93.1%
2019/03/000345	03/07/2019 POE	95,894.00 VND	000121 PO	1161	ALLEN CO COMMISSIONE B Cost Allocation			
2019/03/000553	03/11/2019 API	95,894.00 VND	000121 IN	3-11-19	ALLOCATION 1 ALLEN CO COMMISSIONE 00005 ALLOCATION 2		7212328	
2019/03/000553	03/11/2019 POL	-95,894.00 VND	000121 PO	1161	ALLEN CO COMMISSIONE 00005 ALLOCATION 2017 SEWE2019			
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	1,360.00	960.00	3,640.00	.00	100.0%
2019/03/000162	03/04/2019 API	560.00 VND	000365 IN	MO KG551	APOLLO CAREER CENTER 00005 2-26-19 CPR		7211742	
2019/03/000162	03/04/2019 POL	-560.00 VND	000365 PO	876	APOLLO CAREER CENTER 00005 2-26-19 CPR 2019			
2019/03/001215	03/26/2019 API	400.00 VND	000215 IN	MO 25970	LYONS INDUSTRIES 00005 3-22-19		7213325	
2019/03/001215	03/26/2019 POL	-400.00 VND	000215 PO	876	LYONS INDUSTRIES 00005 3-22-19 2019			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341431 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	293.00	175.00	1,707.00	.00	100.0%	
2019/03/000804 03/05/2019 API	175.00 VND	004260 IN AB E4633	BOERGER	OHIO WATER ENVIRONME	00003 BOERGER	2019	7212603	
2019/03/000804 03/05/2019 POL	-175.00 VND	004260 PO 875	OHIO WATER	ENVIRONME	00003 BOERGER	2019 GOV REG2019		
50341431 380801 00004 TRAINING	2,000	2,000	25.00	25.00	1,975.00	.00	100.0%	
2019/03/000167 03/05/2019 API	25.00 VND	004054 IN SH VELLEVUE	03-20-19 NORTHWEST SECTION	OW SH BELLEVUE	03-20-	2019	7211766	
2019/03/000167 03/05/2019 POL	-25.00 VND	004054 PO 875	NORTHWEST SECTION	OW SH BELLEVUE	03-20-19	2019		
50341431 380801 00005 TRAINING	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL SERVICES	1,530,000	1,531,679	484,537.33	221,902.45	837,262.48	209,878.69	86.3%	
41 CAPITAL OUTLAY								
50341441 410400 00001 EQUIPMENT	77,000	77,000	6,509.90	2,839.84	5,490.10	65,000.00	15.6%	
2019/03/000162 03/04/2019 API	1,939.84 VND	005552 IN LS38 48034	THE CRAUN LIEBING CO	00001 2-8-2019		2019	7211779	
2019/03/000162 03/04/2019 POL	-1,939.84 VND	005552 PO 957	THE CRAUN LIEBING CO	00001 2-8-2019		2019		
2019/03/000899 03/19/2019 API	900.00 VND	003983 IN VM 01-744	NEIDERTS MOWERS	00001 ACCT 4193316		2019	7212756	
2019/03/000899 03/19/2019 POL	-900.00 VND	003983 PO 957	NEIDERTS MOWERS	00001 ACCT 4193316080		2019		
50341441 410400 00002 EQUIPMENT	6,000	6,000	243.00	243.00	1,757.00	4,000.00	33.3%	
2019/03/000613 03/12/2019 API	243.00 VND	006024 IN AM 9089246715	W W GRAINGER INC	00002 ACCT 8445945		2019	7212436	
2019/03/000613 03/12/2019 POL	-243.00 VND	006024 PO 957	W W GRAINGER INC	00002 ACCT 844594515		2019		
50341441 410400 00003 EQUIPMENT	10,000	10,000	376.43	376.43	2,623.57	7,000.00	30.0%	
2019/03/000757 03/14/2019 API	115.73 VND	005914 IN AB 825961	UTILITY SUPPLY OF AM	00003 ACCT 14898		2019	7212592	
2019/03/000757 03/14/2019 POL	-115.73 VND	005914 PO 957	UTILITY SUPPLY OF AM	00003 ACCT 14898		2019		
2019/03/001215 03/26/2019 API	260.70 VND	019286 IN AB 183714	CONERY MANUFACTURING	00003 3-6-2019		2019	7213313	
2019/03/001215 03/26/2019 POL	-260.70 VND	019286 PO 957	CONERY MANUFACTURING	00003 3-6-2019		2019		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341441 410400 00004 EQUIPMENT	7,000	7,000	1,848.37	911.23	1,785.63	3,366.00	51.9%	
2019/03/000446 03/08/2019 POE	1,634.00 VND	019083 PO 1171	KUSTERS	ZIMA	2 INVERTERS 460V 3HP			
2019/03/000450 03/07/2019 API	911.23 VND	005914 IN SH 815010			UTILITY SUPPLY OF AM 00004 ACCT 14898	14898	7212181	
2019/03/000450 03/07/2019 POL	-911.23 VND	005914 PO 957	UTILITY	SUPPLY OF AM 00004 ACCT 14898		2019		
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	8,977.70	4,370.50	12,656.30	80,366.00	21.2%	
55 OTHER FINANCING USES								
50341455 380825 00005 REFUNDS	2,000	2,000	651.50	.00	.00	1,348.50	32.6%	
TOTAL OTHER FINANCING USES	2,000	2,000	651.50	.00	.00	1,348.50	32.6%	
93 TRANSFER OUT								
50341493 930001 TRANSFER OUT	4,000,000	4,000,000	600,000.00	600,000.00	.00	3,400,000.00	15.0%	
2019/03/001322 03/28/2019 GEN	600,000.00 REF				RES #271-19			
TOTAL TRANSFER OUT	4,000,000	4,000,000	600,000.00	600,000.00	.00	3,400,000.00	15.0%	
TOTAL UNDEFINED	8,509,200	8,510,879	1,719,144.67	1,021,724.56	956,876.47	5,834,857.36	31.4%	
TOTAL UNDEFINED	8,509,200	8,510,879	1,719,144.67	1,021,724.56	956,876.47	5,834,857.36	31.4%	
TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	1,719,144.67	1,021,724.56	956,876.47	5,834,857.36	31.4%	
TOTAL EXPENSES	8,509,200	8,510,879	1,719,144.67	1,021,724.56	956,876.47	5,834,857.36		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3								
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	145,000.00	75,000.00	.00	3,755,000.00	3.7%
2019/03/000378	03/07/2019	GEN	25,000.00	REF			RES #161-19			
2019/03/000715	03/15/2019	GEN	50,000.00	REF			RES #186-19			
TOTAL TRANSFER OUT		3,900,000	3,900,000	145,000.00	75,000.00	.00	3,755,000.00	3.7%		
94 ADVANCE OUT										
50351494	940001	ADVANCE OUT		300,000	300,000	20,000.00	.00	.00	280,000.00	6.7%
TOTAL ADVANCE OUT		300,000	300,000	20,000.00	.00	.00	280,000.00	6.7%		
TOTAL UNDEFINED		4,200,000	4,200,000	165,000.00	75,000.00	.00	4,035,000.00	3.9%		
TOTAL UNDEFINED		4,200,000	4,200,000	165,000.00	75,000.00	.00	4,035,000.00	3.9%		
TOTAL SURPLUS		4,200,000	4,200,000	165,000.00	75,000.00	.00	4,035,000.00	3.9%		
TOTAL EXPENSES		4,200,000	4,200,000	165,000.00	75,000.00	.00	4,035,000.00			



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
50361421	219099	SUNDRY		1,000	1,000	291.00	291.00	.00	709.00	29.1%
2019/03/000345	03/07/2019	POE	291.00 VND 000121 PO 1163	ALLEN CO COMMISSIONE B Cost Allocation Water						
2019/03/000553	03/11/2019	API	291.00 VND 000121 IN 3-11-19	ALLOCATION ALLEN CO COMMISSIONE 00005 2017 ALLOCAT					7212327	
2019/03/000553	03/11/2019	POL	-291.00 VND 000121 PO 1163	ALLEN CO COMMISSIONE 00005 2017 ALLOCATION WATE2019						
TOTAL MATERIALS & SUPPLIES		1,000	1,000	291.00	291.00	.00	709.00	29.1%		
TOTAL UNDEFINED		1,000	1,000	291.00	291.00	.00	709.00	29.1%		
TOTAL UNDEFINED		1,000	1,000	291.00	291.00	.00	709.00	29.1%		
TOTAL COUNTY WATER FUND		1,000	1,000	291.00	291.00	.00	709.00	29.1%		
TOTAL EXPENSES		1,000	1,000	291.00	291.00	.00	709.00			



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330001 CONTRACT SERVICES	25,000	0	.00	.00	.00	.00	.0%
50371431 330002 CONTRACT REVIEW	0	45,000	36,625.16	.00	.00	8,374.84	81.4%
50371431 370505 COUNTY ENGINEER RE	25,000	25,000	10,391.92	.00	.00	14,608.08	41.6%
TOTAL SERVICES	50,000	70,000	47,017.08	.00	.00	22,982.92	67.2%
TOTAL UNDEFINED	50,000	70,000	47,017.08	.00	.00	22,982.92	67.2%
TOTAL UNDEFINED	50,000	70,000	47,017.08	.00	.00	22,982.92	67.2%
TOTAL STORMWATER	50,000	70,000	47,017.08	.00	.00	22,982.92	67.2%
TOTAL EXPENSES	50,000	70,000	47,017.08	.00	.00	22,982.92	



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ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
53045152 800002 BOND PRINCIPAL	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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
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	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	3,125.00	3,125.00	.00	7,375.00	29.8%	
2019/03/000843 03/18/2019 API	3,125.00	VND 000148	IN 3/18/2019	ALLEN COUNTY	SEWER I & I - INTE	7212642		
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	3,125.00	3,125.00	.00	59,110.00	5.0%	
TOTAL UNDEFINED	2,133,035	2,133,035	3,125.00	3,125.00	.00	2,129,910.00	.1%	
TOTAL UNDEFINED	2,133,035	2,133,035	3,125.00	3,125.00	.00	2,129,910.00	.1%	
TOTAL CAPITAL DEBT	2,133,035	2,133,035	3,125.00	3,125.00	.00	2,129,910.00	.1%	
TOTAL EXPENSES	2,133,035	2,133,035	3,125.00	3,125.00	.00	2,129,910.00		



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ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	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	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

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FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 5405	FOR: WWC CIP		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
54051421	219099	SUNDRY	5,000	5,000	1,009.28	.00	3,990.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES			5,000	5,000	1,009.28	.00	3,990.72	.00	100.0%
31 SERVICES									
54051431	330001	CONTRACT SERVICES	85,000	125,831	4,456.49	4,456.49	42,124.56	79,250.00	37.0%
2019/03/000272	03/05/2019	API	4,456.49	VND 003019	IN INV NO 2	3-5-19	KOHLI & KALIHAR ASSO C-SHORELINE DR PUM	7211878	
2019/03/000272	03/05/2019	POL	-4,456.49	VND 003019	PO 1371		KOHLI & KALIHAR ASSO C-SHORELINE DR PUMP STATIR2018		
TOTAL SERVICES			85,000	125,831	4,456.49	4,456.49	42,124.56	79,250.00	37.0%
41 CAPITAL OUTLAY									
54051441	410200	CONTRACTS-PROJECTS	427,000	513,173	53,784.85	14,044.00	222,820.25	236,567.80	53.9%
2019/03/000160	03/05/2019	POE	176,388.20	VND 001417	PO 1131		DEGEN EXCAVATING CO C-SHORELINE DR PUMP STATION		
2019/03/000259	03/06/2019	POE	14,044.00	VND 005552	PO 1147		THE CRAUN LIEBING CO B-GORMAN RUPP SUBMERSIBLE PUMP		
2019/03/000612	03/12/2019	API	7,022.00	VND 005552	IN 48000		THE CRAUN LIEBING CO B-GORMAN RUPP SUBM	7212428	
2019/03/000612	03/12/2019	POL	-7,022.00	VND 005552	PO 1147		THE CRAUN LIEBING CO B-GORMAN RUPP SUBMERSIBLE 2019		
2019/03/000612	03/12/2019	API	7,022.00	VND 005552	IN 48045		THE CRAUN LIEBING CO B-GORMAN RUPP SUBM	7212428	
2019/03/000612	03/12/2019	POL	-7,022.00	VND 005552	PO 1147		THE CRAUN LIEBING CO B-GORMAN RUPP SUBMERSIBLE 2019		
TOTAL CAPITAL OUTLAY			427,000	513,173	53,784.85	14,044.00	222,820.25	236,567.80	53.9%
TOTAL UNDEFINED			517,000	644,004	59,250.62	18,500.49	268,935.53	315,817.80	51.0%
TOTAL UNDEFINED			517,000	644,004	59,250.62	18,500.49	268,935.53	315,817.80	51.0%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5405	WWC CIP	APPROP	BUDGET				BUDGET	USED
	TOTAL WWC CIP	517,000	644,004	59,250.62	18,500.49	268,935.53	315,817.80	51.0%
	TOTAL EXPENSES	517,000	644,004	59,250.62	18,500.49	268,935.53	315,817.80	



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ACCOUNTS FOR: 5407 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	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL SERVICES	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL PLANNING	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL EXPENSES	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	



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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	.00	220,550.00	77,450.00	74.2%
TOTAL CAPITAL OUTLAY		300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL UNDEFINED		300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL UNDEFINED		300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL S E ADMIM FACILITIES		300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL EXPENSES		300,000	300,000	2,000.00	.00	220,550.00	77,450.00	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00002 EQUIPMENT	76,500	76,500	3,390.64	3,390.64	63,224.20	9,885.16	87.1%
	2019/03/000126 03/04/2019 POE	33,976.00	VND 012198 PO 1121	PUMPTEK LLC		B-AMII DRY PIT PUMP APT-43-12		
	2019/03/000126 03/04/2019 POE	29,179.00	VND 012198 PO 1122	PUMPTEK LLC		B-AMII DRY PIT PUMP APT 41-12		
	2019/03/001215 03/26/2019 API	3,390.64	VND 003008 IN AM S110285017001	KIRBY RISK SUPPLY CO		00002 ACCT 12322		7213323
	2019/03/001215 03/26/2019 POL	-3,390.64	VND 003008 PO 1098	KIRBY RISK SUPPLY CO		00002 ACCT 12322		2019
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	1,119.67	.00	.00	28,880.33	3.7%
	TOTAL CAPITAL OUTLAY	327,500	327,500	63,781.27	3,390.64	96,049.19	167,669.54	48.8%
	TOTAL UNDEFINED	526,500	526,500	106,498.88	7,920.64	97,624.19	322,376.93	38.8%
	TOTAL UNDEFINED	526,500	526,500	106,498.88	7,920.64	97,624.19	322,376.93	38.8%
	TOTAL REPLACEMENT & IMPROVEMENT	526,500	526,500	106,498.88	7,920.64	97,624.19	322,376.93	38.8%
	TOTAL EXPENSES	526,500	526,500	106,498.88	7,920.64	97,624.19	322,376.93	



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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	1,778.00	669.00	.00	7,822.00	18.5%
2019/03/000604	03/13/2019 API	669.00	VND 001198 IN 0319CC		CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7212403	
80071531 370391	SAMARITAN HOUSE	9,600	9,600	1,778.00	669.00	.00	7,822.00	18.5%
2019/03/000604	03/13/2019 API	669.00	VND 004973 IN 0319CC		SAMARITAN HOUSE	CRISIS CENTER ALLO	7212423	
TOTAL SERVICES		19,200	19,200	3,556.00	1,338.00	.00	15,644.00	18.5%
TOTAL UNDEFINED		19,200	19,200	3,556.00	1,338.00	.00	15,644.00	18.5%
TOTAL UNDEFINED		19,200	19,200	3,556.00	1,338.00	.00	15,644.00	18.5%
TOTAL WOMENS CRISIS CENTER		19,200	19,200	3,556.00	1,338.00	.00	15,644.00	18.5%
TOTAL EXPENSES		19,200	19,200	3,556.00	1,338.00	.00	15,644.00	



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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	135,857.67	70,760.30	.00	308,142.33	30.6%
<u>2019/03/000073</u> 03/06/2019 PRJ	57,473.57	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	13,286.73	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	12,724.70	3,686.68	.00	49,275.30	20.5%
<u>2019/03/000073</u> 03/06/2019 PRJ	1,843.34	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	1,843.34	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	1,926.57	1,011.70	.00	4,573.43	29.6%
<u>2019/03/000073</u> 03/06/2019 PRJ	826.20	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	185.50	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	3,841.93	.00	.00	159.07	96.0%
<u>80091517 175001 MEDICAL PREMIUMS</u>	90,350	90,350	33,557.61	6,583.22	13,750.34	43,042.05	52.4%
<u>2019/03/000979</u> 03/21/2019 API	6,583.22	VND 005440 IN APR 19			T & C ASSOCIATES LLC GRP # 918899046 HE	7212865	
<u>2019/03/000979</u> 03/21/2019 POL	-6,583.22	VND 005440 PO 14			T & C ASSOCIATES LLC GRP # 918899046 HEALTH INS2019		
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,600	2,600	488.00	488.00	2,112.00	.00	100.0%
<u>2019/03/000124</u> 03/04/2019 POE	2,600.00	VND 006013 PO 1124			VARIOUS VENDORS B - BLANKET		
<u>2019/03/000291</u> 03/05/2019 API	488.00	VND 006862 IN 21219			CHRIS KARCZ CHRIS KARCZ	TERM LIFE INSURANC	7211916
<u>2019/03/000291</u> 03/05/2019 POL	-488.00	VND 006862 PO 1124			CHRIS KARCZ	TERM LIFE INSURANCE - CHRIS2019	
TOTAL PERSONAL SERVICES	609,451	609,451	188,396.48	82,529.90	15,862.34	405,192.18	33.5%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	883.76	362.37	7,616.24	.00	100.0%
<u>2019/03/000291</u> 03/05/2019 API	6.85	VND 000264 IN 3.6			AMY MORMAN	CERTIFIED MAIL	7211908



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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>									
2019/03/000291	03/05/2019	POL	-6.85 VND 000264 PO 2	AMY MORMAN	CERTIFIED MAIL	2019			
2019/03/000630	03/12/2019	API	6.75 VND 003988 IN 175-756	PEACOCK WATER	PEACOCK WATER	ACCT 60342 WATER	7212465		
2019/03/000630	03/12/2019	POL	-6.75 VND 003988 PO 2	PEACOCK WATER	ACCT 60342 WATER	2019			
2019/03/000630	03/12/2019	API	75.99 VND 001918 IN 1229879	FRIENDS OFFICE	FRIENDS OFFICE	INV 1229879 SUPPLI	7212454		
2019/03/000630	03/12/2019	POL	-75.99 VND 001918 PO 2	FRIENDS OFFICE	INV 1229879 SUPPLIES	2019			
2019/03/000979	03/21/2019	API	119.32 VND 005840 IN 11949	TROPHY CENTER	TROPHY CENTER	INV 11949 PLAQUES	7212867		
2019/03/000979	03/21/2019	POL	-119.32 VND 005840 PO 2	TROPHY CENTER	INV 11949 PLAQUES	2019			
2019/03/001232	03/25/2019	API	153.46 VND 001918 IN 1235432	FRIENDS OFFICE	INV 1235432 SUPPLI	2019	7213368		
2019/03/001232	03/25/2019	POL	-153.46 VND 001918 PO 2	FRIENDS OFFICE	INV 1235432 SUPPLIES	2019			
<u>80091521 219099 SUNDRY</u>			104,311	104,311	9,257.18	1,203.57	10,000.00	85,053.82	18.5%
2019/03/000291	03/05/2019	API	164.62 VND 000716 IN 11946468	TSC	TSC	INV 11946468 INTER	7211962		
2019/03/000291	03/05/2019	POL	-164.62 VND 000716 PO 1	TSC	INV 11946468 INTERENT	2019			
2019/03/000291	03/05/2019	API	273.95 VND 020024 IN 3.6	ESTECH SYSTEMS INC	ESTECH SYSTEMS INC	ACCT 5478 PHONES	7211925		
2019/03/000291	03/05/2019	POL	-273.95 VND 020024 PO 1	ESTECH SYSTEMS INC	ACCT 5478 PHONES	2019			
2019/03/000979	03/21/2019	API	103.39 VND 002269 IN 114297	IMPACT NETWORK SOLUT	IMPACT NETWORK SOLUT	INV 114297 PHONES	7212852		
2019/03/000979	03/21/2019	POL	-103.39 VND 002269 PO 1	IMPACT NETWORK SOLUT	INV 114297 PHONES	2019			
2019/03/000979	03/21/2019	API	141.00 VND 006967 IN 312	DEX ONE	DEX ONE	ACCT 300197331 ADV	7212847		
2019/03/000979	03/21/2019	POL	-141.00 VND 006967 PO 1	DEX ONE	ACCT 300197331 ADVERTISING	2019			
2019/03/000979	03/21/2019	API	25.00 VND 000035 IN 2019	ADA AREA CHAMBER OF	ADA AREA CHAMBER OF	2019 MEMBERSHIP -	7212839		
2019/03/000979	03/21/2019	POL	-25.00 VND 000035 PO 1	ADA AREA CHAMBER OF	2019 MEMBERSHIP - MHRB	2019			
2019/03/000979	03/21/2019	API	495.61 VND 016854 IN 380305920	KONICA MINOLTA PREM	KONICA MINOLTA PREM	INV 380305920 KONI	7212853		
2019/03/000979	03/21/2019	POL	-1,238.43 VND 016854 PO 1	KONICA MINOLTA PREM	INV 380305920 KONICA	2019			
2019/03/001048	03/22/2019	POE	10,000.00 VND 006013 PO 1227	VARIOUS VENDORS	B - BLANKET				
TOTAL MATERIALS & SUPPLIES			112,811	112,811	10,140.94	1,565.94	17,616.24	85,053.82	24.6%
<u>31 SERVICES</u>									
<u>80091531 330001 CONTRACT SERVICES</u>			10,120,884	10,120,884	2,440,706.93	1,050,511.40	1,233,375.81	6,446,801.26	36.3%
2019/03/000291	03/05/2019	API	205.00 VND 005803 IN 22819	TREASURER, STATE OF	TREASURER, STATE OF	CUSTOMER #01A00 AU	7211961		
2019/03/000291	03/05/2019	POL	-205.00 VND 005803 PO 1043	TREASURER, STATE OF	CUSTOMER #01A00 AUDIT	2019			
2019/03/000291	03/05/2019	API	100.00 VND 016120 IN 2.28	ST JOHN'S UNITED	ST JOHN'S UNITED	FEBRUARY 19 OPEN G	7211959		
2019/03/000291	03/05/2019	POL	-100.00 VND 016120 PO 1043	ST JOHN'S UNITED	FEBRUARY 19 OPEN GATE	2019			
2019/03/000291	03/05/2019	API	51.68 VND 001046 IN 21919	CITY OF LIMA UTILITI	CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7211919		
2019/03/000291	03/05/2019	POL	-51.68 VND 001046 PO 1043	CITY OF LIMA UTILITI	ACCT 081285 UTILITIES	2019			
2019/03/000291	03/05/2019	API	360.00 VND 005960 IN 423	VETERANS MEMORIAL CI	VETERANS MEMORIAL CI	EVENT #1415 TA MEE	7211965		
2019/03/000291	03/05/2019	POL	-360.00 VND 005960 PO 1043	VETERANS MEMORIAL CI	EVENT #1415 TA MEETINGS	2019			
2019/03/000291	03/05/2019	API	1,000.00 VND 003823 IN 2.28	MIDWEST APPRAISAL IN	MIDWEST APPRAISAL IN	APPRAISAL OF KIRWI	7211944		
2019/03/000291	03/05/2019	POL	-1,000.00 VND 003823 PO 1043	MIDWEST APPRAISAL IN	APPRAISAL OF KIRWIN BUILDI	2019			
2019/03/000291	03/05/2019	API	1,260.00 VND 013489 IN 22719	PREVENTION AWARENESS	PREVENTION AWARENESS	MHFA WAYNESFIELD M	7211953		
2019/03/000291	03/05/2019	POL	-1,260.00 VND 013489 PO 1043	PREVENTION AWARENESS	MHFA WAYNESFIELD MANUALS	2019			



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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_330001 <u>CONTRACT SERVICES</u>							
2019/03/000291	4,563.28	VND 016344	IN 2.19		HARDIN COUNTY	HARDIN DRUG COORDI	7211929
2019/03/000291	-4,563.28	VND 016344	PO 1043		HARDIN COUNTY	HARDIN DRUG COORDINATOR 2019	
2019/03/000291	344.35	VND 006059	IN 765958827782		WASTE MANAGEMENT OF	INV 765958827782 W	7211967
2019/03/000291	-344.35	VND 006059	PO 1043		WASTE MANAGEMENT OF	INV 765958827782 WASTE REM2019	
2019/03/000291	130.82	VND 001046	IN 2.19.2019		CITY OF LIMA UTILITI	ACCT 076195 UTILITI	7211920
2019/03/000291	-130.82	VND 001046	PO 1043		CITY OF LIMA UTILITI	ACCT 076195 UTILITIES 2019	
2019/03/000291	217.78	VND 020415	IN 2415		RS ASSETS INC	INV 2415 CONTRACTU	7211955
2019/03/000291	-217.78	VND 020415	PO 1043		RS ASSETS INC	INV 2415 CONTRACTUAL INSP2019	
2019/03/000291	5,602.52	VND 003258	IN 7.18		LIMA UMADAOP	SAAFE JULY 2018	7211936
2019/03/000291	-5,602.52	VND 003258	PO 9		LIMA UMADAOP	SAAFE JULY 2018 2019	
2019/03/000291	7,169.46	VND 003258	IN 8.18		LIMA UMADAOP	SAAFE AUGUST 18	7211936
2019/03/000291	-7,169.46	VND 003258	PO 9		LIMA UMADAOP	SAAFE AUGUST 18 2019	
2019/03/000291	6,705.83	VND 003258	IN 9-18		LIMA UMADAOP	SAAFE - SEPTEMBER 2019	7211936
2019/03/000291	-6,705.83	VND 003258	PO 9		LIMA UMADAOP	SAAFE - SEPTEMBER 2018 2019	
2019/03/000291	6,968.52	VND 003258	IN 1018		LIMA UMADAOP	SAAFE - OCTOBER 20	7211936
2019/03/000291	-6,968.52	VND 003258	PO 9		LIMA UMADAOP	SAAFE - OCTOBER 2018 2019	
2019/03/000291	6,077.41	VND 003258	IN 1118		LIMA UMADAOP	SAAFE - NOVEMBER 2	7211936
2019/03/000291	-6,077.41	VND 003258	PO 9		LIMA UMADAOP	SAAFE - NOVEMBER 2018 2019	
2019/03/000291	5,772.84	VND 003258	IN 1218		LIMA UMADAOP	SAAFE - DECEMBER 2	7211936
2019/03/000291	-5,772.84	VND 003258	PO 9		LIMA UMADAOP	SAAFE - DECEMBER 2018 2019	
2019/03/000291	4,703.42	VND 003258	IN 1.19		LIMA UMADAOP	SAAFE - JANUARY 20	7211936
2019/03/000291	-4,703.42	VND 003258	PO 9		LIMA UMADAOP	SAAFE - JANUARY 2019 2019	
2019/03/000291	19,646.00	VND 003258	IN HOUSING JAN19		LIMA UMADAOP	HOUSING JANUARY 19	7211936
2019/03/000291	-19,646.00	VND 003258	PO 9		LIMA UMADAOP	HOUSING JANUARY 19 2019	
2019/03/000291	452.43	VND 003258	IN ATPJAN19		LIMA UMADAOP	ATP JANUARY 2019 TRE	7211936
2019/03/000291	-452.43	VND 003258	PO 9		LIMA UMADAOP	ATP JANUARY 2019 TREATMENT 2019	
2019/03/000291	2,755.90	VND 003258	IN ATPALLENJAN19		LIMA UMADAOP	ATP-ALLEN/JAN2019	7211936
2019/03/000291	-2,755.90	VND 003258	PO 9		LIMA UMADAOP	ATP-ALLEN/JAN2019 2019	
2019/03/000291	2,530.26	VND 003258	IN ATPHJANUARY 19		LIMA UMADAOP	ATP JANUARY TREATM	7211936
2019/03/000291	-2,530.26	VND 003258	PO 9		LIMA UMADAOP	ATP JANUARY TREATMENT HARD2019	
2019/03/000291	11,201.40	VND 003258	IN ATPHJAN19		LIMA UMADAOP	ATP-HARDIN/JAN2019	7211936
2019/03/000291	-11,201.40	VND 003258	PO 9		LIMA UMADAOP	ATP-HARDIN/JAN2019 2019	
2019/03/000291	68,069.00	VND 001078	IN 210162		COLEMAN PROFESSIONAL	INV 210162 COMMUNI	7211921
2019/03/000291	-68,069.00	VND 001078	PO 12		COLEMAN PROFESSIONAL	INV 210162 COMMUNITY RESID2019	
2019/03/000291	23,302.71	VND 001078	IN 210163		COLEMAN PROFESSIONAL	INV 210163 CSU	7211921
2019/03/000291	-23,302.71	VND 001078	PO 12		COLEMAN PROFESSIONAL	INV 210163 CSU 2019	
2019/03/000291	56,109.16	VND 001078	IN 210164		COLEMAN PROFESSIONAL	INV 210164 ACCESS/	7211921
2019/03/000291	-56,109.16	VND 001078	PO 12		COLEMAN PROFESSIONAL	INV 210164 ACCESS/OUTREACH2019	
2019/03/000291	16,309.07	VND 001078	IN 210165		COLEMAN PROFESSIONAL	INV 210165 CHANGIN	7211921
2019/03/000291	-16,309.07	VND 001078	PO 12		COLEMAN PROFESSIONAL	INV 210165 CHANGING SEASON2019	
2019/03/000291	78,636.34	VND 001078	IN 210166		COLEMAN PROFESSIONAL	INV 210166 SECURIT	7211921
2019/03/000291	-78,636.34	VND 001078	PO 12		COLEMAN PROFESSIONAL	INV 210166 SECURITY ETC 2019	
2019/03/000291	206.49	VND 001078	IN 210188		COLEMAN PROFESSIONAL	INV 210188 INDIGEN	7211921
2019/03/000291	-206.49	VND 001078	PO 12		COLEMAN PROFESSIONAL	INV 210188 INDIGENT MAT 2019	
2019/03/000291	1,416.43	VND 005262	IN 05019		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7211958
2019/03/000291	-1,416.43	VND 005262	PO 17		SPECIALIZED ALTERNAT	NON MCD MH/DA JULIAN 050192019	
2019/03/000291	1,172.39	VND 005262	IN 05719		SPECIALIZED ALTERNAT	NON MCD MH/DAJULIA	7211957

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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>2019/03/000291</u>	03/05/2019	POL	-1,172.39	VND 005262	PO 17	SPECIALIZED ALTERNAT NON MCD MH/DAJULIAN 05719 2019	
<u>2019/03/000291</u>	03/05/2019	API	4,070.17	VND 004048	IN 05719	FAMILY RESOURCE NON MCD MH/DA JULI	7211926
<u>2019/03/000291</u>	03/05/2019	POL	-4,070.17	VND 004048	PO 8	FAMILY RESOURCE NON MCD MH/DA JULIAN 057192019	
<u>2019/03/000291</u>	03/05/2019	API	77,993.09	VND 001078	IN 05719	COLEMAN PROFESSIONAL NON MCD MH/DA JULI	7211922
<u>2019/03/000291</u>	03/05/2019	POL	-100,022.05	VND 001078	PO 12	COLEMAN PROFESSIONAL NON MCD MH/DA JULIAN 057192019	
<u>2019/03/000291</u>	03/05/2019	API	19,617.75	VND 003258	IN 3.19	LIMA UMADAOP MARCH 2019 DISBURS	7211936
<u>2019/03/000291</u>	03/05/2019	POL	-35,493.50	VND 003258	PO 9	LIMA UMADAOP MARCH 2019 DISBURSEMENT 2019	
<u>2019/03/000291</u>	03/05/2019	API	9,567.92	VND 012695	IN BC-9/18	- 1/19 AUGLAIZE COUNTY DEPT MULTISYSTEM YOUTH	7211910
<u>2019/03/000291</u>	03/05/2019	POL	-9,567.92	VND 012695	PO 1043	AUGLAIZE COUNTY DEPT MULTISYSTEM YOUTH - RESIDE2019	
<u>2019/03/000291</u>	03/05/2019	API	8,203.83	VND 000119	IN 2-28	ALLEN CO CHILDRENS S MSY - RESIDENTIAL	7211904
<u>2019/03/000291</u>	03/05/2019	POL	-8,203.83	VND 000119	PO 1043	ALLEN CO CHILDRENS S MSY - RESIDENTIAL PLACEMENT2019	
<u>2019/03/000291</u>	03/05/2019	API	6,009.80	VND 000119	IN 22819	ALLEN CO CHILDRENS S MSY - RESIDENTIAL	7211904
<u>2019/03/000291</u>	03/05/2019	POL	-9,654.72	VND 000119	PO 1043	ALLEN CO CHILDRENS S MSY - RESIDENTIAL PLACEMENT2019	
<u>2019/03/000416</u>	03/08/2019	POE	300,000.00	VND 003258	PO 1168	LIMA UMADAOP C - CONTRACT	
<u>2019/03/000416</u>	03/08/2019	POE	100,000.00	VND 006013	PO 1169	VARIOUS VENDORS SB - BLANKET	
<u>2019/03/000416</u>	03/08/2019	POE	500,000.00	VND 001078	PO 1170	COLEMAN PROFESSIONAL C - CONTRACT	
<u>2019/03/000630</u>	03/12/2019	API	51.68	VND 001046	IN 3.4.19	CITY OF LIMA UTILITI ACCT 063190 UTILIT	7212446
<u>2019/03/000630</u>	03/12/2019	POL	-51.68	VND 001046	PO 1169	CITY OF LIMA UTILITI ACCT 063190 UTILITIES 2019	
<u>2019/03/000630</u>	03/12/2019	API	216.88	VND 000217	IN 3.4	OHIO POWER COMPANY ACCT 076-221-009-8	7212463
<u>2019/03/000630</u>	03/12/2019	POL	-216.88	VND 000217	PO 1169	OHIO POWER COMPANY ACCT 076-221-009-8-5 ELECT2019	
<u>2019/03/000630</u>	03/12/2019	API	126.18	VND 000217	IN MAR 4	OHIO POWER COMPANY ACCT 079-321-009-8	7212462
<u>2019/03/000630</u>	03/12/2019	POL	-126.18	VND 000217	PO 1169	OHIO POWER COMPANY ACCT 079-321-009-8-0 ELECT2019	
<u>2019/03/000630</u>	03/12/2019	API	120.00	VND 001158	IN 3619	CORY MEREDITH WITTER ACCT 1814-4000 LEG	7212449
<u>2019/03/000630</u>	03/12/2019	POL	-120.00	VND 001158	PO 1169	CORY MEREDITH WITTER ACCT 1814-4000 LEGAL 2019	
<u>2019/03/000630</u>	03/12/2019	API	3,109.73	VND 013913	IN 2-19	HARDIN COUNTY JUVENI TREATMENT COURT CO	7212455
<u>2019/03/000630</u>	03/12/2019	POL	-3,109.73	VND 013913	PO 1169	HARDIN COUNTY JUVENI TREATMENT COURT COORDINATO2019	
<u>2019/03/000630</u>	03/12/2019	API	1,035.00	VND 013502	IN 3944	CARROLL R CREIGHTON INV 3944 PROBATE H	7212444
<u>2019/03/000630</u>	03/12/2019	POL	-1,035.00	VND 013502	PO 1169	CARROLL R CREIGHTON INV 3944 PROBATE HEARINGS 2019	
<u>2019/03/000630</u>	03/12/2019	API	3,019.58	VND 001692	IN 113295	EASTWAY CORP INV 113295 FORENSI	7212451
<u>2019/03/000630</u>	03/12/2019	POL	-3,019.58	VND 001692	PO 1169	EASTWAY CORP INV 113295 FORENSIC MONITO2019	
<u>2019/03/000630</u>	03/12/2019	API	129,085.79	VND 018780	IN 3	MUHLENKAMP BUILD APPLICATION 3 - KE	7212460
<u>2019/03/000630</u>	03/12/2019	POL	-129,085.79	VND 018780	PO 7	MUHLENKAMP BUILD APPLICATION 3 - KENTON PRO2019	
<u>2019/03/000630</u>	03/12/2019	API	7,102.72	VND 019263	IN 84565	MED-DATA INC. INV 84565 MEDICAID	7212459
<u>2019/03/000630</u>	03/12/2019	POL	-7,102.72	VND 019263	PO 18	MED-DATA INC. INV 84565 MEDICAID ASSISTA2019	
<u>2019/03/000630</u>	03/12/2019	API	16,872.40	VND 004048	IN FRC022819	SCH NAV FAMILY RESOURCE SCHOOL NAVIGATION	7212452
<u>2019/03/000630</u>	03/12/2019	POL	-16,872.40	VND 004048	PO 8	FAMILY RESOURCE SCHOOL NAVIGATION 2019	
<u>2019/03/000630</u>	03/12/2019	API	6,713.33	VND 004048	IN DT CRISIS	FAMILY RESOURCE DAYTIME CRISIS	7212452
<u>2019/03/000630</u>	03/12/2019	POL	-6,713.33	VND 004048	PO 8	FAMILY RESOURCE DAYTIME CRISIS 2019	
<u>2019/03/000630</u>	03/12/2019	API	13,268.00	VND 005262	IN MAR19	SPECIALIZED ALTERNAT SCHOOL NAVIGATION	7212469
<u>2019/03/000630</u>	03/12/2019	POL	-13,268.00	VND 005262	PO 17	SPECIALIZED ALTERNAT SCHOOL NAVIGATION 2019	
<u>2019/03/000630</u>	03/12/2019	API	1,553.27	VND 001078	IN 210124	COLEMAN PROFESSIONAL INV 210124 COUNSEL	7212447
<u>2019/03/000630</u>	03/12/2019	POL	-1,553.27	VND 001078	PO 1170	COLEMAN PROFESSIONAL INV 210124 COUNSELING SERV2019	
<u>2019/03/000630</u>	03/12/2019	API	835.93	VND 001078	IN 210245	COLEMAN PROFESSIONAL INV 210245 COUNSEL	7212447
<u>2019/03/000630</u>	03/12/2019	POL	-835.93	VND 001078	PO 1170	COLEMAN PROFESSIONAL INV 210245 COUNSELING SERV2019	
<u>2019/03/000630</u>	03/12/2019	API	1,961.08	VND 001078	IN 210226	COLEMAN PROFESSIONAL INV 210226 MMW - S	7212447
<u>2019/03/000630</u>	03/12/2019	POL	-1,961.08	VND 001078	PO 1170	COLEMAN PROFESSIONAL INV 210226 MMW - SAME DAY 2019	
<u>2019/03/000630</u>	03/12/2019	API	2,134.08	VND 001078	IN 210244	COLEMAN PROFESSIONAL INV 210244 MEDICAT	7212447



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2019/03/000630</u>	03/12/2019	POL	-2,134.08	VND 001078	PO 1170	COLEMAN PROFESSIONAL INV 210244	MEDICATION SUBS2019
<u>2019/03/000630</u>	03/12/2019	API	210.00	VND 001078	IN 210243	COLEMAN PROFESSIONAL INV 210243	PSYCHIA 7212447
<u>2019/03/000630</u>	03/12/2019	POL	-210.00	VND 001078	PO 1170	COLEMAN PROFESSIONAL INV 210243	PSYCHIATRIC JAI2019
<u>2019/03/000630</u>	03/12/2019	API	30,222.13	VND 001078	IN 210225	COLEMAN PROFESSIONAL INV 210225	MMW - P 7212447
<u>2019/03/000630</u>	03/12/2019	POL	-30,222.13	VND 001078	PO 1170	COLEMAN PROFESSIONAL INV 210225	MMW - PER DIEM 2019
<u>2019/03/000630</u>	03/12/2019	API	5,067.00	VND 001078	IN 210203	COLEMAN PROFESSIONAL INV 210203	ADJUNCT 7212447
<u>2019/03/000630</u>	03/12/2019	POL	-5,067.00	VND 001078	PO 1170	COLEMAN PROFESSIONAL INV 210203	ADJUNCTIVE SERV2019
<u>2019/03/000630</u>	03/12/2019	API	743.16	VND 001078	IN 210204	COLEMAN PROFESSIONAL INV 210204	ADJUNCT 7212447
<u>2019/03/000630</u>	03/12/2019	POL	-743.16	VND 001078	PO 1170	COLEMAN PROFESSIONAL INV 210204	ADJUNCTIVE SERV2019
<u>2019/03/000630</u>	03/12/2019	API	631.72	VND 001078	IN 210246	COLEMAN PROFESSIONAL INV 210246	ATP - C 7212447
<u>2019/03/000630</u>	03/12/2019	POL	-631.72	VND 001078	PO 1170	COLEMAN PROFESSIONAL INV 210246	ATP - COST REIM2019
<u>2019/03/000630</u>	03/12/2019	API	6,481.83	VND 005262	IN 06419	SPECIALIZED ALTERNAT NON MCD	MH/DA JULI 7212470
<u>2019/03/000630</u>	03/12/2019	POL	-6,481.83	VND 005262	PO 17	SPECIALIZED ALTERNAT NON MCD	MH/DA JULIAN 064192019
<u>2019/03/000630</u>	03/12/2019	API	11,711.23	VND 004048	IN 07119	FAMILY RESOURCE NON MCD	MH/DA JULI 7212453
<u>2019/03/000630</u>	03/12/2019	POL	-11,711.23	VND 004048	PO 8	FAMILY RESOURCE NON MCD	MH/DA JULIAN 071192019
<u>2019/03/000630</u>	03/12/2019	API	46,923.10	VND 001078	IN 07119	COLEMAN PROFESSIONAL NON MCD	MH/DA JULI 7212448
<u>2019/03/000630</u>	03/12/2019	POL	-46,923.10	VND 001078	PO 1170	COLEMAN PROFESSIONAL NON MCD	MH/DA JULIAN 071192019
<u>2019/03/000630</u>	03/12/2019	API	4,970.85	VND 001078	IN 210252	COLEMAN PROFESSIONAL INV 210252	MEDICAT 7212447
<u>2019/03/000630</u>	03/12/2019	POL	-4,970.85	VND 001078	PO 1170	COLEMAN PROFESSIONAL INV 210252	MEDICATION SUBS2019
<u>2019/03/000979</u>	03/21/2019	API	617.62	VND 000217	IN 3-13-19	OHIO POWER COMPANY ACCT 072-284-865-3	7212861
<u>2019/03/000979</u>	03/21/2019	POL	-617.62	VND 000217	PO 1169	OHIO POWER COMPANY ACCT 072-284-865-3-1	ELECT2019
<u>2019/03/000979</u>	03/21/2019	API	649.77	VND 001585	IN 3.12	DOMINION ENERGY ACCT 4500047059008	2019 7212850
<u>2019/03/000979</u>	03/21/2019	POL	-649.77	VND 001585	PO 1169	DOMINION ENERGY ACCT 4500047059008	2019
<u>2019/03/000979</u>	03/21/2019	API	61.56	VND 001585	IN MAR12	DOMINION ENERGY ACCT 4180005742304	7212848
<u>2019/03/000979</u>	03/21/2019	POL	-61.56	VND 001585	PO 1169	DOMINION ENERGY ACCT 4180005742304	GAS 2019
<u>2019/03/000979</u>	03/21/2019	API	97.97	VND 001585	IN 3.14	DOMINION ENERGY ACCT 8180007826151	7212849
<u>2019/03/000979</u>	03/21/2019	POL	-97.97	VND 001585	PO 1169	DOMINION ENERGY ACCT 8180007826151	GAS 2019
<u>2019/03/000979</u>	03/21/2019	API	70.00	VND 015923	IN 637	CHRISTINA SHAYNAK- inv 637 legal	7212845
<u>2019/03/000979</u>	03/21/2019	POL	-70.00	VND 015923	PO 1169	CHRISTINA SHAYNAK- inv 637 legal	2019
<u>2019/03/000979</u>	03/21/2019	API	250.00	VND 017911	IN 319	THOMAS BOWMAN MARCH 19 CLEANING	7212866
<u>2019/03/000979</u>	03/21/2019	POL	-250.00	VND 017911	PO 1169	THOMAS BOWMAN MARCH 19 CLEANING	2019
<u>2019/03/000979</u>	03/21/2019	API	44.19	VND 003842	IN 1625531	MILLERS TEXTILE SERV INV 1625531	CARPET 7212856
<u>2019/03/000979</u>	03/21/2019	POL	-44.19	VND 003842	PO 1169	MILLERS TEXTILE SERV INV 1625531	CARPETS 2019
<u>2019/03/000979</u>	03/21/2019	API	240.00	VND 015003	IN 1629	MODO MEDIA INV 1629	LET'S TAL 7212857
<u>2019/03/000979</u>	03/21/2019	POL	-240.00	VND 015003	PO 1169	MODO MEDIA INV 1629	LET'S TALK 2019
<u>2019/03/000979</u>	03/21/2019	API	340.00	VND 015003	IN 1628	MODO MEDIA INV 1628	MEDIA 7212857
<u>2019/03/000979</u>	03/21/2019	POL	-340.00	VND 015003	PO 1169	MODO MEDIA INV 1628	MEDIA 2019
<u>2019/03/000979</u>	03/21/2019	API	5,150.00	VND 015003	IN 1628.1	MODO MEDIA INV 1628	MARCH DIS 7212857
<u>2019/03/000979</u>	03/21/2019	POL	-5,150.00	VND 015003	PO 19	MODO MEDIA INV 1628	MARCH DISBURSEMEN2019
<u>2019/03/000979</u>	03/21/2019	API	114.77	VND 004048	IN 213126943.0	FAMILY RESOURCE INCARCERATED	CLIEN 7212851
<u>2019/03/000979</u>	03/21/2019	POL	-114.77	VND 004048	PO 8	FAMILY RESOURCE INCARCERATED	CLIENT 2019
<u>2019/03/000979</u>	03/21/2019	API	114.77	VND 004048	IN 213099770.0	FAMILY RESOURCE INCARCERATED	CLIEN 7212851
<u>2019/03/000979</u>	03/21/2019	POL	-114.77	VND 004048	PO 8	FAMILY RESOURCE INCARCERATED	CLIENT 2019
<u>2019/03/000979</u>	03/21/2019	API	114.77	VND 004048	IN 213124119.0	FAMILY RESOURCE INCARCERATED	CLIEN 7212851
<u>2019/03/000979</u>	03/21/2019	POL	-114.77	VND 004048	PO 8	FAMILY RESOURCE INCARCERATED	CLIENT 2019
<u>2019/03/000979</u>	03/21/2019	API	102.31	VND 004048	IN 6446	FAMILY RESOURCE INCARCERATED	CLIEN 7212851
<u>2019/03/000979</u>	03/21/2019	POL	-102.31	VND 004048	PO 8	FAMILY RESOURCE INCARCERATED	CLIENT 2019



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
2019/03/000979 03/21/2019 API	14,751.49	VND 003258	IN HOUSING FEB	LIMA UMADAOP	HOUSING FEBRUARY 1		7212855
2019/03/000979 03/21/2019 POL	-14,751.49	VND 003258	PO 1168 LIMA UMADAOP		HOUSING FEBRUARY 19 2019		
2019/03/000979 03/21/2019 API	70.40	VND 003258	IN ATPAFEB19	LIMA UMADAOP	ATP ALLEN COUNTY W		7212855
2019/03/000979 03/21/2019 POL	-70.40	VND 003258	PO 1168 LIMA UMADAOP		ATP ALLEN COUNTY WRAP 2019		
2019/03/000979 03/21/2019 API	722.70	VND 003258	IN ATPHFEB	LIMA UMADAOP	ATP HARDIN TREATME		7212855
2019/03/000979 03/21/2019 POL	-722.70	VND 003258	PO 1168 LIMA UMADAOP		ATP HARDIN TREATMENT 2019		
2019/03/000979 03/21/2019 API	5,467.35	VND 003258	IN ATP-H/FEB2019	LIMA UMADAOP	ATP HARDIN RENT		7212855
2019/03/000979 03/21/2019 POL	-5,467.35	VND 003258	PO 1168 LIMA UMADAOP		ATP HARDIN RENT 2019		
2019/03/000979 03/21/2019 API	2,266.95	VND 003258	IN ATP-A/FEB19	LIMA UMADAOP	ATP ALLEN COUNTY R		7212855
2019/03/000979 03/21/2019 POL	-2,266.95	VND 003258	PO 1168 LIMA UMADAOP		ATP ALLEN COUNTY RENT 2019		
2019/03/000979 03/21/2019 API	872.42	VND 003258	IN MATFEB19	LIMA UMADAOP	MAT FEBRUARY 19		7212855
2019/03/000979 03/21/2019 POL	-872.42	VND 003258	PO 1168 LIMA UMADAOP		MAT FEBRUARY 19 2019		
2019/03/000979 03/21/2019 API	2,185.43	VND 001078	IN 210287		COLEMAN PROFESSIONAL INV 210287 MEDICAT		7212846
2019/03/000979 03/21/2019 POL	-2,185.43	VND 001078	PO 1170		COLEMAN PROFESSIONAL INV 210287 MEDICATION SUBS2019		
2019/03/000979 03/21/2019 API	54,754.28	VND 001078	IN 210280		COLEMAN PROFESSIONAL INV 210280 COMMUNI		7212846
2019/03/000979 03/21/2019 POL	-54,754.28	VND 001078	PO 1170		COLEMAN PROFESSIONAL INV 210280 COMMUNITY RESID2019		
2019/03/000979 03/21/2019 API	28,376.73	VND 001078	IN 210281		COLEMAN PROFESSIONAL INV 210281 ACCESS/		7212846
2019/03/000979 03/21/2019 POL	-28,376.73	VND 001078	PO 1170		COLEMAN PROFESSIONAL INV 210281 ACCESS/OUTREACH2019		
2019/03/000979 03/21/2019 API	13,138.73	VND 001078	IN 210282		COLEMAN PROFESSIONAL INV 210282 CHANGIN		7212846
2019/03/000979 03/21/2019 POL	-13,138.73	VND 001078	PO 1170		COLEMAN PROFESSIONAL INV 210282 CHANGING SEASON2019		
2019/03/000979 03/21/2019 API	75,815.41	VND 001078	IN 210283		COLEMAN PROFESSIONAL INV 210283 SECURIT		7212846
2019/03/000979 03/21/2019 POL	-75,815.41	VND 001078	PO 1170		COLEMAN PROFESSIONAL INV 210283 SECURITY EMPLOY2019		
2019/03/000979 03/21/2019 API	3,160.00	VND 001078	IN 210288		COLEMAN PROFESSIONAL INV 210288 MEDICAT		7212846
2019/03/000979 03/21/2019 POL	-3,160.00	VND 001078	PO 1170		COLEMAN PROFESSIONAL INV 210288 MEDICATION SUBS2019		
2019/03/000979 03/21/2019 API	1,580.00	VND 001078	IN 210289		COLEMAN PROFESSIONAL INV 210289 MED SUB		7212846
2019/03/000979 03/21/2019 POL	-1,580.00	VND 001078	PO 1170		COLEMAN PROFESSIONAL INV 210289 MED SUBSIDY - M2019		
2019/03/000979 03/21/2019 API	816.80	VND 005262	IN 07819		SPECIALIZED ALTERNAT NON MCD MH/DA JULI		7212864
2019/03/000979 03/21/2019 POL	-816.80	VND 005262	PO 17		SPECIALIZED ALTERNAT NON MCD MH/DA JULIAN 078192019		
2019/03/000979 03/21/2019 API	600.00	VND 013165	IN 1		MR COMFORT INC INV 1 FEBRUARY EXT		7212858
2019/03/000979 03/21/2019 POL	-600.00	VND 013165	PO 1169		MR COMFORT INC INV 1 FEBRUARY EXTRA HELP 2019		
2019/03/000979 03/21/2019 API	1,650.00	VND 013165	IN 2		MR COMFORT INC INV 2 416 CABINETS		7212858
2019/03/000979 03/21/2019 POL	-1,650.00	VND 013165	PO 1169		MR COMFORT INC INV 2 416 CABINETS 2019		
2019/03/000979 03/21/2019 API	1,760.00	VND 013165	IN 3		MR COMFORT INC INV 3 799 BLINDS A		7212858
2019/03/000979 03/21/2019 POL	-1,760.00	VND 013165	PO 1169		MR COMFORT INC INV 3 799 BLINDS AND INSTA2019		
2019/03/000979 03/21/2019 API	12,046.27	VND 013165	IN 4		MR COMFORT INC INV 4 LAWN CARE AN		7212858
2019/03/000979 03/21/2019 POL	-12,046.27	VND 013165	PO 1169		MR COMFORT INC INV 4 LAWN CARE AND METERI2019		
2019/03/000979 03/21/2019 API	5,356.00	VND 013165	IN 5		MR COMFORT INC INV 5 MARCH MAINTEN		7212858
2019/03/000979 03/21/2019 POL	-5,356.00	VND 013165	PO 1169		MR COMFORT INC INV 5 MARCH MAINTENANCE 2019		
2019/03/000979 03/21/2019 API	55,591.00	VND 013489	IN 320		PREVENTION AWARENESS APRIL 19 DISBURSEM		7212863
2019/03/000979 03/21/2019 POL	-55,591.00	VND 013489	PO 15		PREVENTION AWARENESS APRIL 19 DISBURSEMENT 2019		
2019/03/000979 03/21/2019 API	37.09	VND 000217	IN 315		OHIO POWER COMPANY ACCT 07391068439 E		7212860
2019/03/000979 03/21/2019 POL	-37.09	VND 000217	PO 1169		OHIO POWER COMPANY ACCT 07391068439 ELECTRIC 2019		
2019/03/001232 03/25/2019 API	224.25	VND 001585	IN 3.19		DOMINION ENERGY ACCT 7500054934657		7213358
2019/03/001232 03/25/2019 POL	-224.25	VND 001585	PO 1169		DOMINION ENERGY ACCT 7500054934657 GAS 2019		
2019/03/001232 03/25/2019 API	850.00	VND 020075	IN 3202		THOMAS GIESKEN INV 3202 WFS DIGIT		7213391
2019/03/001232 03/25/2019 POL	-850.00	VND 020075	PO 1169		THOMAS GIESKEN INV 3202 WFS DIGITAL 2019		
2019/03/001232 03/25/2019 API	112.27	VND 001893	IN STA073184		FOUNDATIONS BEHAVIOR INV STA073184 - OO		7213367



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2019/03/001232</u> 03/25/2019 POL	-112.27 VND	001893 PO 1169			FOUNDATIONS BEHAVIOR INV STA073184 - OOCY CRIS2019		
<u>2019/03/001232</u> 03/25/2019 API	7,668.38 VND	004048 IN 08519			FAMILY RESOURCE NON MCD MH/DA JULI		7213366
<u>2019/03/001232</u> 03/25/2019 POL	-7,668.38 VND	004048 PO 8			FAMILY RESOURCE NON MCD MH/DA JULIAN 085192019		
<u>80091531 330601 REPAIRS-CONTRACTS</u>	129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360401 TRAVEL</u>	26,000	26,000	3,370.97	884.35	1,629.03	21,000.00	19.2%
<u>2019/03/000291</u> 03/05/2019 API	272.71 VND	015876 IN 2.19			KELLY J MONROE TRAVEL		7211931
<u>2019/03/000291</u> 03/05/2019 POL	-272.71 VND	015876 PO 21			KELLY J MONROE TRAVEL	2019	
<u>2019/03/000291</u> 03/05/2019 API	47.56 VND	000264 IN 2.19			AMY MORMAN TRAVEL		7211909
<u>2019/03/000291</u> 03/05/2019 POL	-47.56 VND	000264 PO 21			AMY MORMAN TRAVEL	2019	
<u>2019/03/000630</u> 03/12/2019 API	218.08 VND	006862 IN 219			CHRIS KARCZ TRAVEL		7212445
<u>2019/03/000630</u> 03/12/2019 POL	-218.08 VND	006862 PO 21			CHRIS KARCZ TRAVEL	2019	
<u>2019/03/000630</u> 03/12/2019 API	346.00 VND	019897 IN 2.19			TAMMIE COLON travel		7212473
<u>2019/03/000630</u> 03/12/2019 POL	-346.00 VND	019897 PO 21			TAMMIE COLON travel	2019	
TOTAL SERVICES	10,275,936	10,275,936	2,444,077.90	1,051,395.75	1,235,004.84	6,596,853.26	35.8%
41 CAPITAL OUTLAY							
<u>80091541 410400 EQUIPMENT</u>	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	11,003,879	11,003,879	2,642,615.32	1,135,491.59	1,268,483.42	7,092,780.26	35.5%
TOTAL UNDEFINED	11,003,879	11,003,879	2,642,615.32	1,135,491.59	1,268,483.42	7,092,780.26	35.5%
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,003,879	11,003,879	2,642,615.32	1,135,491.59	1,268,483.42	7,092,780.26	35.5%
TOTAL EXPENSES	11,003,879	11,003,879	2,642,615.32	1,135,491.59	1,268,483.42	7,092,780.26	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
044 SOLID WASTE DISTRICT										
044 SOLID WASTE DISTRICT										
17 PERSONAL SERVICES										
04404417	170005	SALARY - EMPLOYEES		255,000	255,000	112,697.21	18,088.19	.00	142,302.79	44.2%
2019/03/000073	03/06/2019	PRJ	9,044.10	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	9,044.09	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
04404417	171001	PERS		36,000	36,000	7,288.26	2,532.36	.00	28,711.74	20.2%
2019/03/000073	03/06/2019	PRJ	1,266.18	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	1,266.18	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
04404417	172001	MEDICARE		4,000	4,000	1,605.65	247.08	.00	2,394.35	40.1%
2019/03/000073	03/06/2019	PRJ	123.54	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	123.54	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
04404417	173001	WORKMEN'S COMPENSA		2,000	2,000	2,206.52	.00	.00	-206.52	110.3%*
04404417	174001	UNEMPLOYMENT		0	5,000	886.00	886.00	.00	4,114.00	17.7%
2019/03/000472	03/11/2019	API	886.00	VND 004068	IN ACCT #0802102006	JAN O B E S		ACCT #0802102-00-6	7212214	
2019/03/001028	03/21/2019	BUA	5,000.00	REF		RES #242-19				
04404417	175001	MEDICAL PREMIUMS		35,000	35,000	5,805.82	2,990.14	.00	29,194.18	16.6%
2019/03/000073	03/06/2019	PRJ	1,495.07	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	1,495.07	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
04404417	175003	A/C LIFE INSURANCE		1,000	1,000	60.00	24.00	.00	940.00	6.0%
2019/03/000775	03/20/2019	PRJ	24.00	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				333,000	338,000	130,549.46	24,767.77	.00	207,450.54	38.6%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404421</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	10,000	10,000	3,463.15	376.52	6,536.85	.00 100.0%
<u>2019/03/000466</u>	03/08/2019	API	11.53 VND	000219 IN 3/13/19		AMERICAN EXPRESS	B-SUPPLIES #9-9200	7212195
<u>2019/03/000466</u>	03/08/2019	POL	-11.53 VND	000219 PO 33		AMERICAN EXPRESS	B-SUPPLIES #9-92002	2019
<u>2019/03/000466</u>	03/08/2019	API	245.53 VND	004976 IN 2/3/19		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7212222
<u>2019/03/000466</u>	03/08/2019	POL	-245.53 VND	004976 PO 33		SAMS CLUB DIRECT	B-SUPPLIES #6046 020 49072019	
<u>2019/03/000742</u>	03/15/2019	API	5.50 VND	003988 IN 175-782		PEACOCK WATER	B-SUPPLIES #62874	7212575
<u>2019/03/000742</u>	03/15/2019	POL	-5.50 VND	003988 PO 33		PEACOCK WATER	B-SUPPLIES #62874	2019
<u>2019/03/001239</u>	03/26/2019	API	83.96 VND	010852 IN 5013267938		CINTAS CORPORATION	B-SUPPLIES #105065	7213346
<u>2019/03/001239</u>	03/26/2019	POL	-83.96 VND	010852 PO 33		CINTAS CORPORATION	B-SUPPLIES #10506593	2019
<u>2019/03/001239</u>	03/26/2019	API	30.00 VND	002253 IN IDW36864		I DO WINDOWS	B-SUPPLIES #6266	7213371
<u>2019/03/001239</u>	03/26/2019	POL	-30.00 VND	002253 PO 33		I DO WINDOWS	B-SUPPLIES #6266	2019
<u>04404421</u>	<u>211040</u>	<u>EDUCATION/AWARENES</u>	5,000	5,000	1,800.00	1,200.00	3,200.00	.00 100.0%
<u>2019/03/001239</u>	03/26/2019	API	1,200.00 VND	014832 IN 3/18/19		SHELBY COUNTY FARM	B-EDUCATION/AWAREN	7213385
<u>2019/03/001239</u>	03/26/2019	POL	-1,200.00 VND	014832 PO 36		SHELBY COUNTY FARM	B-EDUCATION/AWARENESS MATE2019	
<u>04404421</u>	<u>219099</u>	<u>SUNDRY</u>	10,000	10,000	1,935.00	740.00	8,065.00	.00 100.0%
<u>2019/03/000466</u>	03/08/2019	API	80.00 VND	000365 IN KG550		APOLLO CAREER CENTER	B-SUNDRY	7212198
<u>2019/03/000466</u>	03/08/2019	POL	-80.00 VND	000365 PO 40		APOLLO CAREER CENTER	B-SUNDRY	2019
<u>2019/03/000466</u>	03/08/2019	API	100.00 VND	011732 IN OALPRMEM2019		OHIO ASSOCIATION OF	B-SUNDRY	7212215
<u>2019/03/000466</u>	03/08/2019	POL	-100.00 VND	011732 PO 40		OHIO ASSOCIATION OF	B-SUNDRY	2019
<u>2019/03/001239</u>	03/26/2019	API	560.00 VND	014125 IN 7453		CLEMANS, NELSON AND	B-SUNDRY	7213352
<u>2019/03/001239</u>	03/26/2019	POL	-560.00 VND	014125 PO 40		CLEMANS, NELSON AND	B-SUNDRY	2019
TOTAL MATERIALS & SUPPLIES			25,000	25,000	7,198.15	2,316.52	17,801.85	.00 100.0%
31 SERVICES								
<u>04404431</u>	<u>310010</u>	<u>UTILITIES & RENTAL</u>	80,000	80,000	49,475.28	17,598.84	12,301.16	18,223.56 77.2%
<u>2019/03/000161</u>	03/05/2019	POM	-13,597.56 VND	006013 PO 42		VARIOUS VENDORS	RETURN OPEN AMT	2019
<u>2019/03/000230</u>	03/05/2019	POE	20,000.00 VND	006013 PO 1143		VARIOUS VENDORS	B-UTILITIES/RENTALS	
<u>2019/03/000466</u>	03/08/2019	API	14,204.00 VND	000148 IN COST ALLOCATION		ALLEN COUNTY	B-UTILITIES/RENTAL	7212192
<u>2019/03/000466</u>	03/08/2019	POL	-14,204.00 VND	000148 PO 1143		ALLEN COUNTY	B-UTILITIES/RENTALS	2019
<u>2019/03/000466</u>	03/08/2019	API	153.00 VND	001585 IN 3/20/19		DOMINION ENERGY	B-UTILITIES/RENTAL	7212206
<u>2019/03/000466</u>	03/08/2019	POL	-153.00 VND	001585 PO 1143		DOMINION ENERGY	B-UTILITIES/RENTALS#8 50002019	
<u>2019/03/000466</u>	03/08/2019	API	258.56 VND	000217 IN 3/22/19		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7212216
<u>2019/03/000466</u>	03/08/2019	POL	-258.56 VND	000217 PO 1143		OHIO POWER COMPANY	B-UTILITIES/RENTALS #071-02019	
<u>2019/03/000466</u>	03/08/2019	API	200.00 VND	000906 IN 190225-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7212201
<u>2019/03/000466</u>	03/08/2019	POL	-200.00 VND	000906 PO 1143		CHAD M PICKRELL	B-UTILITIES/RENTALS	2019
<u>2019/03/000466</u>	03/08/2019	API	34.95 VND	000906 IN 190225-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7212200
<u>2019/03/000466</u>	03/08/2019	POL	-34.95 VND	000906 PO 1143		CHAD M PICKRELL	B-UTILITIES/RENTALS	2019



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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 310010 UTILITIES & RENTAL</u>							
<u>2019/03/000466</u> 03/08/2019 API	82.79 VND	001166 IN	0388-001042461		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7212219
<u>2019/03/000466</u> 03/08/2019 POL	-82.79 VND	001166 PO	1143		REPUBLIC SERVICES	B-UTILITIES/RENTALS #3-0382019	
<u>2019/03/000466</u> 03/08/2019 API	1,732.50 VND	016625 IN	1441		T & R PROPERTY	B-UTILITIES/RENTAL	7212227
<u>2019/03/000466</u> 03/08/2019 POL	-1,732.50 VND	016625 PO	1143		T & R PROPERTY	B-UTILITIES/RENTALS 2019	
<u>2019/03/000466</u> 03/08/2019 API	180.04 VND	014499 IN	11941532		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7212228
<u>2019/03/000466</u> 03/08/2019 POL	-180.04 VND	014499 PO	1143		TELEPHONE SERVICE	B-UTILITIES/RENTALS #001022019	
<u>2019/03/001239</u> 03/26/2019 API	125.00 VND	019495 IN	190325-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7213375
<u>2019/03/001239</u> 03/26/2019 POL	-125.00 VND	019495 PO	1143		KIMBERLY PICKRELL	B-UTILITIES/RENTALS 2019	
<u>2019/03/001239</u> 03/26/2019 API	308.00 VND	005948 IN	9826135908		VERIZON WIRELESS	B-UTILITIES/RENTAL	7213399
<u>2019/03/001239</u> 03/26/2019 POL	-308.00 VND	005948 PO	1143		VERIZON WIRELESS	B-UTILITIES/RENTALS #481842019	
<u>2019/03/001239</u> 03/26/2019 API	320.00 VND	006073 IN	3/11/19		WEBB INSURANCE AGENC	B-UTILITIES/RENTAL	7213401
<u>2019/03/001239</u> 03/26/2019 POL	-320.00 VND	006073 PO	1143		WEBB INSURANCE AGENC	B-UTILITIES/RENTALS #989932019	
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	61,481	28,713.39	11,034.82	32,767.71	.00	100.0%
<u>2019/03/000742</u> 03/15/2019 API	11,034.82 VND	009386 IN	24619		GT ENVIRONMENT	C-CONTRACT SERVICE	7212557
<u>2019/03/000742</u> 03/15/2019 POL	-11,034.82 VND	009386 PO	1084		GT ENVIRONMENT	C-CONTRACT SERVICES 2019	
<u>04404431 360151 LEGAL FEES</u>	45,000	71,159	39,644.00	9,884.50	31,514.50	.00	100.0%
<u>2019/03/000742</u> 03/15/2019 API	9,884.50 VND	020323 IN	44557		PETERS KALAIL & MARK C	C-LEGAL FEES-RES 0	7212576
<u>2019/03/000742</u> 03/15/2019 POL	-9,884.50 VND	020323 PO	1067		PETERS KALAIL & MARK C	C-LEGAL FEES-RES 04-19 2019	
<u>04404431 360401 TRAVEL</u>	30,000	30,000	2,693.66	1,106.08	17,306.34	10,000.00	66.7%
<u>2019/03/000466</u> 03/08/2019 API	772.35 VND	000219 IN	3/13/19A		AMERICAN EXPRESS	B-TRAVEL #9-92002	7212197
<u>2019/03/000466</u> 03/08/2019 POL	-772.35 VND	000219 PO	45		AMERICAN EXPRESS	B-TRAVEL #9-92002 2019	
<u>2019/03/000466</u> 03/08/2019 API	65.10 VND	010741 IN	3/8/19		DIANE LEE	B-TRAVEL	7212205
<u>2019/03/000466</u> 03/08/2019 POL	-65.10 VND	010741 PO	45		DIANE LEE	B-TRAVEL 2019	
<u>2019/03/000742</u> 03/15/2019 API	268.63 VND	000656 IN	55583255		BP AMOCO	B-TRAVEL #03987842	7212538
<u>2019/03/000742</u> 03/15/2019 POL	-268.63 VND	000656 PO	45		BP AMOCO	B-TRAVEL #0398784256 2019	
<u>04404431 370005 ED/AWARE PROGRAMS</u>	190,000	190,000	95,000.00	.00	50,000.00	45,000.00	76.3%
<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	9,831.57	1,126.85	10,168.43	70,000.00	22.2%
<u>2019/03/000466</u> 03/08/2019 API	626.85 VND	000691 IN	6074		BRENT S WARD	B-RECYCLING ASSIST	7212199
<u>2019/03/000466</u> 03/08/2019 POL	-626.85 VND	000691 PO	48		BRENT S WARD	B-RECYCLING ASSISTANCE 2019	
<u>2019/03/000742</u> 03/15/2019 API	500.00 VND	002127 IN	3/8/19		HARDIN CO TREASURER	B-RECYCLING ASSIST	7212558
<u>2019/03/000742</u> 03/15/2019 POL	-500.00 VND	002127 PO	48		HARDIN CO TREASURER	B-RECYCLING ASSISTANCE 2019	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>04404431</u>	<u>370012</u>	<u>MRF INFRASTRUCTURE</u>	303,000	314,626	38,882.43	12,932.40	11,155.04	264,588.53	15.9%
<u>2019/03/000466</u>	03/08/2019	API	159.34 VND	000219 IN 3/13/18B		AMERICAN EXPRESS	B-MRF INFRAS #9-92	7212196	
<u>2019/03/000466</u>	03/08/2019	POL	-159.34 VND	000219 PO 1081		AMERICAN EXPRESS	B-MRF INFRAS #9-92002	2019	
<u>2019/03/000742</u>	03/15/2019	API	818.20 VND	019179 IN 27856		DNC HYDRAULICS, LLC	B-MRF INFRAS	7212547	
<u>2019/03/000742</u>	03/15/2019	POL	-818.20 VND	019179 PO 1081		DNC HYDRAULICS, LLC	B-MRF INFRAS	2019	
<u>2019/03/000742</u>	03/15/2019	API	3,109.90 VND	019179 IN 27866		DNC HYDRAULICS, LLC	B-MRF INFRAS	7212547	
<u>2019/03/000742</u>	03/15/2019	POL	-3,109.90 VND	019179 PO 1081		DNC HYDRAULICS, LLC	B-MRF INFRAS	2019	
<u>2019/03/000838</u>	03/18/2019	POM	-2,603.56 VND	006013 PO 1081		VARIOUS VENDORS	RETURN OPEN AMT	2019	
<u>2019/03/000921</u>	03/19/2019	POE	20,000.00 VND	006013 PO 1220		VARIOUS VENDORS	B-MRF INFRAS		
<u>2019/03/001239</u>	03/26/2019	API	8,844.96 VND	019179 IN 27850		DNC HYDRAULICS, LLC	B-MRF INFRAS	7213357	
<u>2019/03/001239</u>	03/26/2019	POL	-8,844.96 VND	019179 PO 1220		DNC HYDRAULICS, LLC	B-MRF INFRAS	2019	
<u>04404431</u>	<u>370315</u>	<u>BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431</u>	<u>370425</u>	<u>ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431</u>	<u>390001</u>	<u>HOUSEHOLD HAZARDOU</u>	105,000	105,000	3,762.00	500.00	16,238.00	85,000.00	19.0%
<u>2019/03/000466</u>	03/08/2019	API	500.00 VND	000148 IN 13235		ALLEN COUNTY	B-HHW	7212193	
<u>2019/03/000466</u>	03/08/2019	POL	-500.00 VND	000148 PO 55		ALLEN COUNTY	B-HHW	2019	
<u>04404431</u>	<u>390003</u>	<u>WASTE TIRES</u>	5,000	5,000	629.15	.00	4,370.85	.00	100.0%
<u>04404431</u>	<u>390004</u>	<u>YARD WASTE</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404431</u>	<u>390005</u>	<u>RECYCLING ACCESS</u>	165,000	165,000	63,665.25	9,612.50	10,387.50	90,947.25	44.9%
<u>2019/03/000466</u>	03/08/2019	API	2,055.00 VND	010727 IN 260		VAN WERT SOLID	B-RECYCLING ACCESS	7212236	
<u>2019/03/000466</u>	03/08/2019	POL	-2,055.00 VND	010727 PO 1082		VAN WERT SOLID	B-RECYCLING ACCESS	2019	
<u>2019/03/000466</u>	03/08/2019	API	779.50 VND	016474 IN 2264		WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7212237	
<u>2019/03/000466</u>	03/08/2019	POL	-779.50 VND	016474 PO 1082		WALTER WORKFORCE, LL	B-RECYCLING ACCESS	2019	
<u>2019/03/000466</u>	03/08/2019	API	6,778.00 VND	016474 IN 2265		WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7212237	
<u>2019/03/000466</u>	03/08/2019	POL	-6,778.00 VND	016474 PO 1082		WALTER WORKFORCE, LL	B-RECYCLING ACCESS	2019	
<u>04404431</u>	<u>390007</u>	<u>ELECTRONIC WASTE</u>	5,000	5,000	193.00	3.98	4,807.00	.00	100.0%
<u>2019/03/001239</u>	03/26/2019	API	3.98 VND	017520 IN 3765		GREEN WAVE	B-ELECTRONIC WASTE	7213370	
<u>2019/03/001239</u>	03/26/2019	POL	-3.98 VND	017520 PO 73		GREEN WAVE	B-ELECTRONIC WASTE #0307192019		



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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 390014 GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES	1,129,000	1,173,266	350,502.73	63,799.97	206,016.53	616,746.34	47.4%	
41 CAPITAL OUTLAY								
04404441 410400 EQUIPMENT	15,000	15,000	1,513.86	281.44	13,486.14	.00	100.0%	
2019/03/000466 03/08/2019 API	129.54	VND 013858 IN IN727037			DONNELLO MCCRARTHY B-EQUIPMENT #DMLNC		7212207	
2019/03/000466 03/08/2019 POL	-129.54	VND 013858 PO 76			DONNELLO MCCRARTHY B-EQUIPMENT #DMLNC01-DM	2019		
2019/03/000466 03/08/2019 API	151.90	VND 015210 IN 37090442			U. S. BANK NATIONAL B-EQUIPMENT #14051		7212234	
2019/03/000466 03/08/2019 POL	-151.90	VND 015210 PO 76			U. S. BANK NATIONAL B-EQUIPMENT #1405151	2019		
04404441 410460 EQUIPMENT- VEHICLE	40,000	40,000	33,264.88	.00	.00	6,735.12	83.2%	
TOTAL CAPITAL OUTLAY	55,000	55,000	34,778.74	281.44	13,486.14	6,735.12	87.8%	
TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	523,029.08	91,165.70	237,304.52	830,932.00	47.8%	
TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	523,029.08	91,165.70	237,304.52	830,932.00	47.8%	
TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	523,029.08	91,165.70	237,304.52	830,932.00	47.8%	
TOTAL EXPENSES	1,542,000	1,591,266	523,029.08	91,165.70	237,304.52	830,932.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>80471717 170005 SALARY - EMPLOYEES</u>	157,000	157,000	30,952.00	8,809.60	.00	126,048.00	19.7%
<u>2019/03/000073</u> 03/06/2019 PRJ	4,404.80	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	4,404.80	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	22,400	22,400	4,333.28	1,233.34	.00	18,066.72	19.3%
<u>2019/03/000073</u> 03/06/2019 PRJ	616.67	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	616.67	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,300	2,300	408.44	117.72	.00	1,891.56	17.8%
<u>2019/03/000073</u> 03/06/2019 PRJ	58.86	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	58.86	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	1,358.52	.00	.00	1,641.48	45.3%
<u>80471717 175001 MEDICAL PREMIUMS</u>	3,000	40,650	8,443.68	2,181.64	.00	32,206.32	20.8%
<u>2019/03/000073</u> 03/06/2019 PRJ	1,090.82	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	1,090.82	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	60.00	18.00	.00	440.00	12.0%
<u>2019/03/000775</u> 03/20/2019 PRJ	18.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	188,200	225,850	45,555.92	12,360.30	.00	180,294.08	20.2%

21 MATERIALS & SUPPLIES

<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	1,756.30	17.90	6,243.70	.00	100.0%
<u>2019/03/000741</u> 03/15/2019 API	17.90	VND 014129 IN 2/28/19			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7212583
<u>2019/03/000741</u> 03/15/2019 POL	-17.90	VND 014129 PO 94			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	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 215001 GAS & OIL</u>	19,000	19,000	4,132.24	1,283.21	14,867.76	.00	100.0%
<u>2019/03/000471</u> 03/08/2019 API	89.77 VND	003885 IN 166633			SUBURBAN PROPANE	B-GAS & OIL #7665-	7212225
<u>2019/03/000471</u> 03/08/2019 POL	-89.77 VND	003885 PO 95			SUBURBAN PROPANE	B-GAS & OIL #7665-081662 2019	
<u>2019/03/000741</u> 03/15/2019 API	1,057.33 VND	014159 IN 2/28/19			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7212581
<u>2019/03/000741</u> 03/15/2019 POL	-1,057.33 VND	014159 PO 95			SCHAFFER OIL COMPANY	B-GAS & OIL #66290023 2019	
<u>2019/03/000741</u> 03/15/2019 API	54.74 VND	003885 IN 88090			SUBURBAN PROPANE	B-GAS & OIL #7665-	7212586
<u>2019/03/000741</u> 03/15/2019 POL	-54.74 VND	003885 PO 95			SUBURBAN PROPANE	B-GAS & OIL #7665-081662 2019	
<u>2019/03/001238</u> 03/26/2019 API	81.37 VND	003885 IN 18972			SUBURBAN PROPANE	B-GAS & OIL #7665-	7213387
<u>2019/03/001238</u> 03/26/2019 POL	-81.37 VND	003885 PO 95			SUBURBAN PROPANE	B-GAS & OIL #7665-081662 2019	
<u>80471721 219099 SUNDRY</u>	2,000	2,000	208.80	.00	1,791.20	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	6,097.34	1,301.11	22,902.66	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	8,671.04	2,526.34	11,328.96	9,105.00	68.7%
<u>2019/03/000471</u> 03/08/2019 API	1,200.00 VND	014142 IN 2019-03			SHELBY COUNTY	B-UTILITIES/RENTAL	7212223
<u>2019/03/000471</u> 03/08/2019 POL	-1,200.00 VND	014142 PO 100			SHELBY COUNTY	B-UTILITIES/RENTALS 2019	
<u>2019/03/000471</u> 03/08/2019 API	38.37 VND	012761 IN 3/18/19			UNITED TELEPHONE	B-UTILITIES/RENTAL	7212235
<u>2019/03/000471</u> 03/08/2019 POL	-38.37 VND	012761 PO 100			UNITED TELEPHONE	B-UTILITIES/RENTALS #302232019	
<u>2019/03/001238</u> 03/26/2019 API	1,176.27 VND	014146 IN 4/5/19			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7213355
<u>2019/03/001238</u> 03/26/2019 POL	-1,176.27 VND	014146 PO 100			DAYTON POWER & LIGHT	B-UTILITIES/RENTALS #783142019	
<u>2019/03/001238</u> 03/26/2019 API	111.70 VND	017428 IN 116234			VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7213398
<u>2019/03/001238</u> 03/26/2019 POL	-111.70 VND	017428 PO 100			VALTECH COMMUNICATIO	B-UTILITIES/RENTALS #400502019	
<u>80471731 330001 CONTRACT SERVICES</u>	166,000	166,000	41,145.49	13,496.70	6,503.30	118,351.21	28.7%
<u>2019/03/000309</u> 03/07/2019 POM	-5,837.87 VND	006013 PO 1054			VARIOUS VENDORS	RETURN OPEN AMT 2019	
<u>2019/03/000413</u> 03/07/2019 POE	20,000.00 VND	006013 PO 1160			VARIOUS VENDORS	B-CONTRACT SERVICES	
<u>2019/03/000471</u> 03/08/2019 API	116.18 VND	001031 IN 4017104745			CINTAS CORPORATION	B-CONTRACT SERVICE	7212202
<u>2019/03/000471</u> 03/08/2019 POL	-116.18 VND	001031 PO 1160			CINTAS CORPORATION	B-CONTRACT SERVICES #104472019	
<u>2019/03/000471</u> 03/08/2019 API	106.90 VND	001031 IN 4017510295			CINTAS CORPORATION	B-CONTRACT SERVICE	7212202
<u>2019/03/000471</u> 03/08/2019 POL	-106.90 VND	001031 PO 1160			CINTAS CORPORATION	B-CONTRACT SERVICES #104472019	
<u>2019/03/000471</u> 03/08/2019 API	39.95 VND	017042 IN 66841			CRH, LTD	B-CONTRACT SERVICE	7212204
<u>2019/03/000471</u> 03/08/2019 POL	-39.95 VND	017042 PO 1160			CRH, LTD	B-CONTRACT SERVICES #218972019	
<u>2019/03/000471</u> 03/08/2019 API	7,764.00 VND	001166 IN 0046-005128373			REPUBLIC SERVICES	B-CONTRACT SERVICE	7212220
<u>2019/03/000471</u> 03/08/2019 POL	-7,764.00 VND	001166 PO 1160			REPUBLIC SERVICES	B-CONTRACT SERVICES #3-0042019	
<u>2019/03/000471</u> 03/08/2019 API	4,160.00 VND	016474 IN 2263			WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7212237
<u>2019/03/000471</u> 03/08/2019 POL	-4,160.00 VND	016474 PO 1160			WALTER WORKFORCE, LL	B-CONTRACT SERVICES 2019	
<u>2019/03/000741</u> 03/15/2019 API	229.98 VND	001031 IN 1900452787			CINTAS CORPORATION	B-CONTRACT SERVICE	7212541
<u>2019/03/000741</u> 03/15/2019 POL	-229.98 VND	001031 PO 1160			CINTAS CORPORATION	B-CONTRACT SERVICES #104472019	
<u>2019/03/000741</u> 03/15/2019 API	106.90 VND	001031 IN 4017894830			CINTAS CORPORATION	B-CONTRACT SERVICE	7212541



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471731 330001 CONTRACT SERVICES</u>							
2019/03/000741	03/15/2019	POL	-106.90 VND 001031 PO 1160	CINTAS CORPORATION	B-CONTRACT SERVICES #104472019		
2019/03/000741	03/15/2019	API	11.71 VND 001031 IN 5013133560	CINTAS CORPORATION	B-CONTRACT SERVICE		7212542
2019/03/000741	03/15/2019	POL	-11.71 VND 001031 PO 1160	CINTAS CORPORATION	B-CONTRACT SERVICES #104472019		
2019/03/000741	03/15/2019	API	629.18 VND 001166 IN 0046-005143681	REPUBLIC SERVICES	B-CONTRACT SERVICE		7212578
2019/03/000741	03/15/2019	POL	-629.18 VND 001166 PO 1160	REPUBLIC SERVICES	B-CONTRACT SERVICES #3-0042019		
2019/03/001238	03/26/2019	API	106.90 VND 001031 IN 4018297525	CINTAS CORPORATION	B-CONTRACT SERVICE		7213345
2019/03/001238	03/26/2019	POL	-106.90 VND 001031 PO 1160	CINTAS CORPORATION	B-CONTRACT SERVICES #104472019		
2019/03/001238	03/26/2019	API	225.00 VND 017604 IN 409886	WESTERN OHIO CUT	B-CONTRACT SERVICE		7213403
2019/03/001238	03/26/2019	POL	-225.00 VND 017604 PO 1160	WESTERN OHIO CUT	B-CONTRACT SERVICES #SHEL2019		
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	1,552.00	413.00	5,948.00	.00	100.0%
2019/03/000471	03/08/2019	API	110.00 VND 014385 IN 3/1/19	HOUSTON LIVESTOCK	B-CONTRACT GROUPS-		7212209
2019/03/000471	03/08/2019	POL	-110.00 VND 014385 PO 106	HOUSTON LIVESTOCK	B-CONTRACT GROUPS-SHELBY C2019		
2019/03/000471	03/08/2019	API	100.00 VND 014175 IN 3/2/19	KIWANIS INTERNATIONA	B-CONTRACT GROUPS-		7212211
2019/03/000471	03/08/2019	POL	-100.00 VND 014175 PO 106	KIWANIS INTERNATIONA	B-CONTRACT GROUPS-SHELBY C2019		
2019/03/000471	03/08/2019	API	103.00 VND 014191 IN 2/23/19	TEMPERANCE #73	B-CONTRACT GROUPS-		7212229
2019/03/000471	03/08/2019	POL	-103.00 VND 014191 PO 106	TEMPERANCE #73	B-CONTRACT GROUPS-SHELBY C2019		
2019/03/000741	03/15/2019	API	100.00 VND 020548 IN 3/9/19	GRACE EVANGELICAL LU	B-CONTRACT GROUPS-		7212556
2019/03/000741	03/15/2019	POL	-100.00 VND 020548 PO 106	GRACE EVANGELICAL LU	B-CONTRACT GROUPS-SHELBY C2019		
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	204,605	204,605	51,368.53	16,436.04	25,780.26	127,456.21	37.7%
<u>41 CAPITAL OUTLAY</u>							
<u>80471741 410110 BUILDING & EQUIPME</u>	7,000	7,000	6,744.62	.00	255.38	.00	100.0%
<u>80471741 410400 EQUIPMENT</u>	10,000	10,000	1,834.95	611.65	8,165.05	.00	100.0%
2019/03/000741	03/15/2019	API	611.65 VND 016702 IN 3003264179	WELLS FARGO EQUIP	B-EQUIPMENT #10001		7212595
2019/03/000741	03/15/2019	POL	-611.65 VND 016702 PO 116	WELLS FARGO EQUIP	B-EQUIPMENT #1000171896 2019		
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	5,000	3,692.39	532.76	1,307.61	.00	100.0%
2019/03/000741	03/15/2019	API	388.55 VND 016855 IN 9436	RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC		7212580
2019/03/000741	03/15/2019	POL	-388.55 VND 016855 PO 118	RIVERSIDE EQUIPMENT	B-FLEET MAINTENANCE 2019		
2019/03/001238	03/26/2019	API	144.21 VND 001200 IN 126240162	CROWN LIFT TRUCKS	B-FLEET MAINTENANC		7213354
2019/03/001238	03/26/2019	POL	-144.21 VND 001200 PO 118	CROWN LIFT TRUCKS	B-FLEET MAINTENANCE #333142019		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	22,000	22,000	12,271.96	1,144.41	9,728.04	.00	100.0%	
TOTAL UNDEFINED	443,805	481,455	115,293.75	31,241.86	58,410.96	307,750.29	36.1%	
TOTAL UNDEFINED	443,805	481,455	115,293.75	31,241.86	58,410.96	307,750.29	36.1%	
TOTAL SHELBY RECYCLING CENTER	443,805	481,455	115,293.75	31,241.86	58,410.96	307,750.29	36.1%	
TOTAL EXPENSES	443,805	481,455	115,293.75	31,241.86	58,410.96	307,750.29		



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 8051	MARKET DEVELOPMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80511731	330001 CONTRACT SERVICES	92,000	92,000	92,000.00	92,000.00	.00	.00	100.0%
2019/03/000529	03/11/2019 POE	92,000.00	VND 020365 PO 1173	WEIDMANN ELECTRICAL	C-MDG-FINAL	PAYMENT		
2019/03/000581	03/12/2019 API	92,000.00	VND 020365 IN 2018MDG2	WEIDMANN ELECTRICAL	C-MDG-FINAL	PAYMEN	7212390	
2019/03/000581	03/12/2019 POL	-92,000.00	VND 020365 PO 1173	WEIDMANN ELECTRICAL	C-MDG-FINAL	PAYMENT	2019	
TOTAL SERVICES		92,000	92,000	92,000.00	92,000.00	.00	.00	100.0%
TOTAL UNDEFINED		92,000	92,000	92,000.00	92,000.00	.00	.00	100.0%
TOTAL UNDEFINED		92,000	92,000	92,000.00	92,000.00	.00	.00	100.0%
TOTAL MARKET DEVELOPMENT GRANT		92,000	92,000	92,000.00	92,000.00	.00	.00	100.0%
TOTAL EXPENSES		92,000	92,000	92,000.00	92,000.00	.00	.00	



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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
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	47,765	47,765	10,958.40	3,652.80	.00	36,806.60	22.9%
2019/03/000073 03/06/2019 PRJ	1,826.40	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775 03/20/2019 PRJ	1,826.40	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
80721117 171001 PERS	6,687	6,687	1,534.20	511.40	.00	5,152.90	22.9%
2019/03/000073 03/06/2019 PRJ	255.70	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775 03/20/2019 PRJ	255.70	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE	2,126	2,126	151.20	50.40	.00	1,974.34	7.1%
2019/03/000073 03/06/2019 PRJ	25.20	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775 03/20/2019 PRJ	25.20	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
80721117 173001 WORKMEN'S COMPENSA	478	478	413.31	.00	.00	64.34	86.5%
80721117 175001 MEDICAL PREMIUMS	6,768	6,768	1,724.16	574.72	.00	5,043.84	25.5%
2019/03/000073 03/06/2019 PRJ	287.36	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775 03/20/2019 PRJ	287.36	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
80721117 175003 A/C LIFE INSURANCE	0	72	18.00	6.00	.00	54.00	25.0%
2019/03/000775 03/20/2019 PRJ	6.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	63,823	63,895	14,799.27	4,795.32	.00	49,096.02	23.2%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	750	750	.00	.00	750.00	.00	100.0%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	48.20	.00	1,951.80	2,500.00	44.4%	
TOTAL MATERIALS & SUPPLIES	5,250	5,250	48.20	.00	2,701.80	2,500.00	52.4%	
31 SERVICES								
<u>80721131 218001 PARENT STIPENDS</u>	1,349	1,549	.00	.00	1,548.74	.00	100.0%	
<u>2019/03/000367</u> 03/07/2019 BUA	199.87	REF			RES #165-19			
<u>2019/03/000614</u> 03/13/2019 POE	1,548.74	VND 006013 PO 1186	VARIOUS VENDORS		B PARENT STIPENDS			
<u>80721131 360401 TRAVEL</u>	200	200	44.00	.00	156.00	.00	100.0%	
<u>80721131 370383 PROFESSIONAL GROWT</u>	1,000	1,000	90.92	.00	909.08	.00	100.0%	
TOTAL SERVICES	2,549	2,749	134.92	.00	2,613.82	.00	100.0%	
TOTAL UNDEFINED	71,622	71,894	14,982.39	4,795.32	5,315.62	51,596.02	28.2%	
TOTAL UNDEFINED	71,622	71,894	14,982.39	4,795.32	5,315.62	51,596.02	28.2%	
TOTAL FAMILY/CHILDREN FIRST COUNC	71,622	71,894	14,982.39	4,795.32	5,315.62	51,596.02	28.2%	
TOTAL EXPENSES	71,622	71,894	14,982.39	4,795.32	5,315.62	51,596.02		



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ACCOUNTS FOR: 8073	FOR: FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80735193	930001							
	TRANSFER OUT	0	1,549	1,548.87	1,548.87	.00	.00	100.0%
2019/03/000366	03/07/2019 BUA	1,548.87	REF			RES #164-19		
2019/03/000377	03/07/2019 GEN	1,548.87	REF			RES #162-19		
TOTAL TRANSFER OUT		0	1,549	1,548.87	1,548.87	.00	.00	100.0%
TOTAL UNDEFINED		0	1,549	1,548.87	1,548.87	.00	.00	100.0%
TOTAL UNDEFINED		0	1,549	1,548.87	1,548.87	.00	.00	100.0%
TOTAL FAMILY FIRST GRANTS		0	1,549	1,548.87	1,548.87	.00	.00	100.0%
TOTAL EXPENSES		0	1,549	1,548.87	1,548.87	.00	.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2019 3 TO 2019 3

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								
<u>80751131 330001</u>	<u>CONTRACT SERVICES</u>	292,286	292,286	68,411.92	26,609.47	.00	223,874.08	23.4%
<u>2019/03/000792</u>	03/18/2019 POE	7,720.00 VND	000116 PO 1215	ALLEN COUNTY	S CONTRACT SERVICES			
<u>2019/03/000913</u>	03/19/2019 POE	18,889.47 VND	000116 PO 1221	ALLEN COUNTY	S CONTRACT SERVICES			
<u>2019/03/000981</u>	03/19/2019 API	7,720.00 VND	000116 IN 312198075	ALLEN COUNTY	INV 312198075 EI L			7212841
<u>2019/03/000981</u>	03/19/2019 POL	-7,720.00 VND	000116 PO 1215	ALLEN COUNTY	INV 312198075 EI LOCAL OUT2019			
<u>2019/03/001086</u>	03/22/2019 API	18,889.47 VND	000116 IN 212198075	ALLEN COUNTY	INV 212198075 JAN			7213037
<u>2019/03/001086</u>	03/22/2019 POL	-18,889.47 VND	000116 PO 1221	ALLEN COUNTY	INV 212198075 JAN EI SC BI2019			
TOTAL SERVICES		292,286	292,286	68,411.92	26,609.47	.00	223,874.08	23.4%
TOTAL UNDEFINED		292,286	292,286	68,411.92	26,609.47	.00	223,874.08	23.4%
TOTAL UNDEFINED		292,286	292,286	68,411.92	26,609.47	.00	223,874.08	23.4%
TOTAL FCFC EI SERVICE COORDINATIO		292,286	292,286	68,411.92	26,609.47	.00	223,874.08	23.4%
	TOTAL EXPENSES	292,286	292,286	68,411.92	26,609.47	.00	223,874.08	



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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	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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	6,252.40	2,977.58	13,747.60	25,951.00	43.5%
<u>2019/03/000448</u> 03/07/2019 API	2,714.58 VND	000130 IN	301198091		ALLEN CO FAMILY & CH INV 301198091 FCFC		7212117
<u>2019/03/000448</u> 03/07/2019 POL	-2,714.58 VND	000130 PO	572		ALLEN CO FAMILY & CH INV 301198091 FCFC SERVICE2019		
<u>2019/03/000448</u> 03/07/2019 API	100.00 VND	010159 IN	21822119091		CAROL FELDMAN INV 21822119091 ZA		7212125
<u>2019/03/000448</u> 03/07/2019 POL	-100.00 VND	010159 PO	572		CAROL FELDMAN INV 21822119091 ZACKARY C 2019		
<u>2019/03/000448</u> 03/07/2019 API	100.00 VND	010159 IN	225228198091		CAROL FELDMAN INV 225228198091 Z		7212125
<u>2019/03/000448</u> 03/07/2019 POL	-100.00 VND	010159 PO	572		CAROL FELDMAN INV 225228198091 ZACKARY C2019		
<u>2019/03/000896</u> 03/18/2019 API	63.00 VND	000416 IN	4021-1665		ARC OF ALLEN COU INV 4021-1665 RESP		7212736
<u>2019/03/000896</u> 03/18/2019 POL	-63.00 VND	000416 PO	572		ARC OF ALLEN COU INV 4021-1665 RESPITE 2019		
TOTAL SERVICES	45,951	45,951	6,252.40	2,977.58	13,747.60	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	6,252.40	2,977.58	13,747.60	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	6,252.40	2,977.58	13,747.60	25,951.00	43.5%
TOTAL INTERSYSTEMS	45,951	45,951	6,252.40	2,977.58	13,747.60	25,951.00	43.5%
TOTAL EXPENSES	45,951	45,951	6,252.40	2,977.58	13,747.60	25,951.00	



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ACCOUNTS FOR: 8092	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	20,000.00	.00	.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	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL EXPENSES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	



FOR 2019 03

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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100 CONVENTION & VISIT	365,474	365,474	74,609.83	23,945.31	.00	290,863.85	20.4%
	2019/03/000478 03/11/2019 API	23,945.31	VND 001144	IN JANUARY 19			CONVENTION & VISITOR LODGING TAX FOR JA	7212203
80951155	900105 VMCC - CAPITAL FUN	208,842	208,842	42,634.19	13,683.04	.00	166,207.92	20.4%
	2019/03/000477 03/11/2019 GEN	13,683.04	REF				LODGING TAX FOR JANUARY 2019	
80951155	900106 VMCC -OPERATIONS	313,263	313,263	63,951.29	20,524.56	.00	249,311.87	20.4%
	2019/03/000477 03/11/2019 GEN	20,524.56	REF				LODGING TAX FOR JANUARY 2019	
80951155	900107 VMCC-MARKETING & P	104,421	104,421	21,317.09	6,841.52	.00	83,103.96	20.4%
	2019/03/000477 03/11/2019 GEN	6,841.52	REF				LODGING TAX FOR JANUARY 2019	
	TOTAL OTHER FINANCING USES	992,000	992,000	202,512.40	64,994.43	.00	789,487.60	20.4%
	TOTAL UNDEFINED	992,000	992,000	202,512.40	64,994.43	.00	789,487.60	20.4%
	TOTAL UNDEFINED	992,000	992,000	202,512.40	64,994.43	.00	789,487.60	20.4%
	TOTAL HOTEL LODGING TAX	992,000	992,000	202,512.40	64,994.43	.00	789,487.60	20.4%
	TOTAL EXPENSES	992,000	992,000	202,512.40	64,994.43	.00	789,487.60	



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ACCOUNTS FOR: 8750	FOR: 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	.00	.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	10,000.00	.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 03				JOURNAL DETAIL 2019 3 TO 2019 3						
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	693,000.00	.00	.00	-95,000.00	115.9%*

FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3							
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	693,000.00	.00	.00	-95,000.00	115.9%	
	TOTAL UNDEFINED	1,191,774	1,191,774	703,000.00	.00	.00	488,774.00	59.0%	
	TOTAL UNDEFINED	1,191,774	1,191,774	703,000.00	.00	.00	488,774.00	59.0%	
	TOTAL AWD PROJECT DEBT SERVICE/GF	1,191,774	1,191,774	703,000.00	.00	.00	488,774.00	59.0%	
	TOTAL EXPENSES	1,191,774	1,191,774	703,000.00	.00	.00	488,774.00		



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
87511417	170001	SALARY - OFFICIALS		30,000	30,000	7,169.67	2,389.89	.00	22,830.33	23.9%
2019/03/001235	03/29/2019	PRJ	2,389.89	REF 032919		WARRANT=032919	RUN=2	MONTHLY		
87511417	170005	SALARY - EMPLOYEES		76,000	76,000	13,070.40	4,356.80	.00	62,929.60	17.2%
2019/03/000073	03/06/2019	PRJ	2,178.40	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	2,178.40	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
87511417	171001	PERS		15,000	15,000	2,833.65	944.55	.00	12,166.35	18.9%
2019/03/000073	03/06/2019	PRJ	304.98	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	304.98	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
2019/03/001235	03/29/2019	PRJ	334.59	REF 032919		WARRANT=032919	RUN=2	MONTHLY		
87511417	172001	MEDICARE		2,500	2,500	278.31	92.77	.00	2,221.69	11.1%
2019/03/000073	03/06/2019	PRJ	29.06	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY		
2019/03/000775	03/20/2019	PRJ	29.06	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY		
2019/03/001235	03/29/2019	PRJ	34.65	REF 032919		WARRANT=032919	RUN=2	MONTHLY		
87511417	173001	WORKMEN'S COMPENSA		150	150	.00	.00	.00	150.00	.0%
87511417	175001	MEDICAL PREMIUMS		20,000	20,000	4,530.82	1,742.64	14,772.10	697.08	96.5%
2019/03/000352	03/06/2019	API	185.27	VND 003669	IN 021666752-7	2.21.19	MEDICAL MUTUAL OF OH	36041160004/1912	A	7212009
2019/03/000352	03/06/2019	POL	-185.27	VND 003669	PO 726		MEDICAL MUTUAL OF OH	36041160004/1912	April 2012019	
2019/03/000352	03/06/2019	API	1,557.37	VND 019891	IN 021666751-9		COSE HEALTH	36041150004/1912	A	7211995
2019/03/000352	03/06/2019	POL	-1,557.37	VND 019891	PO 726		COSE HEALTH	36041150004/1912	April 2012019	
TOTAL PERSONAL SERVICES		143,650	143,650	27,882.85	9,526.65	14,772.10	100,995.05	29.7%		
21 MATERIALS & SUPPLIES										
87511421	210001	SUPPLIES - GENERAL		1,000	1,000	183.91	.00	816.09	.00	100.0%



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87511421	211006 OFFICE FURNITURE	6,000	0	.00	.00	.00	.00	.0%
	TOTAL MATERIALS & SUPPLIES	7,000	1,000	183.91	.00	816.09	.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	195,970.42	73,398.80	534,029.58	.00	100.0%
	2019/03/000352 03/06/2019 API	73,398.80	VND 003214 IN 3.6.19	COL Contract	LIMA CITY TREASURER	January 2019 COL C	7212007	
	2019/03/000352 03/06/2019 POL	-73,398.80	VND 003214 PO 626	LIMA CITY TREASURER	January 2019 COL Contract	2019		
87511431	340005 SERVICES-CONSULTIN	13,000	13,000	.00	.00	13,000.00	.00	100.0%
87511431	340310 SERVICES - LEGAL	8,400	8,400	1,282.50	400.00	7,117.50	.00	100.0%
	2019/03/000352 03/06/2019 API	400.00	VND 018641 IN 36922	3/1/2019	SPITLER HUFFMAN, LLP	March 2019 Legal R	7212019	
	2019/03/000352 03/06/2019 POL	-400.00	VND 018641 PO 630	SPITLER HUFFMAN, LLP	March 2019 Legal Retainer	2019		
87511431	340520 SERVICES-ENGINEERI	5,000	5,000	2,600.00	.00	2,400.00	.00	100.0%
87511431	360141 AUDIT FEES	500	500	.00	.00	500.00	.00	100.0%
87511431	360201 RENT	20,000	20,000	4,000.00	1,000.00	16,000.00	.00	100.0%
	2019/03/000560 03/11/2019 API	1,000.00	VND 000141 IN April	2019 Rent	ALLEN CO SANITARY EN	April 2019 AWD Off	7212331	
	2019/03/000560 03/11/2019 POL	-1,000.00	VND 000141 PO 633	ALLEN CO SANITARY EN	April 2019 AWD Office Rent	2019		
87511431	360299 RENTAL-SUNDRY	550	550	.00	.00	550.00	.00	100.0%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511431 360335 ADVERTISING-SUNDRY	1,000	1,000	543.16	.00	456.84	.00	100.0%	
87511431 360430 TRAVEL-MEETINGS	250	250	217.11	.00	32.89	.00	100.0%	
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL SERVICES	792,900	792,900	204,613.19	74,798.80	578,286.81	10,000.00	98.7%	
41 CAPITAL OUTLAY								
87511441 410402 EQUIPMENT OFFICE	0	6,000	1,548.35	.00	4,451.65	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	6,000	1,548.35	.00	4,451.65	.00	100.0%	
TOTAL UNDEFINED	943,550	943,550	234,228.30	84,325.45	598,326.65	110,995.05	88.2%	
TOTAL UNDEFINED	943,550	943,550	234,228.30	84,325.45	598,326.65	110,995.05	88.2%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099 SUNDRY	2,000	8,000	2,700.00	1,426.00	5,300.00	.00	100.0%	
2019/03/000352 03/06/2019 API	100.00	VND 004282	IN 3.6.19	Membership	OTTAWA RIVER COALITI	2019 Ottawa River	7212014	
2019/03/000352 03/06/2019 POL	-100.00	VND 004282	PO 727		OTTAWA RIVER COALITI	2019 Ottawa River Coalitio2019		
2019/03/000373 03/07/2019 BUA	6,000.00	REF				RES #171-19		
2019/03/000525 03/12/2019 POM	6,000.00	VND 006013	PO 727	VARIOUS VENDORS	INCREASE PO	2019		
2019/03/000660 03/13/2019 API	1,326.00	VND 000776	IN 3.13.19		CAIRO VILLAGE	Permit Fee for 567	7212483	
2019/03/000660 03/13/2019 POL	-1,326.00	VND 000776	PO 727	CAIRO VILLAGE	Permit Fee for 567 E. Stat2019			



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ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	8,000	2,700.00	1,426.00	5,300.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	2,000	8,000	2,700.00	1,426.00	5,300.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	2,000	8,000	2,700.00	1,426.00	5,300.00	.00	100.0%
	TOTAL AWD OPERATING FUND	945,550	951,550	236,928.30	85,751.45	603,626.65	110,995.05	88.3%
	TOTAL EXPENSES	945,550	951,550	236,928.30	85,751.45	603,626.65	110,995.05	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY	25,000	25,000	.00	.00	13,250.00	11,750.00	53.0%
87524141 410000 60042	CAPITAL OUTLA	100,000	140,000	121,709.58	.00	18,290.42	.00	100.0%
87524141 410000 60052	CAPITAL OUTLA	63,000	118,000	6,057.99	.00	111,942.01	.00	100.0%
TOTAL CAPITAL OUTLAY		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL EXPENSES		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	



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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	39,644.15	9,522.22	162,355.85	.00	100.0%
2019/03/000560	03/11/2019	API	3,758.12 VND 019890 IN 20H01WD-18556			PRIME AE GROUP INC	Inv 20H01WD-18556	7212350		
2019/03/000560	03/11/2019	POL	-3,758.12 VND 019890 PO 839			PRIME AE GROUP INC	Inv 20H01WD-18556 East Reg2019			
2019/03/000561	03/12/2019	API	4,906.10 VND 019890 IN 20H01WD-17165-01			PRIME AE GROUP INC	East Regional Fund	7212351		
2019/03/000561	03/12/2019	POL	-4,906.10 VND 019890 PO 839			PRIME AE GROUP INC	East Regional Funding Assi2019			
2019/03/001279	03/25/2019	API	858.00 VND 018641 IN 36984			SPITLER HUFFMAN, LLP	Inv 36984 East Reg	7213467		
2019/03/001279	03/25/2019	POL	-858.00 VND 018641 PO 839			SPITLER HUFFMAN, LLP	Inv 36984 East Regional Le2019			
TOTAL CAPITAL OUTLAY			202,000	202,000	39,644.15	9,522.22	162,355.85	.00	100.0%	
TOTAL UNDEFINED			202,000	202,000	39,644.15	9,522.22	162,355.85	.00	100.0%	
TOTAL UNDEFINED			202,000	202,000	39,644.15	9,522.22	162,355.85	.00	100.0%	
TOTAL AWD EXTERNAL CAPITAL RESERV			202,000	202,000	39,644.15	9,522.22	162,355.85	.00	100.0%	
TOTAL EXPENSES			202,000	202,000	39,644.15	9,522.22	162,355.85	.00		



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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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88051221 211000 OFFICE</u>	10,000	10,000	740.99	703.99	9,259.01	.00	100.0%
<u>2019/03/000136</u> 03/04/2019 API	428.23 VND	004631 IN 5234029			QUILL CORPORATION R.CO.A. ACCOUNT NO.		7211696
<u>2019/03/000136</u> 03/04/2019 POL	-428.23 VND	004631 PO 613			QUILL CORPORATION R.CO.A. ACCOUNT NO. C6617132019		
<u>2019/03/000136</u> 03/04/2019 API	21.68 VND	004631 IN 5286076			QUILL CORPORATION R.CO.A. ACCOUNT NO.		7211696
<u>2019/03/000136</u> 03/04/2019 POL	-21.68 VND	004631 PO 613			QUILL CORPORATION R.CO.A. ACCOUNT NO. C6617132019		
<u>2019/03/000136</u> 03/04/2019 API	153.91 VND	004631 IN 5310249			QUILL CORPORATION R.CO.A. ACCOUNT NO.		7211696
<u>2019/03/000136</u> 03/04/2019 POL	-153.91 VND	004631 PO 613			QUILL CORPORATION R.CO.A. ACCOUNT NO. C6617132019		
<u>2019/03/001155</u> 03/25/2019 API	100.17 VND	004631 IN 5787036			QUILL CORPORATION R.CO.A. ACCOUNT NO.		7213134
<u>2019/03/001155</u> 03/25/2019 POL	-100.17 VND	004631 PO 613			QUILL CORPORATION R.CO.A. ACCOUNT NO. C66171322019		
<u>88051221 211001 POSTAGE</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>	20,000	20,000	2,200.84	338.84	12,799.16	5,000.00	75.0%
<u>2019/03/000136</u> 03/04/2019 API	50.00 VND	000115 IN 571766			ALLEN COUNTY BAR COA. G. MILLER CLE		7211677
<u>2019/03/000136</u> 03/04/2019 POL	-50.00 VND	000115 PO 616			ALLEN COUNTY BAR COA. G. MILLER CLE REGISTR2019		
<u>2019/03/000136</u> 03/04/2019 API	84.00 VND	020098 IN 2019-02-RB			RYAN BULLINGER C.CO.A. COURT SECUR		7211699
<u>2019/03/000136</u> 03/04/2019 POL	-84.00 VND	020098 PO 616			RYAN BULLINGER C.CO.A. COURT SECURITY 2/202019		
<u>2019/03/000136</u> 03/04/2019 API	84.00 VND	008828 IN 2019-2-DS			DANA SUTHERLAND C.CO.A. COURT SECUR		7211684
<u>2019/03/000136</u> 03/04/2019 POL	-84.00 VND	008828 PO 616			DANA SUTHERLAND C.CO.A. COURT SECURITY 2/5/2019		
<u>2019/03/000673</u> 03/13/2019 API	120.84 VND	002078 IN March 12, 2019			GREGORY MILLER C.CO.A. REIMBURSE T		7212513
<u>2019/03/000673</u> 03/13/2019 POL	-120.84 VND	002078 PO 616			GREGORY MILLER C.CO.A. REIMBURSE TRAVEL EX2019		
TOTAL MATERIALS & SUPPLIES	35,000	35,000	2,941.83	1,042.83	27,058.17	5,000.00	85.7%

31 SERVICES

<u>88051231 310004 UTILITIES - TELEPH</u>	20,000	20,000	1,083.19	361.08	13,916.81	5,000.00	75.0%
<u>2019/03/000558</u> 03/12/2019 API	49.00 VND	003988 IN 175-763			PEACOCK WATER R.CO.A. ACCOUNT ID:		7212349
<u>2019/03/000558</u> 03/12/2019 POL	-49.00 VND	003988 PO 618			PEACOCK WATER R.CO.A. ACCOUNT ID: 60603 2019		
<u>2019/03/000558</u> 03/12/2019 API	312.08 VND	000716 IN 11943327			TSC R.CO.A. ACCOUNT NO.		7212357
<u>2019/03/000558</u> 03/12/2019 POL	-312.08 VND	000716 PO 618			TSC R.CO.A. ACCOUNT NO. 00111152019		



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS		APPROP	BUDGET				BUDGET	USED
88051231	320099	INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231	360205	RENTAL-BUILDING	120,000	120,000	40,000.00	10,000.00	80,000.00	.00	100.0%
2019/03/001155	03/25/2019	API	10,000.00	VND 000121	IN April 2019		ALLEN CO COMMISSIONE COA.RENTAL-BUILDIN		7213120
2019/03/001155	03/25/2019	POL	-10,000.00	VND 000121	PO 608		ALLEN CO COMMISSIONE COA.RENTAL-BUILDING - APRI2019		
88051231	370601	BOOKS	63,000	63,000	8,448.61	2,136.32	6,551.39	48,000.00	23.8%
2019/03/000136	03/04/2019	API	372.31	VND 003623	IN 09162186		MATTHEW BENDER & CO R.COA. ACCOUNT NO.		7211693
2019/03/000136	03/04/2019	POL	-372.31	VND 003623	PO 612		MATTHEW BENDER & CO R.COA. ACCOUNT NO. 70575302019		
2019/03/000558	03/12/2019	API	1,480.26	VND 006094	IN 839853759		THOMPSON REUTERS R.COA. ACCOUNT NO. 7212354		
2019/03/000558	03/12/2019	POL	-1,480.26	VND 006094	PO 612		THOMPSON REUTERS R.COA. ACCOUNT NO. 10005462019		
2019/03/001155	03/25/2019	API	283.75	VND 006094	IN 839957622		THOMPSON REUTERS R.COA. ACCOUNT NO. 7213138		
2019/03/001155	03/25/2019	POL	-283.75	VND 006094	PO 612		THOMPSON REUTERS R.COA. ACCOUNT NO. 10005462019		
88051231	390990	FREIGHT	7,500	7,500	332.08	.00	7,167.92	.00	100.0%
TOTAL SERVICES			213,000	213,000	49,863.88	12,497.40	110,136.12	53,000.00	75.1%
41 CAPITAL OUTLAY									
88051241	410400	EQUIPMENT	43,000	43,000	2,303.39	200.00	12,696.61	28,000.00	34.9%
2019/03/000558	03/12/2019	API	200.00	VND 011678	IN 1662		NETONE INTEGRATED COA. 3/5/2019		7212345
2019/03/000558	03/12/2019	POL	-200.00	VND 011678	PO 602		NETONE INTEGRATED COA. 3/5/2019	2019	
TOTAL CAPITAL OUTLAY			43,000	43,000	2,303.39	200.00	12,696.61	28,000.00	34.9%
TOTAL UNDEFINED			291,000	291,000	55,109.10	13,740.23	149,890.90	86,000.00	70.4%
TOTAL UNDEFINED			291,000	291,000	55,109.10	13,740.23	149,890.90	86,000.00	70.4%
TOTAL DISTRICT COURT OF APPEALS			291,000	291,000	55,109.10	13,740.23	149,890.90	86,000.00	70.4%
TOTAL EXPENSES			291,000	291,000	55,109.10	13,740.23	149,890.90	86,000.00	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8806 GET VACCINATED GRANT							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88061521 219099 SUNDRY</u>	200	1,000	128.13	47.46	71.87	800.00	20.0%
<u>2019/03/000128</u> 03/01/2019 API	47.46 VND	005241 IN 8519820			SMILE MAKERS INC	CUST# 000272719	7211663
<u>2019/03/000128</u> 03/01/2019 POL	-47.46 VND	005241 PO 173			SMILE MAKERS INC	CUST# 000272719	2019
<u>2019/03/001135</u> 03/25/2019 BUA	800.00 REF					TRANS FROM 88061531-370302	
TOTAL MATERIALS & SUPPLIES	200	1,000	128.13	47.46	71.87	800.00	20.0%
31 SERVICES							
<u>88061531 360401 TRAVEL</u>	224	224	17.16	11.44	206.84	.00	100.0%
<u>2019/03/000129</u> 03/01/2019 API	11.44 VND	016578 IN MILEAGE FEB19			LISA HORSTMAN	ACPH/GVO	7211653
<u>2019/03/000129</u> 03/01/2019 POL	-11.44 VND	016578 PO 176			LISA HORSTMAN	ACPH/GVO	2019
<u>88061531 370302 ADMINISTRATION</u>	73,283	72,483	9,679.75	3,337.67	.00	62,803.25	13.4%
<u>2019/03/001130</u> 03/22/2019 API	3,337.67 VND	000148 IN 2019 MARCH REIMB			ALLEN COUNTY	C HEA REIMBURSE MA	7213121
<u>2019/03/001135</u> 03/25/2019 BUA	-800.00 REF					TRANS TO 88061521-219099	
TOTAL SERVICES	73,507	72,707	9,696.91	3,349.11	206.84	62,803.25	13.6%
94 ADVANCE OUT							
<u>88065194 940001 ADVANCE OUT</u>	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	9,825.04	3,396.57	278.71	71,603.25	12.4%
TOTAL UNDEFINED	81,707	81,707	9,825.04	3,396.57	278.71	71,603.25	12.4%



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 8806	FOR: GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GET VACCINATED GRANT	81,707	81,707	9,825.04	3,396.57	278.71	71,603.25	12.4%
	TOTAL EXPENSES	81,707	81,707	9,825.04	3,396.57	278.71	71,603.25	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001 SUPPLIES - GENERAL	18,000	18,000	2,384.40	.00	15,615.60	.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	2,384.40	.00	16,615.60	.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	2,532.92	959.77	.00	57,667.08	4.2%	
2019/03/001130 03/22/2019 API	959.77	VND 000148	IN 2019 MARCH REIM	ALLEN COUNTY	C HEA REIMBURSE MA	7213121		
TOTAL SERVICES	61,200	61,200	2,532.92	959.77	1,000.00	57,667.08	5.8%	
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	4,917.32	959.77	17,615.60	65,667.08	25.5%	
TOTAL UNDEFINED	88,200	88,200	4,917.32	959.77	17,615.60	65,667.08	25.5%	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	4,917.32	959.77	17,615.60	65,667.08	25.5%
	TOTAL EXPENSES	88,200	88,200	4,917.32	959.77	17,615.60	65,667.08	



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JOURNAL DETAIL 2019 3 TO 2019 3

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	245.35	.00	3,754.65	.00	100.0%
<u>88081521 219099 SUNDRY</u>	4,000	4,000	510.35	107.00	3,489.65	.00	100.0%
<u>2019/03/000130</u> 03/01/2019 API	48.50 VND	004690 IN	LICENSE/REG FEB19	REBECCA HARTMAN	ACPH/OIMRI		7211660
<u>2019/03/000130</u> 03/01/2019 POL	-48.50 VND	004690 PO	199 REBECCA HARTMAN	ACPH/OIMRI		2019	
<u>2019/03/000469</u> 03/08/2019 API	58.50 VND	015936 IN	FEEES FEB19	MELINDA HENDERSON	ACPH/OIMRI		7212213
<u>2019/03/000469</u> 03/08/2019 POL	-58.50 VND	015936 PO	199 MELINDA HENDERSON	ACPH/OIMRI		2019	
TOTAL MATERIALS & SUPPLIES	8,000	8,000	755.70	107.00	7,244.30	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	2,400	2,400	453.96	151.38	1,946.04	.00	100.0%
<u>2019/03/000171</u> 03/04/2019 API	151.38 VND	005948 IN	9824516597 OIMRI	VERIZON WIRELESS	681843172-00001		7211783
<u>2019/03/000171</u> 03/04/2019 POL	-151.38 VND	005948 PO	202 VERIZON WIRELESS	681843172-00001		2019	
<u>88081531 340001 SERVICES</u>	1,000	1,000	.00	.00	967.00	33.00	96.7%
<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	1,211.41	936.19	4,865.59	.00	100.0%
<u>2019/03/000128</u> 03/01/2019 API	53.04 VND	020305 IN	MILEAGE FEB19	FELECIA SPAULDING	ACPH/OIMIR		7211644
<u>2019/03/000128</u> 03/01/2019 POL	-53.04 VND	020305 PO	210 FELECIA SPAULDING	ACPH/OIMIR		2019	
<u>2019/03/000130</u> 03/01/2019 API	245.64 VND	004690 IN	TRAVEL EXP FEB19	REBECCA HARTMAN	ACPH/OIMRI		7211660
<u>2019/03/000130</u> 03/01/2019 POL	-245.64 VND	004690 PO	210 REBECCA HARTMAN	ACPH/OIMRI		2019	
<u>2019/03/000130</u> 03/01/2019 API	69.48 VND	020305 IN	TRAVEL EXP FEB19	FELECIA SPAULDING	ACPH/OIMRI		7211645
<u>2019/03/000130</u> 03/01/2019 POL	-69.48 VND	020305 PO	210 FELECIA SPAULDING	ACPH/OIMRI		2019	
<u>2019/03/000469</u> 03/08/2019 API	35.88 VND	015936 IN	MILEAGE FEB19	MELINDA HENDERSON	ACPH/OIMRI		7212213
<u>2019/03/000469</u> 03/08/2019 POL	-35.88 VND	015936 PO	210 MELINDA HENDERSON	ACPH/OIMRI		2019	
<u>2019/03/000807</u> 03/14/2019 API	212.86 VND	005598 IN	HAMPTON INN 2/25	THE UNION BANK CO	C HEALTH DEPARTMEN		7212607



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88081531 360401 TRAVEL								
2019/03/000807	03/14/2019 POL	-212.86 VND	005598 PO 210					
2019/03/000807	03/14/2019 API	319.29 VND	005598 IN HAMPTON					7212608
2019/03/000807	03/14/2019 POL	-319.29 VND	005598 PO 210					
88081531 370302 ADMINISTRATION		176,523	176,523	32,602.87	20,887.31	.00	143,920.13	18.5%
2019/03/001130	03/22/2019 API	20,887.31 VND	000148 IN MARCH 2019	RMB	ALLEN COUNTY	C HEA REIMBURSE MA		7213121
TOTAL SERVICES		187,000	187,000	34,268.24	21,974.88	8,778.63	143,953.13	23.0%
94 ADVANCE OUT								
88081594 940001 ADVANCE OUT		24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		219,000	219,000	59,023.94	22,081.88	16,022.93	143,953.13	34.3%
TOTAL UNDEFINED		219,000	219,000	59,023.94	22,081.88	16,022.93	143,953.13	34.3%
TOTAL OIMRI GRANT - HEALTH		219,000	219,000	59,023.94	22,081.88	16,022.93	143,953.13	34.3%
TOTAL EXPENSES		219,000	219,000	59,023.94	22,081.88	16,022.93	143,953.13	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001 SUPPLIES - GENERAL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88091521	219099 SUNDRY	1,000	1,000	113.67	.00	886.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	113.67	.00	1,886.33	.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	5,475.39	1,568.62	.00	47,624.61	10.3%
	2019/03/001130 03/22/2019 API	1,568.62	VND 000148	IN MARCH 2019 REIMBU	ALLEN COUNTY	C HEA REIMBURSE MA	7213121	
TOTAL SERVICES		57,600	56,100	5,475.39	1,568.62	3,000.00	47,624.61	15.1%
41 CAPITAL OUTLAY								
88091541	410435 EQUIPMENT-OVER \$50	0	1,500	1,271.70	.00	228.30	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,500	1,271.70	.00	228.30	.00	100.0%
94 ADVANCE OUT								
88091594	940001 ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%



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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	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	72,600	72,600	19,860.76	1,568.62	5,114.63	47,624.61	34.4%
	TOTAL UNDEFINED	72,600	72,600	19,860.76	1,568.62	5,114.63	47,624.61	34.4%
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	19,860.76	1,568.62	5,114.63	47,624.61	34.4%
	TOTAL EXPENSES	72,600	72,600	19,860.76	1,568.62	5,114.63	47,624.61	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

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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	461,421.17	152,372.76	.00	1,619,202.83	22.2%
<u>2019/03/000073</u> 03/06/2019 PRJ	76,110.22	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	76,022.54	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>2019/03/001235</u> 03/29/2019 PRJ	240.00	REF 032919			WARRANT=032919	RUN=2 MONTHLY	
<u>88101517 171001 PERS</u>	290,726	290,726	64,468.95	21,272.67	.00	226,257.05	22.2%
<u>2019/03/000073</u> 03/06/2019 PRJ	10,629.39	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	10,643.28	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>88101517 171004 SOCIAL SECURITY</u>	248	248	34.72	14.88	.00	213.28	14.0%
<u>2019/03/001235</u> 03/29/2019 PRJ	14.88	REF 032919			WARRANT=032919	RUN=2 MONTHLY	
<u>88101517 172001 MEDICARE</u>	30,095	30,095	6,336.17	2,088.51	.00	23,758.83	21.1%
<u>2019/03/000073</u> 03/06/2019 PRJ	1,043.17	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	1,041.86	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>2019/03/001235</u> 03/29/2019 PRJ	3.48	REF 032919			WARRANT=032919	RUN=2 MONTHLY	
<u>88101517 173001 WORKMEN'S COMPENSA</u>	21,000	21,000	18,340.92	.00	.00	2,659.08	87.3%
<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	101,209.82	34,296.92	.00	388,790.18	20.7%
<u>2019/03/000073</u> 03/06/2019 PRJ	17,148.46	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	17,148.46	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>88101517 175003 A/C LIFE INSURANCE</u>	3,600	3,600	642.00	216.00	.00	2,958.00	17.8%
<u>2019/03/000775</u> 03/20/2019 PRJ	216.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
TOTAL PERSONAL SERVICES	2,928,293	2,928,293	652,453.75	210,261.74	.00	2,275,839.25	22.3%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	5,000	5,000	1,214.56	565.48	3,785.44	.00	100.0%
<u>2019/03/000129</u> 03/01/2019 API	67.15 VND	001918 IN	1225498-0	FRIENDS OFFICE	CUST# 33743		7211647
<u>2019/03/000129</u> 03/01/2019 POL	-67.15 VND	001918 PO	226	FRIENDS OFFICE	CUST# 33743	2019	
<u>2019/03/000129</u> 03/01/2019 API	65.20 VND	001918 IN	1226366-0	FRIENDS OFFICE	CUST# 33743		7211647
<u>2019/03/000129</u> 03/01/2019 POL	-65.20 VND	001918 PO	226	FRIENDS OFFICE	CUST# 33743	2019	
<u>2019/03/000408</u> 03/07/2019 API	44.00 VND	002857 IN	ANNIV CARDS JAN19	KATHLEEN LUHN	ACPH/ADMIN		7212094
<u>2019/03/000408</u> 03/07/2019 POL	-44.00 VND	002857 PO	226	KATHLEEN LUHN	ACPH/ADMIN	2019	
<u>2019/03/000807</u> 03/14/2019 API	79.43 VND	005598 IN	VEC VACCINE 2/19	THE UNION BANK CO	C HEALTH DEPARTMEN		7212605
<u>2019/03/000807</u> 03/14/2019 POL	-79.43 VND	005598 PO	226	THE UNION BANK CO	C HEALTH DEPARTMENT - VEC	2019	
<u>2019/03/001191</u> 03/25/2019 API	309.70 VND	002976 IN	132651	KEY SUPPLY INC	ALLEN CO HEALTH DE		7213168
<u>2019/03/001191</u> 03/25/2019 POL	-309.70 VND	002976 PO	226	KEY SUPPLY INC	ALLEN CO HEALTH DEPT	2019	
<u>88101521 210005 SUPPLIES - CLINIC</u>	275,000	275,000	45,905.43	22,697.83	13,708.93	215,385.64	21.7%
<u>2019/03/000128</u> 03/01/2019 API	1,471.66 VND	019455 IN	7012834789	MERCK SHARP & DOHME	CUST# 98727		7211654
<u>2019/03/000128</u> 03/01/2019 POL	-1,471.66 VND	019455 PO	1088	MERCK SHARP & DOHME	CUST# 98727	2019	
<u>2019/03/000128</u> 03/01/2019 API	3,529.24 VND	007146 IN	9326433051	PFIZER	CUST# 3000320693		7211659
<u>2019/03/000128</u> 03/01/2019 POL	-3,529.24 VND	007146 PO	1088	PFIZER	CUST# 3000320693	2019	
<u>2019/03/000128</u> 03/01/2019 API	1,246.49 VND	006916 IN	912005272/911983720	SANOFI PASTEUR INC	CUST# 70009367		7211661
<u>2019/03/000128</u> 03/01/2019 POL	-1,246.49 VND	006916 PO	1088	SANOFI PASTEUR INC	CUST# 70009367	2019	
<u>2019/03/000129</u> 03/01/2019 API	895.82 VND	005244 IN	8252718736	GLAXO SMITH KLINE	ACCT# 1100396016		7211648
<u>2019/03/000129</u> 03/01/2019 POL	-895.82 VND	005244 PO	1088	GLAXO SMITH KLINE	ACCT# 1100396016	2019	
<u>2019/03/000408</u> 03/07/2019 API	1,709.64 VND	005244 IN	8252725982	GLAXO SMITH KLINE	ACCT# 1100396016		7212089
<u>2019/03/000408</u> 03/07/2019 POL	-1,709.64 VND	005244 PO	1088	GLAXO SMITH KLINE	ACCT# 1100396016	2019	
<u>2019/03/001016</u> 03/21/2019 POE	20,000.00 VND	006013 PO	1225	VARIOUS VENDORS	B SUPPLIES - CLINIC		
<u>2019/03/001064</u> 03/21/2019 API	3,324.63 VND	005244 IN	8252730565	GLAXO SMITH KLINE	ACCT# 1100396016		7212943
<u>2019/03/001064</u> 03/21/2019 POL	-3,324.63 VND	005244 PO	1088	GLAXO SMITH KLINE	ACCT# 1100396016	2019	
<u>2019/03/001065</u> 03/21/2019 API	2,127.86 VND	019455 IN	7012871491	MERCK SHARP & DOHME	CUST# 98727		7212947
<u>2019/03/001065</u> 03/21/2019 POL	-2,127.86 VND	019455 PO	1088	MERCK SHARP & DOHME	CUST# 98727	2019	
<u>2019/03/001065</u> 03/21/2019 API	2,101.42 VND	019455 IN	7012873078	MERCK SHARP & DOHME	CUST# 98727		7212947
<u>2019/03/001065</u> 03/21/2019 POL	-2,101.42 VND	019455 PO	1088	MERCK SHARP & DOHME	CUST# 98727	2019	
<u>2019/03/001159</u> 03/25/2019 POM	-5.24 VND	006013 PO	1088	VARIOUS VENDORS	RETURN OPEN AMT	2019	
<u>2019/03/001191</u> 03/25/2019 API	5,023.80 VND	005244 IN	8252736476	GLAXO SMITH KLINE	ACCT# 1100396016		7213163
<u>2019/03/001191</u> 03/25/2019 POL	-5,023.80 VND	005244 PO	1225	GLAXO SMITH KLINE	ACCT# 1100396016	2019	
<u>2019/03/001191</u> 03/25/2019 API	1,267.27 VND	019455 IN	7012872386	MERCK SHARP & DOHME	CUST# 98727		7213177
<u>2019/03/001191</u> 03/25/2019 POL	-1,267.27 VND	019455 PO	1225	MERCK SHARP & DOHME	CUST# 98727	2019	



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88101521	211000	8,000	8,000	2,223.25	755.15	5,776.75	.00	100.0%
<u>88101521 211000 OFFICE SUPPLIES</u>								
2019/03/000129	03/01/2019	44.24 VND	001918 IN	1224885-0	FRIENDS OFFICE	CUST# 33743		7211647
2019/03/000129	03/01/2019	-44.24 VND	001918 PO	231	FRIENDS OFFICE	CUST# 33743	2019	
2019/03/000129	03/01/2019	30.51 VND	001918 IN	1225498 0	FRIENDS OFFICE	CUST# 33743		7211647
2019/03/000129	03/01/2019	-30.51 VND	001918 PO	231	FRIENDS OFFICE	CUST# 33743	2019	
2019/03/000129	03/01/2019	77.16 VND	001918 IN	1227293-0	FRIENDS OFFICE	CUST# 33743		7211647
2019/03/000129	03/01/2019	-77.16 VND	001918 PO	231	FRIENDS OFFICE	CUST# 33743	2019	
2019/03/000395	03/06/2019	442.05 VND	013826 IN	CW6972	EK COMPUTER INK	ALLEN COUNTY HEALTH		7212036
2019/03/000395	03/06/2019	-442.05 VND	013826 PO	231	EK COMPUTER INK	ALLEN COUNTY HEALTH DEPT	2019	
2019/03/001064	03/21/2019	17.21 VND	001918 IN	1234658-0	FRIENDS OFFICE	CUST# 33743		7212942
2019/03/001064	03/21/2019	-17.21 VND	001918 PO	231	FRIENDS OFFICE	CUST# 33743	2019	
2019/03/001191	03/25/2019	65.99 VND	001918 IN	1235956-0	FRIENDS OFFICE	CUST# 33743		7213162
2019/03/001191	03/25/2019	-65.99 VND	001918 PO	231	FRIENDS OFFICE	CUST# 33743	2019	
2019/03/001191	03/25/2019	77.99 VND	001918 IN	1236144-0	FRIENDS OFFICE	CUST# 33743		7213162
2019/03/001191	03/25/2019	-77.99 VND	001918 PO	231	FRIENDS OFFICE	CUST# 33743	2019	
88101521	211001	13,800	13,800	3,011.28	7.68	10,788.72	.00	100.0%
<u>88101521 211001 POSTAGE</u>								
2019/03/000128	03/01/2019	7.68 VND	005883 IN	W4W671089	UNITED PARCEL SERVIC	SHIPPER# W4W671		7211667
2019/03/000128	03/01/2019	-7.68 VND	005883 PO	235	UNITED PARCEL SERVIC	SHIPPER# W4W671	2019	
88101521	215001	12,000	12,000	1,293.70	895.84	10,706.30	.00	100.0%
<u>88101521 215001 GAS & OIL</u>								
2019/03/001064	03/21/2019	141.59 VND	001043 IN	1/1/31/2019-102 UT	CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7212936
2019/03/001064	03/21/2019	-141.59 VND	001043 PO	237	CITY OF LIMA OHIO,	HEALTH DEPARTMENT	2019	
2019/03/001064	03/21/2019	25.53 VND	001043 IN	1-2/28/2019-102 UT	CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7212936
2019/03/001064	03/21/2019	-25.53 VND	001043 PO	237	CITY OF LIMA OHIO,	HEALTH DEPARTMENT	2019	
2019/03/001064	03/21/2019	380.72 VND	001043 IN	01/31/2019	CITY OF LIMA OHIO,	EXT-HEALTHDEPT		7212936
2019/03/001064	03/21/2019	-380.72 VND	001043 PO	237	CITY OF LIMA OHIO,	EXT-HEALTHDEPT	2019	
2019/03/001064	03/21/2019	348.00 VND	001043 IN	02/28/2019	CITY OF LIMA OHIO,	EXT-HEALTH DEPT		7212936
2019/03/001064	03/21/2019	-348.00 VND	001043 PO	237	CITY OF LIMA OHIO,	EXT-HEALTH DEPT	2019	
88101521	216002	3,000	3,000	44.47	44.47	2,955.53	.00	100.0%
<u>88101521 216002 JANITORIAL</u>								
2019/03/000128	03/01/2019	14.48 VND	019272 IN	1219653	THE POWELL COMPANY	CUST# 9000014		7211666
2019/03/000128	03/01/2019	-14.48 VND	019272 PO	239	THE POWELL COMPANY	CUST# 9000014	2019	
2019/03/000395	03/06/2019	29.99 VND	019272 IN	1221363	THE POWELL COMPANY	CUST# 9000014		7212049
2019/03/000395	03/06/2019	-29.99 VND	019272 PO	239	THE POWELL COMPANY	CUST# 9000014	2019	
88101521	219099	40,000	39,000	7,502.47	1,250.87	12,497.53	19,000.00	51.3%
<u>88101521 219099 SUNDRY</u>								
2019/03/000128	03/01/2019	725.42 VND	015112 IN	33069598	SURVEYMONKEY INC.	ALLEN COUNTY PUBLI		7211665
2019/03/000128	03/01/2019	-725.42 VND	015112 PO	242	SURVEYMONKEY INC.	ALLEN COUNTY PUBLIC HEALTH	2019	
2019/03/000395	03/06/2019	70.00 VND	003192 IN	117333	LIMA ALLEN COUNTY	ACPH/ANNUAL BREAKF		7212042
2019/03/000395	03/06/2019	-70.00 VND	003192 PO	242	LIMA ALLEN COUNTY	ACPH/ANNUAL BREAKFAST	2019	
2019/03/000469	03/08/2019	11.95 VND	005840 IN	11932	TROPHY CENTER	ALLEN CO PUBLIC HE		7212233
2019/03/000469	03/08/2019	-11.95 VND	005840 PO	242	TROPHY CENTER	ALLEN CO PUBLIC HEALTH	2019	
2019/03/000807	03/14/2019	443.50 VND	005598 IN	OH PHARM LIC 2019	THE UNION BANK CO	C HEALTH DEPARTMEN		7212609



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88101521	219099 SUNDRY							
	2019/03/000807	03/14/2019	POL	-443.50 VND	005598 PO 242	THE UNION BANK CO	C HEALTH DEPARTMENT - OH P2019	
	2019/03/001158	03/25/2019	BUA	-1,000.00 REF			TRANS TO 88101531-320034	
88101521	306190 FEES - VITAL STATI	158,000	158,000	12,225.23	198.67	7,774.77	138,000.00	12.7%
	2019/03/000171	03/04/2019	API	177.50 VND	004206 IN BURIAL PERMIT FEB19	OHIO DIVISION OF REA DIST# 0200 ALLEN C		7211768
	2019/03/000171	03/04/2019	POL	-177.50 VND	004206 PO 245	OHIO DIVISION OF REA DIST# 0200 ALLEN COUNTY HE2019		
	2019/03/000807	03/14/2019	API	21.17 VND	005598 IN GO DADDY 2/19	THE UNION BANK CO	C HEALTH DEPARTMEN	7212604
	2019/03/000807	03/14/2019	POL	-21.17 VND	005598 PO 245	THE UNION BANK CO	C HEALTH DEPARTMENT - GO D2019	
88101521	320034 INSURANCE LIABILIT	21,500	22,500	15,292.00	15,179.00	4,708.00	2,500.00	88.9%
	2019/03/000408	03/07/2019	API	15,179.00 VND	015919 IN 3/15/19 TO 3/15/20	GRANGE MUTUAL	ACCT# 330423 CPP/C	7212090
	2019/03/000408	03/07/2019	POL	-15,179.00 VND	015919 PO 247	GRANGE MUTUAL	ACCT# 330423 CPP/CA	2019
	2019/03/001158	03/25/2019	BUA	1,000.00 REF			TRANS FROM 88101521-219099	
88101521	360306 PRINTING	4,000	4,000	1,861.17	600.31	2,138.83	.00	100.0%
	2019/03/000171	03/04/2019	API	152.31 VND	015750 IN 10492544	PERRY PRO TECH INC	CUST# C002630	7211771
	2019/03/000171	03/04/2019	POL	-152.31 VND	015750 PO 250	PERRY PRO TECH INC	CUST# C002630	2019
	2019/03/001063	03/21/2019	API	137.00 VND	004004 IN 68155	NEWS GAZETTE PRINTIN	ACCT# 110	7212949
	2019/03/001063	03/21/2019	POL	-137.00 VND	004004 PO 250	NEWS GAZETTE PRINTIN	ACCT# 110	2019
	2019/03/001063	03/21/2019	API	179.00 VND	004004 IN 68148	NEWS GAZETTE PRINTIN	ACCT# 110	7212949
	2019/03/001063	03/21/2019	POL	-179.00 VND	004004 PO 250	NEWS GAZETTE PRINTIN	ACCT# 110	2019
	2019/03/001063	03/21/2019	API	132.00 VND	004004 IN 68147	NEWS GAZETTE PRINTIN	ACCT# 110	7212949
	2019/03/001063	03/21/2019	POL	-132.00 VND	004004 PO 250	NEWS GAZETTE PRINTIN	ACCT# 110	2019
	TOTAL MATERIALS & SUPPLIES	540,300	540,300	90,573.56	42,195.30	74,840.80	374,885.64	30.6%
31 SERVICES								
88101531	310002 UTILITIES - ELECTR	14,000	14,000	3,154.28	2,075.15	10,845.72	.00	100.0%
	2019/03/000129	03/01/2019	API	1,075.87 VND	000217 IN MARCH 18 2019	OHIO POWER COMPANY	ACCT# 070-453-009-	7211658
	2019/03/000129	03/01/2019	POL	-1,075.87 VND	000217 PO 251	OHIO POWER COMPANY	ACCT# 070-453-009-3-1	2019
	2019/03/001064	03/21/2019	API	999.28 VND	000217 IN APRIL 12 2019	OHIO POWER COMPANY	ACCT# 070-453-009-	7212951
	2019/03/001064	03/21/2019	POL	-999.28 VND	000217 PO 251	OHIO POWER COMPANY	ACCT# 070-453-009-3-1	2019
88101531	310004 UTILITIES - TELEPH	7,000	7,000	1,581.90	545.02	5,418.10	.00	100.0%
	2019/03/000171	03/04/2019	API	34.95 VND	005948 IN 9824516597 ENV	VERIZON WIRELESS	681843172-00001	7211783
	2019/03/000171	03/04/2019	POL	-34.95 VND	005948 PO 254	VERIZON WIRELESS	681843172-00001	2019
	2019/03/001065	03/21/2019	API	510.07 VND	019708 IN 077332701030519	TIME WARNER CABLE LL	ACCT# 077332701	7212955
	2019/03/001065	03/21/2019	POL	-510.07 VND	019708 PO 254	TIME WARNER CABLE LL	ACCT# 077332701	2019



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,701.15	874.63	1,298.85	.00	100.0%
<u>2019/03/000129</u> 03/01/2019 API	519.58 VND	001585 IN FEB 18 2019			DOMINION ENERGY 9 4408 0002 7783		7211642
<u>2019/03/000129</u> 03/01/2019 POL	-519.58 VND	001585 PO 255			DOMINION ENERGY 9 4408 0002 7783	2019	
<u>2019/03/001191</u> 03/25/2019 API	355.05 VND	001585 IN MARCH 19 2019			DOMINION ENERGY 9 4408 0002 7783		7213156
<u>2019/03/001191</u> 03/25/2019 POL	-355.05 VND	001585 PO 255			DOMINION ENERGY 9 4408 0002 7783	2019	
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	1,411.03	206.86	6,688.97	.00	100.0%
<u>2019/03/001064</u> 03/21/2019 API	206.86 VND	001046 IN 3/4/2019			CITY OF LIMA UTILITI ACCT#047860 CUST#4		7212937
<u>2019/03/001064</u> 03/21/2019 POL	-206.86 VND	001046 PO 257			CITY OF LIMA UTILITI ACCT#047860 CUST#485	2019	
<u>88101531 330600 REPAIRS</u>	5,500	5,500	421.38	.00	5,078.62	.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	3,514.03	1,436.43	10,485.97	.00	100.0%
<u>2019/03/000128</u> 03/01/2019 API	176.00 VND	002269 IN 37906			IMPACT NETWORK SOLUT ACCT# 399 ALLEN CO		7211649
<u>2019/03/000128</u> 03/01/2019 POL	-176.00 VND	002269 PO 264			IMPACT NETWORK SOLUT ACCT# 399 ALLEN CO HD	2019	
<u>2019/03/000128</u> 03/01/2019 API	22.00 VND	002269 IN 37934			IMPACT NETWORK SOLUT ACCT# 399 ALLEN CO		7211649
<u>2019/03/000128</u> 03/01/2019 POL	-22.00 VND	002269 PO 264			IMPACT NETWORK SOLUT ACCT# 399 ALLEN CO HD	2019	
<u>2019/03/000128</u> 03/01/2019 API	116.78 VND	005341 IN 4008426202			STERICYCLE INC CUST# 2249865		7211664
<u>2019/03/000128</u> 03/01/2019 POL	-116.78 VND	005341 PO 264			STERICYCLE INC CUST# 2249865	2019	
<u>2019/03/000129</u> 03/01/2019 API	94.50 VND	002056 IN 2019 PREPAY ANNUAL			JOHN J MALLOY ALLEN COUNTY HEALTH		7211651
<u>2019/03/000129</u> 03/01/2019 POL	-94.50 VND	002056 PO 264			JOHN J MALLOY ALLEN COUNTY HEALTH DEPART	2019	
<u>2019/03/000395</u> 03/06/2019 API	144.22 VND	001031 IN 4017700845			CINTAS CORPORATION PAYER# 11611610		7212034
<u>2019/03/000395</u> 03/06/2019 POL	-144.22 VND	001031 PO 264			CINTAS CORPORATION PAYER# 11611610	2019	
<u>2019/03/000395</u> 03/06/2019 API	105.00 VND	017883 IN A038105			SCHNEIDER DOWNS & CO CLIENT# 25528		7212048
<u>2019/03/000395</u> 03/06/2019 POL	-105.00 VND	017883 PO 264			SCHNEIDER DOWNS & CO CLIENT# 25528	2019	
<u>2019/03/001064</u> 03/21/2019 API	144.22 VND	001031 IN 4014702796			CINTAS CORPORATION PAYER# 11611610		7212935
<u>2019/03/001064</u> 03/21/2019 POL	-144.22 VND	001031 PO 264			CINTAS CORPORATION PAYER# 11611610	2019	
<u>2019/03/001064</u> 03/21/2019 API	186.24 VND	002269 IN 37986			IMPACT NETWORK SOLUT ACCT# 399 ALLEN CO		7212944
<u>2019/03/001064</u> 03/21/2019 POL	-186.24 VND	002269 PO 264			IMPACT NETWORK SOLUT ACCT# 399 ALLEN COUNTY	2019	
<u>2019/03/001065</u> 03/21/2019 API	17.34 VND	003842 IN 1629150			MILLERS TEXTILE SERV ACCT# 5023-00000		7212948
<u>2019/03/001065</u> 03/21/2019 POL	-17.34 VND	003842 PO 264			MILLERS TEXTILE SERV ACCT# 5023-00000	2019	
<u>2019/03/001065</u> 03/21/2019 API	168.35 VND	006704 IN 386898			QUADAX INC CLIENT CODE K9XP		7212953
<u>2019/03/001065</u> 03/21/2019 POL	-168.35 VND	006704 PO 264			QUADAX INC CLIENT CODE K9XP	2019	
<u>2019/03/001065</u> 03/21/2019 API	145.00 VND	000160 IN STMT# 135897 APR19			WRIGHT REFUSE, INC ACCT# 20611		7212959
<u>2019/03/001065</u> 03/21/2019 POL	-145.00 VND	000160 PO 264			WRIGHT REFUSE, INC ACCT# 20611	2019	
<u>2019/03/001191</u> 03/25/2019 API	116.78 VND	005341 IN 4008487866			STERICYCLE INC CUST# 2249865		7213192
<u>2019/03/001191</u> 03/25/2019 POL	-116.78 VND	005341 PO 264			STERICYCLE INC CUST# 2249865	2019	



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<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	5,558.25	1,756.00	14,441.75	5,000.00	80.0%
<u>2019/03/000129</u> 03/01/2019 API	26.00 VND	000753 IN 223443			BUCKEYE EXTERMINATIN ACCT# 100201		7211640
<u>2019/03/000129</u> 03/01/2019 POL	-26.00 VND	000753 PO 266			BUCKEYE EXTERMINATIN ACCT# 100201	2019	
<u>2019/03/001063</u> 03/21/2019 API	1,730.00 VND	008260 IN 493183			DANIEL E PARSONS ACHD		7212939
<u>2019/03/001063</u> 03/21/2019 POL	-1,730.00 VND	008260 PO 266			DANIEL E PARSONS ACHD	2019	
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	1,800.00	.00	9,000.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	63,000	63,000	11,592.87	2,651.00	8,407.13	43,000.00	31.7%
<u>2019/03/000129</u> 03/01/2019 API	2,475.00 VND	013826 IN CW6663			EK COMPUTER INK ALLEN COUNTY HEALT		7211643
<u>2019/03/000129</u> 03/01/2019 POL	-2,475.00 VND	013826 PO 270			EK COMPUTER INK ALLEN COUNTY HEALTH DEPT	2019	
<u>2019/03/001191</u> 03/25/2019 API	176.00 VND	002269 IN 38014			IMPACT NETWORK SOLUT ACCT# 399		7213167
<u>2019/03/001191</u> 03/25/2019 POL	-176.00 VND	002269 PO 270			IMPACT NETWORK SOLUT ACCT# 399	2019	
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	3,662.00	.00	6,338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	3,500	3,500	446.68	207.48	3,053.32	.00	100.0%
<u>2019/03/000171</u> 03/04/2019 API	45.76 VND	002991 IN MILEAGE FEB19			KIMBERLY J BOCKRATH ACPH/BCMH		7211750
<u>2019/03/000171</u> 03/04/2019 POL	-45.76 VND	002991 PO 272			KIMBERLY J BOCKRATH ACPH/BCMH	2019	
<u>2019/03/000171</u> 03/04/2019 API	18.72 VND	019680 IN MILEAGE FEB19			AMY R NEIDEMIRE ACPH/BCMH		7211740
<u>2019/03/000171</u> 03/04/2019 POL	-18.72 VND	019680 PO 272			AMY R NEIDEMIRE ACPH/BCMH	2019	
<u>2019/03/000408</u> 03/07/2019 API	85.80 VND	005465 IN MILEAGE JAN/FEB19			TAMI J GOUGH ACPH/PHPS		7212103
<u>2019/03/000408</u> 03/07/2019 POL	-85.80 VND	005465 PO 272			TAMI J GOUGH ACPH/PHPS	2019	
<u>2019/03/000408</u> 03/07/2019 API	57.20 VND	002857 IN MILEAGE/JAN19			KATHLEEN LUHN ACPH/ADMIN		7212094
<u>2019/03/000408</u> 03/07/2019 POL	-57.20 VND	002857 PO 272			KATHLEEN LUHN ACPH/ADMIN	2019	
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	2,050.00	.00	2,450.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	1,729.50	.00	1,770.50	.00	100.0%
TOTAL SERVICES	227,900	227,900	38,623.07	9,752.57	133,276.93	56,000.00	75.4%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	3,700.54	1,941.29	14,299.46	.00	100.0%



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8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
<u>88101541 410400 EQUIPMENT</u>									
<u>2019/03/000128</u>	03/01/2019	API	511.44	VND 005026	IN 8105003324		SCHINDLER ELEVATOR C SERV CONTRACT# 410		7211662
<u>2019/03/000128</u>	03/01/2019	POL	-511.44	VND 005026	PO 276		SCHINDLER ELEVATOR C SERV CONTRACT# 4100080618 2019		
<u>2019/03/000395</u>	03/06/2019	API	679.85	VND 013826	IN CW6974		EK COMPUTER INK ALLEN COUNTY HEALTH		7212036
<u>2019/03/000395</u>	03/06/2019	POL	-679.85	VND 013826	PO 276		EK COMPUTER INK ALLEN COUNTY HEALTH DEPT 2019		
<u>2019/03/001065</u>	03/21/2019	API	750.00	VND 003395	IN 379428576		LYON FINANCIAL SERVI CUST# 20230068		7212946
<u>2019/03/001065</u>	03/21/2019	POL	-750.00	VND 003395	PO 276		LYON FINANCIAL SERVI CUST# 20230068 2019		
<u>88101541 410435 EQUIPMENT-OVER \$50</u>			38,800	38,800	2,445.60	2,445.60	17,554.40	18,800.00	51.5%
<u>2019/03/001064</u>	03/21/2019	API	2,445.60	VND 013255	IN 30607		COMPUTER AIDED ALLEN COUNTY HEALTH		7212938
<u>2019/03/001064</u>	03/21/2019	POL	-2,445.60	VND 013255	PO 277		COMPUTER AIDED ALLEN COUNTY HEALTH DEPT 2019		
TOTAL CAPITAL OUTLAY			56,800	56,800	6,146.14	4,386.89	31,853.86	18,800.00	66.9%
51 NOTE PRINCIPAL									
<u>88101551 800003 NOTE PRINCIPAL</u>			45,000	45,000	8,342.03	1,516.49	11,657.97	25,000.00	44.4%
<u>2019/03/000129</u>	03/01/2019	API	746.34	VND 014457	IN 02/19/19	PRIN	FIRST NATIONAL BANK LOAN# 34893 PRINCI		7211646
<u>2019/03/000129</u>	03/01/2019	POL	-746.34	VND 014457	PO 279		FIRST NATIONAL BANK LOAN# 34893 PRINCIPAL 2019		
<u>2019/03/001191</u>	03/25/2019	API	770.15	VND 014457	IN 03/18/19	PRIN	FIRST NATIONAL BANK LOAN# 34893 PRINCI		7213159
<u>2019/03/001191</u>	03/25/2019	POL	-770.15	VND 014457	PO 279		FIRST NATIONAL BANK LOAN# 34893 PRINCIPAL 2019		
TOTAL NOTE PRINCIPAL			45,000	45,000	8,342.03	1,516.49	11,657.97	25,000.00	44.4%
53 INTEREST AND FISCAL CHARGES									
<u>88101553 800100 INTEREST & FISCAL</u>			27,192	27,192	4,524.53	176.11	15,475.47	7,192.00	73.6%
<u>2019/03/000129</u>	03/01/2019	API	99.96	VND 014457	IN 02/19/19	INT	FIRST NATIONAL BANK LOAN# 34893 INTERE		7211646
<u>2019/03/000129</u>	03/01/2019	POL	-99.96	VND 014457	PO 281		FIRST NATIONAL BANK LOAN# 34893 INTEREST 2019		
<u>2019/03/001191</u>	03/25/2019	API	76.15	VND 014457	IN 03/18/19	INT	FIRST NATIONAL BANK LOAN# 34893 INTERE		7213159
<u>2019/03/001191</u>	03/25/2019	POL	-76.15	VND 014457	PO 281		FIRST NATIONAL BANK LOAN# 34893 INTEREST 2019		
TOTAL INTEREST AND FISCAL CHARGES			27,192	27,192	4,524.53	176.11	15,475.47	7,192.00	73.6%

93 TRANSFER OUT



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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
88101593	930001	TRANSFER OUT	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									
88101594	940001	ADVANCE OUT	200,000	200,000	179,000.00	179,000.00	.00	21,000.00	89.5%
2019/03/000718	03/15/2019	GEN	24,000.00	REF			RES #187-19		
2019/03/000718	03/15/2019	GEN	15,000.00	REF			RES #187-19		
2019/03/000718	03/15/2019	GEN	15,000.00	REF			RES #187-19		
2019/03/000718	03/15/2019	GEN	65,000.00	REF			RES #187-19		
2019/03/000718	03/15/2019	GEN	25,000.00	REF			RES #187-19		
2019/03/000718	03/15/2019	GEN	15,000.00	REF			RES #187-19		
2019/03/000718	03/15/2019	GEN	20,000.00	REF			RES #187-19		
TOTAL ADVANCE OUT			200,000	200,000	179,000.00	179,000.00	.00	21,000.00	89.5%
TOTAL UNDEFINED			4,055,485	4,055,485	979,663.08	447,289.10	267,105.03	2,808,716.89	30.7%
TOTAL UNDEFINED			4,055,485	4,055,485	979,663.08	447,289.10	267,105.03	2,808,716.89	30.7%
TOTAL DISTRICT BOARD OF HEALTH			4,055,485	4,055,485	979,663.08	447,289.10	267,105.03	2,808,716.89	30.7%
TOTAL EXPENSES			4,055,485	4,055,485	979,663.08	447,289.10	267,105.03	2,808,716.89	



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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							
<u>88111521 210001 SUPPLIES - GENERAL</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<u>88111521 219099 SUNDRY</u>	500	500	371.00	371.00	129.00	.00	100.0%
<u>2019/03/000469</u> 03/08/2019 API	371.00 VND	005296 IN REFUND	FOOD LIC	ST ROSE SCHOOL	ALLEN COUNTY PUBLI	7212224	
<u>2019/03/000469</u> 03/08/2019 POL	-371.00 VND	005296 PO 298	ST ROSE SCHOOL	ALLEN COUNTY PUBLIC HEALTH2019			
TOTAL MATERIALS & SUPPLIES	6,500	6,500	371.00	371.00	6,129.00	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	29,500	29,500	13,680.00	13,568.00	6,320.00	9,500.00	67.8%
<u>2019/03/001062</u> 03/21/2019 API	4,032.00 VND	009942 IN RETAIL	FOOD FEB19	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7212950	
<u>2019/03/001062</u> 03/21/2019 POL	-4,032.00 VND	009942 PO 300	OHIO DEPARTMENT	ALLEN COUNTY PUBLIC HEALTH2019			
<u>2019/03/001062</u> 03/21/2019 API	68.00 VND	005816 IN FOOD	SERVICE JAN19	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7212956	
<u>2019/03/001062</u> 03/21/2019 POL	-68.00 VND	005816 PO 300	TREASURER STATE OF O	ALLEN COUNTY PUBLIC HEALTH2019			
<u>2019/03/001062</u> 03/21/2019 API	9,468.00 VND	005816 IN FOOD	SERVICE FEB19	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7212957	
<u>2019/03/001062</u> 03/21/2019 POL	-9,468.00 VND	005816 PO 300	TREASURER STATE OF O	ALLEN COUNTY PUBLIC HEALTH2019			
<u>88111531 370302 ADMINISTRATION</u>	206,000	206,000	52,202.92	17,135.54	.00	153,797.08	25.3%
<u>2019/03/001130</u> 03/22/2019 API	17,135.54 VND	000148 IN REIMBURSE	MARCH 2019	ALLEN COUNTY	C HEA REIMBURSE MA	7213121	
TOTAL SERVICES	235,500	235,500	65,882.92	30,703.54	6,320.00	163,297.08	30.7%
TOTAL UNDEFINED	242,000	242,000	66,253.92	31,074.54	12,449.00	163,297.08	32.5%
TOTAL UNDEFINED	242,000	242,000	66,253.92	31,074.54	12,449.00	163,297.08	32.5%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8811	FOOD SERVICE	APPROP	BUDGET				BUDGET	USED
	TOTAL FOOD SERVICE	242,000	242,000	66,253.92	31,074.54	12,449.00	163,297.08	32.5%
	TOTAL EXPENSES	242,000	242,000	66,253.92	31,074.54	12,449.00	163,297.08	



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ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	219099 SUNDRY	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	100.00	.00	100.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,400	1,400	.00	.00	1,400.00	.00	100.0%
88131531	370302 ADMINISTRATION	6,300	6,300	217.24	.00	.00	6,082.76	3.4%
TOTAL SERVICES		7,700	7,700	217.24	.00	1,400.00	6,082.76	21.0%
TOTAL UNDEFINED		7,800	7,800	217.24	.00	1,500.00	6,082.76	22.0%
TOTAL UNDEFINED		7,800	7,800	217.24	.00	1,500.00	6,082.76	22.0%
TOTAL TRAILER PARK FUND		7,800	7,800	217.24	.00	1,500.00	6,082.76	22.0%
TOTAL EXPENSES		7,800	7,800	217.24	.00	1,500.00	6,082.76	



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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	610.00	130.00	790.00	.00	100.0%
2019/03/000469	03/08/2019 API	90.00 VND	000185 IN 130128			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7212194	
2019/03/000469	03/08/2019 POL	-90.00 VND	000185 PO 308			ALLOWAY TESTING INC ALLEN COUNTY HEALTH DEPT 2019		
2019/03/001063	03/21/2019 API	40.00 VND	000185 IN 497180			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7212932	
2019/03/001063	03/21/2019 POL	-40.00 VND	000185 PO 308			ALLOWAY TESTING INC ALLEN COUNTY HEALTH DEPT 2019		
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	736.00	184.00	4,864.00	.00	100.0%
2019/03/000408	03/07/2019 API	184.00 VND	005816 IN PVT WATER FEB19			TREASURER STATE OF O COMBINED ALLEN COU	7212107	
2019/03/000408	03/07/2019 POL	-184.00 VND	005816 PO 311			TREASURER STATE OF O COMBINED ALLEN COUNTY GENE2019		
88141531	370302 ADMINISTRATION	17,000	17,000	1,304.28	.00	.00	15,695.72	7.7%
TOTAL SERVICES		24,000	24,000	2,650.28	314.00	5,654.00	15,695.72	34.6%
TOTAL UNDEFINED		25,000	25,000	2,650.28	314.00	6,654.00	15,695.72	37.2%
TOTAL UNDEFINED		25,000	25,000	2,650.28	314.00	6,654.00	15,695.72	37.2%
TOTAL COMMUNITY WATER FUND		25,000	25,000	2,650.28	314.00	6,654.00	15,695.72	37.2%
TOTAL EXPENSES		25,000	25,000	2,650.28	314.00	6,654.00	15,695.72	



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ACCOUNTS FOR: 8815	FOR: HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88151521	210001	SUPPLIES - GENERAL		15,000	15,000	2,909.60	2,564.33	12,090.40	.00	100.0%
2019/03/000129	03/01/2019	API	2,029.88 VND 020582 IN 122118					BLUEGRASS PLAYGROUND ALLEN COUNTY PUBLI	7211639	
2019/03/000129	03/01/2019	POL	-2,029.88 VND 020582 PO 314					BLUEGRASS PLAYGROUND ALLEN COUNTY PUBLIC HEALTH2019		
2019/03/001064	03/21/2019	API	534.45 VND 016719 IN 4292					DELPHOS AREA CHAMB ALLEN COUNTY PUBLI	7212940	
2019/03/001064	03/21/2019	POL	-534.45 VND 016719 PO 314					DELPHOS AREA CHAMB ALLEN COUNTY PUBLIC HEALTH2019		
88151521	219099	SUNDRY		5,750	5,750	80.67	.00	5,669.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES				20,750	20,750	2,990.27	2,564.33	17,759.73	.00	100.0%
31 SERVICES										
88151531	360401	TRAVEL		2,000	2,000	47.84	.00	1,952.16	.00	100.0%
88151531	370302	ADMINISTRATION		88,250	88,250	16,988.37	6,451.93	.00	71,261.63	19.3%
2019/03/001130	03/22/2019	API	5,187.22 VND 000148 IN REIMBR MARCH 2019					ALLEN COUNTY C HEA REIMBURSE MA	7213121	
2019/03/001188	03/25/2019	API	1,264.71 VND 000148 IN REIMBURSEMENT TO SR					ALLEN COUNTY C HEA REIMBURSE SE	7213143	
TOTAL SERVICES				90,250	90,250	17,036.21	6,451.93	1,952.16	71,261.63	21.0%
94 ADVANCE OUT										
88151594	940001	ADVANCE OUT		15,000	15,000	15,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	126,000	126,000	35,026.48	9,016.26	19,711.89	71,261.63	43.4%
	TOTAL UNDEFINED	126,000	126,000	35,026.48	9,016.26	19,711.89	71,261.63	43.4%
	TOTAL HEALTH PLANNING	126,000	126,000	35,026.48	9,016.26	19,711.89	71,261.63	43.4%
	TOTAL EXPENSES	126,000	126,000	35,026.48	9,016.26	19,711.89	71,261.63	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88161521 210005 SUPPLIES - CLINIC</u>	10,000	10,000	3,670.00	2,555.79	6,330.00	.00	100.0%
<u>2019/03/000395</u> 03/06/2019 API	1,955.10	VND 015170 IN 209401363-301			THERACOM, LLC ACCT# 503600		7212051
<u>2019/03/000395</u> 03/06/2019 POL	-1,955.10	VND 015170 PO 319			THERACOM, LLC ACCT# 503600	2019	
<u>2019/03/000408</u> 03/07/2019 API	373.56	VND 007477 IN 189159			FOUNTAIN HOLDINGS CUST# 2174 APPLY C		7212088
<u>2019/03/000408</u> 03/07/2019 POL	-373.56	VND 007477 PO 319			FOUNTAIN HOLDINGS CUST# 2174 APPLY CR BAL	2019	
<u>2019/03/000408</u> 03/07/2019 API	50.85	VND 007477 IN 189993			FOUNTAIN HOLDINGS CUST# 2174		7212088
<u>2019/03/000408</u> 03/07/2019 POL	-50.85	VND 007477 PO 319			FOUNTAIN HOLDINGS CUST# 2174	2019	
<u>2019/03/000807</u> 03/14/2019 API	100.00	VND 005598 IN JOURNEY WORKS 2/19			THE UNION BANK CO C HEALTH DEPARTMEN		7212606
<u>2019/03/000807</u> 03/14/2019 POL	-100.00	VND 005598 PO 319			THE UNION BANK CO C HEALTH DEPARTMENT - JOUR	2019	
<u>2019/03/001065</u> 03/21/2019 API	76.28	VND 007477 IN 192330			FOUNTAIN HOLDINGS CUST# 2174		7212941
<u>2019/03/001065</u> 03/21/2019 POL	-76.28	VND 007477 PO 319			FOUNTAIN HOLDINGS CUST# 2174	2019	
<u>88161521 210006 SUPPLIES-CONTRACEP</u>	10,000	10,000	3,015.03	.00	6,984.97	.00	100.0%
<u>88161521 219099 SUNDRY</u>	7,000	7,000	442.21	.00	6,557.79	.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,000	27,000	7,127.24	2,555.79	19,872.76	.00	100.0%
31 SERVICES							
<u>88161531 340002 SERVICES - LABORAT</u>	2,000	2,000	384.00	125.50	1,616.00	.00	100.0%
<u>2019/03/001063</u> 03/21/2019 API	125.50	VND 016879 IN 1910289			CENTER FOR DISEASE ACCT# 15372		7212934
<u>2019/03/001063</u> 03/21/2019 POL	-125.50	VND 016879 PO 324			CENTER FOR DISEASE ACCT# 15372	2019	
<u>88161531 340004 SERVICES - SUNDRY</u>	25,000	25,000	7,423.75	2,520.00	12,576.25	5,000.00	80.0%
<u>2019/03/000128</u> 03/01/2019 API	1,820.00	VND 012044 IN SERVICES FEB19			CONNIE M OEN ACPH/RHWP		7211641
<u>2019/03/000128</u> 03/01/2019 POL	-1,820.00	VND 012044 PO 326			CONNIE M OEN ACPH/RHWP	2019	
<u>2019/03/001064</u> 03/21/2019 API	700.00	VND 014118 IN OHLIM30419			AHLERS & ASSOCIATES CUST ID: OHLIM		7212931
<u>2019/03/001064</u> 03/21/2019 POL	-700.00	VND 014118 PO 326			AHLERS & ASSOCIATES CUST ID: OHLIM	2019	



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88161531	370302 ADMINISTRATION	117,000	117,000	22,733.70	10,000.00	.00	94,266.30	19.4%
2019/03/001130	03/22/2019 API	10,000.00	VND 000148	IN REIMB MARCH 2019	ALLEN COUNTY	C HEA REIMBURSE MA	7213121	
	TOTAL SERVICES	144,000	144,000	30,541.45	12,645.50	14,192.25	99,266.30	31.1%
94 ADVANCE OUT								
88161594	940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	186,000	186,000	52,668.69	15,201.29	34,065.01	99,266.30	46.6%
	TOTAL UNDEFINED	186,000	186,000	52,668.69	15,201.29	34,065.01	99,266.30	46.6%
	TOTAL CHILD CARE FUND	186,000	186,000	52,668.69	15,201.29	34,065.01	99,266.30	46.6%
	TOTAL EXPENSES	186,000	186,000	52,668.69	15,201.29	34,065.01	99,266.30	



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8817 SWIMMING POOL FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	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	1,460.31	195.90	.00	29,239.69	4.8%
2019/03/001130 03/22/2019 API	195.90 VND	000148 IN REIM	MARCH 2019	ALLEN COUNTY	C HEA REIMBURSE	MA	7213121
TOTAL SERVICES	33,500	33,500	1,460.31	195.90	2,800.00	29,239.69	12.7%
TOTAL UNDEFINED	34,000	34,000	1,460.31	195.90	3,300.00	29,239.69	14.0%
TOTAL UNDEFINED	34,000	34,000	1,460.31	195.90	3,300.00	29,239.69	14.0%
TOTAL SWIMMING POOL FUND	34,000	34,000	1,460.31	195.90	3,300.00	29,239.69	14.0%
TOTAL EXPENSES	34,000	34,000	1,460.31	195.90	3,300.00	29,239.69	



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ACCOUNTS FOR:
8821 W I C FUND

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	22,597	22,597	1,794.74	1,735.60	18,205.26	2,597.00	88.5%
<u>2019/03/000408</u> 03/07/2019 API	146.11	VND 006029 IN 03/06/19			WAL MART COMMUNITY 6032 2020 3010 796	7212112	
<u>2019/03/000408</u> 03/07/2019 POL	-146.11	VND 006029 PO 335			WAL MART COMMUNITY 6032 2020 3010 7966	2019	
<u>2019/03/000469</u> 03/08/2019 API	428.00	VND 019272 IN 1221771			THE POWELL COMPANY CUST# 9000014 APPL	7212231	
<u>2019/03/000469</u> 03/08/2019 POL	-428.00	VND 019272 PO 335			THE POWELL COMPANY CUST# 9000014 APPLY ACCT C2019	2019	
<u>2019/03/001065</u> 03/21/2019 API	130.00	VND 013617 IN 58558			PERSPECTIVE ENTERPRI CUST ID: OH219	7212952	
<u>2019/03/001065</u> 03/21/2019 POL	-130.00	VND 013617 PO 335			PERSPECTIVE ENTERPRI CUST ID: OH219	2019	
<u>2019/03/001065</u> 03/21/2019 API	41.49	VND 019272 IN 1223815			THE POWELL COMPANY CUST# 9000014	7212954	
<u>2019/03/001065</u> 03/21/2019 POL	-41.49	VND 019272 PO 335			THE POWELL COMPANY CUST# 9000014	2019	
<u>2019/03/001065</u> 03/21/2019 API	990.00	VND 006076 IN 170988			WEINGART DESIGN ACCT# 218547	7212958	
<u>2019/03/001065</u> 03/21/2019 POL	-990.00	VND 006076 PO 335			WEINGART DESIGN ACCT# 218547	2019	
<u>88211521 219099 SUNDRY</u>	5,000	5,000	599.00	.00	4,401.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,597	27,597	2,393.74	1,735.60	22,606.26	2,597.00	90.6%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	36,000	8,703.52	3,258.70	11,296.48	16,000.00	55.6%
<u>2019/03/000129</u> 03/01/2019 API	372.86	VND 012761 IN FEB 10 2019			UNITED TELEPHONE ACCT# 302158274	7211668	
<u>2019/03/000129</u> 03/01/2019 POL	-372.86	VND 012761 PO 342			UNITED TELEPHONE ACCT# 302158274	2019	
<u>2019/03/001065</u> 03/21/2019 API	119.98	VND 019708 IN 087326401030519			TIME WARNER CABLE LL ACCT# 087326401	7212955	
<u>2019/03/001065</u> 03/21/2019 POL	-119.98	VND 019708 PO 342			TIME WARNER CABLE LL ACCT# 087326401	2019	
<u>2019/03/001191</u> 03/25/2019 API	372.86	VND 012761 IN MAR 10 2019			UNITED TELEPHONE ACCT# 302158274	7213197	
<u>2019/03/001191</u> 03/25/2019 POL	-372.86	VND 012761 PO 342			UNITED TELEPHONE ACCT# 302158274	2019	
<u>2019/03/001307</u> 03/27/2019 API	2,393.00	VND 003655 IN WIC RENT APR19			MCNAMARA BROTHERS ACPH/WIC 941 CABLE	7213657	
<u>2019/03/001307</u> 03/27/2019 POL	-2,393.00	VND 003655 PO 342			MCNAMARA BROTHERS ACPH/WIC 941 CABLE RD	2019	



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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88211531 340001 SERVICES</u>	25,000	25,000	1,626.00	530.00	18,374.00	5,000.00	80.0%
<u>2019/03/000128</u> 03/01/2019 API	50.00 VND	019272 IN 1220558			THE POWELL COMPANY CUST# 9000014		7211666
<u>2019/03/000128</u> 03/01/2019 POL	-50.00 VND	019272 PO 345			THE POWELL COMPANY CUST# 9000014	2019	
<u>2019/03/001063</u> 03/21/2019 API	480.00 VND	008260 IN 493184			DANIEL E PARSONS ACHD/WIC DIV		7212939
<u>2019/03/001063</u> 03/21/2019 POL	-480.00 VND	008260 PO 345			DANIEL E PARSONS ACHD/WIC DIV	2019	
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	5,000	125.40	125.40	4,874.60	.00	100.0%
<u>2019/03/001063</u> 03/21/2019 API	125.40 VND	019555 IN MILEAGE/PKG MAR19			KRISTA YOUNGPETER ACPH/WIC		7212945
<u>2019/03/001063</u> 03/21/2019 POL	-125.40 VND	019555 PO 346			KRISTA YOUNGPETER ACPH/WIC	2019	
<u>88211531 370302 ADMINISTRATION</u>	642,530	642,530	92,250.58	54,977.80	.00	550,279.42	14.4%
<u>2019/03/001130</u> 03/22/2019 API	54,977.80 VND	000148 IN MARCH 2019 REIMBURSE ALLEN COUNTY			C HEA REIMBURSE MA		7213121
TOTAL SERVICES	708,530	708,530	102,705.50	58,891.90	34,545.08	571,279.42	19.4%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	801,127	801,127	170,099.24	60,627.50	57,151.34	573,876.42	28.4%
TOTAL UNDEFINED	801,127	801,127	170,099.24	60,627.50	57,151.34	573,876.42	28.4%
TOTAL W I C FUND	801,127	801,127	170,099.24	60,627.50	57,151.34	573,876.42	28.4%
TOTAL EXPENSES	801,127	801,127	170,099.24	60,627.50	57,151.34	573,876.42	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88231521 219099 SUNDRY</u>	100	600	80.67	.00	19.33	500.00	16.7%
<u>2019/03/001135</u> 03/25/2019 BUA	500.00 REF				TRANS FROM 88231531-370302		
TOTAL MATERIALS & SUPPLIES	100	600	80.67	.00	19.33	500.00	16.7%
31 SERVICES							
<u>88231531 310004 UTILITIES - TELEPH</u>	3,800	3,800	986.06	343.65	2,813.94	.00	100.0%
<u>2019/03/000171</u> 03/04/2019 API	343.65 VND	005948 IN	9824516597 PHEP	VERIZON WIRELESS	681843172-00001		7211783
<u>2019/03/000171</u> 03/04/2019 POL	-343.65 VND	005948 PO	350 VERIZON WIRELESS	681843172-00001	2019		
<u>88231531 360401 TRAVEL</u>	300	1,900	359.32	172.64	846.08	694.60	63.4%
<u>2019/03/000128</u> 03/01/2019 API	18.72 VND	017731 IN	MILEAGE FEB19	JEANETTA KESLAR	ACPH/PHEP		7211650
<u>2019/03/000128</u> 03/01/2019 POL	-18.72 VND	017731 PO	353 JEANETTA KESLAR	ACPH/PHEP	2019		
<u>2019/03/000149</u> 03/05/2019 BUA	1,000.00 REF				TRANS FROM 88231531-370302		
<u>2019/03/000263</u> 03/06/2019 POM	-94.60 VND	006013 PO	353 VARIOUS VENDORS	RETURN OPEN AMT	2019		
<u>2019/03/000264</u> 03/06/2019 POE	1,000.00 VND	006013 PO	1150 VARIOUS VENDORS	B TRAVEL PHEP			
<u>2019/03/000395</u> 03/06/2019 API	94.64 VND	016169 IN	MILEAGE FEB19	BRANDON M FISCHER	ACPH/PHEP		7212031
<u>2019/03/000395</u> 03/06/2019 POL	-94.64 VND	016169 PO	1150 BRANDON M FISCHER	ACPH/PHEP	2019		
<u>2019/03/001063</u> 03/21/2019 API	59.28 VND	016169 IN	MILEAGE FEB 19	BRANDON M FISCHER	ACPH/PHEP		7212933
<u>2019/03/001063</u> 03/21/2019 POL	-59.28 VND	016169 PO	1150 BRANDON M FISCHER	ACPH/PHEP	2019		
<u>2019/03/001135</u> 03/25/2019 BUA	600.00 REF				TRANS FROM 88231531-370302		
<u>88231531 370302 ADMINISTRATION</u>	91,213	87,113	26,180.43	26,180.43	.00	60,932.57	30.1%
<u>2019/03/000149</u> 03/05/2019 BUA	-1,000.00 REF				TRANS TO 88231531-360401		
<u>2019/03/001130</u> 03/22/2019 API	26,180.43 VND	000148 IN	MARCH 2019 REIMB	ALLEN COUNTY	C HEA REIMBURSE MA		7213121
<u>2019/03/001135</u> 03/25/2019 BUA	-500.00 REF				TRANS TO 88231521-219099		
<u>2019/03/001135</u> 03/25/2019 BUA	-600.00 REF				TRANS TO 88231531-360401		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8823 PUBLIC HEALTH INFRASTRUCT FY03							
TOTAL SERVICES	95,313	92,813	27,525.81	26,696.72	3,660.02	61,627.17	33.6%
<u>41 CAPITAL OUTLAY</u>							
<u>88231541 410400 EQUIPMENT</u>	0	2,000	1,565.00	1,565.00	435.00	.00	100.0%
<u>2019/03/000128</u> 03/01/2019 API	1,225.00	VND 004181 IN WO280014746		OHIO CAT	CUST# 3094157		7211657
<u>2019/03/000128</u> 03/01/2019 POL	-1,225.00	VND 004181 PO 1095		OHIO CAT	CUST# 3094157	2019	7211657
<u>2019/03/000128</u> 03/01/2019 API	340.00	VND 004181 IN WO280014764		OHIO CAT	CUST# 3094157	2019	7211657
<u>2019/03/000128</u> 03/01/2019 POL	-340.00	VND 004181 PO 1095		OHIO CAT	CUST# 3094157	2019	
TOTAL CAPITAL OUTLAY	0	2,000	1,565.00	1,565.00	435.00	.00	100.0%
<u>94 ADVANCE OUT</u>							
<u>88231594 940001 ADVANCE OUT</u>	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	115,413	115,413	49,171.48	28,261.72	4,114.35	62,127.17	46.2%
TOTAL UNDEFINED	115,413	115,413	49,171.48	28,261.72	4,114.35	62,127.17	46.2%
TOTAL PUBLIC HEALTH INFRASTRUCT F	115,413	115,413	49,171.48	28,261.72	4,114.35	62,127.17	46.2%
TOTAL EXPENSES	115,413	115,413	49,171.48	28,261.72	4,114.35	62,127.17	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88251521 219099 SUNDRY</u>	250	250	.00	-117.17	132.83	117.17	53.1%
<u>2019/03/000574</u> 03/12/2019 GEN	-36.50	REF			POSTED TO WRONG ACCOUNT		
<u>2019/03/000574</u> 03/12/2019 GEN	-80.67	REF			POSTED TO WRONG ACCOUNT		
TOTAL MATERIALS & SUPPLIES	250	250	.00	-117.17	132.83	117.17	53.1%
31 SERVICES							
<u>88251531 310004 UTILITIES - TELEPH</u>	661	661	151.32	50.46	509.68	.00	100.0%
<u>2019/03/000171</u> 03/04/2019 API	50.46	VND 005948 IN 9824516597 DIS			VERIZON WIRELESS 681843172-00001		7211783
<u>2019/03/000171</u> 03/04/2019 POL	-50.46	VND 005948 PO 360			VERIZON WIRELESS 681843172-00001	2019	
<u>88251531 340002 SERVICES - LABORAT</u>	0	500	36.50	36.50	.00	463.50	7.3%
<u>2019/03/000574</u> 03/12/2019 GEN	36.50	REF			POSTED TO WRONG ACCOUNT		
<u>88251531 370302 ADMINISTRATION</u>	45,089	44,589	11,957.84	11,957.84	.00	32,631.16	26.8%
<u>2019/03/001130</u> 03/22/2019 API	11,957.84	VND 000148 IN MARCH 2019			ALLEN COUNTY	C HEA REIMBURSE M	7213121
TOTAL SERVICES	45,750	45,750	12,145.66	12,044.80	509.68	33,094.66	27.7%
94 ADVANCE OUT							
<u>88251594 940001 ADVANCE OUT</u>	8,000	8,000	8,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	54,000	54,000	20,145.66	11,927.63	642.51	33,211.83	38.5%
	TOTAL UNDEFINED	54,000	54,000	20,145.66	11,927.63	642.51	33,211.83	38.5%
	TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	20,145.66	11,927.63	642.51	33,211.83	38.5%
	TOTAL EXPENSES	54,000	54,000	20,145.66	11,927.63	642.51	33,211.83	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099	SUNDRY	1,500	1,500	330.00	.00	1,170.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	330.00	.00	1,170.00	.00 100.0%
31 SERVICES								
88281531	340008	FEEES PAYABLE TO ST	2,500	2,500	405.00	222.00	2,095.00	.00 100.0%
2019/03/000408	03/07/2019	API	222.00 VND	005816 IN SEWAGE	TRMT FEB19	TREASURER STATE OF O ALLEN COUNTY PUBLI		7212108
2019/03/000408	03/07/2019	POL	-222.00 VND	005816 PO 363	TREASURER	STATE OF O ALLEN COUNTY PUBLIC HEALTH2019		
88281531	370302	ADMINISTRATION	121,000	121,000	18,000.43	.00	.00	102,999.57 14.9%
TOTAL SERVICES			123,500	123,500	18,405.43	222.00	2,095.00	102,999.57 16.6%
TOTAL UNDEFINED			125,000	125,000	18,735.43	222.00	3,265.00	102,999.57 17.6%
TOTAL UNDEFINED			125,000	125,000	18,735.43	222.00	3,265.00	102,999.57 17.6%
TOTAL SEWAGE PROGRAM			125,000	125,000	18,735.43	222.00	3,265.00	102,999.57 17.6%
TOTAL EXPENSES			125,000	125,000	18,735.43	222.00	3,265.00	102,999.57



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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	1,255.24	1,255.24	.00	37,722.76	3.2%
2019/03/000073	03/06/2019 PRJ	1,255.24	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
88291517 172001	MEDICARE	6,022	6,022	17.66	17.66	.00	6,004.34	.3%
2019/03/000073	03/06/2019 PRJ	17.66	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,000	45,000	1,272.90	1,272.90	.00	43,727.10	2.8%
TOTAL UNDEFINED		45,000	45,000	1,272.90	1,272.90	.00	43,727.10	2.8%
TOTAL UNDEFINED		45,000	45,000	1,272.90	1,272.90	.00	43,727.10	2.8%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	1,272.90	1,272.90	.00	43,727.10	2.8%
TOTAL EXPENSES		45,000	45,000	1,272.90	1,272.90	.00	43,727.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88311521 219099 SUNDRY</u>	7,174	7,174	161.34	80.67	7,012.66	.00	100.0%
<u>2019/03/000573</u> 03/12/2019 POM	-80.67 VND	006013 PO 364	VARIOUS VENDORS		DECREASE PO	2019	
<u>2019/03/000574</u> 03/12/2019 GEN	80.67 REF				POSTED TO WRONG ACCOUNT		
TOTAL MATERIALS & SUPPLIES	7,174	7,174	161.34	80.67	7,012.66	.00	100.0%
31 SERVICES							
<u>88311531 360401 TRAVEL</u>	9,089	9,089	898.04	409.24	8,190.96	.00	100.0%
<u>2019/03/000408</u> 03/07/2019 API	147.68 VND	020141 IN MILEAGE FEB19	CASSANDRA HAMBLETON		ACPH/HIV		7212083
<u>2019/03/000408</u> 03/07/2019 POL	-147.68 VND	020141 PO 365	CASSANDRA HAMBLETON		ACPH/HIV	2019	
<u>2019/03/000408</u> 03/07/2019 API	261.56 VND	000946 IN MILEAGE FEB19	CHERI A KRITES		ACPH/HIV&DIS		7212084
<u>2019/03/000408</u> 03/07/2019 POL	-261.56 VND	000946 PO 365	CHERI A KRITES		ACPH/HIV&DIS	2019	
<u>88311531 370302 ADMINISTRATION</u>	110,235	110,235	23,937.30	23,937.30	.00	86,297.70	21.7%
<u>2019/03/001130</u> 03/22/2019 API	23,937.30 VND	000148 IN MARCH 19 REIMBURSE	ALLEN COUNTY		C HEA REIMBURSE MA		7213121
TOTAL SERVICES	119,324	119,324	24,835.34	24,346.54	8,190.96	86,297.70	27.7%
94 ADVANCE OUT							
<u>88311594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	141,498	141,498	39,996.68	24,427.21	15,203.62	86,297.70	39.0%
TOTAL UNDEFINED	141,498	141,498	39,996.68	24,427.21	15,203.62	86,297.70	39.0%



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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL AIDS/HIV GRANT	141,498	141,498	39,996.68	24,427.21	15,203.62	86,297.70	39.0%
TOTAL EXPENSES	141,498	141,498	39,996.68	24,427.21	15,203.62	86,297.70	



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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	2,300.00	.00	.00	27,700.00	7.7%
TOTAL CAPITAL OUTLAY		30,000	30,000	2,300.00	.00	.00	27,700.00	7.7%
TOTAL UNDEFINED		30,000	30,000	2,300.00	.00	.00	27,700.00	7.7%
TOTAL UNDEFINED		30,000	30,000	2,300.00	.00	.00	27,700.00	7.7%
TOTAL HEALTH BUILD IMPROVEMENTS		30,000	30,000	2,300.00	.00	.00	27,700.00	7.7%
TOTAL EXPENSES		30,000	30,000	2,300.00	.00	.00	27,700.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	58,486.96	19,894.96	.00	211,513.04	21.7%
<u>2019/03/000073</u> 03/06/2019 PRJ	9,947.48	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	9,947.48	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800	8,188.22	2,785.30	.00	29,611.78	21.7%
<u>2019/03/000073</u> 03/06/2019 PRJ	1,392.65	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	1,392.65	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915	826.94	276.14	.00	3,088.06	21.1%
<u>2019/03/000073</u> 03/06/2019 PRJ	138.07	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	138.07	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	2,336.31	.00	.00	3,063.69	43.3%
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	6,896.64	2,298.88	.00	29,103.36	19.2%
<u>2019/03/000073</u> 03/06/2019 PRJ	1,149.44	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	1,149.44	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	90.00	30.00	.00	410.00	18.0%
<u>2019/03/000775</u> 03/20/2019 PRJ	30.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	353,615	353,615	76,825.07	25,285.28	.00	276,789.93	21.7%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	484.34	259.78	5,515.66	.00	100.0%	
<u>2019/03/000906</u> 03/19/2019 API	259.78 VND	000147 IN Inv#	FK068-Mar2019	ALLEN CO SWCD	Inv# FK068-Mar2019		7212774	
<u>2019/03/000906</u> 03/19/2019 POL	-259.78 VND	000147 PO 374	ALLEN CO SWCD	Inv# FK068-Mar2019	(gasoli2019			
<u>88351721 219099 SUNDRY</u>	178,000	178,000	12,292.37	905.37	165,707.63	.00	100.0%	
<u>2019/03/000496</u> 03/11/2019 API	416.67 VND	000147 IN Inv#	IN190802	ALLEN CO SWCD	Inv# IN190802 (Pha		7212243	
<u>2019/03/000496</u> 03/11/2019 POL	-416.67 VND	000147 PO 376	ALLEN CO SWCD	Inv# IN190802 (Phase II sk2019				
<u>2019/03/000906</u> 03/19/2019 API	488.70 VND	000147 IN Inv#	202908	ALLEN CO SWCD	Inv# 202908 (phase		7212774	
<u>2019/03/000906</u> 03/19/2019 POL	-488.70 VND	000147 PO 376	ALLEN CO SWCD	Inv# 202908 (phase II adop2019				
TOTAL MATERIALS & SUPPLIES	187,000	187,000	12,776.71	1,165.15	174,223.29	.00	100.0%	
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	971.20	.00	5,028.80	.00	100.0%	
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	3,500.01	1,166.67	21,099.99	.00	100.0%	
<u>2019/03/000496</u> 03/11/2019 API	1,166.67 VND	015745 IN Inv#	2019-MAR	WRIGHT WAREHOUSING	Inv# 2019-Mar (Off		7212290	
<u>2019/03/000496</u> 03/11/2019 POL	-1,166.67 VND	015745 PO 381	WRIGHT WAREHOUSING	Inv# 2019-Mar (Office Rent2019				
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	32,100	32,100	4,471.21	1,166.67	27,628.79	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	577,715	577,715	94,072.99	27,617.10	206,852.08	276,789.93	52.1%	
TOTAL UNDEFINED	577,715	577,715	94,072.99	27,617.10	206,852.08	276,789.93	52.1%	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835	SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
	TOTAL SOIL & WATER CONSERVATION	577,715	577,715	94,072.99	27,617.10	206,852.08	276,789.93	52.1%
	TOTAL EXPENSES	577,715	577,715	94,072.99	27,617.10	206,852.08	276,789.93	



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005 SALARY - EMPLOYEES	500,294	500,294	98,966.91	32,803.60	.00	401,327.09	19.8%
2019/03/000073	03/06/2019 PRJ	17,105.01	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	15,698.59	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
88401317	171001 PERS	70,041	70,041	13,466.92	4,503.17	.00	56,574.08	19.2%
2019/03/000073	03/06/2019 PRJ	2,394.70	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	2,108.47	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
88401317	172001 MEDICARE	7,254	7,254	1,432.70	474.88	.00	5,821.30	19.8%
2019/03/000073	03/06/2019 PRJ	247.64	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	227.24	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
88401317	173001 WORKMEN'S COMPENSA	5,000	5,000	4,329.04	.00	.00	670.96	86.6%
88401317	175001 MEDICAL PREMIUMS	100,000	100,000	24,163.22	7,878.45	.00	75,836.78	24.2%
2019/03/000607	03/12/2019 API	1,200.00	VND 001037 IN March 19 HSA			CITIZENS NATIONAL BA March 19 HSA		7212400
2019/03/001206	03/26/2019 API	6,150.58	VND 000347 IN April 19 Health			ANTHEM BLUE CROSS/BL 00140133-0000		7213308
2019/03/001206	03/26/2019 API	527.87	VND 016168 IN April 19 Dental			RELIANCE STANDARD 9-05948-0001		7213329
TOTAL PERSONAL SERVICES		682,589	682,589	142,358.79	45,660.10	.00	540,230.21	20.9%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	40,000	41,171	4,434.52	376.47	22,947.57	13,788.83	66.5%
2019/03/000607	03/12/2019 API	19.69	VND 018695 IN 1229616-1			FRIENDS OFFICE 1229616-1		7212405
2019/03/000607	03/12/2019 POL	-19.69	VND 018695 PO 752			FRIENDS OFFICE 1229616-1	2019	
2019/03/000607	03/12/2019 API	71.33	VND 018695 IN 1229616-0			FRIENDS OFFICE 1229616-0		7212406
2019/03/000607	03/12/2019 POL	-71.33	VND 018695 PO 752			FRIENDS OFFICE 1229616-0	2019	
2019/03/000607	03/12/2019 API	285.45	VND 014921 IN IT2124			SPARTA ELECTRIC, INC IT2124		7212425
2019/03/000607	03/12/2019 POL	-285.45	VND 014921 PO 748			SPARTA ELECTRIC, INC IT2124	2019	



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88401321	219099 SUNDRY	5,000	5,245	2,598.52	.00	2,340.00	306.48	94.2%
TOTAL MATERIALS & SUPPLIES		45,000	46,416	7,033.04	376.47	25,287.57	14,095.31	69.6%
31 SERVICES								
88401331	330600 REPAIRS	5,000	5,153	309.95	224.95	4,843.45	.00	100.0%
2019/03/000607	03/12/2019 API	165.00 VND	005719 IN 15726			TOM AHL CHRYSLER PLY 15726		7212430
2019/03/000607	03/12/2019 POL	-165.00 VND	005719 PO 756			TOM AHL CHRYSLER PLY 15726	2019	
2019/03/000607	03/12/2019 API	59.95 VND	005719 IN 16041			TOM AHL CHRYSLER PLY 16041		7212429
2019/03/000607	03/12/2019 POL	-59.95 VND	005719 PO 756			TOM AHL CHRYSLER PLY 16041	2019	
88401331	340001 SERVICES	105,000	105,426	50,470.54	8,134.66	34,778.27	20,176.78	80.9%
2019/03/000607	03/12/2019 API	390.60 VND	004405 IN 10492852			PERRY PRO TECH 10492852		7212421
2019/03/000607	03/12/2019 POL	-390.60 VND	004405 PO 745			PERRY PRO TECH 10492852	2019	
2019/03/000607	03/12/2019 API	169.40 VND	004405 IN 10496936			PERRY PRO TECH 10496936		7212420
2019/03/000607	03/12/2019 POL	-169.40 VND	004405 PO 745			PERRY PRO TECH 10496936	2019	
2019/03/000607	03/12/2019 API	1,237.65 VND	000217 IN March 19			Elec OHIO POWER COMPANY 070-325-009-1-5		7212417
2019/03/000607	03/12/2019 POL	-1,237.65 VND	000217 PO 744			OHIO POWER COMPANY 070-325-009-1-5	2019	
2019/03/000607	03/12/2019 API	261.25 VND	001152 IN 15254			CORPCOMM GROUP INC Web maintenance		7212402
2019/03/000607	03/12/2019 POL	-261.25 VND	001152 PO 742			CORPCOMM GROUP INC Web maintenance	2019	
2019/03/000607	03/12/2019 API	919.00 VND	017695 IN NCG-23243			AHELIOTECH SERVICES, NCG-23243		7212393
2019/03/000607	03/12/2019 POL	-919.00 VND	017695 PO 736			AHELIOTECH SERVICES, NCG-23243	2019	
2019/03/000607	03/12/2019 API	428.05 VND	009156 IN 20640			KLEMAN SERVICES LLC 20640		7212409
2019/03/000607	03/12/2019 POL	-428.05 VND	009156 PO 739			KLEMAN SERVICES LLC 20640	2019	
2019/03/000607	03/12/2019 API	117.00 VND	001046 IN 4850 March			CITY OF LIMA UTILITI 4850		7212401
2019/03/000607	03/12/2019 POL	-117.00 VND	001046 PO 737			CITY OF LIMA UTILITI 4850	2019	
2019/03/000607	03/12/2019 API	184.50 VND	005803 IN 28A00 March			TREASURER, STATE OF 28A00		7212431
2019/03/000607	03/12/2019 POL	-184.50 VND	005803 PO 746			TREASURER, STATE OF 28A00	2019	
2019/03/000607	03/12/2019 API	185.75 VND	004436 IN 3308270822			PITNEY BOWES, INC 3308270822		7212422
2019/03/000607	03/12/2019 POL	-185.75 VND	004436 PO 746			PITNEY BOWES, INC 3308270822	2019	
2019/03/000648	03/14/2019 POM	-557.78 VND	006013 PO 746			VARIOUS VENDORS RETURN OPEN AMT	2019	
2019/03/000674	03/14/2019 POE	14,000.00 VND	006013 PO 1194			VARIOUS VENDORS Blanket Service		
2019/03/000811	03/14/2019 API	4,000.00 VND	010935 IN 6-30-18			BALESTRA, HARR & Service from 7-1/1		7212611
2019/03/000811	03/14/2019 POL	-4,000.00 VND	010935 PO 1194			BALESTRA, HARR & Service from 7-1/18-6-30-12019		
2019/03/000821	03/15/2019 API	241.46 VND	018975 IN 5085-March 19			JP MORGAN CHASE BANK 5563-7500-0070-508		7212620
2019/03/000821	03/15/2019 POL	-241.46 VND	018975 PO 1194			JP MORGAN CHASE BANK 5563-7500-0070-5085	2019	



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ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88401331	360430 TRAVEL-MEETINGS	2,500	3,157	.00	.00	3,156.57	.00	100.0%
TOTAL SERVICES		112,500	113,736	50,780.49	8,359.61	42,778.29	20,176.78	82.3%
41 CAPITAL OUTLAY								
88401341	410400 EQUIPMENT	12,210	12,210	.00	.00	12,000.00	210.00	98.3%
TOTAL CAPITAL OUTLAY		12,210	12,210	.00	.00	12,000.00	210.00	98.3%
TOTAL UNDEFINED		852,299	854,950	200,172.32	54,396.18	80,065.86	574,712.30	32.8%
TOTAL UNDEFINED		852,299	854,950	200,172.32	54,396.18	80,065.86	574,712.30	32.8%
TOTAL REGIONAL PLANNING COMMISSIO		852,299	854,950	200,172.32	54,396.18	80,065.86	574,712.30	32.8%
TOTAL EXPENSES		852,299	854,950	200,172.32	54,396.18	80,065.86	574,712.30	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,300,000	225,606.31	76,056.76	.00	1,074,393.69	17.4%
<u>2019/03/000073</u> 03/06/2019 PRJ	38,041.04	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	38,015.72	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	195,000	195,000	32,460.63	10,979.22	.00	162,539.37	16.6%
<u>2019/03/000073</u> 03/06/2019 PRJ	5,491.38	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	5,487.84	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	19,500	19,500	3,102.48	1,045.87	.00	16,397.52	15.9%
<u>2019/03/000073</u> 03/06/2019 PRJ	523.12	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	522.75	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	11,248.90	.00	.00	8,251.10	57.7%
<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	49,570.38	16,727.00	.00	247,179.62	16.7%
<u>2019/03/000073</u> 03/06/2019 PRJ	8,363.50	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	8,363.50	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	336.00	114.00	.00	1,664.00	16.8%
<u>2019/03/000775</u> 03/20/2019 PRJ	114.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	322,324.70	104,922.85	.00	1,515,425.30	17.5%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 211001 POSTAGE</u>	12,500	12,500	7,258.97	7,007.99	5,241.03	.00	100.0%
<u>2019/03/000048</u> 03/01/2019 API	7,000.00	VND 003238 IN PERMIT 27-3/1/2019		LIMA POSTMASTER	REPLENISH BULK MAI		7211545
<u>2019/03/000048</u> 03/01/2019 POL	-7,000.00	VND 003238 PO 286		LIMA POSTMASTER	REPLENISH BULK MAIL ACCOUN2019		
<u>2019/03/000965</u> 03/19/2019 API	7.99	VND 020230 IN STMT3/12/19		MAILROOM FINANCE INC	ACCT# 7900 0110 02		7212826
<u>2019/03/000965</u> 03/19/2019 POL	-7.99	VND 020230 PO 286		MAILROOM FINANCE INC	ACCT# 7900 0110 0204 4363 2019		
<u>88501721 215001 GAS & OIL</u>	42,500	45,566	5,634.67	1,715.36	27,431.49	12,500.00	72.6%
<u>2019/03/000502</u> 03/11/2019 API	1,510.00	VND 007137 IN #58072784		WRIGHT EXPRESS	acct# 0496-00-2031		7212289
<u>2019/03/000502</u> 03/11/2019 POL	-1,510.00	VND 007137 PO 288		WRIGHT EXPRESS	acct# 0496-00-203132-6 2019		
<u>2019/03/000579</u> 03/12/2019 API	84.07	VND 000656 IN #55583188		BP AMOCO	ACCT# 0328004510		7212371
<u>2019/03/000579</u> 03/12/2019 POL	-84.07	VND 000656 PO 288		BP AMOCO	ACCT# 0328004510 2019		
<u>2019/03/001251</u> 03/25/2019 API	82.92	VND 005858 IN MARCH2019KLH		U S BANCORP	ACCT# 4798 5312 08		7213439
<u>2019/03/001251</u> 03/25/2019 POL	-82.92	VND 005858 PO 288		U S BANCORP	ACCT# 4798 5312 0851 7963 2019		
<u>2019/03/001251</u> 03/25/2019 API	38.37	VND 019406 IN 3/21/19		JESSIE ELSASS	REIMBURSEMENT FOR		7213418
<u>2019/03/001251</u> 03/25/2019 POL	-38.37	VND 019406 PO 288		JESSIE ELSASS	REIMBURSEMENT FOR GASOLINE2019		
<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	2,634.39	2,570.02	12,365.61	.00	100.0%
<u>2019/03/000152</u> 03/04/2019 API	136.00	VND 000147 IN 2019TREEORDER		ALLEN CO SWCD	ACCT# JOHNNY APPLE		7211704
<u>2019/03/000152</u> 03/04/2019 POL	-136.00	VND 000147 PO 294		ALLEN CO SWCD	ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/000579</u> 03/12/2019 API	331.56	VND 003957 IN #632440		NATIONAL LIME AND ST	ACCT# 337360-003		7212382
<u>2019/03/000579</u> 03/12/2019 POL	-331.56	VND 003957 PO 294		NATIONAL LIME AND ST	ACCT# 337360-003 2019		
<u>2019/03/000579</u> 03/12/2019 API	58.66	VND 003957 IN #632368		NATIONAL LIME AND ST	ACCT# 337360-001		7212382
<u>2019/03/000579</u> 03/12/2019 POL	-58.66	VND 003957 PO 294		NATIONAL LIME AND ST	ACCT# 337360-001 2019		
<u>2019/03/000965</u> 03/19/2019 API	318.78	VND 013339 IN #187717		LAYMAN FEED & LAWN	ACCT# JOHNNY APPLE		7212824
<u>2019/03/000965</u> 03/19/2019 POL	-318.78	VND 013339 PO 294		LAYMAN FEED & LAWN	ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/001254</u> 03/25/2019 API	1,725.02	VND 013158 IN 190206		WOODY WAREHOUSE	CUST# 10616		7213446
<u>2019/03/001254</u> 03/25/2019 POL	-1,725.02	VND 013158 PO 294		WOODY WAREHOUSE	CUST# 10616 2019		
<u>88501721 217020 MATERIALS-LUMBER</u>	50,000	50,000	1,062.88	.00	18,937.12	30,000.00	40.0%
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	73.20	29.49	2,926.80	.00	100.0%
<u>2019/03/000440</u> 03/07/2019 API	29.49	VND 016096 IN #827603063674		PPG ARCHITECTURAL	ACCT# 305618420000		7212171
<u>2019/03/000440</u> 03/07/2019 POL	-29.49	VND 016096 PO 299		PPG ARCHITECTURAL	ACCT# 305618420000 2019		
<u>88501721 217099 MATERIALS-SUNDRY</u>	70,000	81,756	1,659.64	1,167.64	30,096.73	50,000.00	38.8%
<u>2019/03/000759</u> 03/15/2019 API	36.50	VND 004467 IN #20190273		PRECISION TOOL GRIND	ACCT# JOHNNY APPLE		7212577
<u>2019/03/000759</u> 03/15/2019 POL	-36.50	VND 004467 PO 301		PRECISION TOOL GRIND	ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/001104</u> 03/22/2019 API	1,131.14	VND 003713 IN #17955		MENARD INC	ACCT# 31840275		7213112
<u>2019/03/001104</u> 03/22/2019 POL	-1,131.14	VND 003713 PO 301		MENARD INC	ACCT# 31840275 2019		



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ACCOUNTS FOR:
8850 METROPOLITAN PARK

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501721 219099 SUNDRY</u>	70,000	78,943	11,405.74	5,217.10	19,966.00	47,570.90	39.7%
<u>2019/03/000440</u> 03/07/2019 API	11.99 VND 003713 IN #16377			MENARD INC	ACCT# 31840275		7212158
<u>2019/03/000440</u> 03/07/2019 POL	-11.99 VND 003713 PO 303			MENARD INC	ACCT# 31840275	2019	
<u>2019/03/000440</u> 03/07/2019 API	108.02 VND 003209 IN #01-83487			BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7212123
<u>2019/03/000440</u> 03/07/2019 POL	-108.02 VND 003209 PO 303			BOBCAT OF LIMA	ACCT# JOHNNY APPLES	2019	
<u>2019/03/000577</u> 03/12/2019 API	1,000.00 VND 005719 IN 100			TOM AHL CHRYSLER PLY SEAT COVERINGS			7212388
<u>2019/03/000577</u> 03/12/2019 POL	-1,000.00 VND 005719 PO 303			TOM AHL CHRYSLER PLY SEAT COVERINGS		2019	
<u>2019/03/000579</u> 03/12/2019 API	13.29 VND 018622 IN #26254			501 METALS AND LUMBE	ACCT# JOHNAP		7212369
<u>2019/03/000579</u> 03/12/2019 POL	-13.29 VND 018622 PO 303			501 METALS AND LUMBE	ACCT# JOHNAP	2019	
<u>2019/03/000759</u> 03/15/2019 API	46.61 VND 003713 IN #17470			MENARD INC	ACCT#31840275		7212567
<u>2019/03/000759</u> 03/15/2019 POL	-46.61 VND 003713 PO 303			MENARD INC	ACCT#31840275	2019	
<u>2019/03/000759</u> 03/15/2019 API	196.73 VND 003842 IN #S1626558			MILLERS TEXTILE SERV	ACCT# 8053-00000		7212572
<u>2019/03/000759</u> 03/15/2019 POL	-196.73 VND 003842 PO 303			MILLERS TEXTILE SERV	ACCT# 8053-00000	2019	
<u>2019/03/000759</u> 03/15/2019 API	292.62 VND 002976 IN #132547			KEY SUPPLY INC	ACCT# JOHNN100		7212564
<u>2019/03/000759</u> 03/15/2019 POL	-292.62 VND 002976 PO 303			KEY SUPPLY INC	ACCT# JOHNN100	2019	
<u>2019/03/000759</u> 03/15/2019 API	25.34 VND 003713 IN #17691			MENARD INC	ACCT# 31840275		7212567
<u>2019/03/000759</u> 03/15/2019 POL	-25.34 VND 003713 PO 303			MENARD INC	ACCT# 31840275	2019	
<u>2019/03/000761</u> 03/15/2019 API	1,850.20 VND 005865 IN 4983783			ULTRASOUND SPECIAL E CHAIRS FOR LAUER H			7212590
<u>2019/03/000761</u> 03/15/2019 POL	-1,850.20 VND 005865 PO 303			ULTRASOUND SPECIAL E CHAIRS FOR LAUER HOUSE - J2019			
<u>2019/03/001104</u> 03/22/2019 API	506.54 VND 006029 IN STMT3/16/19			WAL MART COMMUNITY	ACCT# 6032 2020 00		7213118
<u>2019/03/001104</u> 03/22/2019 POL	-506.54 VND 006029 PO 303			WAL MART COMMUNITY	ACCT# 6032 2020 0094 1881	2019	
<u>2019/03/001233</u> 03/25/2019 POE	2,429.10 VND 020212 PO 1233			LIFETIME PRODUCTS IN TN - TABLES FOR MCELROY CENTER			
<u>2019/03/001250</u> 03/26/2019 API	22.01 VND 003713 IN #18329			MENARD INC	ACCT# 31840275		7213425
<u>2019/03/001250</u> 03/26/2019 POL	-22.01 VND 003713 PO 303			MENARD INC	ACCT# 31840275	2019	
<u>2019/03/001250</u> 03/26/2019 API	15.40 VND 000109 IN #4169-599691			ALL PHASE ELECTRIC S	ACCT# CF-46296		7213406
<u>2019/03/001250</u> 03/26/2019 POL	-15.40 VND 000109 PO 303			ALL PHASE ELECTRIC S	ACCT# CF-46296	2019	
<u>2019/03/001251</u> 03/25/2019 API	1,128.35 VND 005858 IN MARCH2019-2			U S BANCORP	ACCT# 4798 5312 19		7213442
<u>2019/03/001251</u> 03/25/2019 POL	-1,128.35 VND 005858 PO 303			U S BANCORP	ACCT# 4798 5312 1963 6422	2019	
<u>88501721 310001 UTILITIES</u>	145,000	145,090	28,018.95	8,195.95	22,070.68	95,000.00	34.5%
<u>2019/03/000048</u> 03/01/2019 API	67.50 VND 013350 IN 2/19/19-419-222-4152			CENTURYLINK	ACCT# 302120084		7211544
<u>2019/03/000048</u> 03/01/2019 POL	-67.50 VND 013350 PO 305			CENTURYLINK	ACCT# 302120084	2019	
<u>2019/03/000048</u> 03/01/2019 API	61.00 VND 003824 IN 2/15/19-FT.AMANDA			MIDWEST ELECTRIC INC	ACCT# 542203901		7211546
<u>2019/03/000048</u> 03/01/2019 POL	-61.00 VND 003824 PO 305			MIDWEST ELECTRIC INC	ACCT# 542203901	2019	
<u>2019/03/000152</u> 03/04/2019 API	386.51 VND 000217 IN 2/25/19-800ROUHRD			OHIO POWER COMPANY	ACCT# 071-312-682-		7211729
<u>2019/03/000152</u> 03/04/2019 POL	-386.51 VND 000217 PO 305			OHIO POWER COMPANY	ACCT# 071-312-682-0-8	2019	
<u>2019/03/000152</u> 03/04/2019 API	74.27 VND 013350 IN 2/24/19-419-222-6766			CENTURYLINK	ACCT#JOHNNY APPLES		7211713
<u>2019/03/000152</u> 03/04/2019 POL	-74.27 VND 013350 PO 305			CENTURYLINK	ACCT#JOHNNY APPLESEED PARK2019		
<u>2019/03/000152</u> 03/04/2019 API	330.09 VND 013350 IN 2/22/19-419-223-1025			CENTURYLINK	ACCT# JOHNNY APPLE		7211714
<u>2019/03/000152</u> 03/04/2019 POL	-330.09 VND 013350 PO 305			CENTURYLINK	ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/000440</u> 03/07/2019 API	79.65 VND 001585 IN 2/28/19-485NWAPAKRD			DOMINION ENERGY	ACCT# 7 5000 6270		7212134
<u>2019/03/000440</u> 03/07/2019 POL	-79.65 VND 001585 PO 305			DOMINION ENERGY	ACCT# 7 5000 6270 4756	2019	
<u>2019/03/000440</u> 03/07/2019 API	437.71 VND 000217 IN 2/27/19-OFFICE			OHIO POWER COMPANY	ACCT# 078-610-803-		7212163
<u>2019/03/000440</u> 03/07/2019 POL	-437.71 VND 000217 PO 305			OHIO POWER COMPANY	ACCT# 078-610-803-0-2	2019	
<u>2019/03/000440</u> 03/07/2019 API	307.39 VND 000217 IN 2/27/19-CMPGND			OHIO POWER COMPANY	ACCT# 078-492-213-		7212163
<u>2019/03/000440</u> 03/07/2019 POL	-307.39 VND 000217 PO 305			OHIO POWER COMPANY	ACCT# 078-492-213-0-9	2019	

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ACCOUNTS FOR:
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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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88501721 310001 UTILITIES

<u>2019/03/000440</u>	03/07/2019	API	752.23	VND 000217	IN 2/28/19-ST.RT.81	OHIO POWER COMPANY	ACCT# 075-867-703-		7212163
<u>2019/03/000440</u>	03/07/2019	POL	-752.23	VND 000217	PO 305	OHIO POWER COMPANY	ACCT# 075-867-703-0-2	2019	
<u>2019/03/000440</u>	03/07/2019	API	91.61	VND 000217	IN 2/27/19-2004NDIXIE	OHIO POWER COMPANY	ACCT# 077-124-856-		7212163
<u>2019/03/000440</u>	03/07/2019	POL	-91.61	VND 000217	PO 305	OHIO POWER COMPANY	ACCT# 077-124-856-0-1	2019	
<u>2019/03/000440</u>	03/07/2019	API	67.92	VND 000217	IN 2/27/19-2355REAR	OHIO POWER COMPANY	ACCT# 075-510-803-		7212163
<u>2019/03/000440</u>	03/07/2019	POL	-67.92	VND 000217	PO 305	OHIO POWER COMPANY	ACCT# 075-510-803-0-7	2019	
<u>2019/03/000440</u>	03/07/2019	API	50.13	VND 000217	IN 2/27/19-WATERPUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-		7212163
<u>2019/03/000440</u>	03/07/2019	POL	-50.13	VND 000217	PO 305	OHIO POWER COMPANY	ACCT# 077-007-095-0-9	2019	
<u>2019/03/000440</u>	03/07/2019	API	49.10	VND 000217	IN 2/27/19-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-803-		7212163
<u>2019/03/000440</u>	03/07/2019	POL	-49.10	VND 000217	PO 305	OHIO POWER COMPANY	ACCT# 070-900-803-0-5	2019	
<u>2019/03/000440</u>	03/07/2019	API	395.84	VND 000217	IN 2/27/19-2355ADARD	OHIO POWER COMPANY	ACCT# 071-418-329-		7212163
<u>2019/03/000440</u>	03/07/2019	POL	-395.84	VND 000217	PO 305	OHIO POWER COMPANY	ACCT# 071-418-329-0-2	2019	
<u>2019/03/000440</u>	03/07/2019	API	89.90	VND 006091	IN 03012019-4886	WEST CENTRAL OHIO IN	ACCT# 4886		7212188
<u>2019/03/000440</u>	03/07/2019	POL	-89.90	VND 006091	PO 305	WEST CENTRAL OHIO IN	ACCT# 4886	2019	
<u>2019/03/000502</u>	03/11/2019	API	167.45	VND 013350	IN 3/3/19-419-224-4373	CENTURYLINK	ACCT# 302446392- J		7212249
<u>2019/03/000502</u>	03/11/2019	POL	-167.45	VND 013350	PO 305	CENTURYLINK	ACCT# 302446392- JOHNNY AP2019		
<u>2019/03/000502</u>	03/11/2019	API	69.92	VND 013350	IN 3/1/19-419-221-1873	CENTURYLINK	ACCT# 412775930-UA		7212247
<u>2019/03/000502</u>	03/11/2019	POL	-69.92	VND 013350	PO 305	CENTURYLINK	ACCT# 412775930-UAW LOCAL	2019	
<u>2019/03/000502</u>	03/11/2019	API	157.00	VND 013350	IN 3/1/19-419-221-1635	CENTURYLINK	ACCT# 302115690-OT		7212248
<u>2019/03/000502</u>	03/11/2019	POL	-157.00	VND 013350	PO 305	CENTURYLINK	ACCT# 302115690-OTTAWA MET2019		
<u>2019/03/000579</u>	03/12/2019	API	520.24	VND 014824	IN #19297015	MATHESON TRI-GAS	ACCT# CY314		7212381
<u>2019/03/000579</u>	03/12/2019	POL	-520.24	VND 014824	PO 305	MATHESON TRI-GAS	ACCT# CY314	2019	
<u>2019/03/000579</u>	03/12/2019	API	51.00	VND 000160	IN #135980	WRIGHT REFUSE, INC	ACCT# 72087		7212391
<u>2019/03/000579</u>	03/12/2019	POL	-51.00	VND 000160	PO 305	WRIGHT REFUSE, INC	ACCT# 72087	2019	
<u>2019/03/000579</u>	03/12/2019	API	194.00	VND 000160	IN #135981	WRIGHT REFUSE, INC	ACCT# 135981		7212391
<u>2019/03/000579</u>	03/12/2019	POL	-194.00	VND 000160	PO 305	WRIGHT REFUSE, INC	ACCT# 135981	2019	
<u>2019/03/000579</u>	03/12/2019	API	28.99	VND 000217	IN STMT3/6/19-KENDRICK	OHIO POWER COMPANY	ACCT# 077-807-877-		7212384
<u>2019/03/000579</u>	03/12/2019	POL	-28.99	VND 000217	PO 305	OHIO POWER COMPANY	ACCT# 077-807-877-0-6	2019	
<u>2019/03/000579</u>	03/12/2019	API	366.51	VND 000217	IN STMT3/5/19-485NWAPAK	OHIO POWER COMPANY	ACCT# 077-595-840-		7212384
<u>2019/03/000579</u>	03/12/2019	POL	-366.51	VND 000217	PO 305	OHIO POWER COMPANY	ACCT# 077-595-840-0-1	2019	
<u>2019/03/000579</u>	03/12/2019	API	96.15	VND 000217	IN STMT3/5/19-HERMON	OHIO POWER COMPANY	ACCT# 075-018-252-		7212384
<u>2019/03/000579</u>	03/12/2019	POL	-96.15	VND 000217	PO 305	OHIO POWER COMPANY	ACCT# 075-018-252-2-3	2019	
<u>2019/03/000579</u>	03/12/2019	API	31.46	VND 001046	IN #0020730-TBPARK	CITY OF LIMA UTILITI	ACCT# 033900		7212374
<u>2019/03/000579</u>	03/12/2019	POL	-31.46	VND 001046	PO 305	CITY OF LIMA UTILITI	ACCT# 033900	2019	
<u>2019/03/000579</u>	03/12/2019	API	17.06	VND 001046	IN 3/4/19-BARN	CITY OF LIMA UTILITI	ACCT# 033910		7212373
<u>2019/03/000579</u>	03/12/2019	POL	-17.06	VND 001046	PO 305	CITY OF LIMA UTILITI	ACCT# 033910	2019	
<u>2019/03/000579</u>	03/12/2019	API	42.81	VND 001046	IN 3/4/19-2355ADARD	CITY OF LIMA UTILITI	ACCT# 033870		7212375
<u>2019/03/000579</u>	03/12/2019	POL	-42.81	VND 001046	PO 305	CITY OF LIMA UTILITI	ACCT# 033870	2019	
<u>2019/03/000579</u>	03/12/2019	API	152.00	VND 001046	IN 3/4/19-2632ADARD	CITY OF LIMA UTILITI	ACCT# 033875		7212376
<u>2019/03/000579</u>	03/12/2019	POL	-152.00	VND 001046	PO 305	CITY OF LIMA UTILITI	ACCT# 033875	2019	
<u>2019/03/000579</u>	03/12/2019	API	152.00	VND 001046	IN 3/4/19-800ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325		7212377
<u>2019/03/000579</u>	03/12/2019	POL	-152.00	VND 001046	PO 305	CITY OF LIMA UTILITI	ACCT# 147325	2019	
<u>2019/03/000965</u>	03/19/2019	API	142.10	VND 005948	IN #9826007876	VERIZON WIRELESS	ACCT# 987103576-00		7212835
<u>2019/03/000965</u>	03/19/2019	POL	-142.10	VND 005948	PO 305	VERIZON WIRELESS	ACCT# 987103576-00001	2019	
<u>2019/03/000965</u>	03/19/2019	API	28.65	VND 000217	IN STMT3/12/19-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-		7212829
<u>2019/03/000965</u>	03/19/2019	POL	-28.65	VND 000217	PO 305	OHIO POWER COMPANY	ACCT# 075-898-835-0-8	2019	
<u>2019/03/000965</u>	03/19/2019	API	28.65	VND 000217	IN STMT3/12/19-1772REED	OHIO POWER COMPANY	ACCT# 078-591-533-		7212829



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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		BUDGET	USED
<u>88501721 310001 UTILITIES</u>									
	2019/03/000965	03/19/2019	POL	-28.65 VND 000217 PO 305	OHIO POWER COMPANY	ACCT# 078-591-533-0-1		2019	
	2019/03/000965	03/19/2019	API	388.29 VND 005669 IN #705148801031119	SPECTRUM BUSINESS	ACCT# 10202-705148			7212833
	2019/03/000965	03/19/2019	POL	-388.29 VND 005669 PO 305	SPECTRUM BUSINESS	ACCT# 10202-705148801-90012019			
	2019/03/000965	03/19/2019	API	502.65 VND 014824 IN #19229166	MATHESON TRI-GAS	ACCT# H4671			7212827
	2019/03/000965	03/19/2019	POL	-502.65 VND 014824 PO 305	MATHESON TRI-GAS	ACCT# H4671		2019	
	2019/03/000965	03/19/2019	API	555.69 VND 014824 IN #19929163	MATHESON TRI-GAS	ACCT# H4650			7212827
	2019/03/000965	03/19/2019	POL	-555.69 VND 014824 PO 305	MATHESON TRI-GAS	ACCT# H4650			
	2019/03/001104	03/22/2019	API	58.76 VND 000217 IN STMT3/15/19-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-059-			7213113
	2019/03/001104	03/22/2019	POL	-58.76 VND 000217 PO 305	OHIO POWER COMPANY	ACCT# 072-449-059-0-2			
	2019/03/001104	03/22/2019	API	22.55 VND 001046 IN #3/13/19-BUCKEYERD	CITY OF LIMA UTILITI	ACCT# 118740			7213109
	2019/03/001104	03/22/2019	POL	-22.55 VND 001046 PO 305	CITY OF LIMA UTILITI	ACCT# 118740			
	2019/03/001104	03/22/2019	API	31.95 VND 001046 IN #3/13/19-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830			7213110
	2019/03/001104	03/22/2019	POL	-31.95 VND 001046 PO 305	CITY OF LIMA UTILITI	ACCT# 135830			
	2019/03/001104	03/22/2019	API	270.09 VND 001046 IN 3/13/19-2632ADARD	CITY OF LIMA UTILITI	ACCT# 119615			7213111
	2019/03/001104	03/22/2019	POL	-270.09 VND 001046 PO 305	CITY OF LIMA UTILITI	ACCT# 119615			
	2019/03/001251	03/25/2019	API	421.22 VND 005858 IN MARCH2019-3	U S BANCORP	ACCT# 4798 5312 19			7213440
	2019/03/001251	03/25/2019	POL	-421.22 VND 005858 PO 305	U S BANCORP	ACCT# 4798 5312 1963 6422 2019			
	2019/03/001251	03/25/2019	API	31.97 VND 001585 IN STMT3/15/19CMPGND	DOMINION ENERGY	ACCT# 7 5000 0314			7213414
	2019/03/001251	03/25/2019	POL	-31.97 VND 001585 PO 305	DOMINION ENERGY	ACCT# 7 5000 0314 7312			
	2019/03/001251	03/25/2019	API	297.44 VND 001585 IN STMT3/15/19-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030			7213414
	2019/03/001251	03/25/2019	POL	-297.44 VND 001585 PO 305	DOMINION ENERGY	ACCT# 8 4407 0030 8425			
	2019/03/001251	03/25/2019	API	61.00 VND 003824 IN STMT3/21/19-FT.AMAND	MIDWEST ELECTRIC INC	ACCT# 542203901			7213427
	2019/03/001251	03/25/2019	POL	-61.00 VND 003824 PO 305	MIDWEST ELECTRIC INC	ACCT# 542203901			
	2019/03/001251	03/25/2019	API	67.50 VND 013350 IN 419-222-4152 3/19/19	CENTURYLINK	ACCT# 302120084			7213409
	2019/03/001251	03/25/2019	POL	-67.50 VND 013350 PO 305	CENTURYLINK	ACCT# 302120084			
<u>88501721 370601 BOOKS</u>				500	500	.00	.00	500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES				422,500	446,355	57,748.44	25,903.55	153,535.46	235,070.90 47.3%

31 SERVICES

<u>88501731 219099 SUNDRY</u>									
	2019/03/000418	03/07/2019	POE	3,768.05 VND 020590 PO 1155	REVEL MATCH, LLC	C - AQUA JUMP			
	2019/03/000440	03/07/2019	API	7.00 VND 001625 IN #270361	DOTS PET FOOD CENTER	ACCT# APPLESEED, J			7212135
	2019/03/000440	03/07/2019	POL	-7.00 VND 001625 PO 383	DOTS PET FOOD CENTER	ACCT# APPLESEED, JOHNNY			
	2019/03/000440	03/07/2019	API	14.36 VND 001625 IN #270282	DOTS PET FOOD CENTER	ACCT# APPLESEED, J			7212135
	2019/03/000440	03/07/2019	POL	-14.36 VND 001625 PO 383	DOTS PET FOOD CENTER	ACCT# APPLESEED, JOHNNY			
	2019/03/000440	03/07/2019	API	9.36 VND 001625 IN #270643	DOTS PET FOOD CENTER	ACCT# APPLESEED, J			7212135
	2019/03/000440	03/07/2019	POL	-9.36 VND 001625 PO 383	DOTS PET FOOD CENTER	ACCT# APPLESEED, JOHNNY			
	2019/03/000965	03/19/2019	API	29.34 VND 001625 IN #271510	DOTS PET FOOD CENTER	ACCT# APPLESEED, J			7212822
	2019/03/000965	03/19/2019	POL	-29.34 VND 001625 PO 383	DOTS PET FOOD CENTER	ACCT# APPLESEED, JOHNNY			



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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501731 219099 SUNDRY</u>								
<u>2019/03/000965</u>	03/19/2019 API	21.32 VND	001625 IN #270833			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7212822
<u>2019/03/000965</u>	03/19/2019 POL	-21.32 VND	001625 PO 383			DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY 2019		
<u>2019/03/000965</u>	03/19/2019 API	14.99 VND	001625 IN #271102			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7212822
<u>2019/03/000965</u>	03/19/2019 POL	-14.99 VND	001625 PO 383			DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY 2019		
<u>2019/03/001104</u>	03/22/2019 API	33.49 VND	013201 IN 3/6/19			CHRISTINE M FETZER REIMBURSEMENT FOR		7213108
<u>2019/03/001104</u>	03/22/2019 POL	-33.49 VND	013201 PO 383			CHRISTINE M FETZER REIMBURSEMENT FOR ANTIQUES2019		
<u>2019/03/001251</u>	03/25/2019 API	309.80 VND	003360 IN STMT3/17/19			LOWES COMPANIES INC ACCT# 821 3036 169		7213424
<u>2019/03/001251</u>	03/25/2019 POL	-309.80 VND	003360 PO 383			LOWES COMPANIES INC ACCT# 821 3036 169435 6 2019		
<u>2019/03/001251</u>	03/25/2019 API	65.00 VND	002440 IN PETTYCASH			JAMPD/KEVIN HAVER REPLENISH PETTY CA		7213417
<u>2019/03/001251</u>	03/25/2019 POL	-65.00 VND	002440 PO 383			JAMPD/KEVIN HAVER REPLENISH PETTY CASH 2019		
<u>2019/03/001254</u>	03/25/2019 API	3,768.05 VND	020590 IN 02463			REVEL MATCH, LLC C - AQUA JUMP - JO		7213435
<u>2019/03/001254</u>	03/25/2019 POL	-3,768.05 VND	020590 PO 1155			REVEL MATCH, LLC C - AQUA JUMP - JOHNNY APP2019		
<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	3,527.31	703.58	8,972.69	.00	100.0%
<u>2019/03/000759</u>	03/15/2019 API	63.00 VND	005349 IN #282611			STEVE MYERS SERVICE ACCT# 0538162		7212585
<u>2019/03/000759</u>	03/15/2019 POL	-63.00 VND	005349 PO 320			STEVE MYERS SERVICE ACCT# 0538162 2019		
<u>2019/03/001250</u>	03/26/2019 API	350.00 VND	002668 IN #S124685			JOHN P TIMMERMAN LLC ACCT# JOHNNY APPLE		7213419
<u>2019/03/001250</u>	03/26/2019 POL	-350.00 VND	002668 PO 320			JOHN P TIMMERMAN LLC ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/001251</u>	03/25/2019 API	290.58 VND	014650 IN #32150L			REINEKE FORD ACCT# L41124-JOHN		7213434
<u>2019/03/001251</u>	03/25/2019 POL	-290.58 VND	014650 PO 320			REINEKE FORD ACCT# L41124-JOHNNY APPLES2019		
<u>88501731 340005 SERVICES-CONSULTIN</u>		80,000	80,000	4,632.20	4,632.20	38,367.80	37,000.00	53.8%
<u>2019/03/000350</u>	03/07/2019 API	600.00 VND	004887 IN JANFEBMAR2019			ROMEY & VANDEMARK LEGAL SERVICES FOR		7212016
<u>2019/03/000350</u>	03/07/2019 POL	-600.00 VND	004887 PO 322			ROMEY & VANDEMARK LEGAL SERVICES FOR JAN, FE2019		
<u>2019/03/000578</u>	03/12/2019 API	4,032.20 VND	003019 IN INV#1-2019			KOHLI & KALIHHER ASSO C - Miami-Erie Can		7212379
<u>2019/03/000578</u>	03/12/2019 POL	-4,032.20 VND	003019 PO 1013			KOHLI & KALIHHER ASSO C - Miami-Erie Canal - Pha2019		
<u>88501731 340510 SERVICES-PRINTING</u>		25,000	25,000	3,348.18	2,868.36	16,651.82	5,000.00	80.0%
<u>2019/03/000440</u>	03/07/2019 API	2,589.00 VND	004004 IN #68095			NEWS GAZETTE PRINTIN ACCT# 381		7212159
<u>2019/03/000440</u>	03/07/2019 POL	-2,589.00 VND	004004 PO 325			NEWS GAZETTE PRINTIN ACCT# 381 2019		
<u>2019/03/000965</u>	03/19/2019 API	279.36 VND	009129 IN #5056126252			RICOH USA, INC ACCT# 16559363		7212832
<u>2019/03/000965</u>	03/19/2019 POL	-279.36 VND	009129 PO 325			RICOH USA, INC ACCT# 16559363 2019		
<u>88501731 340599 SERVICES-SUNDRY</u>		135,000	143,697	9,189.20	4,185.38	19,507.71	115,000.00	20.0%
<u>2019/03/000152</u>	03/04/2019 API	547.50 VND	016789 IN #S05378			BEGONIA COMPUTER ACCT# JOHNNY APPLE		7211709
<u>2019/03/000152</u>	03/04/2019 POL	-547.50 VND	016789 PO 330			BEGONIA COMPUTER ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/000440</u>	03/07/2019 API	235.00 VND	015782 IN #00306010			WAGNER OVERHEAD ACCT# JOHNNY APPLE		7212184
<u>2019/03/000440</u>	03/07/2019 POL	-235.00 VND	015782 PO 330			WAGNER OVERHEAD ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/000440</u>	03/07/2019 API	23.75 VND	001152 IN #15280			CORPCOMM GROUP INC ACCT# JAP:0001		7212133
<u>2019/03/000440</u>	03/07/2019 POL	-23.75 VND	001152 PO 330			CORPCOMM GROUP INC ACCT# JAP:0001 2019		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501731 340599 SERVICES-SUNDRY</u>							
<u>2019/03/000759</u> 03/15/2019 API	321.31 VND	005243 IN #8507			SMITH BOUGHAN INC ACCT# JOAP01		7212584
<u>2019/03/000759</u> 03/15/2019 POL	-321.31 VND	005243 PO 330			SMITH BOUGHAN INC ACCT# JOAP01 2019		
<u>2019/03/000759</u> 03/15/2019 API	126.00 VND	006056 IN #5143-76807			WASHAM PLUMBING HEAT ACCT# JOHNNY APPLE		7212594
<u>2019/03/000759</u> 03/15/2019 POL	-126.00 VND	006056 PO 330			WASHAM PLUMBING HEAT ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/000759</u> 03/15/2019 API	50.00 VND	001775 IN #190561			EOLM INC ACCT# JOHNNY APPLE		7212548
<u>2019/03/000759</u> 03/15/2019 POL	-50.00 VND	001775 PO 330			EOLM INC ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/000759</u> 03/15/2019 API	50.00 VND	001775 IN #190553			EOLM INC ACCT# JOHNNY APPLE		7212548
<u>2019/03/000759</u> 03/15/2019 POL	-50.00 VND	001775 PO 330			EOLM INC ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/000759</u> 03/15/2019 API	50.00 VND	001775 IN #190557			EOLM INC ACCT# JOHNNY APPLE		7212548
<u>2019/03/000759</u> 03/15/2019 POL	-50.00 VND	001775 PO 330			EOLM INC ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/001104</u> 03/22/2019 API	893.72 VND	005243 IN #8673			SMITH BOUGHAN INC ACCT# JOAP01		7213115
<u>2019/03/001104</u> 03/22/2019 POL	-893.72 VND	005243 PO 330			SMITH BOUGHAN INC ACCT# JOAP01 2019		
<u>2019/03/001104</u> 03/22/2019 API	92.00 VND	006092 IN #25710			WEST CENTRAL OHIO RE ACCT# JOHNNY APPLE		7213119
<u>2019/03/001104</u> 03/22/2019 POL	-92.00 VND	006092 PO 330			WEST CENTRAL OHIO RE ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/001250</u> 03/26/2019 API	156.00 VND	003251 IN #19-4197			LIMA SHEET METAL CO ACCT# JOHNNY APPLE		7213423
<u>2019/03/001250</u> 03/26/2019 POL	-156.00 VND	003251 PO 330			LIMA SHEET METAL CO ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/03/001251</u> 03/25/2019 API	1,640.10 VND	005858 IN MARCH2019			U S BANCORP ACCT# 4798 5312 19		7213443
<u>2019/03/001251</u> 03/25/2019 POL	-1,640.10 VND	005858 PO 330			U S BANCORP ACCT# 4798 5312 1963 6422 2019		
<u>88501731 350575 CLEAN OHIO GRANT</u>	0	179,500	.00	.00	179,500.00	.00	100.0%
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	44.50	44.50	5,955.50	.00	100.0%
<u>2019/03/000965</u> 03/19/2019 API	44.50 VND	004737 IN #187591			RENT ALL MART ACCT# JOHNNY APPLE		7212831
<u>2019/03/000965</u> 03/19/2019 POL	-44.50 VND	004737 PO 332			RENT ALL MART ACCT# JOHNNY APPLESEED PAR2019		
<u>88501731 360430 TRAVEL-MEETINGS</u>	15,000	15,000	7,371.59	3,457.05	7,628.41	.00	100.0%
<u>2019/03/000047</u> 03/01/2019 API	2,171.03 VND	005858 IN STMTFEB2019-3			U S BANCORP ACCT# 479853121963		7211547
<u>2019/03/000047</u> 03/01/2019 POL	-2,171.03 VND	005858 PO 333			U S BANCORP ACCT# 4798531219636422 2019		
<u>2019/03/001251</u> 03/25/2019 API	675.00 VND	005858 IN MARCH2019-1			U S BANCORP ACCT# 4798 5312 19		7213441
<u>2019/03/001251</u> 03/25/2019 POL	-675.00 VND	005858 PO 333			U S BANCORP ACCT# 4798 5312 1963 6422 2019		
<u>2019/03/001271</u> 03/26/2019 API	611.02 VND	005858 IN STMT3/2019-TRAVEL			U S BANCORP ACCT# 4798 5312 19		7213472
<u>2019/03/001271</u> 03/26/2019 POL	-611.02 VND	005858 PO 333			U S BANCORP ACCT# 4798 5312 1963 6422 2019		
<u>88501731 370629 DUES</u>	7,000	7,000	220.00	.00	6,780.00	.00	100.0%
TOTAL SERVICES	355,500	543,697	33,303.29	20,163.78	337,176.66	173,216.96	68.1%
41 CAPITAL OUTLAY							
<u>88501741 410001 LAND</u>	1,120,250	649,449	.00	.00	.00	649,449.03	.0%



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ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501741 410100 NEW BUILDINGS</u>		1,178,000	1,287,494	16,670.00	15,545.00	121,770.57	1,149,053.85	10.8%
<u>2019/03/001254</u>	03/25/2019 API	15,545.00	VND 020345 IN 031319			PULSE DESIGN INC C - MOTTER PARK SI		7213433
<u>2019/03/001254</u>	03/25/2019 POL	-15,545.00	VND 020345 PO 2096			PULSE DESIGN INC C - MOTTER PARK SIGNAGE 2018		
<u>88501741 410402 EQUIPMENT OFFICE</u>		55,000	55,000	.00	.00	.00	55,000.00	.0%
<u>88501741 410440 EQUIPMENT-SUNDRY</u>		200,000	200,000	8,725.36	8,725.36	59,057.02	132,217.62	33.9%
<u>2019/03/000350</u>	03/07/2019 API	4,253.96	VND 009602 IN 41262939			MOTOROLA SOLUTIONS C - MOBILE RADIO F		7212010
<u>2019/03/000350</u>	03/07/2019 POL	-4,253.96	VND 009602 PO 951			MOTOROLA SOLUTIONS C - MOBILE RADIO FOR CRUIS2019		
<u>2019/03/000350</u>	03/07/2019 API	1,732.00	VND 008146 IN 1923110			WITMER PUBLIC SAFETY CUST # JOHAPP		7212024
<u>2019/03/000350</u>	03/07/2019 POL	-1,732.00	VND 008146 PO 954			WITMER PUBLIC SAFETY CUST # JOHAPP 2019		
<u>2019/03/000350</u>	03/07/2019 API	1,153.89	VND 008146 IN 1923110.001			WITMER PUBLIC SAFETY CUST# JOHAPP		7212024
<u>2019/03/000350</u>	03/07/2019 POL	-1,153.89	VND 008146 PO 954			WITMER PUBLIC SAFETY CUST# JOHAPP 2019		
<u>2019/03/000350</u>	03/07/2019 API	90.24	VND 008146 IN 1923110.002			WITMER PUBLIC SAFETY CUST# JOHAPP		7212024
<u>2019/03/000350</u>	03/07/2019 POL	-90.24	VND 008146 PO 954			WITMER PUBLIC SAFETY CUST# JOHAPP 2019		
<u>2019/03/000350</u>	03/07/2019 API	705.60	VND 008146 IN 1923110.003			WITMER PUBLIC SAFETY CUST# JOHAPP		7212024
<u>2019/03/000350</u>	03/07/2019 POL	-705.60	VND 008146 PO 954			WITMER PUBLIC SAFETY CUST# JOHAPP 2019		
<u>2019/03/000571</u>	03/12/2019 POE	4,085.00	VND 000456 PO 1184			BAILEY'S EQUIPMENT & C - RANGER VESTS		
<u>2019/03/001110</u>	03/22/2019 API	396.63	VND 008146 IN 1928189/X1923110.001			WITMER PUBLIC SAFETY CUST# JOHAPP - INV		7213139
<u>2019/03/001110</u>	03/22/2019 POL	-396.63	VND 008146 PO 954			WITMER PUBLIC SAFETY CUST# JOHAPP - INV#19281892019		
<u>2019/03/001110</u>	03/22/2019 API	185.60	VND 008146 IN 1923110.004			WITMER PUBLIC SAFETY CUST # JOHAPP		7213139
<u>2019/03/001110</u>	03/22/2019 POL	-185.60	VND 008146 PO 954			WITMER PUBLIC SAFETY CUST # JOHAPP 2019		
<u>2019/03/001110</u>	03/22/2019 API	207.44	VND 008146 IN 1923110.005			WITMER PUBLIC SAFETY CUST # JOHAPP		7213139
<u>2019/03/001110</u>	03/22/2019 POL	-207.44	VND 008146 PO 954			WITMER PUBLIC SAFETY CUST # JOHAPP 2019		
<u>88501741 410453 SMALL EQUIPMENT</u>		1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>88501741 410799 VEHICLES-SUNDRY</u>		175,000	175,000	.00	.00	106,466.85	68,533.15	60.8%
<u>2019/03/001109</u>	03/22/2019 POE	13,300.00	VND 002819 PO 1228			KALIDA TRUCK EQUIPME C - DUMP TRUCK BED		
<u>2019/03/001109</u>	03/22/2019 POE	53,145.00	VND 005719 PO 1229			TOM AHL CHRYSLER PLY C - DUMP TRUCK CHASSIS		
<u>88501741 410820 NEW BUILDING/GRANT</u>		100,000	130,000	16,101.11	9,601.11	113,898.89	.00	100.0%
<u>2019/03/000350</u>	03/07/2019 API	2,625.00	VND 001041 IN REIM2019CPIGP			CITY OF DELPHOS C - 2019 CPIGP		7211993
<u>2019/03/000350</u>	03/07/2019 POL	-2,625.00	VND 001041 PO 883			CITY OF DELPHOS C - 2019 CPIGP 2019		
<u>2019/03/000578</u>	03/12/2019 API	6,976.11	VND 004314 IN CPIGP2019REIM			PARK AUGLAIZE TWP C- CPIGP 2019 - PL		7212385
<u>2019/03/000578</u>	03/12/2019 POL	-6,976.11	VND 004314 PO 880			PARK AUGLAIZE TWP C- CPIGP 2019 - PLAYGROUND2019		



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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	2,974,046	41,496.47	33,871.47	418,296.23	2,514,253.65	15.5%	
TOTAL UNDEFINED		5,904,000	5,801,848	454,872.90	184,861.65	909,008.35	4,437,966.81	23.5%	
TOTAL UNDEFINED		5,904,000	5,801,848	454,872.90	184,861.65	909,008.35	4,437,966.81	23.5%	
TOTAL METROPOLITAN PARK		5,904,000	5,801,848	454,872.90	184,861.65	909,008.35	4,437,966.81	23.5%	
TOTAL EXPENSES		5,904,000	5,801,848	454,872.90	184,861.65	909,008.35	4,437,966.81		



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88016	SALARY - EMPL	0	531	3,936.07	3,360.00	.00	-3,405.33	741.6%*
2019/03/000073	03/06/2019	PRJ	1,760.00	REF	030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	1,600.00	REF	032019		WARRANT=032019	RUN=1	BIWEEKLY	
88801217	170005	88018	SALARY - EMPL	0	696	1,073.00	377.00	.00	-377.00	154.2%*
2019/03/000775	03/20/2019	PRJ	377.00	REF	032019		WARRANT=032019	RUN=1	BIWEEKLY	
88801217	170005	88019	SALARY - EMPL	0	112,750	318,778.44	103,088.06	.00	-206,028.69	282.7%*
2019/03/000073	03/06/2019	PRJ	52,348.76	REF	030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	50,739.30	REF	032019		WARRANT=032019	RUN=1	BIWEEKLY	
88801217	170005	88020	SALARY - EMPL	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
88801217	171001	88016	PERS	0	74	551.06	470.40	.00	-476.75	741.6%*
2019/03/000073	03/06/2019	PRJ	246.40	REF	030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	224.00	REF	032019		WARRANT=032019	RUN=1	BIWEEKLY	
88801217	171001	88018	PERS	0	97	150.22	52.78	.00	-52.78	154.2%*
2019/03/000775	03/20/2019	PRJ	52.78	REF	032019		WARRANT=032019	RUN=1	BIWEEKLY	
88801217	171001	88019	PERS	0	15,785	44,355.28	14,158.65	.00	-28,570.33	281.0%*
2019/03/000073	03/06/2019	PRJ	7,055.14	REF	030619		WARRANT=030619	RUN=1	BIWEEKLY	
2019/03/000775	03/20/2019	PRJ	7,103.51	REF	032019		WARRANT=032019	RUN=1	BIWEEKLY	
88801217	171001	88020	PERS	160,000	160,000	.00	.00	.00	160,000.00	.0%



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801217 172001 88016	MEDICARE	0	8	56.56	48.28	.00	-48.93	741.3%*	
2019/03/000073	03/06/2019 PRJ	25.30 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	22.98 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY		
88801217 172001 88018	MEDICARE	0	10	15.56	5.47	.00	-5.47	154.2%*	
2019/03/000775	03/20/2019 PRJ	5.47 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY		
88801217 172001 88019	MEDICARE	0	1,606	4,530.75	1,463.38	.00	-2,924.58	282.1%*	
2019/03/000073	03/06/2019 PRJ	743.34 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775	03/20/2019 PRJ	720.04 REF	032019			WARRANT=032019	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	10,383.60	.00	.00	34,616.40	23.1%	
88801217 174001 88020	UNEMPLOYMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%	
88801217 175001 88018	MEDICAL PREMI	0	0	.23	.07	.00	-.07	143.8%*	
2019/03/000775	03/20/2019 PRJ	.07 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY		
88801217 175001 88020	MEDICAL PREMI	225,000	225,000	108,154.37	53,356.37	116,845.63	.00	100.0%	
2019/03/000451	03/07/2019 API	45,706.37 VND	001116 IN 0201903204449			COMMUNITY INSURANCE	SB-MEDICAL PREMI	7212132	
2019/03/000451	03/07/2019 POL	-45,706.37 VND	001116 PO 770			COMMUNITY INSURANCE	SB-MEDICAL PREMI	2019	
2019/03/000451	03/07/2019 API	114.00 VND	019214 IN 36643			YOUR COBRA CONNECT	SB-MEDICAL PREMI	7212191	
2019/03/000451	03/07/2019 POL	-114.00 VND	019214 PO 770			YOUR COBRA CONNECT	SB-MEDICAL PREMI	2019	
2019/03/001068	03/21/2019 API	7,536.00 VND	010540 IN March-19			H.S.A. FIRST FEDERAL	SB-MEDICAL PREMI	7212976	
2019/03/001068	03/21/2019 POL	-7,536.00 VND	010540 PO 770			FIRST FEDERAL	SB-MEDICAL PREMI	2019	
88801217 175003 88016	A/C LIFE INSU	0	0	18.00	18.00	.00	-18.00	100.0%*	
2019/03/000073	03/06/2019 PRJ	6.00 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000736	03/15/2019 GEN	6.00 REF				C WAGNER FEBBMAR	BASIC LIFE		
2019/03/000775	03/20/2019 PRJ	6.00 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY		
88801217 175003 88018	A/C LIFE INSU	0	0	1.02	1.02	.00	-1.02	100.0%*	
2019/03/000775	03/20/2019 PRJ	1.02 REF	032019			WARRANT=032019	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 175003 88019 A/C LIFE INSU	0	204	611.86	212.93	.00	-407.86	299.9%*		
2019/03/000073 03/06/2019 PRJ	6.00 REF 030619							WARRANT=030619 RUN=1 BIWEEKLY	
2019/03/000775 03/20/2019 PRJ	206.93 REF 032019							WARRANT=032019 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	1,818,761	492,616.02	176,612.41	118,845.63	1,207,299.59	33.6%		
21 MATERIALS & SUPPLIES									
88801221 211000 88020 OFFICE SUPPLI	15,000	15,000	1,700.37	1,405.27	13,299.63	.00	100.0%		
2019/03/000451 03/07/2019 API	64.01 VND 010540 IN 2/15/19-3							FIRST FEDERAL WORTH CENTER 7212137	
2019/03/000451 03/07/2019 POL	-64.01 VND 010540 PO 772							FIRST FEDERAL WORTH CENTER 2019	
2019/03/001067 03/21/2019 API	1,199.94 VND 016640 IN 3748650							MULTI SERVICE B-OFFICE SUPPLIES 7212986	
2019/03/001067 03/21/2019 POL	-1,199.94 VND 016640 PO 772							MULTI SERVICE B-OFFICE SUPPLIES 2019	
2019/03/001067 03/21/2019 API	109.31 VND 016640 IN 3756927							MULTI SERVICE B-OFFICE SUPPLIES 7212984	
2019/03/001067 03/21/2019 POL	-109.31 VND 016640 PO 772							MULTI SERVICE B-OFFICE SUPPLIES 2019	
2019/03/001067 03/21/2019 API	32.01 VND 016640 IN 3762276							MULTI SERVICE B-OFFICE SUPPLIES 7212983	
2019/03/001067 03/21/2019 POL	-32.01 VND 016640 PO 772							MULTI SERVICE B-OFFICE SUPPLIES 2019	
88801221 211007 88020 UNIFORMS	50,000	49,678	.00	.00	.00	49,678.00	.0%		
88801221 211050 88020 EDUCATION/VOC	1,000	1,000	.00	.00	1,000.00	.00	100.0%		
88801221 212001 88020 FOOD & BEVERA	140,000	140,000	37,584.59	.00	102,415.41	.00	100.0%		
88801221 216002 88020 JANITORIAL	20,000	20,000	.00	.00	20,000.00	.00	100.0%		
88801221 216035 88018 RESIDENT EXPE	0	300	.00	.00	300.00	.00	100.0%		
88801221 216035 88020 RESIDENT EXPE	5,000	5,000	3,756.87	2,461.81	1,243.13	.00	100.0%		
2019/03/000451 03/07/2019 API	10.08 VND 016361 IN 47192541							MCKESSON MEDICAL B-RESIDENT EXPENSE 7212155	
2019/03/000451 03/07/2019 POL	-10.08 VND 016361 PO 776							MCKESSON MEDICAL B-RESIDENT EXPENSES 2019	
2019/03/000451 03/07/2019 API	47.07 VND 016361 IN 47199638							MCKESSON MEDICAL B-RESIDENT EXPENSE 7212156	
2019/03/000451 03/07/2019 POL	-47.07 VND 016361 PO 776							MCKESSON MEDICAL B-RESIDENT EXPENSES 2019	
2019/03/000451 03/07/2019 API	53.96 VND 016361 IN 47202537							MCKESSON MEDICAL B-RESIDENT EXPENSE 7212157	
2019/03/000451 03/07/2019 POL	-53.96 VND 016361 PO 776							MCKESSON MEDICAL B-RESIDENT EXPENSES 2019	



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801221 216035 88020 RESIDENT EXPE</u>								
<u>2019/03/000451</u>	03/07/2019 API	7.62 VND	016361 IN	47206804		MCKESSON MEDICAL	B-RESIDENT EXPENSE	7212154
<u>2019/03/000451</u>	03/07/2019 POL	-7.62 VND	016361 PO	776		MCKESSON MEDICAL	B-RESIDENT EXPENSES	2019
<u>2019/03/000451</u>	03/07/2019 API	2,033.72 VND	019424 IN	2000043315		ELIOR, INC	B-RESIDENT EXPENSE	7212136
<u>2019/03/000451</u>	03/07/2019 POL	-2,033.72 VND	019424 PO	776		ELIOR, INC	B-RESIDENT EXPENSES	2019
<u>2019/03/001067</u>	03/21/2019 API	309.36 VND	000631 IN	NC1001469849		BOB BARKER COMPANY	B-RESIDENT EXPENSE	7212964
<u>2019/03/001067</u>	03/21/2019 POL	-309.36 VND	000631 PO	776		BOB BARKER COMPANY	B-RESIDENT EXPENSES	2019
<u>88801221 217040 88020 MATERIALS-PRO</u>		25,000	25,000	1,100.50	.00	23,899.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		256,000	255,978	44,142.33	3,867.08	162,157.67	49,678.00	80.6%
<u>31 SERVICES</u>								
<u>88801231 310001 88020 UTILITIES</u>								
		85,000	85,000	25,761.05	3,189.61	59,238.95	.00	100.0%
<u>2019/03/000451</u>	03/07/2019 API	1,642.95 VND	001046 IN	3/3/19		CITY OF LIMA UTILITI	ACCT#120145	7212129
<u>2019/03/000451</u>	03/07/2019 POL	-1,642.95 VND	001046 PO	778		CITY OF LIMA UTILITI	ACCT#120145	2019
<u>2019/03/001067</u>	03/21/2019 API	1,546.66 VND	000217 IN	4/4/19		OHIO POWER COMPANY	SB-UTILITIES	7212990
<u>2019/03/001067</u>	03/21/2019 POL	-1,546.66 VND	000217 PO	778		OHIO POWER COMPANY	SB-UTILITIES	2019
<u>88801231 330605 88017 REPAIRS & MAI</u>		0	2,289	.00	.00	2,289.00	.00	100.0%
<u>88801231 330605 88020 REPAIRS & MAI</u>		25,000	25,000	14,136.43	9,615.34	10,863.57	.00	100.0%
<u>2019/03/000451</u>	03/07/2019 API	42.50 VND	000753 IN	223523		BUCKEYE EXTERMINATIN	SB-MAINT.&REPAIR	7212124
<u>2019/03/000451</u>	03/07/2019 POL	-42.50 VND	000753 PO	779		BUCKEYE EXTERMINATIN	SB-MAINT.&REPAIR	2019
<u>2019/03/000451</u>	03/07/2019 API	112.50 VND	008135 IN	42377		COMMERCIAL COMMUNICA	SB-MAINT.&REPAIR	7212131
<u>2019/03/000451</u>	03/07/2019 POL	-112.50 VND	008135 PO	779		COMMERCIAL COMMUNICA	SB-MAINT.&REPAIR	2019
<u>2019/03/000451</u>	03/07/2019 API	425.79 VND	010540 IN	2/15/19-2		FIRST FEDERAL	THE WORTH CENTER	7212138
<u>2019/03/000451</u>	03/07/2019 POL	-425.79 VND	010540 PO	779		FIRST FEDERAL	THE WORTH CENTER	2019
<u>2019/03/000451</u>	03/07/2019 API	110.66 VND	002050 IN	9308851383		GRAYBAR	SB-MAINT.&REPAIR	7212140
<u>2019/03/000451</u>	03/07/2019 POL	-110.66 VND	002050 PO	779		GRAYBAR	SB-MAINT.&REPAIR	2019
<u>2019/03/000451</u>	03/07/2019 API	171.51 VND	002197 IN	5616607-IN		HERITAGE FOOD SERVIC	WORTH CENTER	7212141
<u>2019/03/000451</u>	03/07/2019 POL	-171.51 VND	002197 PO	779		HERITAGE FOOD SERVIC	WORTH CENTER	2019
<u>2019/03/000451</u>	03/07/2019 API	749.34 VND	002976 IN	132142		KEY SUPPLY INC	SB-MAINT.&REPAIR	7212146
<u>2019/03/000451</u>	03/07/2019 POL	-749.34 VND	002976 PO	779		KEY SUPPLY INC	SB-MAINT.&REPAIR	2019
<u>2019/03/000451</u>	03/07/2019 API	129.92 VND	002976 IN	132143		KEY SUPPLY INC	SB-MAINT.&REPAIR	7212142
<u>2019/03/000451</u>	03/07/2019 POL	-129.92 VND	002976 PO	779		KEY SUPPLY INC	SB-MAINT.&REPAIR	2019
<u>2019/03/000451</u>	03/07/2019 API	670.88 VND	002976 IN	132267		KEY SUPPLY INC	SB-MAINT.&REPAIR	7212145
<u>2019/03/000451</u>	03/07/2019 POL	-670.88 VND	002976 PO	779		KEY SUPPLY INC	SB-MAINT.&REPAIR	2019
<u>2019/03/000451</u>	03/07/2019 API	1,083.82 VND	002976 IN	132372		KEY SUPPLY INC	SB-MAINT.&REPAIR	7212147
<u>2019/03/000451</u>	03/07/2019 POL	-1,083.82 VND	002976 PO	779		KEY SUPPLY INC	SB-MAINT.&REPAIR	2019



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 330605 88020 REPAIRS & MAI</u>								
<u>2019/03/000451</u>	03/07/2019	API	156.92 VND 002976 IN 132426			KEY SUPPLY INC SB-MAINT.&REPAIR		7212143
<u>2019/03/000451</u>	03/07/2019	POL	-156.92 VND 002976 PO 779			KEY SUPPLY INC SB-MAINT.&REPAIR	2019	
<u>2019/03/000451</u>	03/07/2019	API	276.15 VND 002976 IN 132479			KEY SUPPLY INC SB-MAINT.&REPAIR		7212144
<u>2019/03/000451</u>	03/07/2019	POL	-276.15 VND 002976 PO 779			KEY SUPPLY INC SB-MAINT.&REPAIR	2019	
<u>2019/03/000451</u>	03/07/2019	API	200.90 VND 008292 IN RS22338			LANE'S WAREHOUSING SB-MAINT.&REPAIR		7212148
<u>2019/03/000451</u>	03/07/2019	POL	-200.90 VND 008292 PO 779			LANE'S WAREHOUSING SB-MAINT.&REPAIR	2019	
<u>2019/03/000451</u>	03/07/2019	API	439.93 VND 003360 IN 3/15/19			LOWES COMPANIES INC ACCT#98000968861		7212151
<u>2019/03/000451</u>	03/07/2019	POL	-439.93 VND 003360 PO 779			LOWES COMPANIES INC ACCT#98000968861	2019	
<u>2019/03/000451</u>	03/07/2019	API	550.15 VND 006056 IN 11849-76666			WASHAM PLUMBING HEAT SB-MAINT.&REPAIR		7212187
<u>2019/03/000451</u>	03/07/2019	POL	-550.15 VND 006056 PO 779			WASHAM PLUMBING HEAT SB-MAINT.&REPAIR	2019	
<u>2019/03/000451</u>	03/07/2019	API	166.00 VND 006056 IN 11849-76674			WASHAM PLUMBING HEAT SB-MAINT.&REPAIR		7212185
<u>2019/03/000451</u>	03/07/2019	POL	-166.00 VND 006056 PO 779			WASHAM PLUMBING HEAT SB-MAINT.&REPAIR	2019	
<u>2019/03/000451</u>	03/07/2019	API	339.00 VND 006056 IN 11849-76742			WASHAM PLUMBING HEAT SB-MAINT.&REPAIR		7212186
<u>2019/03/000451</u>	03/07/2019	POL	-339.00 VND 006056 PO 779			WASHAM PLUMBING HEAT SB-MAINT.&REPAIR	2019	
<u>2019/03/000451</u>	03/07/2019	API	890.07 VND 000160 IN 130534			WRIGHT REFUSE, INC SB-MAINT.&REPAIR		7212189
<u>2019/03/000451</u>	03/07/2019	POL	-890.07 VND 000160 PO 779			WRIGHT REFUSE, INC SB-MAINT.&REPAIR	2019	
<u>2019/03/001067</u>	03/21/2019	API	54.00 VND 000109 IN 4169-598231			ALL PHASE ELECTRIC S SB-MAINT.&REPAIR		7212962
<u>2019/03/001067</u>	03/21/2019	POL	-54.00 VND 000109 PO 779			ALL PHASE ELECTRIC S SB-MAINT.&REPAIR	2019	
<u>2019/03/001067</u>	03/21/2019	API	2,289.00 VND 000757 IN PSV171431			BUCKEYE POWER SALES SB-MAINT.&REPAIR		7212965
<u>2019/03/001067</u>	03/21/2019	POL	-2,289.00 VND 000757 PO 779			BUCKEYE POWER SALES SB-MAINT.&REPAIR	2019	
<u>2019/03/001067</u>	03/21/2019	API	278.46 VND 002976 IN 132557			KEY SUPPLY INC SB-MAINT.&REPAIR		7212981
<u>2019/03/001067</u>	03/21/2019	POL	-278.46 VND 002976 PO 779			KEY SUPPLY INC SB-MAINT.&REPAIR	2019	
<u>2019/03/001067</u>	03/21/2019	API	41.50 VND 003988 IN 175-771			PEACOCK WATER SB-MAINT.&REPAIR		7212992
<u>2019/03/001067</u>	03/21/2019	POL	-41.50 VND 003988 PO 779			PEACOCK WATER SB-MAINT.&REPAIR	2019	
<u>2019/03/001067</u>	03/21/2019	API	436.34 VND 004160 IN 174401			VIRTUAL TECHNOLOGIES SB-MAINT.&REPAIR		7213006
<u>2019/03/001067</u>	03/21/2019	POL	-436.34 VND 004160 PO 779			VIRTUAL TECHNOLOGIES SB-MAINT.&REPAIR	2019	
<u>88801231 340435 88020 SERVICES-MEDI</u>								
			65,000	65,000	24,951.27	8,317.09	40,048.73	.00 100.0%
<u>2019/03/000451</u>	03/07/2019	API	8,317.09 VND 016282 IN 83924			ADVANCED CORRECTIONA SB-MEDICAL SERVICE		7212114
<u>2019/03/000451</u>	03/07/2019	POL	-8,317.09 VND 016282 PO 780			ADVANCED CORRECTIONA SB-MEDICAL SERVICES	2019	
<u>88801231 360201 88020 RENT</u>								
			10,000	10,000	5,135.36	1,221.57	4,864.64	.00 100.0%
<u>2019/03/000451</u>	03/07/2019	API	1,221.57 VND 003395 IN 378528095			LYON FINANCIAL SERVI ACCT#1247564		7212152
<u>2019/03/000451</u>	03/07/2019	POL	-1,221.57 VND 003395 PO 781			LYON FINANCIAL SERVI ACCT#1247564	2019	
<u>88801231 360305 88020 ADVERTISING &</u>								
			500	500	150.00	.00	350.00	.00 100.0%
<u>88801231 370317 88020 ADMIN COST -</u>								
			5,000	5,000	.00	.00	5,000.00	.00 100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

P 689
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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801231	370318	88020	ADMIN COST -	20,000	20,000	3,321.25	295.00	16,678.75	.00	100.0%
2019/03/000451	03/07/2019	API		295.00	VND 014125 IN 7215			CLEMANS, NELSON AND S-ADMIN COSTS 18	7212130	
2019/03/000451	03/07/2019	POL		-295.00	VND 014125 PO 784			CLEMANS, NELSON AND S-ADMIN COSTS 18	2019	
88801231	370319	88020	ADMIN COST -	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88801231	370710	88020	COMMUNICATION	18,000	18,000	6,308.48	1,949.62	11,691.52	.00	100.0%
2019/03/000451	03/07/2019	API		1,218.28	VND 004634 IN 1462166243			CENTURYLINK ACCT#88753878	7212126	
2019/03/000451	03/07/2019	POL		-1,218.28	VND 004634 PO 786			CENTURYLINK ACCT#88753878	2019	
2019/03/001067	03/21/2019	API		731.34	VND 005948 IN 9823856350			VERIZON WIRELESS B-COMMUNICATIONS	7213004	
2019/03/001067	03/21/2019	POL		-731.34	VND 005948 PO 786			VERIZON WIRELESS B-COMMUNICATIONS	2019	
88801231	370719	88020	ASSESSMENTS	1,300	1,300	.00	.00	1,300.00	.00	100.0%
88801231	370763	88020	PROGRAM TRANS	5,000	5,000	246.59	20.00	4,753.41	.00	100.0%
2019/03/000451	03/07/2019	API		20.00	VND 000176 IN 2181			ALLEN TIRE SERVICE B-TRANSPORTATION	7212119	
2019/03/000451	03/07/2019	POL		-20.00	VND 000176 PO 788			ALLEN TIRE SERVICE B-TRANSPORTATION	2019	
88801231	380810	88020	STAFF RECRUIT	20,000	20,000	1,814.50	279.50	18,185.50	.00	100.0%
2019/03/000451	03/07/2019	API		129.00	VND 003192 IN 117969			LIMA ALLEN COUNTY B-STAFF TRAINING	7212149	
2019/03/000451	03/07/2019	POL		-129.00	VND 003192 PO 789			LIMA ALLEN COUNTY B-STAFF TRAINING	2019	
2019/03/000451	03/07/2019	API		80.00	VND 000365 IN KG556			APOLLO CAREER CENTER B-STAFF TRAINING	7212122	
2019/03/000451	03/07/2019	POL		-80.00	VND 000365 PO 789			APOLLO CAREER CENTER B-STAFF TRAINING	2019	
2019/03/000451	03/07/2019	API		70.50	VND 006415 IN 1/31/19			PATHOLOGY LABORATORI B-STAFF TRAINING	7212168	
2019/03/000451	03/07/2019	POL		-70.50	VND 006415 PO 789			PATHOLOGY LABORATORI B-STAFF TRAINING	2019	
TOTAL SERVICES				259,800	262,089	81,824.93	24,887.73	180,264.07	.00	100.0%
41 CAPITAL OUTLAY										
88801241	410400	88020	EQUIPMENT	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%
59 MISCELLANEOUS										



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88808959 380999 88016 AUDIT ADJUSTM	0	322	322.00	.00	.00	.00	100.0%
TOTAL MISCELLANEOUS	0	322	322.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,212,800	2,347,150	618,905.28	205,367.22	471,267.37	1,256,977.59	46.4%
TOTAL UNDEFINED	2,212,800	2,347,150	618,905.28	205,367.22	471,267.37	1,256,977.59	46.4%
TOTAL WORTH CENTER	2,212,800	2,347,150	618,905.28	205,367.22	471,267.37	1,256,977.59	46.4%
TOTAL EXPENSES	2,212,800	2,347,150	618,905.28	205,367.22	471,267.37	1,256,977.59	



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88841217 170005 84019 SALARY - EMPL		0	12,776	44,096.00	16,084.00	.00	-31,320.00	345.1%*
2019/03/000073	03/06/2019 PRJ	8,442.00 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	7,642.00 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY	
88841217 170005 84020 SALARY - EMPL		80,000	60,000	.00	.00	.00	60,000.00	.0%
2019/03/000148	03/05/2019 BUA	-10,000.00 REF				TRANS TO 88841231-380810-20		
2019/03/000914	03/19/2019 BUA	-10,000.00 REF				TO 88841241 410400 84020		
88841217 171001 84019 PERS		0	1,789	6,173.44	2,251.76	.00	-4,384.80	345.1%*
2019/03/000073	03/06/2019 PRJ	1,181.88 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	1,069.88 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY	
88841217 171001 84020 PERS		17,000	17,000	.00	.00	.00	17,000.00	.0%
88841217 172001 84019 MEDICARE		0	182	629.73	229.70	.00	-447.25	345.1%*
2019/03/000073	03/06/2019 PRJ	120.65 REF	030619			WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	109.05 REF	032019			WARRANT=032019	RUN=1 BIWEEKLY	
88841217 172001 84020 MEDICARE		2,000	2,000	.00	.00	.00	2,000.00	.0%
88841217 173001 84020 WORKMEN'S COM		4,000	4,000	692.24	.00	.00	3,307.76	17.3%
88841217 174001 84020 UNEMPLOYMENT		4,000	4,000	.00	.00	.00	4,000.00	.0%
88841217 175001 84020 MEDICAL PREMI		90,000	90,000	9,582.60	4,791.30	80,417.40	.00	100.0%
2019/03/001069	03/21/2019 API	4,791.30 VND	001116 IN 0201903204449-2			COMMUNITY INSURANCE	SB-MEDICAL PRIEM	7212968
2019/03/001069	03/21/2019 POL	-4,791.30 VND	001116 PO 791			COMMUNITY INSURANCE	SB-MEDICAL PRIEM	2019



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88841217 175003 84019 A/C LIFE INSU		0	24	66.14	21.07	.00	-42.14	275.6%*
2019/03/000775	03/20/2019 PRJ	21.07	REF 032019			WARRANT=032019 RUN=1 BIWEEKLY		
88841217 175003 84020 A/C LIFE INSU		330	330	.00	.00	.00	330.00	.0%
TOTAL PERSONAL SERVICES		197,330	192,101	61,240.15	23,377.83	80,417.40	50,443.57	73.7%

21 MATERIALS & SUPPLIES

88841221 211000 84020 OFFICE SUPPLI		3,000	3,000	2,028.14	1,183.78	971.86	.00	100.0%
2019/03/001067	03/21/2019 API	719.96	VND 016640 IN 3743207			MULTI SERVICE B-OFFICE SUPPLIES		7212985
2019/03/001067	03/21/2019 POL	-719.96	VND 016640 PO 793			MULTI SERVICE B-OFFICE SUPPLIES		2019
2019/03/001069	03/21/2019 API	122.98	VND 010540 IN 2/15/19-4			FIRST FEDERAL B-OFFICE SUPPLIES		7212975
2019/03/001069	03/21/2019 POL	-122.98	VND 010540 PO 793			FIRST FEDERAL B-OFFICE SUPPLIES		2019
2019/03/001069	03/21/2019 API	141.02	VND 004154 IN 10861863			OFFICE DEPOT INC B-OFFICE SUPPLIES		7212988
2019/03/001069	03/21/2019 POL	-141.02	VND 004154 PO 793			OFFICE DEPOT INC B-OFFICE SUPPLIES		2019
2019/03/001069	03/21/2019 API	19.99	VND 004154 IN 10824084			OFFICE DEPOT INC B-OFFICE SUPPLIES		7212987
2019/03/001069	03/21/2019 POL	-19.99	VND 004154 PO 793			OFFICE DEPOT INC B-OFFICE SUPPLIES		2019
2019/03/001069	03/21/2019 API	179.83	VND 004154 IN 10944730			OFFICE DEPOT INC B-OFFICE SUPPLIES		7212989
2019/03/001069	03/21/2019 POL	-179.83	VND 004154 PO 793			OFFICE DEPOT INC B-OFFICE SUPPLIES		2019
88841221 211050 84020 EDUCATION/VOC		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,000	8,000	2,028.14	1,183.78	5,971.86	.00	100.0%

31 SERVICES

88841231 340435 84020 SERVICES-MEDI		150,000	150,000	3,949.86	1,034.11	146,050.14	.00	100.0%
2019/03/001069	03/21/2019 API	1,034.11	VND 016282 IN 83260			ADVANCED CORRECTIONA SB-MEDICAL SERVICE		7212960
2019/03/001069	03/21/2019 POL	-1,034.11	VND 016282 PO 795			ADVANCED CORRECTIONA SB-MEDICAL SERVICES		2019
88841231 370210 84020 OFFENDER DRUG		40,000	40,000	.00	.00	40,000.00	.00	100.0%



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88841231 370710 84020</u>	<u>COMMUNICATION</u>	5,000	5,000	1,989.89	1,309.74	3,010.11	.00	100.0%
<u>2019/03/001069</u>	03/21/2019 API	90.02 VND	005669 IN 3/22/19			SPECTRUM BUSINESS	B-COMMUNICATIONS	7213000
<u>2019/03/001069</u>	03/21/2019 POL	-90.02 VND	005669 PO 798			SPECTRUM BUSINESS	B-COMMUNICATIONS 2019	
<u>2019/03/001069</u>	03/21/2019 API	1,219.72 VND	005948 IN 9823856351			VERIZON WIRELESS	B-COMMUNICATIONS	7213005
<u>2019/03/001069</u>	03/21/2019 POL	-1,219.72 VND	005948 PO 798			VERIZON WIRELESS	B-COMMUNICATIONS 2019	
<u>88841231 370719 84020</u>	<u>ASSESSMENTS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88841231 370763 84020</u>	<u>PROGRAM TRANS</u>	3,000	3,000	1,595.03	355.71	1,404.97	.00	100.0%
<u>2019/03/001069</u>	03/21/2019 API	355.71 VND	005266 IN 2/12/19			SUPERFLEET	B-TRANSPORTATION	7213001
<u>2019/03/001069</u>	03/21/2019 POL	-355.71 VND	005266 PO 800			SUPERFLEET	B-TRANSPORTATION 2019	
<u>88841231 380810 84020</u>	<u>STAFF RECRUIT</u>	26,000	36,000	8,376.55	6,571.55	17,623.45	10,000.00	72.2%
<u>2019/03/000148</u>	03/05/2019 BUA	10,000.00 REF					TRANS FROM 88841217-170005-20	
<u>2019/03/001069</u>	03/21/2019 API	40.00 VND	000365 IN KG565			APOLLO CAREER CENTER	SB-STAFF TRAINING	7212963
<u>2019/03/001069</u>	03/21/2019 POL	-40.00 VND	000365 PO 801			APOLLO CAREER CENTER	SB-STAFF TRAINING 2019	
<u>2019/03/001069</u>	03/21/2019 API	129.00 VND	003192 IN C.WAGNER			LIMA ALLEN COUNTY	SB-STAFF TRAINING	7212982
<u>2019/03/001069</u>	03/21/2019 POL	-129.00 VND	003192 PO 801			LIMA ALLEN COUNTY	SB-STAFF TRAINING 2019	
<u>2019/03/001069</u>	03/21/2019 API	238.00 VND	001647 IN 110-132-3825			DRURY INNS INC	SB-STAFF TRAINING	7212970
<u>2019/03/001069</u>	03/21/2019 POL	-238.00 VND	001647 PO 801			DRURY INNS INC	SB-STAFF TRAINING 2019	
<u>2019/03/001069</u>	03/21/2019 API	238.00 VND	001647 IN BX343JS3K			DRURY INNS INC	SB-STAFF TRAINING	7212971
<u>2019/03/001069</u>	03/21/2019 POL	-238.00 VND	001647 PO 801			DRURY INNS INC	SB-STAFF TRAINING 2019	
<u>2019/03/001069</u>	03/21/2019 API	119.00 VND	001647 IN KKR857K7			DRURY INNS INC	SB-STAFF TRAINING	7212969
<u>2019/03/001069</u>	03/21/2019 POL	-119.00 VND	001647 PO 801			DRURY INNS INC	SB-STAFF TRAINING 2019	
<u>2019/03/001069</u>	03/21/2019 API	3,748.03 VND	001647 IN 110-273-412			DRURY INNS INC	SB-STAFF TRAINING	7212972
<u>2019/03/001069</u>	03/21/2019 POL	-3,748.03 VND	001647 PO 801			DRURY INNS INC	SB-STAFF TRAINING 2019	
<u>2019/03/001069</u>	03/21/2019 API	72.46 VND	010540 IN 2/15/19-5			FIRST FEDERAL	SB-STAFF TRAINING	7212974
<u>2019/03/001069</u>	03/21/2019 POL	-72.46 VND	010540 PO 801			FIRST FEDERAL	SB-STAFF TRAINING 2019	
<u>2019/03/001069</u>	03/21/2019 API	1,987.06 VND	014855 IN 2019			RELIAS LEARNING, LLC	SB-STAFF TRAINING	7212995
<u>2019/03/001069</u>	03/21/2019 POL	-1,987.06 VND	014855 PO 801			RELIAS LEARNING, LLC	SB-STAFF TRAINING 2019	
TOTAL SERVICES		234,000	244,000	15,911.33	9,271.11	218,088.67	10,000.00	95.9%
41 CAPITAL OUTLAY								
<u>88841241 410400 84020</u>	<u>EQUIPMENT</u>	0	10,000	.00	.00	.00	10,000.00	.0%
<u>2019/03/000914</u>	03/19/2019 BUA	10,000.00 REF					FROM 88841217 170005 84020	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	439,330	454,101	79,179.62	33,832.72	304,477.93	70,443.57	84.5%
	TOTAL UNDEFINED	439,330	454,101	79,179.62	33,832.72	304,477.93	70,443.57	84.5%
	TOTAL WORTH CENTER JRIG	439,330	454,101	79,179.62	33,832.72	304,477.93	70,443.57	84.5%
	TOTAL EXPENSES	439,330	454,101	79,179.62	33,832.72	304,477.93	70,443.57	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	3,631.32	.00	.00	-3,631.32	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	80,506.45	.00	.00	-80,506.45	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,273,250.05	.00	.00	-12,273,250.05	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,853,037.74	.00	.00	-5,853,037.74	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	37,414,588.89	.00	.00	-37,414,588.89	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,303,690.41	.00	.00	-2,303,690.41	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	72,602.86	.00	.00	-72,602.86	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	345,615.42	.00	.00	-345,615.42	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	981,710.58	.00	.00	-981,710.58	100.0%*
90015155 900037 OUT OF COUNTY	0	0	57,315.77	.00	.00	-57,315.77	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	45,942.93	.00	.00	-45,942.93	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	56,326.61	.00	.00	-56,326.61	100.0%*



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90015155	900042							
	ADVERTISING TAX LI	0	0	2,057.58	.00	.00	-2,057.58	100.0%*
	TOTAL OTHER FINANCING USES	0	0	59,490,276.61	.00	.00	-59,490,276.61	100.0%
	TOTAL UNDEFINED	0	0	59,490,276.61	.00	.00	-59,490,276.61	100.0%
	TOTAL UNDEFINED	0	0	59,490,276.61	.00	.00	-59,490,276.61	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	59,490,276.61	.00	.00	-59,490,276.61	100.0%
	TOTAL EXPENSES	0	0	59,490,276.61	.00	.00	-59,490,276.61	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9002 2ND HALF REAL ESTATE	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90025155 900000 TREASURER ADJUSTME</u>	0	0	3,049.18	1,358.58	.00	-3,049.18	100.0%*
<u>2019/03/000439</u> 03/08/2019 API	98.79 VND	009997 IN	48290004002000	TREASURER REFUND	REMISSION OF PENAL	7212178	
<u>2019/03/000439</u> 03/08/2019 API	53.61 VND	009997 IN	36250609024000	TREASURER REFUND	REMISSION OF PENAL	7212177	
<u>2019/03/000931</u> 03/19/2019 API	1,148.97 VND	009997 IN	36-2308-04-008.000	TREASURER REFUND	SHERIFF SALE OVER	7212818	
<u>2019/03/000931</u> 03/19/2019 API	57.21 VND	009997 IN	44-1211-08-011.000	TREASURER REFUND	REMISSION OF PENAL	7212817	
<u>90025155 900002 AUD-REFUNDS-2ND HA</u>	0	0	9,996.80	4,845.92	.00	-9,996.80	100.0%*
<u>2019/03/000138</u> 03/04/2019 API	155.65 VND	009999 IN	37-3112-01-005.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7211679	
<u>2019/03/000557</u> 03/12/2019 API	351.84 VND	009999 IN	28-0107-03-025.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7212332	
<u>2019/03/000749</u> 03/15/2019 API	53.17 VND	009999 IN	44-1210-15-003.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7212535	
<u>2019/03/000749</u> 03/15/2019 API	473.26 VND	009999 IN	36-2800-01-017.007	AUDITOR REFUND	HOMESTEAD ADJUSTME	7212534	
<u>2019/03/001137</u> 03/25/2019 API	277.50 VND	009999 IN	25-1909-03-006.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7213122	
<u>2019/03/001137</u> 03/25/2019 API	15.56 VND	009999 IN	37-1912-05-040.000	AUDITOR REFUND	OWNER OCC CREDIT	7213123	
<u>2019/03/001240</u> 03/26/2019 API	3,518.94 VND	009999 IN	35-2700-01-002.001	AUDITOR REFUND	2ND HALF REFUND CA	7213340	
TOTAL OTHER FINANCING USES	0	0	13,045.98	6,204.50	.00	-13,045.98	100.0%
TOTAL UNDEFINED	0	0	13,045.98	6,204.50	.00	-13,045.98	100.0%
TOTAL UNDEFINED	0	0	13,045.98	6,204.50	.00	-13,045.98	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	13,045.98	6,204.50	.00	-13,045.98	100.0%
TOTAL EXPENSES	0	0	13,045.98	6,204.50	.00	-13,045.98	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	TREASURER ADJUSTME	0	0	3,800.04	.00	.00	-3,800.04	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL UNDEFINED	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL UNDEFINED	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL EXPENSES	0	0	3,800.04	.00	.00	-3,800.04	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	-76,760.25	.00	.00	76,760.25	100.0%
90115155 900015 DISTROBUTION - SUR	0	0	7.34	.00	.00	-7.34	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	29,328.77	.00	.00	-29,328.77	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,481.56	.00	.00	-12,481.56	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	72,715.95	.00	.00	-72,715.95	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	937.32	.00	.00	-937.32	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	51.75	.00	.00	-51.75	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,718.33	.00	.00	-2,718.33	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,822.92	.00	.00	-1,822.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL EXPENSES	0	0	43,303.69	.00	.00	-43,303.69	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	0	197.04	.00	.00	-197.04	100.0%*
TOTAL OTHER FINANCING USES	0	0	197.04	.00	.00	-197.04	100.0%
TOTAL UNDEFINED	0	0	197.04	.00	.00	-197.04	100.0%
TOTAL UNDEFINED	0	0	197.04	.00	.00	-197.04	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	197.04	.00	.00	-197.04	100.0%
TOTAL EXPENSES	0	0	197.04	.00	.00	-197.04	



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YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/19

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9041 1ST HALF INHERITANCE TAX							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90415155 900021 DISTRIBUTION-TOWNS</u>	0	0	737.75	737.75	.00	-737.75	100.0%*
<u>2019/03/001276</u> 03/26/2019 API	699.57 VND	000203 IN	2018ESTATETAXSETTLE	AMANDA TWP	2018 ESTATE TAX SE	16069	
<u>2019/03/001276</u> 03/26/2019 API	18.52 VND	000242 IN	2018ESTATETAXSETTLE	AMERICAN TWP	2018 ESTATE TAX SE	16070	
<u>2019/03/001276</u> 03/26/2019 API	19.66 VND	000514 IN	2018ESTATETAXSETTLE	BATH TWP FISCAL OFFI	2018 ESTATE TAX SE	16071	
<u>90415155 900023 DISTRIBUTION-MUNIC</u>	0	0	4,005.72	4,005.72	.00	-4,005.72	100.0%*
<u>2019/03/001276</u> 03/26/2019 API	45.86 VND	001733 IN	2018ESTATETAXSETTLE	VILLAGE OF ELIDA	2018 ESTATE TAX SE	16072	
<u>2019/03/001276</u> 03/26/2019 API	3,959.86 VND	001043 IN	2018ESTATETAXSETTLE	CITY OF LIMA OHIO,	2018 ESTATE TAX SE	16073	
<u>90415155 900040 LOCAL FEES WITHHEL</u>	0	0	5,319.62	5,319.62	.00	-5,319.62	100.0%*
<u>2019/03/001248</u> 03/26/2019 GEN	3,008.20 REF				2018 ESTATE TAX SETTLEMENT		
<u>2019/03/001248</u> 03/26/2019 GEN	421.14 REF				2018 ESTATE TAX SETTLEMENT		
<u>2019/03/001248</u> 03/26/2019 GEN	402.52 REF				2018 ESTATE TAX SETTLEMENT		
<u>2019/03/001248</u> 03/26/2019 GEN	301.89 REF				2018 ESTATE TAX SETTLEMENT		
<u>2019/03/001273</u> 03/26/2019 API	1,185.87 VND	011968 IN	2018ESTATETAXSETTLE	TREASURER OF THE	2018 ESTATE TAX SE	7213471	
TOTAL OTHER FINANCING USES	0	0	10,063.09	10,063.09	.00	-10,063.09	100.0%
TOTAL UNDEFINED	0	0	10,063.09	10,063.09	.00	-10,063.09	100.0%
TOTAL UNDEFINED	0	0	10,063.09	10,063.09	.00	-10,063.09	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	0	10,063.09	10,063.09	.00	-10,063.09	100.0%
TOTAL EXPENSES	0	0	10,063.09	10,063.09	.00	-10,063.09	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	2,469.36	.00	.00	-2,469.36	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL UNDEFINED	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL UNDEFINED	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL EXPENSES	0	0	2,469.36	.00	.00	-2,469.36	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061			28.62	28.62	.00	-28.62	100.0%*
2019/03/000503	03/11/2019 API	28.62 VND	009997 IN	ESCROW-1002691	TREASURER REFUND	PROPERTY SOLD, REF	7212287	
TOTAL OTHER FINANCING USES		0	0	28.62	28.62	.00	-28.62	100.0%
TOTAL UNDEFINED		0	0	28.62	28.62	.00	-28.62	100.0%
TOTAL UNDEFINED		0	0	28.62	28.62	.00	-28.62	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	28.62	28.62	.00	-28.62	100.0%
TOTAL EXPENSES		0	0	28.62	28.62	.00	-28.62	



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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	.00	.00	-79.75	100.0%*
91055155 900023	DISTRIBUTION-MUNIC	0	0	336.37	.00	.00	-336.37	100.0%*
91055155 900040	LOCAL FEES WITHHEL	0	0	159.58	20.87	.00	-159.58	100.0%*
2019/03/000137	03/04/2019 API	20.87	VND 005803	IN CIG LIC FEB 2019	TREASURER,	STATE OF CIG LIC FEBRUARY 2	7211702	
TOTAL OTHER FINANCING USES		0	0	575.70	20.87	.00	-575.70	100.0%
TOTAL UNDEFINED		0	0	575.70	20.87	.00	-575.70	100.0%
TOTAL UNDEFINED		0	0	575.70	20.87	.00	-575.70	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	575.70	20.87	.00	-575.70	100.0%
TOTAL EXPENSES		0	0	575.70	20.87	.00	-575.70	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155 900020	DISTRIBUTION-COUNT	0	0	232,439.03	232,439.03	.00	-232,439.03	100.0%*
2019/03/000034	03/01/2019 GEN	149,305.41	REF			TPPT REIMB. FEBRUARY 2019		
2019/03/000034	03/01/2019 GEN	12,983.08	REF			TPPT REIMB. FEBRUARY 2019		
2019/03/000034	03/01/2019 GEN	23,386.85	REF			TPPT REIMB. FEBRUARY 2019		
2019/03/000034	03/01/2019 GEN	46,763.69	REF			TPPT REIMB. FEBRUARY 2019		
91095155 900021	DISTRIBUTION-TOWNS	0	0	447,803.23	447,803.23	.00	-447,803.23	100.0%*
2019/03/000037	03/01/2019 API	300,784.50	VND 005157	IN 2019FEBTPPTREIMB	SHAWNEE TWP PD	FEB 2019	TPPT REIM	15951
2019/03/000037	03/01/2019 API	147,018.73	VND 000514	IN 2019FEBTPPTREIMB	BATH TWP FISCAL OFFI	FEB 2019	TPPT REIM	15956
91095155 900028	DISTRIBUTION-SENIO	0	0	27,092.96	27,092.96	.00	-27,092.96	100.0%*
2019/03/000037	03/01/2019 API	13,411.02	VND 000124	IN 2019FEBTPPTREIMB	ALLEN CO COUNCIL ON	FEB 2019	TPPT REIM	15952
2019/03/000037	03/01/2019 API	8,534.29	VND 005067	IN 2019FEBTPPTREIMB	SENIOR CITIZENS INC	FEB 2019	TPPT REIM	15953
2019/03/000037	03/01/2019 API	1,083.71	VND 005068	IN 2019FEBTPPTREIMB	SENIOR CITIZENS OF B	FEB 2019	TPPT REIM	15954
2019/03/000037	03/01/2019 API	4,063.94	VND 001437	IN 2019FEBTPPTREIMB	DELPHOS SENIOR CITIZ	FEB 2019	TPPT REIM	15955
TOTAL OTHER FINANCING USES		0	0	707,335.22	707,335.22	.00	-707,335.22	100.0%
TOTAL UNDEFINED		0	0	707,335.22	707,335.22	.00	-707,335.22	100.0%
TOTAL UNDEFINED		0	0	707,335.22	707,335.22	.00	-707,335.22	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	707,335.22	707,335.22	.00	-707,335.22	100.0%
TOTAL EXPENSES		0	0	707,335.22	707,335.22	.00	-707,335.22	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	0	48,654.47	16,955.28	.00	-48,654.47	100.0%*
2019/03/000765 03/15/2019 API	913.04 VND	000203 IN	03/15/19	AMANDA TWP	MOTOR VEHICLE TAX	16032	
2019/03/000765 03/15/2019 API	2,123.49 VND	000242 IN	03/15/19	AMERICAN TWP	MOTOR VEHICLE TAX	16033	
2019/03/000765 03/15/2019 API	1,233.52 VND	000437 IN	03/15/19	AUGLAIZE TWP	MOTOR VEHICLE TAX	16034	
2019/03/000765 03/15/2019 API	1,681.43 VND	000514 IN	03/15/19	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	16035	
2019/03/000765 03/15/2019 API	1,382.77 VND	002367 IN	03/15/19	JACKSON TWP TR	MOTOR VEHICLE TAX	16036	
2019/03/000765 03/15/2019 API	1,391.98 VND	003495 IN	03/15/19	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	16037	
2019/03/000765 03/15/2019 API	1,461.67 VND	003871 IN	03/15/19	MONROE TWP	MOTOR VEHICLE TAX	16038	
2019/03/000765 03/15/2019 API	1,428.40 VND	004409 IN	03/15/19	PERRY TWP FISCAL	MOTOR VEHICLE TAX	16039	
2019/03/000765 03/15/2019 API	1,377.13 VND	004792 IN	03/15/19	RICHLAND TWP	MOTOR VEHICLE TAX	16040	
2019/03/000765 03/15/2019 API	2,416.31 VND	005157 IN	03/15/19	SHAWNEE TWP PD	MOTOR VEHICLE TAX	16041	
2019/03/000765 03/15/2019 API	781.18 VND	005269 IN	03/15/19	SPENCER TWP TR	MOTOR VEHICLE TAX	16042	
2019/03/000765 03/15/2019 API	764.36 VND	005393 IN	03/15/19	SUGAR CREEK TWP	MOTOR VEHICLE TAX	16043	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	78,953.86	23,898.10	.00	-78,953.86	100.0%*
2019/03/000765 03/15/2019 API	518.07 VND	000526 IN	03/15/2019	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	16044	
2019/03/000765 03/15/2019 API	1,244.09 VND	000630 IN	03/15/19	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	16045	
2019/03/000765 03/15/2019 API	440.41 VND	000776 IN	03/15/19	CAIRO VILLAGE	MOTOR VEHICLE TAX	16046	
2019/03/000765 03/15/2019 API	2,559.35 VND	001041 IN	03/15/2019	CITY OF DELPHOS	MOTOR VEHICLE TAX	16047	
2019/03/000765 03/15/2019 API	16,762.97 VND	001043 IN	03/15/2019	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	16048	
2019/03/000765 03/15/2019 API	993.74 VND	001733 IN	03/15/2019	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	16049	
2019/03/000765 03/15/2019 API	221.48 VND	002138 IN	03/15/2019	HARROD VILLAGE	MOTOR VEHICLE TAX	16050	
2019/03/000765 03/15/2019 API	148.00 VND	003060 IN	03/15/2019	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	16051	
2019/03/000765 03/15/2019 API	1,009.99 VND	005274 IN	03/15/2019	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	16052	
TOTAL OTHER FINANCING USES	0	0	127,608.33	40,853.38	.00	-127,608.33	100.0%
TOTAL UNDEFINED	0	0	127,608.33	40,853.38	.00	-127,608.33	100.0%
TOTAL UNDEFINED	0	0	127,608.33	40,853.38	.00	-127,608.33	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	127,608.33	40,853.38	.00	-127,608.33	100.0%
TOTAL EXPENSES	0	0	127,608.33	40,853.38	.00	-127,608.33	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92115155 900021 DISTRIBUTION-TOWNS</u>	0	0	290,161.94	95,365.14	.00	-290,161.94	100.0%*
2019/03/000763 03/15/2019 API	7,148.20	VND 000203	IN 03/18/2019	AMANDA TWP	GAS EXCISE TAX		16053
2019/03/000763 03/15/2019 API	10,568.28	VND 000242	IN 03/18/2019	AMERICAN TWP	GAS EXCISE TAX		16054
2019/03/000763 03/15/2019 API	7,148.20	VND 000437	IN 03/18/2019	AUGLAIZE TWP	GAS EXCISE TAX		16055
2019/03/000763 03/15/2019 API	9,196.26	VND 000514	IN 03/18/2019	BATH TWP FISCAL OFFI	GAS EXCISE TAX		16056
2019/03/000763 03/15/2019 API	7,148.20	VND 002367	IN 03/18/2019	JACKSON TWP TR	GAS EXCISE TAX		16057
2019/03/000763 03/15/2019 API	7,148.20	VND 003495	IN 03/18/2019	MARION TWP FISCAL OF	GAS EXCISE TAX		16058
2019/03/000763 03/15/2019 API	7,148.20	VND 003871	IN 03/18/2019	MONROE TWP	GAS EXCISE TAX		16059
2019/03/000763 03/15/2019 API	7,148.20	VND 004409	IN 03/18/2019	PERRY TWP FISCAL	GAS EXCISE TAX		16060
2019/03/000763 03/15/2019 API	7,148.20	VND 004792	IN 03/18/2019	RICHLAND TWP	GAS EXCISE TAX		16061
2019/03/000763 03/15/2019 API	11,266.80	VND 005157	IN 03/18/2019	SHAWNEE TWP PD	GAS EXCISE TAX		16062
2019/03/000763 03/15/2019 API	7,148.20	VND 005269	IN 03/18/2019	SPENCER TWP TR	GAS EXCISE TAX		16063
2019/03/000763 03/15/2019 API	7,148.20	VND 005393	IN 03/18/2019	SUGAR CREEK TWP	GAS EXCISE TAX		16064
TOTAL OTHER FINANCING USES	0	0	290,161.94	95,365.14	.00	-290,161.94	100.0%
TOTAL UNDEFINED	0	0	290,161.94	95,365.14	.00	-290,161.94	100.0%
TOTAL UNDEFINED	0	0	290,161.94	95,365.14	.00	-290,161.94	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	290,161.94	95,365.14	.00	-290,161.94	100.0%
TOTAL EXPENSES	0	0	290,161.94	95,365.14	.00	-290,161.94	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9212 UNDIVIDED PERMISSIVE LICENSES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900020 DISTRIBUTION-COUNT</u>	0	0	308.70	308.70	.00	-308.70	100.0%*
<u>2019/03/000765</u> 03/15/2019 API	308.70 VND	003871 IN	03/15/2019	MONROE TWP		MOTOR VEHICLE TAX	16026
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	18,042.22	7,347.32	.00	-18,042.22	100.0%*
<u>2019/03/000765</u> 03/15/2019 API	351.49 VND	000203 IN	03/15/2019	AMANDA TWP		MOTOR VEHICLE TAX	16020
<u>2019/03/000765</u> 03/15/2019 API	1,615.23 VND	000242 IN	03/15/2019	AMERICAN TWP		MOTOR VEHICLE TAX	16021
<u>2019/03/000765</u> 03/15/2019 API	348.67 VND	000437 IN	03/15/2019	AUGLAIZE TWP		MOTOR VEHICLE TAX	16022
<u>2019/03/000765</u> 03/15/2019 API	1,277.23 VND	000514 IN	03/15/2019	BATH TWP FISCAL OFFI		MOTOR VEHICLE TAX	16023
<u>2019/03/000765</u> 03/15/2019 API	463.14 VND	002367 IN	03/15/2019	JACKSON TWP TR		MOTOR VEHICLE TAX	16024
<u>2019/03/000765</u> 03/15/2019 API	477.66 VND	003495 IN	03/15/2019	MARION TWP FISCAL OF		MOTOR VEHICLE TAX	16025
<u>2019/03/000765</u> 03/15/2019 API	499.38 VND	004409 IN	03/15/2019	PERRY TWP FISCAL		MOTOR VEHICLE TAX	16027
<u>2019/03/000765</u> 03/15/2019 API	363.96 VND	004792 IN	03/15/2019	RICHLAND TWP		MOTOR VEHICLE TAX	16028
<u>2019/03/000765</u> 03/15/2019 API	1,642.18 VND	005157 IN	03/15/2019	SHAWNEE TWP PD		MOTOR VEHICLE TAX	16029
<u>2019/03/000765</u> 03/15/2019 API	116.20 VND	005269 IN	03/15/2019	SPENCER TWP TR		MOTOR VEHICLE TAX	16030
<u>2019/03/000765</u> 03/15/2019 API	192.18 VND	005393 IN	03/15/2019	SUGAR CREEK TWP		MOTOR VEHICLE TAX	16031
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	379,844	182,695.78	182,695.78	262,277.79	-65,130.00	117.1%*
<u>2019/03/000797</u> 03/18/2019 POE	65,130.00 VND	001043 PO	1216 CITY OF LIMA OHIO,	MV PERM TAX		PYMT-RES #205-19	
<u>2019/03/000810</u> 03/18/2019 API	113,695.78 VND	001043 IN	RES #206-19 PYMT	CITY OF LIMA OHIO,		RES #206-19 ALL 65	7212614
<u>2019/03/000810</u> 03/18/2019 POL	-113,695.78 VND	001043 PO	94775 CITY OF LIMA OHIO,	RES #206-19		ALL 65/81-8.022017	
<u>2019/03/000810</u> 03/18/2019 API	69,000.00 VND	001043 IN	RES #207-19 PYMT	CITY OF LIMA OHIO,		RES #207-19 PYMT T	7212614
<u>2019/03/000810</u> 03/18/2019 POL	-69,000.00 VND	001043 PO	2572 CITY OF LIMA OHIO,	RES #207-19		PYMT TACTICS S2018	
TOTAL OTHER FINANCING USES	0	379,844	201,046.70	190,351.80	262,277.79	-83,480.92	122.0%
TOTAL UNDEFINED	0	379,844	201,046.70	190,351.80	262,277.79	-83,480.92	122.0%
TOTAL UNDEFINED	0	379,844	201,046.70	190,351.80	262,277.79	-83,480.92	122.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	201,046.70	190,351.80	262,277.79	-83,480.92	122.0%
TOTAL EXPENSES	0	379,844	201,046.70	190,351.80	262,277.79	-83,480.92	



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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	229,248.97	65,063.78	.00	-229,248.97	100.0%*
<u>2019/03/000476</u> 03/11/2019 GEN	65,063.78	REF					LOCAL GOVERNMENT FUNDS
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	146,972.20	43,100.14	.00	-146,972.20	100.0%*
<u>2019/03/000479</u> 03/11/2019 API	1,492.32	VND 000203	IN 03/11/2019	AMANDA TWP	LOCAL GOVERNMENT F		15958
<u>2019/03/000479</u> 03/11/2019 API	7,116.10	VND 000242	IN 03/11/2019	AMERICAN TWP	LOCAL GOVERNMENT F		15959
<u>2019/03/000479</u> 03/11/2019 API	1,643.52	VND 000437	IN 03/11/2019	AUGLAIZE TWP	LOCAL GOVERNMENT F		15960
<u>2019/03/000479</u> 03/11/2019 API	5,766.51	VND 000514	IN 03/11/2019	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F		15961
<u>2019/03/000479</u> 03/11/2019 API	1,985.94	VND 002367	IN 03/11/2019	JACKSON TWP TR	LOCAL GOVERNMENT F		15962
<u>2019/03/000479</u> 03/11/2019 API	1,550.53	VND 003495	IN 03/11/2019	MARION TWP FISCAL OF	LOCAL GOVERNMENT F		15963
<u>2019/03/000479</u> 03/11/2019 API	1,454.38	VND 003871	IN 03/11/2019	MONROE TWP	LOCAL GOVERNMENT F		15964
<u>2019/03/000479</u> 03/11/2019 API	2,635.09	VND 004409	IN 03/11/2019	PERRY TWP FISCAL	LOCAL GOVERNMENT F		15965
<u>2019/03/000479</u> 03/11/2019 API	1,407.78	VND 004792	IN 03/11/2019	RICHLAND TWP	LOCAL GOVERNMENT F		15966
<u>2019/03/000479</u> 03/11/2019 API	6,943.99	VND 005157	IN 03/11/2019	SHAWNEE TWP PD	LOCAL GOVERNMENT F		15967
<u>2019/03/000479</u> 03/11/2019 API	711.34	VND 005269	IN 03/11/2019	SPENCER TWP TR	LOCAL GOVERNMENT F		15968
<u>2019/03/000479</u> 03/11/2019 API	1,052.71	VND 005393	IN 03/11/2019	SUGAR CREEK TWP	LOCAL GOVERNMENT F		15969
<u>2019/03/000479</u> 03/11/2019 API	615.82	VND 000203	IN 03/11/19	AMANDA TWP	SUPPLEMENTAL LOCAL		15985
<u>2019/03/000479</u> 03/11/2019 API	1,007.31	VND 000242	IN 03/11/19	AMERICAN TWP	SUPPLEMENTAL LOCAL		15986
<u>2019/03/000479</u> 03/11/2019 API	720.11	VND 000437	IN 03/11/19	AUGLAIZE TWP	SUPPLEMENTAL LOCAL		15987
<u>2019/03/000479</u> 03/11/2019 API	865.91	VND 000514	IN 03/11/19	BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL		15988
<u>2019/03/000479</u> 03/11/2019 API	768.64	VND 002367	IN 03/11/19	JACKSON TWP TR	SUPPLEMENTAL LOCAL		15989
<u>2019/03/000479</u> 03/11/2019 API	772.05	VND 003495	IN 03/11/19	MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL		15990
<u>2019/03/000479</u> 03/11/2019 API	794.31	VND 003871	IN 03/11/19	MONROE TWP	SUPPLEMENTAL LOCAL		15991
<u>2019/03/000479</u> 03/11/2019 API	783.48	VND 004409	IN 03/11/19	PERRY TWP FISCAL	SUPPLEMENTAL LOCAL		15992
<u>2019/03/000479</u> 03/11/2019 API	766.83	VND 004792	IN 03/11/19	RICHLAND TWP	SUPPLEMENTAL LOCAL		15993
<u>2019/03/000479</u> 03/11/2019 API	1,105.19	VND 005157	IN 03/11/19	SHAWNEE TWP PD	SUPPLEMENTAL LOCAL		15994
<u>2019/03/000479</u> 03/11/2019 API	572.90	VND 005269	IN 03/11/19	SPENCER TWP TR	SUPPLEMENTAL LOCAL		15995
<u>2019/03/000479</u> 03/11/2019 API	567.38	VND 005393	IN 03/11/19	SUGAR CREEK TWP	SUPPLEMENTAL LOCAL		15996
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	311,062.00	88,521.60	.00	-311,062.00	100.0%*
<u>2019/03/000479</u> 03/11/2019 API	1,039.78	VND 000526	IN 03/11/2019	BEAVERDAM VILLAGE	LOCAL GOVERNMENT F		15970
<u>2019/03/000479</u> 03/11/2019 API	5,269.55	VND 000630	IN 03/11/2019	BLUFFTON VILLAGE	LOCAL GOVERNMENT F		15971
<u>2019/03/000479</u> 03/11/2019 API	1,280.00	VND 000776	IN 03/11/2019	CAIRO VILLAGE	LOCAL GOVERNMENT F		15972
<u>2019/03/000479</u> 03/11/2019 API	2,969.22	VND 001733	IN 03/11/2019	VILLAGE OF ELIDA	LOCAL GOVERNMENT F		15973
<u>2019/03/000479</u> 03/11/2019 API	826.84	VND 002138	IN 03/11/2019	HARROD VILLAGE	LOCAL GOVERNMENT F		15974
<u>2019/03/000479</u> 03/11/2019 API	794.30	VND 003060	IN 03/11/2019	LAFAYETTE VILLAGE	LOCAL GOVERNMENT F		15975



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
92145155	900023	DISTRIBUTION-MUNIC							
2019/03/000479	03/11/2019 API	3,000.19	VND 005274	IN 03/11/2019		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	15976	
2019/03/000479	03/11/2019 API	6,286.57	VND 001041	IN 03/11/2019		CITY OF DELPHOS	LOCAL GOVERNMENT F	15977	
2019/03/000479	03/11/2019 API	65,451.64	VND 001043	IN 03/11/2019		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	15978	
2019/03/000479	03/11/2019 API	394.20	VND 000526	IN 03/11/19		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	15997	
2019/03/000479	03/11/2019 API	414.99	VND 000776	IN 03/11/19		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	15998	
2019/03/000479	03/11/2019 API	420.63	VND 002138	IN 03/11/19		HARROD VILLAGE	SUPPLEMENTAL LOCAL	15999	
2019/03/000479	03/11/2019 API	373.69	VND 003060	IN 03/11/19		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	16000	
92145155	900029	DISTRIBUTION-PARKS							
		0		0	16,967.71	4,815.65	.00	-16,967.71	100.0%*
2019/03/000476	03/11/2019 GEN	4,815.65	REF						
								LOCAL GOVERNMENT FUNDS	
TOTAL OTHER FINANCING USES		0	0	704,250.88	201,501.17	.00	-704,250.88	100.0%	
TOTAL UNDEFINED		0	0	704,250.88	201,501.17	.00	-704,250.88	100.0%	
TOTAL UNDEFINED		0	0	704,250.88	201,501.17	.00	-704,250.88	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	704,250.88	201,501.17	.00	-704,250.88	100.0%	
TOTAL EXPENSES		0	0	704,250.88	201,501.17	.00	-704,250.88		



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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	1,213.27	342.29	.00	-1,213.27	100.0%*
2019/03/000479	03/11/2019 API	342.29 VND	004314 IN	03/11/2019	PARK AUGLAIZE TWP	LIBRARY & PARKS LO	15979	
92155155 900071	JACKSON TWP PARK	0	0	1,213.27	342.29	.00	-1,213.27	100.0%*
2019/03/000479	03/11/2019 API	342.29 VND	004315 IN	03/11/2019	PARK JACKSON TOWNSHI	LIBRARY & PARKS LO	15980	
92155155 900073	DELPHOS PUBLIC LIB	0	0	49,338.67	13,919.43	.00	-49,338.67	100.0%*
2019/03/000479	03/11/2019 API	13,919.43 VND	001434 IN	03/11/2019	DELPHOS PUBLIC LIBRA	LIBRARY & PARKS LO	15984	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	775,321.96	218,733.94	.00	-775,321.96	100.0%*
2019/03/000479	03/11/2019 API	218,733.94 VND	003242 IN	03/11/2019	LIMA PUBLIC LIBRARY	LIBRARY & PARKS LO	15982	
92155155 900075	RICHLAND BLUFFTON	0	0	56,387.05	15,907.92	.00	-56,387.05	100.0%*
2019/03/000479	03/11/2019 API	15,907.92 VND	000625 IN	03/11/2019	BLUFFTON LIBRARY	LIBRARY & PARKS LO	15983	
92155155 900077	SPENCER TWP PARK	0	0	1,213.27	342.29	.00	-1,213.27	100.0%*
2019/03/000479	03/11/2019 API	342.29 VND	004316 IN	03/11/2019	PARK SPENCER TWP	LIBRARY & PARKS LO	15981	
TOTAL OTHER FINANCING USES		0	0	884,687.49	249,588.16	.00	-884,687.49	100.0%
TOTAL UNDEFINED		0	0	884,687.49	249,588.16	.00	-884,687.49	100.0%
TOTAL UNDEFINED		0	0	884,687.49	249,588.16	.00	-884,687.49	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	884,687.49	249,588.16	.00	-884,687.49	100.0%
TOTAL EXPENSES		0	0	884,687.49	249,588.16	.00	-884,687.49	



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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							
92205155 900020 DISTRIBUTION-COUNT	0	0	236.78	118.37	.00	-236.78	100.0%*
2019/03/000680 03/14/2019 GEN	118.37 REF				P&G PILOT PAYMENT 18 PAY 19		
92205155 900021 DISTRIBUTION-TOWNS	0	0	144.63	72.29	.00	-144.63	100.0%*
2019/03/000684 03/14/2019 API	72.29 VND	000514 IN	18P19PGPILOTPAYMNT	BATH TWP FISCAL OFFI	18P19 PROCTOR & GA	16008	
92205155 900022 DISTRIBUTION-SCHOO	0	0	968.36	486.46	.00	-968.36	100.0%*
2019/03/000684 03/14/2019 API	448.63 VND	000511 IN	18P19PGPILOTPAYMNT	BATH L S D	18P19 PROCTOR & GA	16006	
2019/03/000684 03/14/2019 API	37.83 VND	000366 IN	18P19PGPILOTPAYMNT	APOLLO J V S	18P19 PROCTOR & GA	16007	
92205155 900028 DISTRIBUTION-SENIO	0	0	22.90	11.45	.00	-22.90	100.0%*
2019/03/000684 03/14/2019 API	5.61 VND	000124 IN	18P19PGPILOTPAYMNT	ALLEN CO COUNCIL ON	18P19 PROCTOR & GA	16009	
2019/03/000684 03/14/2019 API	3.66 VND	005067 IN	18P19PGPILOTPAYMNT	SENIOR CITIZENS INC	18P19 PROCTOR & GA	16010	
2019/03/000684 03/14/2019 API	.46 VND	005068 IN	18P19PGPILOTPAYMNT	SENIOR CITIZENS OF B	18P19 PROCTOR & GA	16011	
2019/03/000684 03/14/2019 API	1.72 VND	001437 IN	18P19PGPILOTPAYMNT	DELPHOS SENIOR CITIZ	18P19 PROCTOR & GA	16012	
TOTAL OTHER FINANCING USES	0	0	1,372.67	688.57	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	688.57	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	688.57	.00	-1,372.67	100.0%
TOTAL EZA DONATIONS	0	0	1,372.67	688.57	.00	-1,372.67	100.0%
TOTAL EXPENSES	0	0	1,372.67	688.57	.00	-1,372.67	



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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

98495155 171002 STRS	0	0	24,350.86	11,277.10	.00	-24,350.86	100.0%*
2019/03/000026 03/01/2019 API	3,601.48	VND 005795 IN	03/06/2019	TREAS OF ALLEN CO -	WITHHELD 03/06/201	15950	
2019/03/000694 03/15/2019 API	3,825.74	VND 005795 IN	03/20/2019	TREAS OF ALLEN CO -	WITHHELD 03/20/201	16019	
2019/03/001349 03/29/2019 API	3,849.88	VND 005795 IN	04/03/2019	TREAS OF ALLEN CO -	WITHHELD 04/03/201	16079	
TOTAL OTHER FINANCING USES	0	0	24,350.86	11,277.10	.00	-24,350.86	100.0%
TOTAL UNDEFINED	0	0	24,350.86	11,277.10	.00	-24,350.86	100.0%
TOTAL UNDEFINED	0	0	24,350.86	11,277.10	.00	-24,350.86	100.0%
TOTAL STRS-MARIMOR	0	0	24,350.86	11,277.10	.00	-24,350.86	100.0%
TOTAL EXPENSES	0	0	24,350.86	11,277.10	.00	-24,350.86	



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YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>	<u>FED INCOME TAX</u>		0	0	819,653.77	333,662.68	.00 -819,653.77 100.0%*
<u>2019/03/000026</u>	03/01/2019	API	114,212.06 VND	005792 IN	03/06/2019	TREAS OF A/C - FEDER WITHHELD	03/06/201	15947
<u>2019/03/000694</u>	03/15/2019	API	109,101.03 VND	005792 IN	03/20/2019	TREAS OF A/C - FEDER WITHHELD	03/20/201	16016
<u>2019/03/001236</u>	03/26/2019	API	1,258.82 VND	005792 IN	03/29/2019	TREAS OF A/C - FEDER WITHHELD	03/29/201	16065
<u>2019/03/001349</u>	03/29/2019	API	109,090.77 VND	005792 IN	04/03/2019	TREAS OF A/C - FEDER WITHHELD	04/03/201	16076
TOTAL OTHER FINANCING USES			0	0	819,653.77	333,662.68	.00 -819,653.77	100.0%
TOTAL UNDEFINED			0	0	819,653.77	333,662.68	.00 -819,653.77	100.0%
TOTAL UNDEFINED			0	0	819,653.77	333,662.68	.00 -819,653.77	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	819,653.77	333,662.68	.00 -819,653.77	100.0%
TOTAL EXPENSES			0	0	819,653.77	333,662.68	.00 -819,653.77	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155</u>	<u>171001</u>	<u>PERS</u>	0	0	2,616,111.83	744,562.66	.00	-2,616,111.83 100.0%*
<u>2019/03/000649</u>	03/06/2019	API	736,193.49 VND	004235 IN	02/19 PERS	OHIO PUBLIC EMPLOYEE PPB	01/31/2019 - 0	16004
<u>2019/03/000649</u>	03/06/2019	API	8,369.17 VND	004235 IN	DD CARRYOVER 02/19	OHIO PUBLIC EMPLOYEE PPB	01/26/19 TO PP	16005
TOTAL OTHER FINANCING USES		0	0	2,616,111.83	744,562.66	.00	-2,616,111.83	100.0%
TOTAL UNDEFINED		0	0	2,616,111.83	744,562.66	.00	-2,616,111.83	100.0%
TOTAL UNDEFINED		0	0	2,616,111.83	744,562.66	.00	-2,616,111.83	100.0%
TOTAL PERS WITHHOLDING		0	0	2,616,111.83	744,562.66	.00	-2,616,111.83	100.0%
TOTAL EXPENSES		0	0	2,616,111.83	744,562.66	.00	-2,616,111.83	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505 LIMA CITY TAX	0	0	101,833.67	32,737.65	.00	-101,833.67	100.0%*
2019/03/000257	03/05/2019 API	32,737.65	VND 003212 IN	500089 FEBRUARY	LIMA CITY INCOME TAX	500089 FEBRUARY CI	7211834	
TOTAL OTHER FINANCING USES		0	0	101,833.67	32,737.65	.00	-101,833.67	100.0%
TOTAL UNDEFINED		0	0	101,833.67	32,737.65	.00	-101,833.67	100.0%
TOTAL UNDEFINED		0	0	101,833.67	32,737.65	.00	-101,833.67	100.0%
TOTAL LIMA CITY TAX W/H		0	0	101,833.67	32,737.65	.00	-101,833.67	100.0%
TOTAL EXPENSES		0	0	101,833.67	32,737.65	.00	-101,833.67	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>							
	OHIO INCOME TAX	0	0	230,931.36	94,711.60	.00	-230,931.36	100.0%*
<u>2019/03/000026</u>	03/01/2019 API	32,386.67	VND 005794 IN	03/06/2019	TREAS OF A/C - STATE WITHHELD	03/06/201	15949	
<u>2019/03/000694</u>	03/15/2019 API	30,926.06	VND 005794 IN	03/20/2019	TREAS OF A/C - STATE WITHHELD	03/20/201	16018	
<u>2019/03/001236</u>	03/26/2019 API	487.26	VND 005794 IN	03/29/2019	TREAS OF A/C - STATE WITHHELD	03/29/201	16068	
<u>2019/03/001349</u>	03/29/2019 API	30,911.61	VND 005794 IN	04/03/2019	TREAS OF A/C - STATE WITHHELD	04/03/201	16078	
TOTAL OTHER FINANCING USES		0	0	230,931.36	94,711.60	.00	-230,931.36	100.0%
TOTAL UNDEFINED		0	0	230,931.36	94,711.60	.00	-230,931.36	100.0%
TOTAL UNDEFINED		0	0	230,931.36	94,711.60	.00	-230,931.36	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	230,931.36	94,711.60	.00	-230,931.36	100.0%
TOTAL EXPENSES		0	0	230,931.36	94,711.60	.00	-230,931.36	



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JOURNAL DETAIL 2019 3 TO 2019 3

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	3,546.00	1,127.00	.00	-3,546.00	100.0%*
2019/03/000140	03/01/2019	API	396.00 VND 000140 IN	03/06/2019	ALLEN CO REP EX COMM	WITHHELD	03/06/201	7211676		
2019/03/000833	03/15/2019	API	396.00 VND 000140 IN	03/20/2019	ALLEN CO REP EX COMM	WITHHELD	03/20/201	7212640		
2019/03/001244	03/26/2019	API	335.00 VND 000140 IN	03/29/2019	ALLEN CO REP EX COMM	WITHHELD	03/29/201	7213336		
TOTAL OTHER FINANCING USES		0	0	3,546.00	1,127.00	.00	-3,546.00	100.0%		
TOTAL UNDEFINED		0	0	3,546.00	1,127.00	.00	-3,546.00	100.0%		
TOTAL UNDEFINED		0	0	3,546.00	1,127.00	.00	-3,546.00	100.0%		
TOTAL PARTY DONATIONS		0	0	3,546.00	1,127.00	.00	-3,546.00	100.0%		
TOTAL EXPENSES		0	0	3,546.00	1,127.00	.00	-3,546.00			



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98565155	900515	VENDOR PAYMENT		0	0	3,651.04	1,166.18	.00	-3,651.04	100.0%*
2019/03/000140	03/01/2019	API	583.09 VND 005892 IN	03/06/2019	UNITED WAY OF GREATE WITHHELD 03/06/201				7211703	
2019/03/000833	03/15/2019	API	583.09 VND 005892 IN	03/20/2019	UNITED WAY OF GREATE WITHHELD 03/20/201				7212692	
TOTAL OTHER FINANCING USES		0	0	3,651.04	1,166.18	.00	-3,651.04	100.0%		
TOTAL UNDEFINED		0	0	3,651.04	1,166.18	.00	-3,651.04	100.0%		
TOTAL UNDEFINED		0	0	3,651.04	1,166.18	.00	-3,651.04	100.0%		
TOTAL UNITED WAY		0	0	3,651.04	1,166.18	.00	-3,651.04	100.0%		
TOTAL EXPENSES		0	0	3,651.04	1,166.18	.00	-3,651.04			



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JOURNAL DETAIL 2019 3 TO 2019 3

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	2,937.84	1,435.65	.00	-2,937.84	100.0%*
<u>2019/03/000073</u>	03/06/2019 PRJ	-187.95	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000140</u>	03/01/2019 API	187.95	VND 016171	IN 03/06/2019		GREAT LAKES HIGHER E	MM XXX-XX-2425	7211688
<u>2019/03/000140</u>	03/01/2019 API	28.37	VND 003232	IN 03/06/2019		LIMA MUNICIPAL COURT	EC 10CVF03067	7211691
<u>2019/03/000140</u>	03/01/2019 API	100.00	VND 003232	IN 03/06/19		LIMA MUNICIPAL COURT	AS 18CVI02228	7211691
<u>2019/03/000140</u>	03/01/2019 API	290.49	VND 007712	IN 03/06/2019		ALLEN CO CP COURT	WITHHELD 03/06/201	7211675
<u>2019/03/000775</u>	03/20/2019 PRJ	-184.61	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>2019/03/000833</u>	03/15/2019 API	184.61	VND 016171	IN 03/20/2019		GREAT LAKES HIGHER E	MM XXX-XX-2425	7212658
<u>2019/03/000833</u>	03/15/2019 API	38.00	VND 003232	IN 03/20/2019		LIMA MUNICIPAL COURT	EC 10CVF03067	7212663
<u>2019/03/000833</u>	03/15/2019 API	100.00	VND 003232	IN 03/20/19		LIMA MUNICIPAL COURT	AS 18CVI02228	7212663
<u>2019/03/000833</u>	03/15/2019 API	272.15	VND 007712	IN 03/20/2019		ALLEN CO CP COURT	KC CV20130287	7212638
<u>2019/03/000833</u>	03/15/2019 API	378.13	VND 000434	IN 03/20/2019		AUGLAIZE CO MUNICIPA	BF 2018CVF00766	7212645
<u>2019/03/000833</u>	03/15/2019 API	228.51	VND 005860	IN 03/20/2019		U S DEPARTMENT OF ED	WV 1019541163	7212688
TOTAL OTHER FINANCING USES		0	0	2,937.84	1,435.65	.00	-2,937.84	100.0%
TOTAL UNDEFINED		0	0	2,937.84	1,435.65	.00	-2,937.84	100.0%
TOTAL UNDEFINED		0	0	2,937.84	1,435.65	.00	-2,937.84	100.0%
TOTAL GARNISHMENTS		0	0	2,937.84	1,435.65	.00	-2,937.84	100.0%
TOTAL EXPENSES		0	0	2,937.84	1,435.65	.00	-2,937.84	



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JOURNAL DETAIL 2019 3 TO 2019 3

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 BACK PAY PERS	0	0	420.00	140.00	.00	-420.00	100.0%*
2019/03/000649	03/06/2019 API	140.00	VND 004235 IN 02/19 PERS 8075		OHIO PUBLIC EMPLOYEE PPB 1/31/2019 - PP			15957
TOTAL OTHER FINANCING USES		0	0	420.00	140.00	.00	-420.00	100.0%
TOTAL UNDEFINED		0	0	420.00	140.00	.00	-420.00	100.0%
TOTAL UNDEFINED		0	0	420.00	140.00	.00	-420.00	100.0%
TOTAL BACK PAY PERS		0	0	420.00	140.00	.00	-420.00	100.0%
TOTAL EXPENSES		0	0	420.00	140.00	.00	-420.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

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	19,868.81	6,536.61	.00	-19,868.81	100.0%*
2019/03/000257	03/05/2019 API	6,536.61	VND 005028	IN FEB CONF#102871804	SCHOOL DISTRICT INCO	FEBRUARY CONFIRMAT	7211844	
TOTAL OTHER FINANCING USES		0	0	19,868.81	6,536.61	.00	-19,868.81	100.0%
TOTAL UNDEFINED		0	0	19,868.81	6,536.61	.00	-19,868.81	100.0%
TOTAL UNDEFINED		0	0	19,868.81	6,536.61	.00	-19,868.81	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	19,868.81	6,536.61	.00	-19,868.81	100.0%
TOTAL EXPENSES		0	0	19,868.81	6,536.61	.00	-19,868.81	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98615155 350301 REIMB ELECTION COM</u>	0	0	255.00	.00	.00	-255.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL EXPENSES	0	0	255.00	.00	.00	-255.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	69.44	29.76	.00	-69.44	100.0%*
<u>2019/03/001236</u> 03/26/2019 API	29.76 VND	010345 IN	03/29/2019	TREAS OF A/C - FICA	WITHHELD	03/29/201	16067
TOTAL OTHER FINANCING USES	0	0	69.44	29.76	.00	-69.44	100.0%
TOTAL UNDEFINED	0	0	69.44	29.76	.00	-69.44	100.0%
TOTAL UNDEFINED	0	0	69.44	29.76	.00	-69.44	100.0%
TOTAL SOCIAL SECURITY	0	0	69.44	29.76	.00	-69.44	100.0%
TOTAL EXPENSES	0	0	69.44	29.76	.00	-69.44	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9863	FOR: COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155	900515 VENDOR PAYMENT	0	0	4,377.66	1,395.16	.00	-4,377.66	100.0%*
2019/03/001244	03/26/2019 API	1,395.16	VND 001086 IN	03/29/2019	COLONIAL LIFE & ACCI INVOICE -		86757950	7213353
TOTAL OTHER FINANCING USES		0	0	4,377.66	1,395.16	.00	-4,377.66	100.0%
TOTAL UNDEFINED		0	0	4,377.66	1,395.16	.00	-4,377.66	100.0%
TOTAL UNDEFINED		0	0	4,377.66	1,395.16	.00	-4,377.66	100.0%
TOTAL COLONIAL LIFE INSURANCE		0	0	4,377.66	1,395.16	.00	-4,377.66	100.0%
TOTAL EXPENSES		0	0	4,377.66	1,395.16	.00	-4,377.66	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
9864 MEDICARE

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98645155 900515</u> VENDOR PAYMENT	0	0	292,604.22	124,068.80	.00	-292,604.22	100.0%*
<u>2019/03/000026</u> 03/01/2019 API	41,971.74	VND 005793 IN	03/06/2019	TREAS OF A/C - MEDIC WITHHELD	03/06/201	15948	
<u>2019/03/000694</u> 03/15/2019 API	40,396.16	VND 005793 IN	03/20/2019	TREAS OF A/C - MEDIC WITHHELD	03/20/201	16017	
<u>2019/03/001236</u> 03/26/2019 API	703.64	VND 005793 IN	03/29/2019	TREAS OF A/C - MEDIC WITHHELD	03/29/201	16066	
<u>2019/03/001349</u> 03/29/2019 API	40,997.26	VND 005793 IN	04/03/2019	TREAS OF A/C - MEDIC WITHHELD	04/03/201	16077	
TOTAL OTHER FINANCING USES	0	0	292,604.22	124,068.80	.00	-292,604.22	100.0%
TOTAL UNDEFINED	0	0	292,604.22	124,068.80	.00	-292,604.22	100.0%
TOTAL UNDEFINED	0	0	292,604.22	124,068.80	.00	-292,604.22	100.0%
TOTAL MEDICARE	0	0	292,604.22	124,068.80	.00	-292,604.22	100.0%
TOTAL EXPENSES	0	0	292,604.22	124,068.80	.00	-292,604.22	



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JOURNAL DETAIL 2019 3 TO 2019 3

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	3,400.90	1,101.70	.00	-3,400.90	100.0%*
2019/03/000140	03/01/2019 API	1,101.70	VND 000066 IN	03/06/2019	AFSCME OHIO COUNCIL	WITHHELD	03/06/201	7211672
TOTAL OTHER FINANCING USES		0	0	3,400.90	1,101.70	.00	-3,400.90	100.0%
TOTAL UNDEFINED		0	0	3,400.90	1,101.70	.00	-3,400.90	100.0%
TOTAL UNDEFINED		0	0	3,400.90	1,101.70	.00	-3,400.90	100.0%
TOTAL AFSCME UNION DUES		0	0	3,400.90	1,101.70	.00	-3,400.90	100.0%
TOTAL EXPENSES		0	0	3,400.90	1,101.70	.00	-3,400.90	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT		0	0	35,093.18	11,551.58	.00 -35,093.18 100.0%*
2019/03/001244	03/26/2019	API	5,262.30 VND 000220 IN	03/29/2019	AMERICAN FAMILY LIFE INVOICE - 021474		7213338	
2019/03/001244	03/26/2019	API	6,289.28 VND 014101 IN	03/29/2019	AFLAC INVOICE - A1145838		7213335	
TOTAL OTHER FINANCING USES		0	0	35,093.18	11,551.58	.00	-35,093.18	100.0%
TOTAL UNDEFINED		0	0	35,093.18	11,551.58	.00	-35,093.18	100.0%
TOTAL UNDEFINED		0	0	35,093.18	11,551.58	.00	-35,093.18	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	35,093.18	11,551.58	.00	-35,093.18	100.0%
TOTAL EXPENSES		0	0	35,093.18	11,551.58	.00	-35,093.18	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	133,198.86	60,509.62	.00	-133,198.86	100.0%*
<u>2019/03/000140</u> 03/01/2019 API	42,199.81	VND 004236 IN	03/06/2019				
<u>2019/03/000833</u> 03/15/2019 API	18,309.81	VND 004236 IN	03/20/2019				
TOTAL OTHER FINANCING USES	0	0	133,198.86	60,509.62	.00	-133,198.86	100.0%
TOTAL UNDEFINED	0	0	133,198.86	60,509.62	.00	-133,198.86	100.0%
TOTAL UNDEFINED	0	0	133,198.86	60,509.62	.00	-133,198.86	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	133,198.86	60,509.62	.00	-133,198.86	100.0%
TOTAL EXPENSES	0	0	133,198.86	60,509.62	.00	-133,198.86	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9871 C C DEFERRED COMPENSATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98715155 900515 VENDOR PAYMENT	0	0	146,206.92	57,012.94	.00	-146,206.92	100.0%*
2019/03/000026 03/01/2019 API	17,980.98	VND 005799 IN	03/01/2019	TREASURER OF ALLEN C	REFERENCE #7547499		15944
2019/03/000694 03/15/2019 API	19,313.98	VND 005799 IN	03/20/2019	TREASURER OF ALLEN C	REFERENCE #7566970		16014
2019/03/001349 03/29/2019 API	19,717.98	VND 005799 IN	04/03/2019	TREASURER OF ALLEN C	REFERENCE #7587317		16074
TOTAL OTHER FINANCING USES	0	0	146,206.92	57,012.94	.00	-146,206.92	100.0%
TOTAL UNDEFINED	0	0	146,206.92	57,012.94	.00	-146,206.92	100.0%
TOTAL UNDEFINED	0	0	146,206.92	57,012.94	.00	-146,206.92	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	146,206.92	57,012.94	.00	-146,206.92	100.0%
TOTAL EXPENSES	0	0	146,206.92	57,012.94	.00	-146,206.92	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	5,064.60	1,637.80	.00	-5,064.60	100.0%*
<u>2019/03/000140</u> 03/01/2019 API	818.90 VND	001219 IN	03/06/2019	CWA-DUES	WITHHELD	03/06/201	7211683
<u>2019/03/000833</u> 03/15/2019 API	818.90 VND	001219 IN	03/20/2019	CWA-DUES	WITHHELD	03/20/201	7212651
TOTAL OTHER FINANCING USES	0	0	5,064.60	1,637.80	.00	-5,064.60	100.0%
TOTAL UNDEFINED	0	0	5,064.60	1,637.80	.00	-5,064.60	100.0%
TOTAL UNDEFINED	0	0	5,064.60	1,637.80	.00	-5,064.60	100.0%
TOTAL CWA/CPW UNION	0	0	5,064.60	1,637.80	.00	-5,064.60	100.0%
TOTAL EXPENSES	0	0	5,064.60	1,637.80	.00	-5,064.60	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9875	FOR: MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98755155	900515	VENDOR PAYMENT		0	0	1,821.36	607.12	.00 -1,821.36 100.0%*
2019/03/000140	03/01/2019	API	303.56 VND 003402 IN	03/06/2019	MEA	WITHHELD	03/06/201	7211692
2019/03/000833	03/15/2019	API	303.56 VND 003402 IN	03/20/2019	MEA	WITHHELD	03/20/201	7212665
TOTAL OTHER FINANCING USES		0	0	1,821.36	607.12	.00	-1,821.36	100.0%
TOTAL UNDEFINED		0	0	1,821.36	607.12	.00	-1,821.36	100.0%
TOTAL UNDEFINED		0	0	1,821.36	607.12	.00	-1,821.36	100.0%
TOTAL MEA		0	0	1,821.36	607.12	.00	-1,821.36	100.0%
TOTAL EXPENSES		0	0	1,821.36	607.12	.00	-1,821.36	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	29,485.51	12,876.91	.00	-29,485.51	100.0%*
<u>2019/03/000026</u> 03/01/2019 API	4,260.54 VND	005800 IN	03/06/2019	TREASURER OF ALLEN C	WITHHELD 03/06/201	15945	
<u>2019/03/000140</u> 03/01/2019 API	266.91 VND	019548 IN	03/06/2019	FAMILY SUPPORT REGIS	REMIT ID 13161948	7211686	
<u>2019/03/000694</u> 03/15/2019 API	4,456.55 VND	005800 IN	03/20/2019	TREASURER OF ALLEN C	WITHHELD 3/20/2019	16015	
<u>2019/03/000833</u> 03/15/2019 API	266.91 VND	019548 IN	03/20/2019	FAMILY SUPPORT REGIS	REMIT ID #13161948	7212654	
<u>2019/03/001349</u> 03/29/2019 API	3,626.00 VND	005800 IN	04/03/2019	TREASURER OF ALLEN C	WITHHELD 04/03/201	16075	
TOTAL OTHER FINANCING USES	0	0	29,485.51	12,876.91	.00	-29,485.51	100.0%
TOTAL UNDEFINED	0	0	29,485.51	12,876.91	.00	-29,485.51	100.0%
TOTAL UNDEFINED	0	0	29,485.51	12,876.91	.00	-29,485.51	100.0%
TOTAL SUPPORT	0	0	29,485.51	12,876.91	.00	-29,485.51	100.0%
TOTAL EXPENSES	0	0	29,485.51	12,876.91	.00	-29,485.51	



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JOURNAL DETAIL 2019 3 TO 2019 3

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	966.00	315.00	.00 -966.00 100.0%*
2019/03/000140	03/01/2019	API	304.50 VND 001827 IN	03/06/2019	F O P #21	WITHHELD	03/06/201	7211685
2019/03/001244	03/26/2019	API	10.50 VND 001827 IN	03/29/2019	F O P #21	WITHHELD	03/29/201	7213364
98795155	900552	FOP STATE		0	0	11,937.66	3,966.00	.00 -11,937.66 100.0%*
2019/03/001244	03/26/2019	API	3,966.00 VND 001828 IN	03/29/2019	F O P OHIO LABOR COU	REFERENCE #	123158	7213365
TOTAL OTHER FINANCING USES		0	0	12,903.66	4,281.00	.00	-12,903.66	100.0%
TOTAL UNDEFINED		0	0	12,903.66	4,281.00	.00	-12,903.66	100.0%
TOTAL UNDEFINED		0	0	12,903.66	4,281.00	.00	-12,903.66	100.0%
TOTAL POLICE UNIONS		0	0	12,903.66	4,281.00	.00	-12,903.66	100.0%
TOTAL EXPENSES		0	0	12,903.66	4,281.00	.00	-12,903.66	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	1,616,494.22	534,979.64	.00	-1,616,494.22	100.0%*
2019/03/000696	03/15/2019	API	534,979.64	VND 007068 IN	01892535944	APR 2019	CEBCO	CEBCO MARBAPR 2019	16013
TOTAL OTHER FINANCING USES			0	0	1,616,494.22	534,979.64	.00	-1,616,494.22	100.0%
TOTAL UNDEFINED			0	0	1,616,494.22	534,979.64	.00	-1,616,494.22	100.0%
TOTAL UNDEFINED			0	0	1,616,494.22	534,979.64	.00	-1,616,494.22	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	1,616,494.22	534,979.64	.00	-1,616,494.22	100.0%
TOTAL EXPENSES			0	0	1,616,494.22	534,979.64	.00	-1,616,494.22	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9898	FOR: 2018	VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98985155	175002	VSP PREMIUMS	0	0	15,143.48	4,966.86	.00	-15,143.48	100.0%*
2019/03/001332	03/28/2019	API	4,803.56	VND 006008 IN	120966830004	APRIL	VISION SERVICE PLAN	120966830004	FULL 7213668
2019/03/001332	03/28/2019	API	144.34	VND 006008 IN	120966830005	APRIL	VISION SERVICE PLAN	120966830005	EXAM 7213668
2019/03/001332	03/28/2019	API	18.96	VND 006008 IN	120966830006	APRIL	VISION SERVICE PLAN	120966830006	COBRA 7213668
TOTAL OTHER FINANCING USES			0	0	15,143.48	4,966.86	.00	-15,143.48	100.0%
TOTAL UNDEFINED			0	0	15,143.48	4,966.86	.00	-15,143.48	100.0%
TOTAL UNDEFINED			0	0	15,143.48	4,966.86	.00	-15,143.48	100.0%
TOTAL 2018 VSP - VISION			0	0	15,143.48	4,966.86	.00	-15,143.48	100.0%
TOTAL EXPENSES			0	0	15,143.48	4,966.86	.00	-15,143.48	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515	VENDOR PAYMENT		0	0	46,288.04	15,144.38	.00 -46,288.04 100.0%*
2019/03/001106	03/22/2019	API	4,484.08 VND 009408 IN	D4202-01	APRIL 2019	SUPERIOR DENTAL CARE	D4202-01	APRIL 201 7213117
2019/03/001106	03/22/2019	API	10,660.30 VND 009408 IN	D4201-01	APRIL 2019	SUPERIOR DENTAL CARE	D4201-01	APRIL 201 7213117
TOTAL OTHER FINANCING USES		0	0	46,288.04	15,144.38	.00	-46,288.04	100.0%
TOTAL UNDEFINED		0	0	46,288.04	15,144.38	.00	-46,288.04	100.0%
TOTAL UNDEFINED		0	0	46,288.04	15,144.38	.00	-46,288.04	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	46,288.04	15,144.38	.00	-46,288.04	100.0%
TOTAL EXPENSES		0	0	46,288.04	15,144.38	.00	-46,288.04	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
9901 DEARBORN 2018

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>99015155 900515</u> <u>VENDOR PAYMENT</u>	0	0	24,315.15	12,788.25	.00	-24,315.15	100.0%*
<u>2019/03/000830</u> 03/18/2019 API	600.00 VND	002914 IN	DEARBORN REFUND	KELLI SINGHAUS	DEARBORN 2017 REFU	7212661	
<u>2019/03/000830</u> 03/18/2019 API	204.00 VND	003498 IN	DEARBORN REFUND	MARJEAN WARREN	DEARBORN 2017 REFU	7212666	
<u>2019/03/000830</u> 03/18/2019 API	83.25 VND	019954 IN	DEARBORN REFUND	STEVEN MUSSER	DEARBORN 2017 REFU	7212684	
<u>2019/03/000832</u> 03/18/2019 API	5,622.50 VND	006855 IN	FMG20604-1 MAR 19	FORT DEARBORN LIFE	FMG20604-1 FEBBMAR	7212656	
<u>2019/03/000832</u> 03/18/2019 API	6,278.50 VND	006855 IN	FMG20604-1 APR 19	FORT DEARBORN LIFE	FMG20604-1 MARBAPR	7212656	
TOTAL OTHER FINANCING USES	0	0	24,315.15	12,788.25	.00	-24,315.15	100.0%
TOTAL UNDEFINED	0	0	24,315.15	12,788.25	.00	-24,315.15	100.0%
TOTAL UNDEFINED	0	0	24,315.15	12,788.25	.00	-24,315.15	100.0%
TOTAL DEARBORN 2018	0	0	24,315.15	12,788.25	.00	-24,315.15	100.0%
TOTAL EXPENSES	0	0	24,315.15	12,788.25	.00	-24,315.15	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	3,780.00	3,780.00	.00	-3,780.00	100.0%*
2019/03/000611	03/13/2019 API	3,780.00	VND 000526 IN	4TH QTR COLLECT 19	BEAVERDAM VILLAGE	4TH QTR COLLECTION	7212396	
TOTAL OTHER FINANCING USES		0	0	3,780.00	3,780.00	.00	-3,780.00	100.0%
TOTAL UNDEFINED		0	0	3,780.00	3,780.00	.00	-3,780.00	100.0%
TOTAL UNDEFINED		0	0	3,780.00	3,780.00	.00	-3,780.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	3,780.00	3,780.00	.00	-3,780.00	100.0%
TOTAL EXPENSES		0	0	3,780.00	3,780.00	.00	-3,780.00	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625 DEBT SERVICE	0	0	5,713.70	5,713.70	.00	-5,713.70	100.0%*
2019/03/000611	03/13/2019 API	5,713.70	VND 003060 IN	4TH QTR COLLECT 19	LAFAYETTE VILLAGE	4TH QUARTER COLLEC	7212411	
TOTAL OTHER FINANCING USES		0	0	5,713.70	5,713.70	.00	-5,713.70	100.0%
TOTAL UNDEFINED		0	0	5,713.70	5,713.70	.00	-5,713.70	100.0%
TOTAL UNDEFINED		0	0	5,713.70	5,713.70	.00	-5,713.70	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	5,713.70	5,713.70	.00	-5,713.70	100.0%
TOTAL EXPENSES		0	0	5,713.70	5,713.70	.00	-5,713.70	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155	900625 DEBT SERVICE	0	0	2,426.04	2,426.04	.00	-2,426.04	100.0%*
2019/03/000611	03/13/2019 API	2,426.04	VND 003060 IN	4TH QTR JACK/AUG 19	LAFAYETTE VILLAGE	4TH QUARTER COLLEC	7212410	
TOTAL OTHER FINANCING USES		0	0	2,426.04	2,426.04	.00	-2,426.04	100.0%
TOTAL UNDEFINED		0	0	2,426.04	2,426.04	.00	-2,426.04	100.0%
TOTAL UNDEFINED		0	0	2,426.04	2,426.04	.00	-2,426.04	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	2,426.04	2,426.04	.00	-2,426.04	100.0%
TOTAL EXPENSES		0	0	2,426.04	2,426.04	.00	-2,426.04	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625 DEBT SERVICE	0	0	375.00	375.00	.00	-375.00	100.0%*
2019/03/000611	03/13/2019 API	375.00	VND 005991 IN 4TH QTR COLLECT 19		VILLAGE OF HARROD	4TH QUARTER COLLEC	7212435	
TOTAL OTHER FINANCING USES		0	0	375.00	375.00	.00	-375.00	100.0%
TOTAL UNDEFINED		0	0	375.00	375.00	.00	-375.00	100.0%
TOTAL UNDEFINED		0	0	375.00	375.00	.00	-375.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	375.00	375.00	.00	-375.00	100.0%
TOTAL EXPENSES		0	0	375.00	375.00	.00	-375.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>							
	ROAD CUT BONDS RET	0	0	3,600.00	.00	.00	-3,600.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,600.00	.00	.00	-3,600.00	100.0%
	TOTAL UNDEFINED	0	0	3,600.00	.00	.00	-3,600.00	100.0%
	TOTAL UNDEFINED	0	0	3,600.00	.00	.00	-3,600.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	3,600.00	.00	.00	-3,600.00	100.0%
	TOTAL EXPENSES	0	0	3,600.00	.00	.00	-3,600.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	23,681.50	7,685.20	.00	-23,681.50	100.0%*
2019/03/001338	03/29/2019 GEN	7,685.20	REF			MARCH TRANSFER		
TOTAL OTHER FINANCING USES		0	0	23,681.50	7,685.20	.00	-23,681.50	100.0%
TOTAL UNDEFINED		0	0	23,681.50	7,685.20	.00	-23,681.50	100.0%
TOTAL UNDEFINED		0	0	23,681.50	7,685.20	.00	-23,681.50	100.0%
TOTAL RECORDER'S ESCROW		0	0	23,681.50	7,685.20	.00	-23,681.50	100.0%
TOTAL EXPENSES		0	0	23,681.50	7,685.20	.00	-23,681.50	



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ACCOUNTS FOR: 9991	FOR: COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
99915155	900606	MUNICIPAL COURT FI		0	0	1,908.85	254.75	.00	-1,908.85	100.0%*
2019/03/000551	03/12/2019	API	37.50 VND 000242 IN	03/12/2019	AMERICAN TWP	LIMA MUNICIPAL COU	16001			
2019/03/000551	03/12/2019	API	26.25 VND 000514 IN	03/12/2019	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	16002			
2019/03/000551	03/12/2019	API	191.00 VND 004409 IN	03/12/2019	PERRY TWP FISCAL	LIMA MUNICIPAL COU	16003			
TOTAL OTHER FINANCING USES		0	0	1,908.85	254.75	.00	-1,908.85	100.0%		
TOTAL UNDEFINED		0	0	1,908.85	254.75	.00	-1,908.85	100.0%		
TOTAL UNDEFINED		0	0	1,908.85	254.75	.00	-1,908.85	100.0%		
TOTAL COURT FINES COLLECTED		0	0	1,908.85	254.75	.00	-1,908.85	100.0%		
TOTAL EXPENSES		0	0	1,908.85	254.75	.00	-1,908.85			



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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							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNT	0	0	6,218.84	3,188.06	.00	-6,218.84	100.0%*
2019/03/000603 03/13/2019 GEN	3,188.06	REF				INDIGENT APPLICATION FEE MARC	
99925155 900057 MONTHLY DISTRIBUTI	0	0	1,554.70	797.01	.00	-1,554.70	100.0%*
2019/03/000604 03/13/2019 API	797.01	VND 004234 IN	03/13/2019			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7212418
TOTAL OTHER FINANCING USES	0	0	7,773.54	3,985.07	.00	-7,773.54	100.0%
TOTAL UNDEFINED	0	0	7,773.54	3,985.07	.00	-7,773.54	100.0%
TOTAL UNDEFINED	0	0	7,773.54	3,985.07	.00	-7,773.54	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	7,773.54	3,985.07	.00	-7,773.54	100.0%
TOTAL EXPENSES	0	0	7,773.54	3,985.07	.00	-7,773.54	



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ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625 DEBT SERVICE	0	0	12,800.90	12,800.90	.00	-12,800.90	100.0%*
2019/03/000611	03/13/2019 API	12,800.90	VND 005989 IN 4TH QTR COLLECT 19	VILLAGE OF CAIRO	4TH QUARTER COLLEC	7212434		
TOTAL OTHER FINANCING USES		0	0	12,800.90	12,800.90	.00	-12,800.90	100.0%
TOTAL UNDEFINED		0	0	12,800.90	12,800.90	.00	-12,800.90	100.0%
TOTAL UNDEFINED		0	0	12,800.90	12,800.90	.00	-12,800.90	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	12,800.90	12,800.90	.00	-12,800.90	100.0%
TOTAL EXPENSES		0	0	12,800.90	12,800.90	.00	-12,800.90	



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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	.00	.00	-820.59	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	0	81,238.01	.00	.00	-81,238.01	100.0%*
TOTAL OTHER FINANCING USES	0	0	82,058.60	.00	.00	-82,058.60	100.0%
TOTAL UNDEFINED	0	0	82,058.60	.00	.00	-82,058.60	100.0%
TOTAL UNDEFINED	0	0	82,058.60	.00	.00	-82,058.60	100.0%
TOTAL HOUSING TRUST FUND	0	0	82,058.60	.00	.00	-82,058.60	100.0%
TOTAL EXPENSES	0	0	82,058.60	.00	.00	-82,058.60	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	162,980,979	98,527,332.94	13,645,021.50	20,320,710.33	44,132,935.99	72.9%

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



REPORT OPTIONS

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

Report title: YTD DETAIL EXPENDITURE REPORT AS OF 03/31/19	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2019/ 3
Format type: 1	To Yr/Per: 2019/ 3
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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