



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	29,255.78	4,713.08	20,744.22	20,000.00	71.4%
2019/06/000458 06/11/2019 POM 25,000.00 VND 008292 PO 292 LANE'S WAREHOUSING INCREASE PO 2019							
2019/06/000500 06/12/2019 API 4,713.08 VND 008292 IN 0009287 LANE'S WAREHOUSING 0009287 2019 7220014							
2019/06/000500 06/12/2019 POL -4,713.08 VND 008292 PO 292 LANE'S WAREHOUSING 0009287 2019							
TOTAL SERVICES	70,000	70,000	29,255.78	4,713.08	20,744.22	20,000.00	71.4%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	14,000	11,720.75	.00	138.70	2,140.55	84.7%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000	520.68	.00	.00	24,479.32	2.1%
TOTAL OTHER FINANCING USES	30,000	39,000	12,241.43	.00	138.70	26,619.87	31.7%
TOTAL UNDEFINED	101,700	110,700	41,497.21	4,713.08	20,882.92	48,319.87	56.4%
TOTAL UNDEFINED	101,700	110,700	41,497.21	4,713.08	20,882.92	48,319.87	56.4%



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001 COMMISSIONERS										
001 COMMISSIONERS-GENERAL										
17 PERSONAL SERVICES										
00100117	170001	SALARY - OFFICIALS		216,640	216,640	107,180.54	17,105.04	.00	109,459.46	49.5%
2019/06/000329	06/12/2019	PRJ	8,463.47	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	8,641.57	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
00100117	170005	SALARY - EMPLOYEES		118,585	118,585	48,601.66	7,477.18	.00	69,983.34	41.0%
2019/06/000329	06/12/2019	PRJ	3,738.59	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	3,738.59	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
00100117	170028	SALARY - BUILDING		69,269	69,269	34,632.00	5,328.00	.00	34,637.00	50.0%
2019/06/000329	06/12/2019	PRJ	2,664.00	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	2,664.00	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
00100117	171001	PERS		56,630	56,630	26,633.20	4,162.52	.00	29,996.80	47.0%
2019/06/000329	06/12/2019	PRJ	2,081.26	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	2,081.26	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
00100117	172001	MEDICARE		5,866	5,866	2,587.63	404.82	.00	3,278.37	44.1%
2019/06/000329	06/12/2019	PRJ	201.12	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	203.70	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		466,990	466,990	219,635.03	34,477.56	.00	247,354.97	47.0%		
21 MATERIALS & SUPPLIES										
00100121	211000	OFFICE		3,025	3,025	986.91	.00	1,013.09	1,025.00	66.1%



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TOTAL MATERIALS & SUPPLIES		3,025	3,025	986.91	.00	1,013.09	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	1,401.45	10.60	98.55	460.00 76.5%
2019/06/000627	06/13/2019	API	10.60 VND	018975 IN 6/2019	- BOC	JP MORGAN CHASE BANK 5563750000640100	7220197	
2019/06/000627	06/13/2019	POL	-10.60 VND	018975 PO 219		JP MORGAN CHASE BANK 5563750000640100	2019	
00100131	360325	ADVERTISING - NOTI	1,000	1,000	286.00	286.00	714.00	.00 100.0%
2019/06/000500	06/12/2019	API	286.00 VND	005537 IN 13864		THE AYERS INC 13864	7220020	
2019/06/000500	06/12/2019	POL	-286.00 VND	005537 PO 225		THE AYERS INC 13864	2019	
00100131	360430	TRAVEL - MEETINGS	5,000	5,000	1,885.28	319.76	1,114.72	2,000.00 60.0%
2019/06/000436	06/10/2019	API	80.80 VND	020394 IN TRAVEL	-5.29.19	JOHN JAY BEGG 5.29.19 - TRAVEL	7219908	
2019/06/000436	06/10/2019	POL	-80.80 VND	020394 PO 228		JOHN JAY BEGG 5.29.19 - TRAVEL	2019	
2019/06/000606	06/13/2019	API	80.80 VND	020394 IN TRAVEL	- 6/7/19	JOHN JAY BEGG TRAVEL -6/7/19	7220134	
2019/06/000606	06/13/2019	POL	-80.80 VND	020394 PO 228		JOHN JAY BEGG TRAVEL -6/7/19	2019	
2019/06/000892	06/17/2019	API	80.80 VND	020394 IN TRAVEL	6.14.19	JOHN JAY BEGG TRAVEL 6/14/19	7220621	
2019/06/000892	06/17/2019	POL	-80.80 VND	020394 PO 228		JOHN JAY BEGG TRAVEL 6/14/19	2019	
2019/06/001185	06/25/2019	API	77.36 VND	020268 IN TRAVEL	- 6.21.19	CORY NOONAN TRAVEL - 6.21.19	7221132	
2019/06/001185	06/25/2019	POL	-77.36 VND	020268 PO 228		CORY NOONAN TRAVEL - 6.21.19	2019	
00100131	370629	DUES	9,650	9,867	9,867.00	.00	.00	.00 100.0%
TOTAL SERVICES		18,210	18,327	13,439.73	616.36	2,427.27	2,460.00	86.6%
41 CAPITAL OUTLAY								
00100141	410402	EQUIPMENT - OFFICE	1,700	1,583	486.85	187.09	1,096.15	.00 100.0%
2019/06/000950	06/19/2019	API	187.09 VND	003395 IN 387484298		LYON FINANCIAL SERVI 387484298	7220753	
2019/06/000950	06/19/2019	POL	-187.09 VND	003395 PO 1463		LYON FINANCIAL SERVI 387484298	2019	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL OUTLAY	1,700	1,583	486.85	187.09	1,096.15	.00	100.0%	
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>	72,000	72,000	54,000.00	8,000.00	18,000.00	.00	100.0%	
<u>2019/06/000432</u> 06/10/2019 API	7,000.00 VND	000116 IN 6/2019		ALLEN COUNTY	6/2019		7219895	
<u>2019/06/000432</u> 06/10/2019 POL	-7,000.00 VND	000116 PO 240		ALLEN COUNTY	6/2019	2019		
<u>2019/06/000863</u> 06/17/2019 API	1,000.00 VND	000116 IN 6.19 -MOU		ALLEN COUNTY	6/19-MOU		7220535	
<u>2019/06/000863</u> 06/17/2019 POL	-1,000.00 VND	000116 PO 240		ALLEN COUNTY	6/19-MOU	2019		
TOTAL MISCELLANEOUS	72,000	72,000	54,000.00	8,000.00	18,000.00	.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	561,925	561,925	288,548.52	43,281.01	22,536.51	250,839.97	55.4%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>	432,018	432,018	222,148.29	34,551.00	.00	209,869.71	51.4%	
<u>2019/06/000329</u> 06/12/2019 PRJ	17,328.00 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	17,223.00 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY		
<u>00194517 171001 PERS</u>	60,781	60,781	30,774.01	4,812.60	.00	30,006.99	50.6%	
<u>2019/06/000329</u> 06/12/2019 PRJ	2,406.30 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	2,406.30 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY		
<u>00194517 172001 MEDICARE</u>	6,296	6,296	2,961.95	455.31	.00	3,334.05	47.0%	
<u>2019/06/000329</u> 06/12/2019 PRJ	228.37 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	226.94 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	499,095	499,095	255,884.25	39,818.91	.00	243,210.75	51.3%	
TOTAL BUILDING & GROUNDS-GENERAL	499,095	499,095	255,884.25	39,818.91	.00	243,210.75	51.3%	



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947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721	211001	POSTAGE	150,000	150,000	114,382.00	.00	7,560.00	28,058.00 81.3%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	114,382.00	.00	7,560.00	28,058.00 81.3%
31 SERVICES								
00194731	310002	UTILITIES - ELECTR	90,000	90,000	28,529.18	3,423.37	61,470.82	.00 100.0%
2019/06/000868	06/18/2019	API	84.65 VND	000217 IN 6/28 116	W NORTH A	OHIO POWER COMPANY	072 825 009 0 4	7220551
2019/06/000868	06/18/2019	POL	-84.65 VND	000217 PO 133	OHIO POWER	COMPANY 072 825 009 0 4	2019	
2019/06/000869	06/20/2019	API	98.12 VND	000217 IN 7/1 416	N MAIN	OHIO POWER COMPANY	077 065 009 0 2	7220551
2019/06/000869	06/20/2019	POL	-98.12 VND	000217 PO 133	OHIO POWER	COMPANY 077 065 009 0 2	2019	
2019/06/000869	06/20/2019	API	29.97 VND	000217 IN 7/15 221	N UNION	OHIO POWER COMPANY	077 836 009 0 6	7220551
2019/06/000869	06/20/2019	POL	-29.97 VND	000217 PO 133	OHIO POWER	COMPANY 077 836 009 0 6	2019	
2019/06/000869	06/20/2019	API	61.61 VND	000217 IN 7/15 123	E NORTH	OHIO POWER COMPANY	071 326 009 0 4	7220551
2019/06/000869	06/20/2019	POL	-61.61 VND	000217 PO 133	OHIO POWER	COMPANY 071 326 009 0 4	2019	
2019/06/000869	06/20/2019	API	52.54 VND	000217 IN 7/15 123	W SPRING	OHIO POWER COMPANY	070 202 095 0 3	7220551
2019/06/000869	06/20/2019	POL	-52.54 VND	000217 PO 133	OHIO POWER	COMPANY 070 202 095 0 3	2019	
2019/06/000869	06/20/2019	API	107.29 VND	000217 IN 7/5 101	COMMERCE	OHIO POWER COMPANY	071 699 699 0 9	7220551
2019/06/000869	06/20/2019	POL	-107.29 VND	000217 PO 133	OHIO POWER	COMPANY 071 699 699 0 9	2019	
2019/06/001187	06/25/2019	API	2,867.83 VND	000217 IN 7/16 301	N MAIN ST	OHIO POWER COMPANY	077 244 200 1 8	7221139
2019/06/001187	06/25/2019	POL	-2,867.83 VND	000217 PO 133	OHIO POWER	COMPANY 077 244 200 1 8	2019	
2019/06/001187	06/25/2019	API	49.33 VND	000217 IN 7/16 IND	DR	OHIO POWER COMPANY	070 669 321 1 7	7221139
2019/06/001187	06/25/2019	POL	-49.33 VND	000217 PO 133	OHIO POWER	COMPANY 070 669 321 1 7	2019	
2019/06/001187	06/25/2019	API	72.03 VND	000217 IN 7/8 121	W WAYNE	OHIO POWER COMPANY	071 235 009 9 8	7221139
2019/06/001187	06/25/2019	POL	-72.03 VND	000217 PO 133	OHIO POWER	COMPANY 071 235 009 9 8	2019	
00194731	310003	UTILITIES - GARBAG	5,400	5,543	1,910.94	318.49	3,631.75	.00 100.0%
2019/06/000243	06/06/2019	API	318.49 VND	012165 IN 0388	001054277	REPUBLIC SERVICES	ACCT 3 0388 002819	7219566
2019/06/000243	06/06/2019	POL	-318.49 VND	012165 PO 139	REPUBLIC SERVICES	ACCT 3 0388 0028196	2019	
00194731	310004	UTILITIES - TELEPH	215,000	215,000	104,823.24	17,869.98	110,176.76	.00 100.0%
2019/06/000244	06/06/2019	API	250.00 VND	013350 IN T052400255		CENTURYLINK	25025000	7219550
2019/06/000244	06/06/2019	POL	-250.00 VND	013350 PO 143		CENTURYLINK	25025000	2019
2019/06/000244	06/06/2019	API	7,753.92 VND	012761 IN 6/10 C.H.		UNITED TELEPHONE	302275617	7219569
2019/06/000244	06/06/2019	POL	-7,753.92 VND	012761 PO 143		UNITED TELEPHONE	302275617	2019



FOR 2019 06

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<u>00194731 310004 UTILITIES - TELEPH</u>								
<u>2019/06/000244</u>	06/06/2019	API	56.83 VND 012761	IN 6/17	AUDITOR	UNITED TELEPHONE	302179185	7219569
<u>2019/06/000244</u>	06/06/2019	POL	-56.83 VND 012761	PO 143	UNITED TELEPHONE	302179185	2019	
<u>2019/06/000244</u>	06/06/2019	API	64.78 VND 012761	IN 6/17	VET COUNCIL	UNITED TELEPHONE	302196186	7219569
<u>2019/06/000244</u>	06/06/2019	POL	-64.78 VND 012761	PO 143	UNITED TELEPHONE	302196186	2019	
<u>2019/06/000310</u>	06/07/2019	API	278.50 VND 001873	IN 11775556	FIRST COMMUNICATIONS	ACCT 4192283700	7219638	
<u>2019/06/000310</u>	06/07/2019	POL	-278.50 VND 001873	PO 143	FIRST COMMUNICATIONS	ACCT 4192283700	2019	
<u>2019/06/000578</u>	06/13/2019	API	159.98 VND 005669	IN 735880001060319	SPECTRUM BUSINESS	10202-738550001-80	7220146	
<u>2019/06/000578</u>	06/13/2019	POL	-159.98 VND 005669	PO 143	SPECTRUM BUSINESS	10202-738550001-8001	2019	
<u>2019/06/000578</u>	06/13/2019	API	293.05 VND 012761	IN 6/24	MUSEUM	UNITED TELEPHONE	302244666	7220148
<u>2019/06/000578</u>	06/13/2019	POL	-293.05 VND 012761	PO 143	UNITED TELEPHONE	302244666	2019	
<u>2019/06/000578</u>	06/13/2019	API	74.18 VND 012761	IN 6/24	DAV	UNITED TELEPHONE	302306112	7220148
<u>2019/06/000578</u>	06/13/2019	POL	-74.18 VND 012761	PO 143	UNITED TELEPHONE	302306112	2019	
<u>2019/06/000578</u>	06/13/2019	API	56.83 VND 012761	IN 6/24	COMMON PLEAS	UNITED TELEPHONE	302482567	7220148
<u>2019/06/000578</u>	06/13/2019	POL	-56.83 VND 012761	PO 143	UNITED TELEPHONE	302482567	2019	
<u>2019/06/000578</u>	06/13/2019	API	167.24 VND 012761	IN 6/24	JUV CT	UNITED TELEPHONE	302212726	7220148
<u>2019/06/000578</u>	06/13/2019	POL	-167.24 VND 012761	PO 143	UNITED TELEPHONE	302212726	2019	
<u>2019/06/000578</u>	06/13/2019	API	78.49 VND 012761	IN 6/24	ADA RD SECURITY	UNITED TELEPHONE	418785332	7220148
<u>2019/06/000578</u>	06/13/2019	POL	-78.49 VND 012761	PO 143	UNITED TELEPHONE	418785332	2019	
<u>2019/06/000578</u>	06/13/2019	API	223.11 VND 012761	IN 6/24	WHT PG LIST	UNITED TELEPHONE	302080521	7220148
<u>2019/06/000578</u>	06/13/2019	POL	-223.11 VND 012761	PO 143	UNITED TELEPHONE	302080521	2019	
<u>2019/06/000868</u>	06/18/2019	API	44.59 VND 001873	IN 117824549	FIRST COMMUNICATIONS	4192275531	7220541	
<u>2019/06/000868</u>	06/18/2019	POL	-44.59 VND 001873	PO 143	FIRST COMMUNICATIONS	4192275531	2019	
<u>2019/06/000868</u>	06/18/2019	API	158.53 VND 012761	IN 6/24	juv ct fax	UNITED TELEPHONE	302287036	7220554
<u>2019/06/000868</u>	06/18/2019	POL	-158.53 VND 012761	PO 143	UNITED TELEPHONE	302287036	2019	
<u>2019/06/000868</u>	06/18/2019	API	11.25 VND 012761	IN 6/25	BOE	UNITED TELEPHONE	302052236	7220554
<u>2019/06/000868</u>	06/18/2019	POL	-11.25 VND 012761	PO 143	UNITED TELEPHONE	302052236	2019	
<u>2019/06/000869</u>	06/20/2019	API	106.75 VND 012761	IN 7/1	DATA BASE	UNITED TELEPHONE	302242642	7220554
<u>2019/06/000869</u>	06/20/2019	POL	-106.75 VND 012761	PO 143	UNITED TELEPHONE	302242642	2019	
<u>2019/06/001187</u>	06/25/2019	API	1,818.69 VND 013350	IN T061800425	CENTURYLINK	25025000	7221129	
<u>2019/06/001187</u>	06/25/2019	POL	-1,818.69 VND 013350	PO 143	CENTURYLINK	25025000	2019	
<u>2019/06/001187</u>	06/25/2019	API	4,030.55 VND 012761	IN 7/8	SHERIFF	UNITED TELEPHONE	302481117	7221145
<u>2019/06/001187</u>	06/25/2019	POL	-4,030.55 VND 012761	PO 143	UNITED TELEPHONE	302481117	2019	
<u>2019/06/001187</u>	06/25/2019	API	8.80 VND 012761	IN 6/24	BOE	UNITED TELEPHONE	302097429	7221145
<u>2019/06/001187</u>	06/25/2019	POL	-8.80 VND 012761	PO 143	UNITED TELEPHONE	302097429	2019	
<u>2019/06/001187</u>	06/25/2019	API	1,823.93 VND 012761	IN 7/8	JUV CT	UNITED TELEPHONE	302100649	7221145
<u>2019/06/001187</u>	06/25/2019	POL	-1,823.93 VND 012761	PO 143	UNITED TELEPHONE	302100649	2019	
<u>2019/06/001187</u>	06/25/2019	API	409.98 VND 012761	IN 7/8	A C PROBATION	UNITED TELEPHONE	302474440	7221145
<u>2019/06/001187</u>	06/25/2019	POL	-409.98 VND 012761	PO 143	UNITED TELEPHONE	302474440	2019	
<u>00194731 310005 UTILITIES - WATER</u>								
			11,772	11,772	4,723.57	822.48	7,048.43	.00 100.0%
<u>2019/06/000244</u>	06/06/2019	API	565.09 VND 001046	IN 6/17	C.H.	CITY OF LIMA UTILITI	ACCT 003880	7219551
<u>2019/06/000244</u>	06/06/2019	POL	-565.09 VND 001046	PO 150	CITY OF LIMA UTILITI	ACCT 003880	2019	
<u>2019/06/000244</u>	06/06/2019	API	205.71 VND 001046	IN 6/17	116 W NORTH	CITY OF LIMA UTILITI	ACCT 004840	7219551
<u>2019/06/000244</u>	06/06/2019	POL	-205.71 VND 001046	PO 150	CITY OF LIMA UTILITI	ACCT 004840	2019	
<u>2019/06/000244</u>	06/06/2019	API	51.68 VND 001046	IN 6/17	121 W WAYNE	CITY OF LIMA UTILITI	ACCT 006020	7219551
<u>2019/06/000244</u>	06/06/2019	POL	-51.68 VND 001046	PO 150	CITY OF LIMA UTILITI	ACCT 006020	2019	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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<u>00194731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	5,000	5,000	1,412.35	42.49	3,587.65	.00	100.0%
<u>2019/06/001216</u>	06/26/2019	API	42.49	VND 001585	IN 7/5 121	W WAYNE	DOMINION ENERGY 6 5000 6405 7297	7221215	
<u>2019/06/001216</u>	06/26/2019	POL	-42.49	VND 001585	PO 154	DOMINION ENERGY 6 5000 6405 7297	2019		
<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	120,000	123,223	48,823.45	4,536.26	39,479.19	34,920.56	71.7%
<u>2019/06/000090</u>	06/03/2019	API	573.80	VND 005025	IN 8105080841	SCHINDLER ELEVATOR C 5000033128		7219235	
<u>2019/06/000090</u>	06/03/2019	POL	-573.80	VND 005025	PO 161	SCHINDLER ELEVATOR C 5000033128	2019		
<u>2019/06/000173</u>	06/04/2019	API	399.82	VND 002976	IN 133477	KEY SUPPLY INC ALLEN100		7219406	
<u>2019/06/000173</u>	06/04/2019	POL	-399.82	VND 002976	PO 161	KEY SUPPLY INC ALLEN100	2019		
<u>2019/06/000310</u>	06/07/2019	API	106.38	VND 004870	IN 12G227749	ROBERTSON HEATING SU 120125		7219653	
<u>2019/06/000310</u>	06/07/2019	POL	-106.38	VND 004870	PO 161	ROBERTSON HEATING SU 120125	2019		
<u>2019/06/000313</u>	06/07/2019	API	551.93	VND 000128	IN 6/6/2019	ALLEN CO ENGINEER 2002CF 20020204 5		7219621	
<u>2019/06/000313</u>	06/07/2019	POL	-551.93	VND 000128	PO 161	ALLEN CO ENGINEER 2002CF 20020204 543704	2019		
<u>2019/06/000378</u>	06/10/2019	API	400.00	VND 000156	IN 53991	ALLEN CO FABRICATION A.C. BUILDINGS AND		7219799	
<u>2019/06/000378</u>	06/10/2019	POL	-400.00	VND 000156	PO 161	ALLEN CO FABRICATION A.C. BUILDINGS AND GROUNDS2019			
<u>2019/06/000378</u>	06/10/2019	API	242.69	VND 003842	IN 1666904	MILLERS TEXTILE SERV 7585-00000		7219810	
<u>2019/06/000378</u>	06/10/2019	POL	-242.69	VND 003842	PO 161	MILLERS TEXTILE SERV 7585-00000	2019		
<u>2019/06/000378</u>	06/10/2019	API	46.31	VND 003842	IN 1666905	MILLERS TEXTILE SERV 7585-00001		7219810	
<u>2019/06/000378</u>	06/10/2019	POL	-46.31	VND 003842	PO 161	MILLERS TEXTILE SERV 7585-00001	2019		
<u>2019/06/000432</u>	06/10/2019	API	1,000.00	VND 017233	IN 6-19	PHILLIP QUATMAN 6/2019		7219916	
<u>2019/06/000432</u>	06/10/2019	POL	-1,000.00	VND 017233	PO 161	PHILLIP QUATMAN 6/2019	2019		
<u>2019/06/000578</u>	06/13/2019	API	149.95	VND 000128	IN 6/6/2019	B & G ALLEN CO ENGINEER 2002CF 20020204 54		7220127	
<u>2019/06/000578</u>	06/13/2019	POL	-149.95	VND 000128	PO 161	ALLEN CO ENGINEER 2002CF 20020204 543707	2019		
<u>2019/06/000578</u>	06/13/2019	API	179.16	VND 002976	IN 133721	KEY SUPPLY INC ALLEN100		7220136	
<u>2019/06/000578</u>	06/13/2019	POL	-179.16	VND 002976	PO 161	KEY SUPPLY INC ALLEN100	2019		
<u>2019/06/000578</u>	06/13/2019	API	7.82	VND 004870	IN 12G228256A	ROBERTSON HEATING SU 120125		7220143	
<u>2019/06/000578</u>	06/13/2019	POL	-7.82	VND 004870	PO 161	ROBERTSON HEATING SU 120125	2019		
<u>2019/06/000869</u>	06/20/2019	API	520.35	VND 002976	IN 133839	KEY SUPPLY INC ALLEN100		7220544	
<u>2019/06/000869</u>	06/20/2019	POL	-520.35	VND 002976	PO 161	KEY SUPPLY INC ALLEN100	2019		
<u>2019/06/001187</u>	06/25/2019	API	358.05	VND 002976	IN 133947	KEY SUPPLY INC ALLEN100		7221137	
<u>2019/06/001187</u>	06/25/2019	POL	-358.05	VND 002976	PO 161	KEY SUPPLY INC ALLEN100	2019		
<u>00194731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	500	500	145.00	.00	355.00	.00	100.0%
<u>00194731</u>	<u>410460</u>	<u>EQUIPMENT- VEHICLE</u>	1,000	1,000	756.58	578.88	243.42	.00	100.0%
<u>2019/06/000310</u>	06/07/2019	API	105.56	VND 016030	IN 9826	SNAPPY'S OUTDOOR PO 433564		7219656	
<u>2019/06/000310</u>	06/07/2019	POL	-105.56	VND 016030	PO 169	SNAPPY'S OUTDOOR PO 433564	2019		
<u>2019/06/000338</u>	06/10/2019	POE	300.00	VND 006013	PO 1526	VARIOUS VENDORS B-BLANKET			
<u>2019/06/000378</u>	06/10/2019	API	416.74	VND 001867	IN 182110	FIRESTONE STORES TIRES		7219803	
<u>2019/06/000378</u>	06/10/2019	POL	-416.74	VND 001867	PO 169	FIRESTONE STORES TIRES	2019		
<u>2019/06/000378</u>	06/10/2019	API	47.26	VND 001867	IN 182110A	FIRESTONE STORES 5/30/19 ALLEN CO S		7219803	
<u>2019/06/000378</u>	06/10/2019	POL	-47.26	VND 001867	PO 1526	FIRESTONE STORES 5/30/19 ALLEN CO SHERIFF	2019		
<u>2019/06/000578</u>	06/13/2019	API	9.32	VND 000055	IN 1882914449714	ADVANCE AUTO PARTS ACCT 1872847395		7220125	
<u>2019/06/000578</u>	06/13/2019	POL	-9.32	VND 000055	PO 1526	ADVANCE AUTO PARTS ACCT 1872847395	2019		



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 8
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	448,672	452,038	191,124.31	27,591.95	225,993.02	34,920.56	92.3%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	598,672	602,038	305,506.31	27,591.95	233,553.02	62,978.56	89.5%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
<u>00194831 310002 UTILITIES - ELECTR</u>	17,100	17,100	5,316.30	986.82	11,783.70	.00	100.0%
<u>2019/06/001187</u> 06/25/2019 API	986.82 VND	000217 IN 7/16	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0 2		7221139
<u>2019/06/001187</u> 06/25/2019 POL	-986.82 VND	000217 PO 186		OHIO POWER COMPANY	074 335 009 0 2	2019	
<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	2,006.65	309.39	3,993.35	.00	100.0%
<u>2019/06/000244</u> 06/06/2019 API	309.39 VND	001046 IN 6/17	330 N ELIZ	CITY OF LIMA UTILITI	ACCT 022280		7219551
<u>2019/06/000244</u> 06/06/2019 POL	-309.39 VND	001046 PO 197		CITY OF LIMA UTILITI	ACCT 022280	2019	
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	4,064.74	100.12	5,435.26	.00	100.0%
<u>2019/06/001216</u> 06/26/2019 API	33.46 VND	001585 IN 7/5	330 1/2 N ELIZ	DOMINION ENERGY	2 4408 0002 7578		7221215
<u>2019/06/001216</u> 06/26/2019 POL	-33.46 VND	001585 PO 201		DOMINION ENERGY	2 4408 0002 7578	2019	
<u>2019/06/001216</u> 06/26/2019 API	66.66 VND	001585 IN 7/5	ANNEX	DOMINION ENERGY	2 4408 0002 7667		7221215
<u>2019/06/001216</u> 06/26/2019 POL	-66.66 VND	001585 PO 201		DOMINION ENERGY	2 4408 0002 7667	2019	
<u>00194831 340001 SERVICES</u>	8,000	8,000	4,302.36	860.98	2,007.68	1,689.96	78.9%
<u>2019/06/000090</u> 06/03/2019 API	573.79 VND	005025 IN 8105080841D		SCHINDLER ELEVATOR C	5000033128		7219235
<u>2019/06/000090</u> 06/03/2019 POL	-573.79 VND	005025 PO 203		SCHINDLER ELEVATOR C	5000033128	2019	
<u>2019/06/000173</u> 06/04/2019 API	23.54 VND	004870 IN 12G227554B		ROBERTSON HEATING SU	120125		7219411
<u>2019/06/000173</u> 06/04/2019 POL	-23.54 VND	004870 PO 203		ROBERTSON HEATING SU	120125	2019	
<u>2019/06/000310</u> 06/07/2019 API	69.95 VND	006091 IN 06012019-42358		WEST CENTRAL OHIO IN	42358		7219669
<u>2019/06/000310</u> 06/07/2019 POL	-69.95 VND	006091 PO 203		WEST CENTRAL OHIO IN	42358	2019	
<u>2019/06/000578</u> 06/13/2019 API	193.70 VND	002976 IN 133720		KEY SUPPLY INC	ALLEN150		7220136
<u>2019/06/000578</u> 06/13/2019 POL	-193.70 VND	002976 PO 203		KEY SUPPLY INC	ALLEN150	2019	
TOTAL SERVICES	40,600	40,600	15,690.05	2,257.31	23,219.99	1,689.96	95.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	15,690.05	2,257.31	23,219.99	1,689.96	95.8%



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 9
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931	310002	UTILITIES - ELECTR	2,000	2,000	1,026.40	94.15	973.60	.00 100.0%
2019/06/001216	06/26/2019	API	94.15 VND	000217 IN 7/17	MEM HALL	OHIO POWER COMPANY	072 756 998 0 4	7221219
2019/06/001216	06/26/2019	POL	-94.15 VND	000217 PO 209	OHIO POWER COMPANY	072 756 998 0 4	2019	
00194931	310005	UTILITIES - WATER	2,200	2,200	1,286.28	187.59	913.72	.00 100.0%
2019/06/001216	06/26/2019	API	187.59 VND	001046 IN 0024692	MEM HALL	CITY OF LIMA UTILITI ACCT 085005		7221213
2019/06/001216	06/26/2019	POL	-187.59 VND	001046 PO 212	CITY OF LIMA UTILITI ACCT 085005		2019	
00194931	340001	SERVICES	2,000	2,622	511.32	78.00	2,111.08	.00 100.0%
2019/06/000310	06/07/2019	API	78.00 VND	004065 IN 202806		NORTHWESTERN OHIO ALLCH02		7219647
2019/06/000310	06/07/2019	POL	-78.00 VND	004065 PO 88073	NORTHWESTERN OHIO ALLCH02		2015	
TOTAL SERVICES			6,200	6,822	2,824.00	359.74	3,998.40	.00 100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G			6,200	6,822	2,824.00	359.74	3,998.40	.00 100.0%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031	310002	UTILITIES - ELECTR	200,000	200,000	78,139.61	16,502.80	121,860.39	.00 100.0%
2019/06/001187	06/25/2019	API	100.14 VND	000217 IN 7/16	301 N MAIN	OHIO POWER COMPANY	075 925 009 0 9	7221139
2019/06/001187	06/25/2019	POL	-100.14 VND	000217 PO 327	OHIO POWER COMPANY	075 925 009 0 9	2019	
2019/06/001216	06/26/2019	API	16,402.66 VND	000217 IN 7/17	333 N MAIN	OHIO POWER COMPANY	070 444 200 0 3	7221219
2019/06/001216	06/26/2019	POL	-16,402.66 VND	000217 PO 327	OHIO POWER COMPANY	070 444 200 0 3	2019	
00195031	310003	UTILITIES - GARBAG	5,400	14,010	1,741.90	.00	12,268.47	.00 100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195031</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	112,000	112,000	63,458.10	9,540.87	48,541.90	.00	100.0%
<u>2019/06/001187</u>	06/25/2019	API	9,540.87	VND 001046	IN 0051733	333 N MAIN	CITY OF LIMA UTILITI 120890		7221130
<u>2019/06/001187</u>	06/25/2019	POL	-9,540.87	VND 001046	PO 338	CITY OF LIMA UTILITI 120890		2019	
<u>00195031</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	60,000	60,000	25,587.25	1,328.22	34,412.75	.00	100.0%
<u>2019/06/001187</u>	06/25/2019	API	1,328.22	VND 001585	IN 7/5 333 N MAIN	DOMINION ENERGY	6 4408 0002 8061		7221134
<u>2019/06/001187</u>	06/25/2019	POL	-1,328.22	VND 001585	PO 341	DOMINION ENERGY	6 4408 0002 8061	2019	
<u>00195031</u>	<u>340001</u>	<u>SERVICES</u>	92,700	94,014	53,307.90	4,914.67	15,415.36	25,290.54	73.1%
<u>2019/06/000025</u>	06/03/2019	POM	-4.00	VND 002253	PO 94420	I DO WINDOWS	RETURN OPEN AMT	2017	
<u>2019/06/000026</u>	06/03/2019	BUA	-4.00	REF 002253			RETURN OPEN AMT		
<u>2019/06/000090</u>	06/03/2019	API	2,295.16	VND 005025	IN 8105080841H	SCHINDLER ELEVATOR C 5000033128			7219235
<u>2019/06/000090</u>	06/03/2019	POL	-2,295.16	VND 005025	PO 344	SCHINDLER ELEVATOR C 5000033128		2019	
<u>2019/06/000173</u>	06/04/2019	API	177.17	VND 000183	IN 2381764	ALLIED SUPPLY CO INC 4211122			7219399
<u>2019/06/000173</u>	06/04/2019	POL	-177.17	VND 000183	PO 344	ALLIED SUPPLY CO INC 4211122		2019	
<u>2019/06/000173</u>	06/04/2019	API	42.72	VND 003360	IN 14689	LOWES COMPANIES INC ACCT 98002395105			7219407
<u>2019/06/000173</u>	06/04/2019	POL	-42.72	VND 003360	PO 344	LOWES COMPANIES INC ACCT 98002395105		2019	
<u>2019/06/000173</u>	06/04/2019	API	7.47	VND 004870	IN 12G227554	ROBERTSON HEATING SU 120125			7219411
<u>2019/06/000173</u>	06/04/2019	POL	-7.47	VND 004870	PO 344	ROBERTSON HEATING SU 120125		2019	
<u>2019/06/000173</u>	06/04/2019	API	477.50	VND 004870	IN 12G227451	ROBERTSON HEATING SU 120125			7219411
<u>2019/06/000173</u>	06/04/2019	POL	-477.50	VND 004870	PO 344	ROBERTSON HEATING SU 120125		2019	
<u>2019/06/000310</u>	06/07/2019	API	76.41	VND 000183	IN 2382645	ALLIED SUPPLY CO INC 4211122			7219624
<u>2019/06/000310</u>	06/07/2019	POL	-76.41	VND 000183	PO 344	ALLIED SUPPLY CO INC 4211122		2019	
<u>2019/06/000310</u>	06/07/2019	API	78.03	VND 004870	IN 12G228020	ROBERTSON HEATING SU 120125			7219653
<u>2019/06/000310</u>	06/07/2019	POL	-78.03	VND 004870	PO 344	ROBERTSON HEATING SU 120125		2019	
<u>2019/06/000378</u>	06/10/2019	API	82.74	VND 003842	IN 1666906	MILLERS TEXTILE SERV 7585-00002			7219810
<u>2019/06/000378</u>	06/10/2019	POL	-82.74	VND 003842	PO 344	MILLERS TEXTILE SERV 7585-00002		2019	
<u>2019/06/000578</u>	06/13/2019	API	88.20	VND 001436	IN 7053	DELPHOS RENTAL CORPO CUST 95200			7220132
<u>2019/06/000578</u>	06/13/2019	POL	-88.20	VND 001436	PO 344	DELPHOS RENTAL CORPO CUST 95200		2019	
<u>2019/06/000578</u>	06/13/2019	API	226.69	VND 002088	IN S-53683	GROTHOUSE PLUMBING & 001056			7220133
<u>2019/06/000578</u>	06/13/2019	POL	-226.69	VND 002088	PO 344	GROTHOUSE PLUMBING & 001056		2019	
<u>2019/06/000578</u>	06/13/2019	API	314.77	VND 002088	IN S-53703	GROTHOUSE PLUMBING & 001056			7220133
<u>2019/06/000578</u>	06/13/2019	POL	-314.77	VND 002088	PO 344	GROTHOUSE PLUMBING & 001056		2019	
<u>2019/06/000578</u>	06/13/2019	API	156.25	VND 004065	IN 203948	NORTHWESTERN OHIO ALLCH02			7220139
<u>2019/06/000578</u>	06/13/2019	POL	-156.25	VND 004065	PO 344	NORTHWESTERN OHIO ALLCH02		2019	
<u>2019/06/000578</u>	06/13/2019	API	61.22	VND 004870	IN 12G228256	ROBERTSON HEATING SU 120125			7220143
<u>2019/06/000578</u>	06/13/2019	POL	-61.22	VND 004870	PO 344	ROBERTSON HEATING SU 120125		2019	
<u>2019/06/000578</u>	06/13/2019	API	227.79	VND 005669	IN 011065901060219	SPECTRUM BUSINESS 10202-011065901-90			7220146
<u>2019/06/000578</u>	06/13/2019	POL	-227.79	VND 005669	PO 344	SPECTRUM BUSINESS 10202-011065901-9001		2019	
<u>2019/06/000868</u>	06/18/2019	API	50.34	VND 018622	IN 33123	501 METALS AND LUMBE ALLCOM			7220532
<u>2019/06/000868</u>	06/18/2019	POL	-50.34	VND 018622	PO 344	501 METALS AND LUMBE ALLCOM		2019	
<u>2019/06/000868</u>	06/18/2019	API	362.60	VND 001779	IN 115494	EQUIPARTS CORP 128960.1			7220540
<u>2019/06/000868</u>	06/18/2019	POL	-362.60	VND 001779	PO 344	EQUIPARTS CORP 128960.1		2019	
<u>2019/06/000869</u>	06/20/2019	API	75.18	VND 001779	IN 115592	EQUIPARTS CORP 130250.1			7220540
<u>2019/06/000869</u>	06/20/2019	POL	-68.16	VND 001779	PO 344	EQUIPARTS CORP 130250.1		2019	
<u>2019/06/000869</u>	06/20/2019	API	31.26	VND 004870	IN 12G228405A	ROBERTSON HEATING SU 120125			7220552



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 11
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195031 340001 SERVICES</u>							
<u>2019/06/000869</u> 06/20/2019 POL	-31.26 VND	004870 PO 344			ROBERTSON HEATING SU 120125	2019	
<u>2019/06/001187</u> 06/25/2019 API	40.00 VND	002253 IN 37692			I DO WINDOWS ACCT 5048	2018	7221136
<u>2019/06/001187</u> 06/25/2019 POL	-40.00 VND	002253 PO 2225			I DO WINDOWS ACCT 5048	2018	
<u>2019/06/001187</u> 06/25/2019 API	43.17 VND	004870 IN 12G228711			ROBERTSON HEATING SU 120125	2019	7221143
<u>2019/06/001187</u> 06/25/2019 POL	-43.17 VND	004870 PO 344			ROBERTSON HEATING SU 120125	2019	
TOTAL SERVICES	470,100	480,024	222,234.76	32,286.56	232,498.87	25,290.54	94.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,100	480,024	222,234.76	32,286.56	232,498.87	25,290.54	94.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	56,000	56,000	22,862.42	3,699.41	33,137.58	.00	100.0%
<u>2019/06/000868</u> 06/18/2019 API	3,699.41 VND	000217 IN 7/3	MUSEUM		OHIO POWER COMPANY 075 048 998 0 3	2019	7220551
<u>2019/06/000868</u> 06/18/2019 POL	-3,699.41 VND	000217 PO 347			OHIO POWER COMPANY 075 048 998 0 3	2019	
<u>00195331 310003 UTILITIES - GARBAG</u>	1,000	1,000	375.00	75.00	625.00	.00	100.0%
<u>2019/06/000578</u> 06/13/2019 API	75.00 VND	000160 IN 137659			WRIGHT REFUSE, INC ACCT 1357	2019	7220149
<u>2019/06/000578</u> 06/13/2019 POL	-75.00 VND	000160 PO 348			WRIGHT REFUSE, INC ACCT 1357	2019	
<u>00195331 310005 UTILITIES - WATER</u>	5,450	5,450	3,158.20	447.08	2,291.80	.00	100.0%
<u>2019/06/001216</u> 06/26/2019 API	330.08 VND	001046 IN 0000510	MUSEUM E		CITY OF LIMA UTILITI ACCT 082545	2019	7221213
<u>2019/06/001216</u> 06/26/2019 POL	-330.08 VND	001046 PO 354			CITY OF LIMA UTILITI ACCT 082545	2019	
<u>2019/06/001216</u> 06/26/2019 API	117.00 VND	001046 IN 0000508	MUSEUM		CITY OF LIMA UTILITI ACCT 081375	2019	7221213
<u>2019/06/001216</u> 06/26/2019 POL	-117.00 VND	001046 PO 354			CITY OF LIMA UTILITI ACCT 081375	2019	
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	5,797.25	138.36	7,277.75	.00	100.0%
<u>2019/06/001216</u> 06/26/2019 API	31.36 VND	001585 IN 7/5	MUSEUM		DOMINION ENERGY 1 4415 0002 7864	2019	7221215
<u>2019/06/001216</u> 06/26/2019 POL	-31.36 VND	001585 PO 356			DOMINION ENERGY 1 4415 0002 7864	2019	
<u>2019/06/001216</u> 06/26/2019 API	107.00 VND	001585 IN 7/5	MUSEUM A		DOMINION ENERGY 1 4415 0002 7859	2019	7221215
<u>2019/06/001216</u> 06/26/2019 POL	-107.00 VND	001585 PO 356			DOMINION ENERGY 1 4415 0002 7859	2019	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 12
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195331</u>	<u>340001</u>	<u>SERVICES</u>	10,000	10,000	7,501.74	3,418.11	847.46	1,650.80	83.5%
<u>2019/06/000090</u>	06/03/2019	API	573.79	VND 005025	IN 8105080841B		SCHINDLER ELEVATOR C 5000033128		7219235
<u>2019/06/000090</u>	06/03/2019	POL	-573.79	VND 005025	PO 358		SCHINDLER ELEVATOR C 5000033128	2019	
<u>2019/06/000173</u>	06/04/2019	API	90.86	VND 000183	IN 2382157		ALLIED SUPPLY CO INC 4211122		7219399
<u>2019/06/000173</u>	06/04/2019	POL	-90.86	VND 000183	PO 358		ALLIED SUPPLY CO INC 4211122	2019	
<u>2019/06/000310</u>	06/07/2019	API	225.00	VND 000109	IN 4169-604822		ALL PHASE ELECTRIC S CF-03690		7219620
<u>2019/06/000310</u>	06/07/2019	POL	-225.00	VND 000109	PO 358		ALL PHASE ELECTRIC S CF-03690	2019	
<u>2019/06/000310</u>	06/07/2019	API	95.00	VND 000109	IN 4169-604765		ALL PHASE ELECTRIC S CF-03690		7219620
<u>2019/06/000310</u>	06/07/2019	POL	-95.00	VND 000109	PO 358		ALL PHASE ELECTRIC S CF-03690	2019	
<u>2019/06/000310</u>	06/07/2019	API	1,982.00	VND 000109	IN 4169-604732		ALL PHASE ELECTRIC S CF-03690		7219620
<u>2019/06/000310</u>	06/07/2019	POL	-1,982.00	VND 000109	PO 358		ALL PHASE ELECTRIC S CF-03690	2019	
<u>2019/06/000578</u>	06/13/2019	API	33.47	VND 000109	IN 4169-606795		ALL PHASE ELECTRIC S CF-03690		7220126
<u>2019/06/000578</u>	06/13/2019	POL	-33.47	VND 000109	PO 358		ALL PHASE ELECTRIC S CF-03690	2019	
<u>2019/06/000869</u>	06/20/2019	API	417.99	VND 004870	IN 12G228681		ROBERTSON HEATING SU 120125		7220552
<u>2019/06/000869</u>	06/20/2019	POL	-417.99	VND 004870	PO 358		ROBERTSON HEATING SU 120125	2019	
TOTAL SERVICES			85,525	85,525	39,694.61	7,777.96	44,179.59	1,650.80	98.1%
TOTAL BLDG & GRNDS/MUSEUM			85,525	85,525	39,694.61	7,777.96	44,179.59	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	17,710.92	2,678.40	.00	18,019.08	49.6%
<u>2019/06/000329</u>	06/12/2019	PRJ	1,339.20	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
<u>2019/06/000969</u>	06/26/2019	PRJ	1,339.20	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY
<u>00195417</u>	<u>171001</u>	<u>PERS</u>	5,027	5,027	2,479.55	374.98	.00	2,547.45	49.3%
<u>2019/06/000329</u>	06/12/2019	PRJ	187.49	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
<u>2019/06/000969</u>	06/26/2019	PRJ	187.49	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY
<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	521	521	244.43	36.78	.00	276.57	46.9%
<u>2019/06/000329</u>	06/12/2019	PRJ	18.40	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
<u>2019/06/000969</u>	06/26/2019	PRJ	18.38	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			41,278	41,278	20,434.90	3,090.16	.00	20,843.10	49.5%
31 SERVICES									
00195431	310002	UTILITIES - ELECTR	27,000	7,000	.00	.00	.00	7,000.00	.0%
00195431	340001	SERVICES	0	20,348	9,910.20	486.44	5,885.05	4,552.87	77.6%
2019/06/000173	06/04/2019	API	148.97	VND 003842	IN 1662843		MILLERS TEXTILE SERV 7585-00005		7219410
2019/06/000173	06/04/2019	POL	-148.97	VND 003842	PO 1175		MILLERS TEXTILE SERV 7585-00005	2019	
2019/06/000578	06/13/2019	API	87.12	VND 004065	IN 203954		NORTHWESTERN OHIO ALLCE02		7220139
2019/06/000578	06/13/2019	POL	-87.12	VND 004065	PO 94054		NORTHWESTERN OHIO ALLCE02	2017	
2019/06/000578	06/13/2019	API	59.13	VND 004065	IN 203954A		NORTHWESTERN OHIO ALLCE02		7220139
2019/06/000578	06/13/2019	POL	-59.13	VND 004065	PO 1175		NORTHWESTERN OHIO ALLCE02	2019	
2019/06/001187	06/25/2019	API	191.22	VND 005206	IN 3166-1		THE SHERWIN WILLIAMS ACCT 6653-1987-7	2019	7221144
2019/06/001187	06/25/2019	POL	-191.22	VND 005206	PO 1175		THE SHERWIN WILLIAMS ACCT 6653-1987-7	2019	
00195431	340450	SERVICES - JANITOR	2,599	2,599	1,820.00	.00	.00	779.00	70.0%
TOTAL SERVICES			29,599	29,947	11,730.20	486.44	5,885.05	12,331.87	58.8%
TOTAL BLDG & GRDS - ALLEN ACRES			70,877	71,225	32,165.10	3,576.60	5,885.05	33,174.97	53.4%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531	310002	UTILITIES - ELECTR	62,600	62,600	22,707.81	3,684.17	39,892.19	.00	100.0%
2019/06/001187	06/25/2019	API	3,684.17	VND 000217	IN 7/16	204 N MAIN	OHIO POWER COMPANY 073 544 200 1 5		7221139
2019/06/001187	06/25/2019	POL	-3,684.17	VND 000217	PO 394		OHIO POWER COMPANY 073 544 200 1 5	2019	
00195531	310003	UTILITIES - GARBAG	2,000	2,072	637.62	106.27	1,434.80	.00	100.0%
2019/06/000243	06/06/2019	API	106.27	VND 012165	IN 0388	001054274	REPUBLIC SERVICES 3 0388 0028193		7219566
2019/06/000243	06/06/2019	POL	-106.27	VND 012165	PO 397		REPUBLIC SERVICES 3 0388 0028193	2019	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 14
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531 310005 UTILITIES - WATER</u>			9,920	9,920	5,816.94	961.26	4,103.06	.00	100.0%
<u>2019/06/001216</u>	06/26/2019	API	961.26 VND	001046 IN	0000501 COA		CITY OF LIMA UTILITI ACCT 075150		7221213
<u>2019/06/001216</u>	06/26/2019	POL	-961.26 VND	001046 PO	400		CITY OF LIMA UTILITI ACCT 075150	2019	
<u>00195531 310006 UTILITIES - NATURA</u>			3,500	3,500	1,169.02	44.39	2,330.98	.00	100.0%
<u>2019/06/001216</u>	06/26/2019	API	44.39 VND	001585 IN	7/5 COA		DOMINION ENERGY 3 4408 0002 7723		7221215
<u>2019/06/001216</u>	06/26/2019	POL	-44.39 VND	001585 PO	403		DOMINION ENERGY 3 4408 0002 7723	2019	
<u>00195531 340001 SERVICES</u>			21,000	22,025	15,116.79	3,890.03	1,258.13	5,650.08	74.3%
<u>2019/06/000090</u>	06/03/2019	API	1,147.58 VND	005025 IN	8105080841E		SCHINDLER ELEVATOR C 5000033128		7219235
<u>2019/06/000090</u>	06/03/2019	POL	-1,147.58 VND	005025 PO	407		SCHINDLER ELEVATOR C 5000033128	2019	
<u>2019/06/000173</u>	06/04/2019	API	35.10 VND	002976 IN	133542		KEY SUPPLY INC ALLEN100		7219406
<u>2019/06/000173</u>	06/04/2019	POL	-35.10 VND	002976 PO	407		KEY SUPPLY INC ALLEN100	2019	
<u>2019/06/000310</u>	06/07/2019	API	35.95 VND	006091 IN	06012019-41737		WEST CENTRAL OHIO IN 41737		7219669
<u>2019/06/000310</u>	06/07/2019	POL	-35.95 VND	006091 PO	407		WEST CENTRAL OHIO IN 41737	2019	
<u>2019/06/000310</u>	06/07/2019	API	35.95 VND	006091 IN	41736		WEST CENTRAL OHIO IN 41736		7219669
<u>2019/06/000310</u>	06/07/2019	POL	-35.95 VND	006091 PO	407		WEST CENTRAL OHIO IN 41736	2019	
<u>2019/06/000578</u>	06/13/2019	API	27.00 VND	004065 IN	202802		NORTHWESTERN OHIO ALLBE02		7220139
<u>2019/06/000578</u>	06/13/2019	POL	-27.00 VND	004065 PO	94055		NORTHWESTERN OHIO ALLBE02	2017	
<u>2019/06/000868</u>	06/18/2019	API	2,561.85 VND	000111 IN	W40515		ALL TEMP REFRIGERATI 19-0032859		7220534
<u>2019/06/000868</u>	06/18/2019	POL	-2,561.85 VND	000111 PO	407		ALL TEMP REFRIGERATI 19-0032859	2019	
<u>2019/06/000868</u>	06/18/2019	API	40.22 VND	004065 IN	204033		NORTHWESTERN OHIO ALLCCH02		7220549
<u>2019/06/000868</u>	06/18/2019	POL	-40.22 VND	004065 PO	94055		NORTHWESTERN OHIO ALLCCH02	2017	
<u>2019/06/000868</u>	06/18/2019	API	6.38 VND	004065 IN	204033A		NORTHWESTERN OHIO ALLCCH02		7220549
<u>2019/06/000868</u>	06/18/2019	POL	-6.38 VND	004065 PO	1041		NORTHWESTERN OHIO ALLCCH02	2019	
TOTAL SERVICES			99,020	100,117	45,448.18	8,686.12	49,019.16	5,650.08	94.4%
TOTAL BLDG & GRDS-DIST CT OF APPE			99,020	100,117	45,448.18	8,686.12	49,019.16	5,650.08	94.4%

958 BROWN BLDG

31 SERVICES

<u>00195831 310003 UTILITIES - GARBAG</u>			2,800	2,991	956.85	191.37	2,034.52	.00	100.0%
<u>2019/06/000243</u>	06/06/2019	API	191.37 VND	012165 IN	0388 001054279		REPUBLIC SERVICES 3 0388 0028198		7219566
<u>2019/06/000243</u>	06/06/2019	POL	-191.37 VND	012165 PO	420		REPUBLIC SERVICES 3 0388 0028198	2019	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 15
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195831</u>	<u>340001</u>	<u>SERVICES</u>	14,350	14,350	5,034.16	1,254.52	5,010.84	4,305.00	70.0%
<u>2019/06/000090</u>	06/03/2019	API	573.80	VND 005025	IN 8105080841A		SCHINDLER ELEVATOR C 5000033128		7219235
<u>2019/06/000090</u>	06/03/2019	POL	-573.80	VND 005025	PO 421		SCHINDLER ELEVATOR C 5000033128	2019	
<u>2019/06/000173</u>	06/04/2019	API	202.93	VND 004870	IN 12G227554A		ROBERTSON HEATING SU 120125		7219411
<u>2019/06/000173</u>	06/04/2019	POL	-202.93	VND 004870	PO 421		ROBERTSON HEATING SU 120125	2019	
<u>2019/06/000310</u>	06/07/2019	API	129.58	VND 004870	IN 12G227871		ROBERTSON HEATING SU 120125		7219653
<u>2019/06/000310</u>	06/07/2019	POL	-129.58	VND 004870	PO 421		ROBERTSON HEATING SU 120125	2019	
<u>2019/06/000578</u>	06/13/2019	API	2.78	VND 000109	IN 4169-606139		ALL PHASE ELECTRIC S CF-03690		7220126
<u>2019/06/000578</u>	06/13/2019	POL	-2.78	VND 000109	PO 421		ALL PHASE ELECTRIC S CF-03690	2019	
<u>2019/06/000578</u>	06/13/2019	API	97.71	VND 002976	IN 133732		KEY SUPPLY INC ALLEN210		7220136
<u>2019/06/000578</u>	06/13/2019	POL	-97.71	VND 002976	PO 421		KEY SUPPLY INC ALLEN210	2019	
<u>2019/06/001187</u>	06/25/2019	API	247.72	VND 002976	IN 133948		KEY SUPPLY INC ALLEN210		7221137
<u>2019/06/001187</u>	06/25/2019	POL	-247.72	VND 002976	PO 421		KEY SUPPLY INC ALLEN210	2019	
TOTAL SERVICES			17,150	17,341	5,991.01	1,445.89	7,045.36	4,305.00	75.2%
TOTAL BROWN BLDG			17,150	17,341	5,991.01	1,445.89	7,045.36	4,305.00	75.2%
959 COUNTY GARAGE									
31 SERVICES									
<u>00195931</u>	<u>340001</u>	<u>SERVICES</u>	4,200	4,200	2,188.79	75.97	1,171.21	840.00	80.0%
<u>2019/06/000868</u>	06/18/2019	API	28.95	VND 003201	IN 79352		LIMA ARMATURE WORKS CUST ID ACCO		7220545
<u>2019/06/000868</u>	06/18/2019	POL	-28.95	VND 003201	PO 422		LIMA ARMATURE WORKS CUST ID ACCO	2019	
<u>2019/06/001187</u>	06/25/2019	API	47.02	VND 000183	IN 2387516		ALLIED SUPPLY CO INC 4211122		7221128
<u>2019/06/001187</u>	06/25/2019	POL	-47.02	VND 000183	PO 422		ALLIED SUPPLY CO INC 4211122	2019	
TOTAL SERVICES			4,200	4,200	2,188.79	75.97	1,171.21	840.00	80.0%
TOTAL COUNTY GARAGE			4,200	4,200	2,188.79	75.97	1,171.21	840.00	80.0%
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
<u>00196421</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,822	1,147.58	573.79	4,674.19	.00	100.0%
<u>2019/06/000090</u>	06/03/2019	API	573.79	VND 005025	IN 8105080841C		SCHINDLER ELEVATOR C 5000033128		7219235



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 16
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196421	219099 SUNDRY							
2019/06/000090	06/03/2019 POL	-573.79 VND	005025 PO 424			SCHINDLER ELEVATOR C 5000033128	2019	
	TOTAL MATERIALS & SUPPLIES	5,000	5,822	1,147.58	573.79	4,674.19	.00	100.0%
31 SERVICES								
00196431	340001 SERVICES	5,000	6,050	915.00	45.00	5,135.00	.00	100.0%
2019/06/001187	06/25/2019 API	45.00 VND	002253 IN 37690			I DO WINDOWS acct 5208		7221136
2019/06/001187	06/25/2019 POL	-45.00 VND	002253 PO 2226			I DO WINDOWS acct 5208	2018	
00196431	370365 PAYMENT TO CITY OF	10,000	10,000	5,214.32	.00	4,785.68	.00	100.0%
	TOTAL SERVICES	15,000	16,050	6,129.32	45.00	9,920.68	.00	100.0%
	TOTAL MARKET STREET GARAGE	20,000	21,872	7,276.90	618.79	14,594.87	.00	100.0%
965 CIVIC CENTER								
31 SERVICES								
00196531	340001 SERVICES	35,000	35,040	15,478.48	3,727.42	19,561.52	.00	100.0%
2019/06/000090	06/03/2019 API	1,721.37 VND	005025 IN 8105080841G			SCHINDLER ELEVATOR C 5000033128		7219235
2019/06/000090	06/03/2019 POL	-1,721.37 VND	005025 PO 429			SCHINDLER ELEVATOR C 5000033128	2019	
2019/06/000173	06/04/2019 API	1,405.05 VND	000111 IN W40058			ALL TEMP REFRIGERATI 19-0031498		7219398
2019/06/000173	06/04/2019 POL	-1,405.05 VND	000111 PO 429			ALL TEMP REFRIGERATI 19-0031498	2019	
2019/06/000173	06/04/2019 API	56.70 VND	000183 IN 2377582			ALLIED SUPPLY CO INC 4211122		7219399
2019/06/000173	06/04/2019 POL	-56.70 VND	000183 PO 429			ALLIED SUPPLY CO INC 4211122	2019	
2019/06/000173	06/04/2019 API	102.36 VND	003360 IN 4917			LOWES COMPANIES INC ACCT 98002395105		7219408
2019/06/000173	06/04/2019 POL	-102.36 VND	003360 PO 429			LOWES COMPANIES INC ACCT 98002395105	2019	
2019/06/000578	06/13/2019 API	414.61 VND	000183 IN 2384006			ALLIED SUPPLY CO INC 4211122		7220128
2019/06/000578	06/13/2019 POL	-414.61 VND	000183 PO 429			ALLIED SUPPLY CO INC 4211122	2019	
2019/06/000578	06/13/2019 API	21.63 VND	005206 IN 2538-2			THE SHERWIN WILLIAMS 6653-1987-7		7220147
2019/06/000578	06/13/2019 POL	-21.63 VND	005206 PO 429			THE SHERWIN WILLIAMS 6653-1987-7	2019	
2019/06/000868	06/18/2019 API	5.70 VND	018622 IN 33093			501 METALS AND LUMBE ALLCOM		7220532
2019/06/000868	06/18/2019 POL	-5.70 VND	018622 PO 429			501 METALS AND LUMBE ALLCOM	2019	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		35,000	35,040	15,478.48	3,727.42	19,561.52	.00	100.0%
TOTAL CIVIC CENTER		35,000	35,040	15,478.48	3,727.42	19,561.52	.00	100.0%
966 JUVENILE CT								
31 SERVICES								
00196631	310002	UTILITIES - ELECTR	80,000	80,000	40,338.75	5,852.47	39,661.25	.00 100.0%
2019/06/000868	06/18/2019	API	5,829.21 VND	000217 IN 1/12	1000 WARDHILL	OHIO POWER COMPANY	077 773 200 0 8	7220551
2019/06/000868	06/18/2019	POL	-5,829.21 VND	000217 PO 433	OHIO POWER COMPANY	077 773 200 0 8	2019	
2019/06/000868	06/18/2019	API	23.26 VND	000217 IN 7/12	JUV DET	OHIO POWER COMPANY	078 233 056 0 7	7220551
2019/06/000868	06/18/2019	POL	-23.26 VND	000217 PO 433	OHIO POWER COMPANY	078 233 056 0 7	2019	
00196631	310003	UTILITIES - GARBAG	2,000	2,319	637.62	106.27	1,681.19	.00 100.0%
2019/06/000243	06/06/2019	API	106.27 VND	012165 IN 0388	001054275	REPUBLIC SERVICES	3 0388 0028194	7219566
2019/06/000243	06/06/2019	POL	-106.27 VND	012165 PO 435	REPUBLIC SERVICES	3 0388 0028194	2019	
00196631	310005	UTILITIES - WATER	13,000	13,000	9,724.82	2,041.00	3,275.18	.00 100.0%
2019/06/001187	06/25/2019	API	2,041.00 VND	001046 IN 0010781	1000 WARDHIL	CITY OF LIMA UTILITI	101095	7221130
2019/06/001187	06/25/2019	POL	-2,041.00 VND	001046 PO 437	CITY OF LIMA UTILITI	101095	2019	
00196631	310006	UTILITIES - NATURA	1,300	1,300	.00	.00	1,300.00	.00 100.0%
00196631	340001	SERVICES	50,000	50,006	13,954.76	4,490.35	21,088.37	14,962.87 70.1%
2019/06/000173	06/04/2019	API	21.84 VND	018622 IN 31111		501 METALS AND LUMBE ALLCOM		7219397
2019/06/000173	06/04/2019	POL	-21.84 VND	018622 PO 441	501 METALS AND LUMBE ALLCOM		2019	
2019/06/000173	06/04/2019	API	250.28 VND	000369 IN 7016192662		APPLIED INDUSTRIAL	ACCT 0001245092	7219401
2019/06/000173	06/04/2019	POL	-250.28 VND	000369 PO 441	APPLIED INDUSTRIAL	ACCT 0001245092	2019	
2019/06/000173	06/04/2019	API	158.33 VND	003360 IN 03283		LOWES COMPANIES INC	ACCT 98002395105	7219409
2019/06/000173	06/04/2019	POL	-158.33 VND	003360 PO 441	LOWES COMPANIES INC	ACCT 98002395105	2019	
2019/06/000173	06/04/2019	API	67.93 VND	003842 IN 1662805		MILLERS TEXTILE SERV	1762-00001	7219410
2019/06/000173	06/04/2019	POL	-67.93 VND	003842 PO 441	MILLERS TEXTILE SERV	1762-00001	2019	
2019/06/000173	06/04/2019	API	29.30 VND	005206 IN 2052-4		THE SHERWIN WILLIAMS	6653-1987-7	7219412
2019/06/000173	06/04/2019	POL	-29.30 VND	005206 PO 441	THE SHERWIN WILLIAMS	6653-1987-7	2019	
2019/06/000173	06/04/2019	API	138.55 VND	005206 IN 2310-6		THE SHERWIN WILLIAMS	6653-1987-7	7219412
2019/06/000173	06/04/2019	POL	-138.55 VND	005206 PO 441	THE SHERWIN WILLIAMS	6653-1987-7	2019	
2019/06/000378	06/10/2019	API	2,160.00 VND	003225 IN 49142		LIMA FIRE EQUIPMENT	A100	7219807
2019/06/000378	06/10/2019	POL	-2,160.00 VND	003225 PO 441	LIMA FIRE EQUIPMENT	A100	2019	
2019/06/000378	06/10/2019	API	30.04 VND	003842 IN 1666900		MILLERS TEXTILE SERV	1762-00002	7219810



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 18
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>00196631 340001 SERVICES</u>										
	2019/06/000378	06/10/2019	POL	-30.04 VND 003842 PO 441		MILLERS TEXTILE SERV 1762-00002	2019			
	2019/06/000578	06/13/2019	API	26.11 VND 005206 IN 2635-6		THE SHERWIN WILLIAMS 6653-1987-7	2019	7220147		
	2019/06/000578	06/13/2019	POL	-26.11 VND 005206 PO 441		THE SHERWIN WILLIAMS 6653-1987-7	2019			
	2019/06/000868	06/18/2019	API	68.24 VND 003842 IN 1669706		MILLERS TEXTILE SERV 1762-00001	2019	7220547		
	2019/06/000868	06/18/2019	POL	-68.24 VND 003842 PO 441		MILLERS TEXTILE SERV 1762-00001	2019			
	2019/06/000869	06/20/2019	API	21.60 VND 018622 IN 33402		501 METALS AND LUMBE ALLCOM	2019	7220532		
	2019/06/000869	06/20/2019	POL	-21.60 VND 018622 PO 441		501 METALS AND LUMBE ALLCOM	2019			
	2019/06/000869	06/20/2019	API	70.00 VND 008704 IN 1-310559		ALL SERVICE PO93197	2019	7220533		
	2019/06/000869	06/20/2019	POL	-70.00 VND 008704 PO 441		ALL SERVICE PO93197	2019			
	2019/06/000869	06/20/2019	API	78.85 VND 001779 IN 115592A		EQUIPARTS CORP 130250.1	2019	7220540		
	2019/06/000869	06/20/2019	POL	-71.72 VND 001779 PO 441		EQUIPARTS CORP 130250.1	2019			
	2019/06/000869	06/20/2019	API	1,072.01 VND 004065 IN 204059		NORTHWESTERN OHIO ALLCCH02	2019	7220549		
	2019/06/000869	06/20/2019	POL	-1,072.01 VND 004065 PO 441		NORTHWESTERN OHIO ALLCCH02	2019			
	2019/06/001187	06/25/2019	API	257.05 VND 000183 IN 2386515		ALLIED SUPPLY CO INC 4211122	2019	7221128		
	2019/06/001187	06/25/2019	POL	-257.05 VND 000183 PO 441		ALLIED SUPPLY CO INC 4211122	2019			
	2019/06/001187	06/25/2019	API	40.22 VND 002050 IN 9310768223		GRAYBAR 150813	2019	7221135		
	2019/06/001187	06/25/2019	POL	-40.22 VND 002050 PO 441		GRAYBAR 150813	2019			
TOTAL SERVICES				146,300	146,625	64,655.95	12,490.09	67,005.99	14,962.87	89.8%
TOTAL JUVENILE CT				146,300	146,625	64,655.95	12,490.09	67,005.99	14,962.87	89.8%
967 SAVINGS BUILDING										
17 PERSONAL SERVICES										
<u>00196717 170005 SALARY - EMPLOYEES</u>										
				88,121	88,121	44,586.80	6,707.20	.00	43,534.20	50.6%
	2019/06/000329	06/12/2019	PRJ	3,353.60 REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
	2019/06/000969	06/26/2019	PRJ	3,353.60 REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>00196717 171001 PERS</u>										
				12,337	12,337	6,242.10	939.00	.00	6,094.90	50.6%
	2019/06/000329	06/12/2019	PRJ	469.50 REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
	2019/06/000969	06/26/2019	PRJ	469.50 REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>00196717 172001 MEDICARE</u>										
				1,278	1,278	574.90	85.33	.00	703.10	45.0%
	2019/06/000329	06/12/2019	PRJ	42.70 REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
	2019/06/000969	06/26/2019	PRJ	42.63 REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			101,736	101,736	51,403.80	7,731.53	.00	50,332.20	50.5%
31 SERVICES									
00196731	310002	UTILITIES - ELECTR	65,000	65,000	20,246.04	3,789.67	44,753.96	.00	100.0%
2019/06/000578	06/13/2019	API	3,789.67	VND 000217	IN 7/1 200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7220140
2019/06/000578	06/13/2019	POL	-3,789.67	VND 000217	PO 461	OHIO POWER COMPANY	077 614 602 0 8	2019	
00196731	310003	UTILITIES - GARBAG	3,000	3,674	874.62	173.30	2,799.06	.00	100.0%
2019/06/000243	06/06/2019	API	173.30	VND 012165	IN 0388 001054270	REPUBLIC SERVICES	3 0388 0028156		7219566
2019/06/000243	06/06/2019	POL	-173.30	VND 012165	PO 465	REPUBLIC SERVICES	3 0388 0028156	2019	
00196731	310005	UTILITIES - WATER	5,167	5,167	2,614.79	399.20	2,552.21	.00	100.0%
2019/06/001187	06/25/2019	API	399.20	VND 001046	IN 0000497 200 W MARKET	CITY OF LIMA UTILITI	120635		7221130
2019/06/001187	06/25/2019	POL	-399.20	VND 001046	PO 468	CITY OF LIMA UTILITI	120635	2019	
00196731	310006	UTILITIES - NATURA	8,000	8,000	4,425.90	97.51	3,574.10	.00	100.0%
2019/06/001216	06/26/2019	API	97.51	VND 001585	IN 7/5 200 W MARKET	DOMINION ENERGY	8 4408 0007 5808		7221215
2019/06/001216	06/26/2019	POL	-97.51	VND 001585	PO 471	DOMINION ENERGY	8 4408 0007 5808	2019	
00196731	340001	SERVICES	30,000	31,430	14,221.25	1,968.80	11,775.30	5,433.45	82.7%
2019/06/000090	06/03/2019	API	1,147.58	VND 005025	IN 8105080841F	SCHINDLER ELEVATOR C	5000033128		7219235
2019/06/000090	06/03/2019	POL	-1,147.58	VND 005025	PO 473	SCHINDLER ELEVATOR C	5000033128	2019	
2019/06/000173	06/04/2019	API	375.00	VND 002976	IN 133266	KEY SUPPLY INC	ALLEN280		7219406
2019/06/000173	06/04/2019	POL	-375.00	VND 002976	PO 473	KEY SUPPLY INC	ALLEN280	2019	
2019/06/000173	06/04/2019	API	145.66	VND 003842	IN 1663052	MILLERS TEXTILE SERV	7585-00003		7219410
2019/06/000173	06/04/2019	POL	-145.66	VND 003842	PO 473	MILLERS TEXTILE SERV	7585-00003	2019	
2019/06/000310	06/07/2019	API	40.00	VND 006091	IN 06012019-41159	WEST CENTRAL OHIO IN	41159		7219669
2019/06/000310	06/07/2019	POL	-40.00	VND 006091	PO 473	WEST CENTRAL OHIO IN	41159	2019	
2019/06/000869	06/20/2019	API	203.44	VND 002976	IN 133838	KEY SUPPLY INC	ALLEN280		7220544
2019/06/000869	06/20/2019	POL	-203.44	VND 002976	PO 473	KEY SUPPLY INC	ALLEN280	2019	
2019/06/001187	06/25/2019	API	57.12	VND 000109	IN 4169-607938	ALL PHASE ELECTRIC S	CF-03690		7221124
2019/06/001187	06/25/2019	POL	-57.12	VND 000109	PO 473	ALL PHASE ELECTRIC S	CF-03690	2019	
TOTAL SERVICES			111,167	113,271	42,382.60	6,428.48	65,454.63	5,433.45	95.2%
TOTAL SAVINGS BUILDING			212,903	215,007	93,786.40	14,160.01	65,454.63	55,765.65	74.1%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
968 TITLE BUILDING										
31 SERVICES										
00196831	310002	UTILITIES - ELECTR		2,500	2,500	726.63	123.72	1,773.37	.00	100.0%
2019/06/000578	06/13/2019	API	123.72 VND 000217 IN 7/1	419	N ELIZ	OHIO POWER COMPANY	075 492 408 0 7	7220140		
2019/06/000578	06/13/2019	POL	-123.72 VND 000217 PO 476		OHIO POWER COMPANY	075 492 408 0 7	2019			
00196831	310003	UTILITIES - GARBAG		1,400	1,836	833.33	79.48	1,002.68	.00	100.0%
2019/06/000243	06/06/2019	API	79.48 VND 012165 IN 0388	001054276	REPUBLIC SERVICES	3 0388 0028195	2019	7219566		
2019/06/000243	06/06/2019	POL	-79.48 VND 012165 PO 477		REPUBLIC SERVICES	3 0388 0028195	2019			
00196831	310005	UTILITIES - WATER		7,700	7,700	3,459.98	633.57	4,240.02	.00	100.0%
2019/06/000869	06/20/2019	API	240.27 VND 001046 IN 7/3	419	N ELIZ B	CITY OF LIMA UTILITI	120630	7220536		
2019/06/000869	06/20/2019	POL	-240.27 VND 001046 PO 482		CITY OF LIMA UTILITI	120630	2019			
2019/06/001187	06/25/2019	API	393.30 VND 001046 IN 0000497	419	N ELIZ	CITY OF LIMA UTILITI	120625	7221130		
2019/06/001187	06/25/2019	POL	-393.30 VND 001046 PO 482		CITY OF LIMA UTILITI	120625	2019			
00196831	310006	UTILITIES - NATURA		1,300	1,300	459.55	18.92	840.45	.00	100.0%
2019/06/001216	06/26/2019	API	18.92 VND 001585 IN 7/5	419	N ELIZ 1	DOMINION ENERGY	6 5000 3575 9097	7221215		
2019/06/001216	06/26/2019	POL	-18.92 VND 001585 PO 486		DOMINION ENERGY	6 5000 3575 9097	2019			
00196831	340001	SERVICES		10,000	10,000	6,199.44	2,050.79	1,149.76	2,650.80	73.5%
2019/06/000173	06/04/2019	API	1,371.00 VND 005233 IN 85867786		JOHNSON CONTROLS	ACCT #8714	2019	7219403		
2019/06/000173	06/04/2019	POL	-1,371.00 VND 005233 PO 489		JOHNSON CONTROLS	ACCT #8714	2019			
2019/06/000868	06/18/2019	API	600.00 VND 005233 IN 20963713		JOHNSON CONTROLS	CONTRACT # 8084139	2019	7220543		
2019/06/000868	06/18/2019	POL	-600.00 VND 005233 PO 489		JOHNSON CONTROLS	CONTRACT # 80841391	2019			
2019/06/000868	06/18/2019	API	79.79 VND 003842 IN 1670361		MILLERS TEXTILE SERV	7585-00004	2019	7220547		
2019/06/000868	06/18/2019	POL	-79.79 VND 003842 PO 489		MILLERS TEXTILE SERV	7585-00004	2019			
TOTAL SERVICES			22,900	23,336	11,678.93	2,906.48	9,006.28	2,650.80	88.6%	
TOTAL TITLE BUILDING			22,900	23,336	11,678.93	2,906.48	9,006.28	2,650.80	88.6%	

969 B&G 3125 ADA RD

31 SERVICES



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196931	310002 UTILITIES - ELECTR	3,800	3,800	171.01	.00	3,628.99	.00	100.0%
00196931	310005 UTILITIES - WATER	3,200	3,200	1,699.38	281.36	1,500.62	.00	100.0%
2019/06/001187	06/25/2019 API	281.36 VND	001046 IN 0000497	3125 ADA		CITY OF LIMA UTILITI 120280		7221130
2019/06/001187	06/25/2019 POL	-281.36 VND	001046 PO 501	CITY OF		LIMA UTILITI 120280	2019	
00196931	340001 SERVICES	3,000	3,419	.00	.00	2,519.40	900.00	73.7%
TOTAL SERVICES		10,000	10,419	1,870.39	281.36	7,649.01	900.00	91.4%
TOTAL B&G 3125 ADA RD		10,000	10,419	1,870.39	281.36	7,649.01	900.00	91.4%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031	310002 UTILITIES - ELECTR	1,200	8,400	1,830.20	265.03	6,569.80	.00	100.0%
2019/06/000244	06/06/2019 API	107.38 VND	000217 IN 6/27	301 CHAPMAN		OHIO POWER COMPANY 074 413 562 1 4		7219560
2019/06/000244	06/06/2019 POL	-107.38 VND	000217 PO 1274	OHIO POWER COMPANY		074 413 562 1 4	2019	
2019/06/000244	06/06/2019 API	36.97 VND	000217 IN 6/27	2100 N WEST GAR		OHIO POWER COMPANY 077 513 562 1 8		7219560
2019/06/000244	06/06/2019 POL	-36.97 VND	000217 PO 1274	OHIO POWER COMPANY		077 513 562 1 8	2019	
2019/06/000244	06/06/2019 API	65.58 VND	000217 IN 6/27	2100 N WEST REA		OHIO POWER COMPANY 073 813 562 1 6		7219560
2019/06/000244	06/06/2019 POL	-65.58 VND	000217 PO 1274	OHIO POWER COMPANY		073 813 562 1 6	2019	
2019/06/000244	06/06/2019 API	55.10 VND	000217 IN 6/27	N WEST ST		OHIO POWER COMPANY 079 023 562 1 6		7219560
2019/06/000244	06/06/2019 POL	-55.10 VND	000217 PO 1274	OHIO POWER COMPANY		079 023 562 1 6	2019	
00197031	310005 UTILITIES - WATER	2,000	2,000	1,963.86	456.00	36.14	.00	100.0%
2019/06/000869	06/20/2019 API	152.00 VND	001046 IN 7/3	2000-1 N WEST		CITY OF LIMA UTILITI 120115		7220536
2019/06/000869	06/20/2019 POL	-152.00 VND	001046 PO 507	CITY OF LIMA		UTILITI 120115	2019	
2019/06/000869	06/20/2019 API	152.00 VND	001046 IN 7/3	2000 N WEST		CITY OF LIMA UTILITI 119570		7220536
2019/06/000869	06/20/2019 POL	-152.00 VND	001046 PO 507	CITY OF LIMA		UTILITI 119570	2019	
2019/06/000869	06/20/2019 API	152.00 VND	001046 IN 7/3	2000-2 N WEST		CITY OF LIMA UTILITI 120120		7220536
2019/06/000869	06/20/2019 POL	-152.00 VND	001046 PO 507	CITY OF LIMA		UTILITI 120120	2019	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 22
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00197031</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	1,300	9,300	1,835.37	66.92	7,464.63	.00	100.0%
<u>2019/06/001187</u>	06/25/2019	API	33.46 VND	001585 IN 7/5 123	CHAPMAN	DOMINION ENERGY	2 1800 0954 9200	2019	7221134
<u>2019/06/001187</u>	06/25/2019	POL	-33.46 VND	001585 PO 1357	DOMINION ENERGY	2 1800 0954 9200	2019		
<u>2019/06/001187</u>	06/25/2019	API	33.46 VND	001585 IN 7/5 2100	N WEST	DOMINION ENERGY	2 1800 0954 9233	2019	7221134
<u>2019/06/001187</u>	06/25/2019	POL	-33.46 VND	001585 PO 1357	DOMINION ENERGY	2 1800 0954 9233	2019		
<u>00197031</u>	<u>340001</u>	<u>SERVICES</u>	6,500	6,500	2,051.87	1,332.87	2,498.13	1,950.00	70.0%
<u>2019/06/000310</u>	06/07/2019	API	1,320.00 VND	020217 IN CLIP61659		CROY'S MOWING LTD	N WEST ST PROPERTY	2019	7219634
<u>2019/06/000310</u>	06/07/2019	POL	-1,320.00 VND	020217 PO 512	CROY'S MOWING LTD	N WEST ST PROPERTY	2019		
<u>2019/06/000869</u>	06/20/2019	API	12.87 VND	004870 IN 12G228405		ROBERTSON HEATING SU 120125		2019	7220552
<u>2019/06/000869</u>	06/20/2019	POL	-12.87 VND	004870 PO 512	ROBERTSON HEATING SU 120125			2019	
		TOTAL SERVICES	11,000	26,200	7,681.30	2,120.82	16,568.70	1,950.00	92.6%
		TOTAL N. WEST ST. PROPERTY	11,000	26,200	7,681.30	2,120.82	16,568.70	1,950.00	92.6%
		TOTAL COMMISSIONERS	2,911,467	2,947,412	1,418,603.93	203,462.99	822,948.16	705,859.95	76.1%
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
<u>00500517</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	84,622	84,622	42,287.39	6,816.04	.00	42,334.61	50.0%
<u>2019/06/000329</u>	06/12/2019	PRJ	3,408.02 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019	PRJ	3,408.02 REF	062619		WARRANT=062619	RUN=1 BIWEEKLY		
<u>00500517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	200,954	200,954	99,152.44	15,951.00	.00	101,801.56	49.3%
<u>2019/06/000329</u>	06/12/2019	PRJ	7,900.50 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019	PRJ	8,050.50 REF	062619		WARRANT=062619	RUN=1 BIWEEKLY		
<u>00500517</u>	<u>171001</u>	<u>PERS</u>	39,981	39,981	19,801.55	3,187.36	.00	20,179.45	49.5%
<u>2019/06/000329</u>	06/12/2019	PRJ	1,583.18 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019	PRJ	1,604.18 REF	062619		WARRANT=062619	RUN=1 BIWEEKLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00500517 172001 MEDICARE</u>	4,141	4,141	1,990.60	320.79	.00	2,150.40	48.1%	
<u>2019/06/000329</u> 06/12/2019 PRJ	158.85 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	161.94 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	329,698	329,698	163,231.98	26,275.19	.00	166,466.02	49.5%	
21 MATERIALS & SUPPLIES								
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500	4,526.25	.00	973.75	.00	100.0%	
<u>00500521 215001 GAS & OIL</u>	1,200	1,200	671.95	96.83	528.05	.00	100.0%	
<u>2019/06/000230</u> 06/06/2019 API	96.83 VND	000128 IN MAY			ALLEN CO ENGINEER	B AUD GEN GAS & OI	7219523	
<u>2019/06/000230</u> 06/06/2019 POL	-96.83 VND	000128 PO 822			ALLEN CO ENGINEER	B AUD GEN GAS & OIL	2019	
<u>00500521 219099 SUNDRY</u>	4,500	2,500	1,437.79	167.19	1,062.21	.00	100.0%	
<u>2019/06/000084</u> 06/04/2019 POM	-2,000.00 VND	005856 PO 827			TYLER TECHNOLOGIES I RETURN OPEN AMT	2019		
<u>2019/06/000086</u> 06/04/2019 BUA	-2,000.00 REF				TO 00500541 410402			
<u>2019/06/000682</u> 06/17/2019 API	167.19 VND	003395 IN 386684369 A			LYON FINANCIAL SERVI B AUD GEN LYON		7220325	
<u>2019/06/000682</u> 06/17/2019 POL	-167.19 VND	003395 PO 826			LYON FINANCIAL SERVI B AUD GEN LYON		2019	
TOTAL MATERIALS & SUPPLIES	11,200	9,200	6,635.99	264.02	2,564.01	.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>	32,500	38,725	32,072.10	18,178.80	6,652.90	.00	100.0%	
<u>2019/06/000140</u> 06/04/2019 API	18,178.80 VND	005808 IN 258818,819,820 6/30			KEITH FABER AOS	B AUD GEN SVC YOST	7219318	
<u>2019/06/000140</u> 06/04/2019 POL	-18,178.80 VND	005808 PO 829			KEITH FABER AOS	B AUD GEN SVC YOST	2019	
<u>2019/06/000459</u> 06/11/2019 BUA	17,106.60 REF				FROM 29901131 399999			
<u>2019/06/000459</u> 06/11/2019 BUA	1,118.40 REF				FROM 03000031 360430			



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500531 360325</u>	<u>ADVERTISING - NOTI</u>		7,000	6,181	876.84	.00	2,123.16	3,181.35	48.5%
<u>2019/06/000086</u>	06/04/2019 BUA		-818.65	REF			TO 00500541 410402		
<u>00500531 360430</u>	<u>TRAVEL-MEETINGS</u>		4,700	9,479	7,780.96	3,143.96	1,697.68	.00	100.0%
<u>2019/06/000440</u>	06/11/2019 BUA		4,778.64	REF			FROM 29901131 399999		
<u>2019/06/000594</u>	06/14/2019 POM		4,778.64	VND 006013 PO 831			VARIOUS VENDORS INCREASE	2019	
<u>2019/06/000605</u>	06/14/2019 API		109.00	VND 019404 IN CAAO CONF			CIARA HOVEST	CAAO CONF PER DIEM	7220129
<u>2019/06/000605</u>	06/14/2019 POL		-109.00	VND 019404 PO 831			CIARA HOVEST	CAAO CONF PER DIEM	2019
<u>2019/06/000605</u>	06/14/2019 API		350.32	VND 002898 IN CAAO CONF			KEITH A CHENEY	CAAO CONF PER DIEM	7220135
<u>2019/06/000605</u>	06/14/2019 POL		-350.32	VND 002898 PO 831			KEITH A CHENEY	CAAO CONF PER DIEM	2019
<u>2019/06/000605</u>	06/14/2019 API		314.32	VND 020157 IN CAAO CONFER			NICOLE R HANCE	CAAO CONF PER DIEM	7220137
<u>2019/06/000605</u>	06/14/2019 POL		-314.32	VND 020157 PO 831			NICOLE R HANCE	CAAO CONF PER DIEM	2019
<u>2019/06/000605</u>	06/14/2019 API		109.00	VND 020111 IN CAAO CONERENCE			NOLAN E ROBERTS	CAAO CONF PER DIEM	7220138
<u>2019/06/000605</u>	06/14/2019 POL		-109.00	VND 020111 PO 831			NOLAN E ROBERTS	CAAO CONF PER DIEM	2019
<u>2019/06/000605</u>	06/14/2019 API		350.32	VND 015858 IN CAAO CONF			RACHAEL S GILROY	CAAO CONF PER DIEM	7220142
<u>2019/06/000605</u>	06/14/2019 POL		-350.32	VND 015858 PO 831			RACHAEL S GILROY	CAAO CONF PER DIEM	2019
<u>2019/06/000683</u>	06/17/2019 API		70.00	VND 007473 IN 5614			OHIO GFOA	B AUD GEN TRAVEL V	7220329
<u>2019/06/000683</u>	06/17/2019 POL		-70.00	VND 007473 PO 831			OHIO GFOA	B AUD GEN TRAVEL V	2019
<u>2019/06/000683</u>	06/17/2019 API		70.00	VND 007473 IN 5615			OHIO GFOA	B AUD GEN TRAVEL V	7220329
<u>2019/06/000683</u>	06/17/2019 POL		-70.00	VND 007473 PO 831			OHIO GFOA	B AUD GEN TRAVEL V	2019
<u>2019/06/000683</u>	06/17/2019 API		1,771.00	VND 018975 IN xxxx-3811 6/30/2019			JP MORGAN CHASE BANK	B AUD GEN TRAVEL V	7220324
<u>2019/06/000683</u>	06/17/2019 POL		-1,771.00	VND 018975 PO 831			JP MORGAN CHASE BANK	B AUD GEN TRAVEL V	2019
TOTAL SERVICES			45,200	55,385	40,924.11	21,322.76	11,279.53	3,181.35	94.3%
41 CAPITAL OUTLAY									
<u>00500541 410402</u>	<u>EQUIPMENT - OFFICE</u>		0	2,819	1,168.65	1,168.65	1,650.00	.00	100.0%
<u>2019/06/000086</u>	06/04/2019 BUA		2,000.00	REF			FROM 00500521 219099		
<u>2019/06/000086</u>	06/04/2019 BUA		818.65	REF			FROM 00500531 360325		
<u>2019/06/000093</u>	06/04/2019 POE		1,168.65	VND 000885 PO 1513			CDW GOVERNMENT INC	CHECK PRINTER - ACCOUNTING	
<u>2019/06/000093</u>	06/04/2019 POE		1,650.00	VND 005856 PO 1514			TYLER TECHNOLOGIES I	SIGNATURE KEYS - NEW PRINTER	
<u>2019/06/000230</u>	06/06/2019 API		1,168.65	VND 000885 IN SNP8058 7/4/19			CDW GOVERNMENT INC	CHECK PRINTER - AC	7219525
<u>2019/06/000230</u>	06/06/2019 POL		-1,168.65	VND 000885 PO 1513			CDW GOVERNMENT INC	CHECK PRINTER - ACCOUNTING	2019
TOTAL CAPITAL OUTLAY			0	2,819	1,168.65	1,168.65	1,650.00	.00	100.0%
TOTAL AUDITOR-GENERAL			386,098	397,102	211,960.73	49,030.62	15,493.54	169,647.37	57.3%
TOTAL AUDITOR			386,098	397,102	211,960.73	49,030.62	15,493.54	169,647.37	57.3%



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 25
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
010 TREASURER										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>01000017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		67,525	67,525	32,745.00	5,180.00	.00	34,780.00	48.5%
<u>2019/06/000329</u>	06/12/2019	PRJ	2,590.00	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019	PRJ	2,590.00	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>01000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		89,175	89,175	44,130.50	6,287.45	.00	45,044.50	49.5%
<u>2019/06/000329</u>	06/12/2019	PRJ	3,198.40	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019	PRJ	3,089.05	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>01000017</u>	<u>171001</u>	<u>PERS</u>		21,940	21,940	10,762.58	1,605.45	.00	11,177.42	49.1%
<u>2019/06/000329</u>	06/12/2019	PRJ	810.38	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019	PRJ	795.07	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>01000017</u>	<u>172001</u>	<u>MEDICARE</u>		2,273	2,273	979.33	143.72	.00	1,293.67	43.1%
<u>2019/06/000329</u>	06/12/2019	PRJ	72.65	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019	PRJ	71.07	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		180,913	180,913	88,617.41	13,216.62	.00	92,295.59	49.0%		
21 MATERIALS & SUPPLIES										
<u>01000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		9,749	9,749	2,046.65	543.44	7,702.35	.00	100.0%
<u>2019/06/000311</u>	06/06/2019	API	36.00	VND 003988	IN STATEMENT 178-792	PEACOCK WATER	STMT 178-792 - B -		7219648	
<u>2019/06/000311</u>	06/06/2019	POL	-36.00	VND 003988	PO 101	PEACOCK WATER	STMT 178-792 - B - SUPPLIE	2019		
<u>2019/06/000985</u>	06/21/2019	API	292.44	VND 018695	IN 1265541-0	FRIENDS OFFICE	1265541-0 - B - SU		7220783	
<u>2019/06/000985</u>	06/21/2019	POL	-292.44	VND 018695	PO 101	FRIENDS OFFICE	1265541-0 - B - SUPPLIES	2019		
<u>2019/06/000985</u>	06/21/2019	API	215.00	VND 005315	IN 8054545354	STAPLES CONTRACT &	8054545354 -B - SU		7220793	
<u>2019/06/000985</u>	06/21/2019	POL	-215.00	VND 005315	PO 101	STAPLES CONTRACT &	8054545354 -B - SUPPLIES	2019		



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 26
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01000021</u>	<u>211001</u>	<u>POSTAGE</u>		23,000	23,000	8,106.00	106.00	11,894.00	3,000.00	87.0%
<u>2019/06/000311</u>	06/06/2019	API	106.00 VND 005890	IN PO BOX	RENTAL #123	UNITED STATES POSTAL YR RENTAL BOX #123				7219665
<u>2019/06/000311</u>	06/06/2019	POL	-106.00 VND 005890	PO 119		UNITED STATES POSTAL YR RENTAL BOX #123 - B - P2019				
<u>01000021</u>	<u>211005</u>	<u>BILLING</u>		12,100	12,100	9,106.12	3,951.69	2,993.88	.00	100.0%
<u>2019/06/000311</u>	06/06/2019	API	3,951.69 VND 010045	IN 2ND HALF	37070-S	SMART BILL		INV 37070-S -B - B		7219655
<u>2019/06/000311</u>	06/06/2019	POL	-3,951.69 VND 010045	PO 123		SMART BILL		INV 37070-S -B - BILLING 2019		
<u>01000021</u>	<u>219099</u>	<u>SUNDRY</u>		3,327	3,327	100.00	100.00	3,227.00	.00	100.0%
<u>2019/06/000985</u>	06/21/2019	API	100.00 VND 008630	IN EVALYN SHAFFNER		COUNTY TREASURER		2019 CERTIFICATION		7220782
<u>2019/06/000985</u>	06/21/2019	POL	-100.00 VND 008630	PO 131		COUNTY TREASURER		2019 CERTIFICATION FEE - B2019		
TOTAL MATERIALS & SUPPLIES		48,176	48,176	19,358.77	4,701.13	25,817.23	3,000.00	93.8%		
31 SERVICES										
<u>01000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		4,500	4,500	1,623.56	261.74	2,876.44	.00	100.0%
<u>2019/06/000311</u>	06/06/2019	API	228.10 VND 009478	IN 102170601		RICOH USA, INC		102170601 - B - CO		7219652
<u>2019/06/000311</u>	06/06/2019	POL	-228.10 VND 009478	PO 136		RICOH USA, INC		102170601 - B - CONTRACT S2019		
<u>2019/06/000985</u>	06/21/2019	API	33.64 VND 009129	IN 5056918023		RICOH USA, INC		5056918023 - B - C		7220791
<u>2019/06/000985</u>	06/21/2019	POL	-33.64 VND 009129	PO 136		RICOH USA, INC		5056918023 - B - CONTRACT 2019		
<u>01000031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>		500	500	198.00	.00	302.00	.00	100.0%
<u>01000031</u>	<u>360145</u>	<u>FEES BANK SERVICE</u>		14,000	14,000	6,349.55	2,693.14	7,650.45	.00	100.0%
<u>2019/06/000985</u>	06/21/2019	API	2,693.14 VND 000465	IN 000100000001531423		JP MORGAN CHASE		000100000001531423		7220785
<u>2019/06/000985</u>	06/21/2019	POL	-2,693.14 VND 000465	PO 158		JP MORGAN CHASE		000100000001531423 - B - B2019		
<u>01000031</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>		3,000	3,000	2,639.90	.00	360.10	.00	100.0%
<u>01000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		1,500	1,500	541.32	314.00	958.68	.00	100.0%
<u>2019/06/000920</u>	06/21/2019	API	314.00 VND 018975	IN 5563750000705077june		JP MORGAN CHASE BANK		5563 7500 0070 507		7220711
<u>2019/06/000920</u>	06/21/2019	POL	-314.00 VND 018975	PO 178		JP MORGAN CHASE BANK		5563 7500 0070 5077 B - TR2019		



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES		23,500	23,500	11,352.33	3,268.88	12,147.67	.00	100.0%
	TOTAL UNDEFINED		252,589	252,589	119,328.51	21,186.63	37,964.90	95,295.59	62.3%
	TOTAL TREASURER		252,589	252,589	119,328.51	21,186.63	37,964.90	95,295.59	62.3%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017	170005	SALARY - EMPLOYEES	40,834	40,834	20,552.68	3,256.62	.00	20,281.32	50.3%
2019/06/000329	06/12/2019	PRJ	1,628.31	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	1,628.31	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
01400017	171001	PERS	7,391	7,391	2,877.32	455.92	.00	4,513.68	38.9%
2019/06/000329	06/12/2019	PRJ	227.96	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	227.96	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
01400017	172001	MEDICARE	592	592	281.84	44.52	.00	310.16	47.6%
2019/06/000329	06/12/2019	PRJ	22.26	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	22.26	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES		48,817	48,817	23,711.84	3,757.06	.00	25,105.16	48.6%
	TOTAL UNDEFINED		48,817	48,817	23,711.84	3,757.06	.00	25,105.16	48.6%
	TOTAL FELONY DIVERSION		48,817	48,817	23,711.84	3,757.06	.00	25,105.16	48.6%
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500017 170001 SALARY - OFFICIALS</u>	140,638	140,638	69,741.05	11,559.29	.00	70,896.95	49.6%
<u>2019/06/001212</u> 06/28/2019 PRJ	11,559.29 REF	062819			WARRANT=062819	RUN=2 MONTHLY	
<u>01500017 170005 SALARY - EMPLOYEES</u>	660,907	660,907	316,500.13	55,255.26	.00	344,406.87	47.9%
<u>2019/06/000329</u> 06/12/2019 PRJ	25,344.08 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	29,911.18 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>01500017 170023 SALARY - WCOTF GRA</u>	35,661	35,661	35,660.90	2,971.74	.00	.10	100.0%
<u>2019/06/000329</u> 06/12/2019 PRJ	2,971.74 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>01500017 171001 PERS</u>	117,209	117,209	59,663.19	9,599.18	.00	57,545.81	50.9%
<u>2019/06/000329</u> 06/12/2019 PRJ	4,035.16 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	3,945.72 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>2019/06/001212</u> 06/28/2019 PRJ	1,618.30 REF	062819			WARRANT=062819	RUN=2 MONTHLY	
<u>01500017 172001 MEDICARE</u>	12,140	12,140	5,785.97	957.50	.00	6,354.03	47.7%
<u>2019/06/000329</u> 06/12/2019 PRJ	384.51 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	408.99 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>2019/06/001212</u> 06/28/2019 PRJ	164.00 REF	062819			WARRANT=062819	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	966,555	966,555	487,351.24	80,342.97	.00	479,203.76	50.4%

21 MATERIALS & SUPPLIES

<u>01500021 211000 OFFICE</u>	8,200	8,200	4,513.20	800.69	3,686.80	.00	100.0%
<u>2019/06/000407</u> 06/10/2019 API	24.50 VND	003988 IN 62970	June		PEACOCK WATER	178-767	7219840
<u>2019/06/000407</u> 06/10/2019 POL	-24.50 VND	003988 PO 31			PEACOCK WATER	178-767	2019
<u>2019/06/000407</u> 06/10/2019 API	69.99 VND	019272 IN 1237333			THE POWELL COMPANY	Customer 90000018	7219843
<u>2019/06/000407</u> 06/10/2019 POL	-69.99 VND	019272 PO 31			THE POWELL COMPANY	Customer 90000018	2019
<u>2019/06/000407</u> 06/10/2019 API	650.00 VND	019272 IN 1236614			THE POWELL COMPANY	Customer 90000018	7219843
<u>2019/06/000407</u> 06/10/2019 POL	-650.00 VND	019272 PO 31			THE POWELL COMPANY	Customer 90000018	2019
<u>2019/06/000465</u> 06/11/2019 API	21.20 VND	018695 IN 1260353	June		FRIENDS OFFICE	1260353-0	7219977
<u>2019/06/000465</u> 06/11/2019 POL	-21.20 VND	018695 PO 31			FRIENDS OFFICE	1260353-0	2019
<u>2019/06/000886</u> 06/18/2019 API	35.00 VND	004629 IN 203607			QUICK AS A WINK PRIN	Notary Stamp/20360	7220593
<u>2019/06/000886</u> 06/18/2019 POL	-35.00 VND	004629 PO 31			QUICK AS A WINK PRIN	Notary Stamp/203607	2019



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,000	2,988.45	875.25	2,011.55	.00	100.0%
<u>2019/06/000385</u>	06/10/2019	API	452.61	VND 003623	IN 7057650000	May 2019	MATTHEW BENDER & CO	Criminal Law Handb	7219817
<u>2019/06/000385</u>	06/10/2019	POL	-452.61	VND 003623	PO 68		MATTHEW BENDER & CO	Criminal Law Handbooks	2019
<u>2019/06/000407</u>	06/10/2019	API	422.64	VND 003178	IN 100008E2Y	May	LEXIS NEXIS	422MJV89T	7219829
<u>2019/06/000407</u>	06/10/2019	POL	-422.64	VND 003178	PO 68		LEXIS NEXIS	422MJV89T	2019
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	3,500	973.89	171.10	2,526.11	.00	100.0%
<u>2019/06/000407</u>	06/10/2019	API	171.10	VND 000656	IN 56277278		BP AMOCO	0378005029	7219822
<u>2019/06/000407</u>	06/10/2019	POL	-171.10	VND 000656	PO 84		BP AMOCO	0378005029	2019
TOTAL MATERIALS & SUPPLIES			16,700	16,700	8,475.54	1,847.04	8,224.46	.00	100.0%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	4,634.68	794.79	4,665.32	.00	100.0%
<u>2019/06/000407</u>	06/10/2019	API	240.45	VND 006195	IN 097046463	June	XEROX CORPORATION	Customer 706841095	7219848
<u>2019/06/000407</u>	06/10/2019	POL	-240.45	VND 006195	PO 90		XEROX CORPORATION	Customer 706841095	2019
<u>2019/06/000407</u>	06/10/2019	API	37.90	VND 006195	IN 097046462	June	XEROX CORPORATION	Customer 706841095	7219848
<u>2019/06/000407</u>	06/10/2019	POL	-37.90	VND 006195	PO 90		XEROX CORPORATION	Customer 706841095	2019
<u>2019/06/000407</u>	06/10/2019	API	34.42	VND 006195	IN 097046460	June	XEROX CORPORATION	Customer 706841095	7219848
<u>2019/06/000407</u>	06/10/2019	POL	-34.42	VND 006195	PO 90		XEROX CORPORATION	Customer 706841095	2019
<u>2019/06/000465</u>	06/11/2019	API	249.02	VND 006195	IN 503357105	June	XEROX CORPORATION	8TB-557197	7220001
<u>2019/06/000465</u>	06/11/2019	POL	-249.02	VND 006195	PO 90		XEROX CORPORATION	8TB-557197	2019
<u>2019/06/000465</u>	06/11/2019	API	109.14	VND 006195	IN 503357107	June	XEROX CORPORATION	5DA-085049	7220001
<u>2019/06/000465</u>	06/11/2019	POL	-109.14	VND 006195	PO 90		XEROX CORPORATION	5DA-085049	2019
<u>2019/06/000465</u>	06/11/2019	API	123.86	VND 006195	IN 503357108	June	XEROX CORPORATION	5DA-084945	7220001
<u>2019/06/000465</u>	06/11/2019	POL	-123.86	VND 006195	PO 90		XEROX CORPORATION	5DA-084945	2019
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	70,319	70,319	70,319.00	.00	.00	.00	100.0%
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	8,800	3,053.70	.00	5,746.30	.00	100.0%
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>	5,000	5,000	958.10	.00	4,041.90	.00	100.0%
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>	15,000	15,000	3,750.00	.00	11,250.00	.00	100.0%

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		108,419	108,419	82,715.48	794.79	25,703.52	.00	100.0%
TOTAL UNDEFINED		1,091,674	1,091,674	578,542.26	82,984.80	33,927.98	479,203.76	56.1%
TOTAL PROSECUTOR		1,091,674	1,091,674	578,542.26	82,984.80	33,927.98	479,203.76	56.1%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES	162,288	162,288	73,976.98	10,510.48	.00	88,311.02	45.6%
2019/06/000329	06/12/2019 PRJ	5,124.48	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	5,386.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
01600017 171001	PERS	22,721	22,721	10,356.77	1,471.46	.00	12,364.23	45.6%
2019/06/000329	06/12/2019 PRJ	717.42	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	754.04	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
01600017 172001	MEDICARE	2,354	2,354	1,001.06	137.83	.00	1,352.94	42.5%
2019/06/000329	06/12/2019 PRJ	67.86	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	69.97	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		187,363	187,363	85,334.81	12,119.77	.00	102,028.19	45.5%
TOTAL UNDEFINED		187,363	187,363	85,334.81	12,119.77	.00	102,028.19	45.5%
TOTAL PROSECUTOR REIMBURSE		187,363	187,363	85,334.81	12,119.77	.00	102,028.19	45.5%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02500031	360140	FEES - AUDIT COUNT	91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
	TOTAL SERVICES		91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
	TOTAL UNDEFINED		91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
	TOTAL BUREAU OF INSPECTION		91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									
17 PERSONAL SERVICES									
03000017	170005	SALARY - EMPLOYEES	72,471	72,471	31,002.40	4,769.60	.00	41,468.60	42.8%
	2019/06/000329	06/12/2019 PRJ	2,384.80	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969	06/26/2019 PRJ	2,384.80	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
03000017	171001	PERS	10,146	10,146	4,340.31	667.74	.00	5,805.69	42.8%
	2019/06/000329	06/12/2019 PRJ	333.87	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969	06/26/2019 PRJ	333.87	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
03000017	172001	MEDICARE	1,051	1,051	415.39	63.81	.00	635.61	39.5%
	2019/06/000329	06/12/2019 PRJ	31.70	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969	06/26/2019 PRJ	32.11	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES		83,668	83,668	35,758.10	5,501.15	.00	47,909.90	42.7%
21 MATERIALS & SUPPLIES									
03000021	210001	SUPPLIES - GENERAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	112,440.00	18,740.00	112,840.00	.00	100.0%
2019/06/000230	06/06/2019 API	18,740.00	VND 017695 IN ncg-24189	7/1/2019	AHELIOTECH SERVICES, C - AHELIOTECH MAN	7219521		
2019/06/000230	06/06/2019 POL	-18,740.00	VND 017695 PO 915		AHELIOTECH SERVICES, C - AHELIOTECH MANAGED SRV2019			
03000031	360430 TRAVEL-MEETINGS	7,000	17,882	10,881.60	.00	6,118.40	881.60	95.1%
2019/06/000459	06/11/2019 BUA	-1,118.40	REF			TO 00500531 340001		
03000031	370678 MAINT AGREE - HARD	38,000	39,583	9,558.05	.00	29,246.19	778.44	98.0%
03000031	370679 MAINT AGREE - SOFT	220,000	220,000	84,658.80	25,981.38	131,781.20	3,560.00	98.4%
2019/06/001133	06/25/2019 API	25,981.38	VND 000885 IN SSJ5322	7/18/19	CDW GOVERNMENT INC R - CDWG SOFTWARE	7220990		
2019/06/001133	06/25/2019 POL	-25,981.38	VND 000885 PO 912		CDW GOVERNMENT INC R - CDWG SOFTWARE ASSURANC2019			
TOTAL SERVICES		489,880	502,744	217,538.45	44,721.38	279,985.79	5,220.04	99.0%
TOTAL UNDEFINED		575,548	588,412	253,296.55	50,222.53	281,985.79	53,129.94	91.0%
TOTAL INFORMATION TECHNOLOGY		575,548	588,412	253,296.55	50,222.53	281,985.79	53,129.94	91.0%
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%

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	13,884.90	2,301.36	.00	14,115.10	49.6%
2019/06/001212 06/28/2019 PRJ	2,301.36	REF 062819			WARRANT=062819	RUN=2 MONTHLY	
05505517 170005 SALARY - EMPLOYEES	249,105	249,105	135,129.99	20,630.65	.00	113,975.01	54.2%
2019/06/000329 06/12/2019 PRJ	10,315.32	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969 06/26/2019 PRJ	10,315.33	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
05505517 170007 SALARY - LAW CLERK	0	0	903.87	903.87	.00	-903.87	100.0%*
2019/06/000329 06/12/2019 PRJ	903.87	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
05505517 171001 PERS	38,795	38,795	20,636.79	3,210.52	.00	18,158.21	53.2%
2019/06/000329 06/12/2019 PRJ	1,444.16	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969 06/26/2019 PRJ	1,444.16	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
2019/06/001212 06/28/2019 PRJ	322.20	REF 062819			WARRANT=062819	RUN=2 MONTHLY	
05505517 172001 MEDICARE	4,019	4,019	2,067.79	327.55	.00	1,951.21	51.5%
2019/06/000329 06/12/2019 PRJ	153.65	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969 06/26/2019 PRJ	140.54	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
2019/06/001212 06/28/2019 PRJ	33.36	REF 062819			WARRANT=062819	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	319,919	319,919	172,623.34	27,373.95	.00	147,295.66	54.0%

21 MATERIALS & SUPPLIES



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 34
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505521</u>	<u>211000 OFFICE</u>	4,500	4,500	3,442.72	741.60	81.22	976.06	78.3%
<u>2019/06/000168</u>	06/05/2019 POM	300.00 VND	006013 PO 945	VARIOUS VENDORS	INCREASE PO		2019	
<u>2019/06/000204</u>	06/05/2019 API	39.00 VND	001918 IN 1256553-0	FRIENDS OFFICE	Invoice #1256553-0		2019	7219440
<u>2019/06/000204</u>	06/05/2019 POL	-39.00 VND	001918 PO 945	FRIENDS OFFICE	Invoice #1256553-0		2019	
<u>2019/06/000204</u>	06/05/2019 API	487.50 VND	019272 IN 1236746	THE POWELL COMPANY	Invoice #1236746		2019	7219455
<u>2019/06/000204</u>	06/05/2019 POL	-487.50 VND	019272 PO 945	THE POWELL COMPANY	Invoice #1236746		2019	
<u>2019/06/000363</u>	06/10/2019 API	192.30 VND	019272 IN 1237331	THE POWELL COMPANY	Invoice #1237331		2019	7219759
<u>2019/06/000363</u>	06/10/2019 POL	-192.30 VND	019272 PO 945	THE POWELL COMPANY	Invoice #1237331		2019	
<u>2019/06/001135</u>	06/25/2019 API	22.80 VND	019272 IN 1239184	THE POWELL COMPANY	INVOICE #1239184		2019	7221018
<u>2019/06/001135</u>	06/25/2019 POL	-22.80 VND	019272 PO 945	THE POWELL COMPANY	INVOICE #1239184		2019	
<u>05505521</u>	<u>211004 BOOKS</u>	4,000	4,000	3,020.30	641.53	242.80	736.90	81.6%
<u>2019/06/000356</u>	06/10/2019 POM	500.00 VND	006013 PO 942	VARIOUS VENDORS	INCREASE PO		2019	
<u>2019/06/000549</u>	06/13/2019 API	576.78 VND	006096 IN 840363348	WEST PAYMENT CENTER	Invoice #840363348		2019	7220122
<u>2019/06/000549</u>	06/13/2019 POL	-576.78 VND	006096 PO 942	WEST PAYMENT CENTER	Invoice #840363348		2019	
<u>2019/06/001135</u>	06/25/2019 API	64.75 VND	003154 IN ORDER #0345596	LEGAL DIRECTORIES	ORDER #0345596		2019	7221000
<u>2019/06/001135</u>	06/25/2019 POL	-64.75 VND	003154 PO 942	LEGAL DIRECTORIES	ORDER #0345596		2019	
<u>05505521</u>	<u>219099 SUNDRY</u>	1,000	1,500	1,036.19	35.01	113.81	350.00	76.7%
<u>2019/06/000204</u>	06/05/2019 API	16.00 VND	003988 IN 1421918	PEACOCK WATER	Invoice #1421918		2019	7219452
<u>2019/06/000204</u>	06/05/2019 POL	-16.00 VND	003988 PO 939	PEACOCK WATER	Invoice #1421918		2019	
<u>2019/06/000363</u>	06/10/2019 API	19.01 VND	001037 IN Account End 4467	CITIZENS NATIONAL BA	Account Ending x44		2019	7219748
<u>2019/06/000363</u>	06/10/2019 POL	-19.01 VND	001037 PO 939	CITIZENS NATIONAL BA	Account Ending x4467		2019	
TOTAL MATERIALS & SUPPLIES		9,500	10,000	7,499.21	1,418.14	437.83	2,062.96	79.4%
31 SERVICES								
<u>05505531</u>	<u>330001 CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531</u>	<u>330650 REPAIRS - OFFICE E</u>	2,800	2,999	2,999.27	.00	.00	.00	100.0%
<u>05505531</u>	<u>340320 SERVICES TRANSCRIP</u>	8,000	8,000	3,600.00	600.00	3,600.00	800.00	90.0%
<u>2019/06/000363</u>	06/10/2019 API	600.00 VND	006102 IN June 2019 GJ	WESTRICK REPORTING	June 2019 Grand Ju		2019	7219762
<u>2019/06/000363</u>	06/10/2019 POL	-600.00 VND	006102 PO 943	WESTRICK REPORTING	June 2019 Grand Jury		2019	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>	35,000	35,000	22,389.19	-51.00	.00	12,610.81 64.0%
2019/06/000613	06/14/2019 APM	-60.00 VND	009998 IN	GRAND JURY MAY	WITNESS FEES	JURY FEE		
2019/06/000614	06/14/2019 APM	-15.00 VND	009998 IN	GRAND JURY MAY	WITNESS FEES	JURY FEE		
2019/06/001252	06/26/2019 API	6.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE		7221320
2019/06/001252	06/26/2019 API	6.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE		7221252
2019/06/001252	06/26/2019 API	6.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE		7221355
2019/06/001252	06/26/2019 API	6.00 VND	009998 IN	CR 2018 0524	WITNESS FEES	WITNESS FEE		7221222
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>	4,000	4,000	2,877.00	2,475.00	.00	1,123.00 71.9%
2019/06/001252	06/26/2019 API	180.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7221291
2019/06/001252	06/26/2019 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7221257
2019/06/001252	06/26/2019 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7221254
2019/06/001252	06/26/2019 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7221456
2019/06/001252	06/26/2019 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7221283
2019/06/001252	06/26/2019 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7221353
2019/06/001252	06/26/2019 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7221351
2019/06/001252	06/26/2019 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7221268
2019/06/001252	06/26/2019 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7221418
2019/06/001252	06/26/2019 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7221362
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221225
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221389
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221344
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221286
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221310
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221261
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221376
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221380
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221392
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221441
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221335
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221236
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221322
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221428
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221272
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221290
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221372
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221425
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221421
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221258
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221364
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221455
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221378
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221221
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221244
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221334
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221264
2019/06/001252	06/26/2019 API	15.00 VND	009998 IN	CR2019 0131	WITNESS FEES	JURY FEE		7221270



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 36
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360130 FEES-WITNESS</u>								
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221438
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221301
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221398
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221312
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221390
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221323
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221328
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221419
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221226
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221279
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221234
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221325
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221451
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR2019 0131		WITNESS FEES	JURY FEE	7221238
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221275
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221292
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221239
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221333
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221262
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221281
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221318
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221374
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221338
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221420
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221464
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221266
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221400
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221235
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221449
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221370
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221253
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221422
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221397
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221461
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221273
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221287
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221381
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221346
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221223
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221271
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221316
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221282
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221448
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221445
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221241
	2019/06/001252	06/26/2019	API	15.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221240
	2019/06/001252	06/26/2019	API	60.00 VND 009998 IN CR 2017 0290		WITNESS FEES	JURY FEE	7221444



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531	360335	ADVERTISING-SUNDRY	300	300	62.66	.00	.00	237.34	20.9%
05505531	370629	DUES	2,000	1,801	850.00	.00	250.00	700.73	61.1%
TOTAL SERVICES			52,300	52,300	32,778.12	3,024.00	3,850.00	15,671.88	70.0%
TOTAL COMMON PLEAS COURT			381,719	382,219	212,900.67	31,816.09	4,287.83	165,030.50	56.8%
TOTAL COMMON PLEAS COURT			381,719	382,219	212,900.67	31,816.09	4,287.83	165,030.50	56.8%
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017	170001	SALARY - OFFICIALS	14,000	14,000	6,789.09	1,073.98	.00	7,210.91	48.5%
2019/06/000329	06/12/2019	PRJ	536.99	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	536.99	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
05800017	170004	SALARY - MAGISTRAT	101,055	101,055	50,527.02	7,773.38	.00	50,527.98	50.0%
2019/06/000329	06/12/2019	PRJ	3,886.69	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	3,886.69	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
05800017	170005	SALARY - EMPLOYEES	88,042	101,633	49,968.99	7,767.95	.00	51,663.94	49.2%
2019/06/000329	06/12/2019	PRJ	3,883.97	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	3,883.98	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
05800017	171001	PERS	30,246	30,246	15,019.78	2,326.12	.00	15,226.22	49.7%
2019/06/000329	06/12/2019	PRJ	1,163.06	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	1,163.06	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05800017	172001 MEDICARE	3,133	3,133	1,450.32	223.19	.00	1,682.68	46.3%
2019/06/000329	06/12/2019 PRJ	111.68	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	111.51	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		236,476	250,067	123,755.20	19,164.62	.00	126,311.73	49.5%
21 MATERIALS & SUPPLIES								
05800021	211000 OFFICE	5,000	5,000	1,375.35	.00	3,624.65	.00	100.0%
05800021	211004 BOOKS	1,000	1,000	436.75	378.31	563.25	.00	100.0%
2019/06/000046	06/03/2019 API	378.31	VND 003623 IN 10897984			MATTHEW BENDER & CO DOMESTIC RELATIONS 7219207		
2019/06/000046	06/03/2019 POL	-378.31	VND 003623 PO 762			MATTHEW BENDER & CO DOMESTIC RELATIONS - 009912019		
TOTAL MATERIALS & SUPPLIES		6,000	6,000	1,812.10	378.31	4,187.90	.00	100.0%
31 SERVICES								
05800031	330001 CONTRACT SERVICES	1,750	1,750	684.32	.00	1,065.68	.00	100.0%
05800031	330650 REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%
05800031	340320 SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%
05800031	360111 FEES - FOREIGN JUD	500	500	99.20	.00	400.80	.00	100.0%
05800031	360130 FEES-WITNESS	1,000	1,000	100.00	.00	900.00	.00	100.0%
05800031	360430 TRAVEL-MEETINGS	5,500	5,500	2,026.34	264.00	3,473.66	.00	100.0%
2019/06/000992	06/24/2019 API	264.00	VND 001036 IN 06/27/19			CITIZENS NATIONAL BA TRAVEL MATT STALEY 7220780		
2019/06/000992	06/24/2019 POL	-264.00	VND 001036 PO 768			CITIZENS NATIONAL BA TRAVEL MATT STALEY 2019		



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05800031 370629 DUES</u>	3,000	3,000	850.00	.00	2,150.00	.00	100.0%	
TOTAL SERVICES	12,750	12,750	3,759.86	264.00	8,990.14	.00	100.0%	
TOTAL UNDEFINED	255,226	268,817	129,327.16	19,806.93	13,178.04	126,311.73	53.0%	
TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	129,327.16	19,806.93	13,178.04	126,311.73	53.0%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	17,423.68	1,879.13	.00	22,312.32	43.8%	
<u>2019/06/000329</u> 06/12/2019 PRJ	1,116.87	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	762.26	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
<u>05900017 171001 PERS</u>	7,193	7,193	3,153.70	340.12	.00	4,039.30	43.8%	
<u>2019/06/000329</u> 06/12/2019 PRJ	202.15	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	137.97	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
<u>05900017 172001 MEDICARE</u>	577	577	230.02	25.04	.00	346.98	39.9%	
<u>2019/06/000329</u> 06/12/2019 PRJ	15.01	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	10.03	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	47,506	47,506	20,807.40	2,244.29	.00	26,698.60	43.8%	
TOTAL UNDEFINED	47,506	47,506	20,807.40	2,244.29	.00	26,698.60	43.8%	
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	20,807.40	2,244.29	.00	26,698.60	43.8%	
060 JUVENILE COURT								
000 UNDEFINED								



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES								
<u>06006121</u>	<u>219099</u>	<u>SUNDRY</u>	2,000	2,000	1,989.46	.00	10.54	.00 100.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,989.46	.00	10.54	.00 100.0%
31 SERVICES								
<u>06006131</u>	<u>360401</u>	<u>TRAVEL</u>	4,000	4,000	3,928.78	40.44	71.22	.00 100.0%
<u>2019/06/000685</u>	06/14/2019	API	40.44	VND 007137 IN 59673245	06-06-19	WRIGHT EXPRESS	0436-00-694323-7	7220342
<u>2019/06/000685</u>	06/14/2019	POL	-40.44	VND 007137 PO 628		WRIGHT EXPRESS	0436-00-694323-7	2019
TOTAL SERVICES			4,000	4,000	3,928.78	40.44	71.22	.00 100.0%
TOTAL UNDEFINED			6,000	6,000	5,918.24	40.44	81.76	.00 100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	195,551	195,551	82,049.30	15,971.11	.00	113,501.70 42.0%
<u>2019/06/000329</u>	06/12/2019	PRJ	7,185.56	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019	PRJ	8,785.55	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	723,867	723,867	353,386.02	53,414.44	.00	370,480.98 48.8%
<u>2019/06/000329</u>	06/12/2019	PRJ	27,171.12	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019	PRJ	26,243.32	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>	26,641	26,641	15,297.50	1,746.00	.00	11,343.50 57.4%
<u>2019/06/000329</u>	06/12/2019	PRJ	720.00	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019	PRJ	1,026.00	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017</u>	<u>170030 SALARY - IT</u>	16,249	16,249	16,246.35	.00	.00	2.65	100.0%
<u>06006017</u>	<u>171001 PERS</u>	138,964	138,964	67,191.93	10,364.07	.00	71,772.07	48.4%
<u>2019/06/000329</u>	06/12/2019 PRJ	5,098.43	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	5,265.64	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>172001 MEDICARE</u>	13,880	13,880	6,412.00	972.81	.00	7,468.00	46.2%
<u>2019/06/000329</u>	06/12/2019 PRJ	479.21	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	493.60	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>174001 UNEMPLOYMENT</u>	0	0	3,465.00	1,155.00	.00	-3,465.00	100.0%*
<u>2019/06/000341</u>	06/10/2019 API	1,155.00	VND 004068 IN APRIL 2019 CHARGES		O B E S		APRIL 2019 WC CHAR	7219755
TOTAL PERSONAL SERVICES		1,115,152	1,115,152	544,048.10	83,623.43	.00	571,103.90	48.8%
21 MATERIALS & SUPPLIES								
<u>06006021</u>	<u>211000 OFFICE</u>	22,000	22,000	9,541.88	1,820.15	12,375.14	82.98	99.6%
<u>2019/06/000148</u>	06/03/2019 API	410.00	VND 003238 IN PO BOX FEE 5/30/19		LIMA POSTMASTER	PO BOX 419 SERVICE		7219321
<u>2019/06/000148</u>	06/03/2019 POL	-410.00	VND 003238 PO 537		LIMA POSTMASTER	PO BOX 419 SERVICE FEE FOR2019		
<u>2019/06/000339</u>	06/07/2019 API	121.18	VND 014587 IN 371246 05/08/19		BOS-ODC OFFICE	JUVENILE COURT		7219745
<u>2019/06/000339</u>	06/07/2019 POL	-121.18	VND 014587 PO 537		BOS-ODC OFFICE	JUVENILE COURT		
<u>2019/06/000875</u>	06/18/2019 API	801.20	VND 014587 IN 369540 4/23/2019		BOS-ODC OFFICE	JUVENILE COURT		7220566
<u>2019/06/000875</u>	06/18/2019 POL	-801.20	VND 014587 PO 537		BOS-ODC OFFICE	JUVENILE COURT		
<u>2019/06/000877</u>	06/17/2019 API	201.27	VND 014841 IN 647598349964 5-21-19		AMAZON.COM, LLC	60457 8781 027189		7220560
<u>2019/06/000877</u>	06/17/2019 POL	-201.27	VND 014841 PO 537		AMAZON.COM, LLC	60457 8781 027189 6		
<u>2019/06/000877</u>	06/17/2019 API	110.00	VND 001918 IN 1229490-0 03/05/19		FRIENDS OFFICE	33745 JUVENILE COU		7220567
<u>2019/06/000877</u>	06/17/2019 POL	-110.00	VND 001918 PO 537		FRIENDS OFFICE	33745 JUVENILE COURT		
<u>2019/06/000877</u>	06/17/2019 API	80.00	VND 004629 IN 203555 06/05/19		QUICK AS A WINK PRIN	JUVENIE COURT		7220568
<u>2019/06/000877</u>	06/17/2019 POL	-80.00	VND 004629 PO 537		QUICK AS A WINK PRIN	JUVENIE COURT		
<u>2019/06/000922</u>	06/20/2019 API	80.00	VND 004629 IN 203650 6/17/19		QUICK AS A WINK PRIN	JUVENILE COURT		7220715
<u>2019/06/000922</u>	06/20/2019 POL	-80.00	VND 004629 PO 537		QUICK AS A WINK PRIN	JUVENILE COURT		
<u>2019/06/000922</u>	06/20/2019 API	16.50	VND 005247 IN 54094 6/18/19		SNOW PRINTING CO	JUVENILE COURT		7220716
<u>2019/06/000922</u>	06/20/2019 POL	-16.50	VND 005247 PO 537		SNOW PRINTING CO	JUVENILE COURT		
<u>06006021</u>	<u>211004 BOOKS</u>	13,000	13,000	2,119.07	102.73	10,880.93	.00	100.0%
<u>2019/06/000877</u>	06/17/2019 API	102.73	VND 014841 IN 649537984634 5/17/19		AMAZON.COM, LLC	60457 8781 027189		7220557
<u>2019/06/000877</u>	06/17/2019 POL	-102.73	VND 014841 PO 523		AMAZON.COM, LLC	60457 8781 027189 6		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006021	211009 POSTAGE & MAIL EXP	13,000	13,000	.00	.00	.00	13,000.00	.0%
06006021	215002 GASOLINE	11,000	11,000	1,453.64	324.20	9,546.36	.00	100.0%
2019/06/000685	06/14/2019 API	324.20	VND 007137 IN 5968868206-06-19		WRIGHT EXPRESS	0436-00-694322-9		7220343
2019/06/000685	06/14/2019 POL	-324.20	VND 007137 PO 524		WRIGHT EXPRESS	0436-00-694322-9	2019	
06006021	219099 SUNDRY	16,500	16,500	2,704.13	515.60	13,795.87	.00	100.0%
2019/06/000148	06/03/2019 API	30.25	VND 003988 IN 178-803 06/01/19		PEACOCK WATER	68251 JUVENILE COU		7219324
2019/06/000148	06/03/2019 POL	-30.25	VND 003988 PO 529		PEACOCK WATER	68251 JUVENILE COURT	2019	
2019/06/000875	06/18/2019 API	142.55	VND 015969 IN 19JG3611 06/17/19		ROSS SUTHERLAND	INTERPRETING SERVI		7220570
2019/06/000875	06/18/2019 POL	-142.55	VND 015969 PO 529		ROSS SUTHERLAND	INTERPRETING SERVICES & TR	2019	
2019/06/000877	06/17/2019 API	57.70	VND 014841 IN 733837779677 5-13-19		AMAZON.COM, LLC	60457 8781 027189		7220556
2019/06/000877	06/17/2019 POL	-57.70	VND 014841 PO 529		AMAZON.COM, LLC	60457 8781 027189	2019	
2019/06/000877	06/17/2019 API	142.55	VND 015969 IN 19JG36191 CM 6/11/19		ROSS SUTHERLAND	INTERPRETING SERVI		7220569
2019/06/000877	06/17/2019 POL	-142.55	VND 015969 PO 529		ROSS SUTHERLAND	INTERPRETING SERVICE & TRA	2019	
2019/06/001116	06/25/2019 API	142.55	VND 015969 IN 19JG36191 06-24-19		ROSS SUTHERLAND	2019JG6191/36200 M		7220983
2019/06/001116	06/25/2019 POL	-142.55	VND 015969 PO 529		ROSS SUTHERLAND	2019JG6191/36200 MARRER	202019	
TOTAL MATERIALS & SUPPLIES		75,500	75,500	15,818.72	2,762.68	46,598.30	13,082.98	82.7%
31 SERVICES								
06006031	310001 UTILITIES	3,600	3,600	1,536.19	228.03	2,063.81	.00	100.0%
2019/06/000148	06/03/2019 API	228.03	VND 005948 IN 9830649825 05/22/19		VERIZON WIRELESS	286418699-00002		7219327
2019/06/000148	06/03/2019 POL	-228.03	VND 005948 PO 533		VERIZON WIRELESS	286418699-00002	2019	
06006031	330640 REPAIRS - VEHICLES	5,000	5,000	924.20	159.95	4,075.80	.00	100.0%
2019/06/000875	06/18/2019 API	159.95	VND 000230 IN 44682 06/18/19		AMERICAN MALL AUTO C JUVENILE COURT			7220562
2019/06/000875	06/18/2019 POL	-159.95	VND 000230 PO 540		AMERICAN MALL AUTO C JUVENILE COURT		2019	
06006031	330650 REPAIRS - OFFICE E	17,000	17,000	9,555.57	1,189.99	7,444.43	.00	100.0%
2019/06/001118	06/24/2019 API	1,189.99	VND 003395 IN 388055055 6-17-19		LYON FINANCIAL SERVI	20230068		7220976
2019/06/001118	06/24/2019 POL	-1,189.99	VND 003395 PO 546		LYON FINANCIAL SERVI	20230068	2019	
06006031	340005 SERVICES - CONSULT	6,000	6,000	3,161.00	.00	2,839.00	.00	100.0%



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006031	340320	SERVICES TRANSCRIP	3,000	3,000	330.00	.00	990.00	1,680.00	44.0%
06006031	350625	GRANT FCFC DUES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
06006031	360112	FEES-JURORS	800	800	840.00	.00	.00	-40.00	105.0%*
06006031	360130	FEES-WITNESS	3,500	3,500	342.00	.00	3,158.00	.00	100.0%
06006031	360199	FEES - MISCELLANEO	1,000	1,000	410.00	.00	590.00	.00	100.0%
06006031	360430	TRAVEL-MEETINGS	10,000	10,000	6,351.90	1,164.49	3,648.10	.00	100.0%
2019/06/000148	06/03/2019	API	100.00	VND 013431	IN MEMBERSHIP 05-31-19	OHIO ASSOCIATION FOR 2019 MEMEBERSHIP R			7219323
2019/06/000148	06/03/2019	POL	-100.00	VND 013431	PO 600	OHIO ASSOCIATION FOR 2019 MEMEBERSHIP RENEWAL 2019			
2019/06/000685	06/14/2019	API	125.13	VND 018975	IN 5531020913 05-10-19	JP MORGAN CHASE BANK 5563-7580-2878-079			7220320
2019/06/000685	06/14/2019	POL	-125.13	VND 018975	PO 600	JP MORGAN CHASE BANK 5563-7580-2878-0790 2019			
2019/06/000922	06/20/2019	API	589.36	VND 018975	IN 55310209131 5-10-19	JP MORGAN CHASE BANK 5563-7580-2384-301			7220712
2019/06/000922	06/20/2019	POL	-589.36	VND 018975	PO 600	JP MORGAN CHASE BANK 5563-7580-2384-3015 2019			
2019/06/000946	06/06/2019	API	150.00	VND 019024	IN CH TUITION 05/29/19	STATE OF OHIO TUITION FOR CHELSEA			7220767
2019/06/000946	06/06/2019	POL	-150.00	VND 019024	PO 600	STATE OF OHIO TUITION FOR CHELSEA HANKIN2019			
2019/06/001118	06/24/2019	API	200.00	VND 003192	IN 119090 06-20-19	LIMA ALLEN COUNTY 1707 B. CARROLL SA			7220973
2019/06/001118	06/24/2019	POL	-200.00	VND 003192	PO 600	LIMA ALLEN COUNTY 1707 B. CARROLL SAFETY COU2019			
TOTAL SERVICES			51,400	51,400	24,950.86	2,742.46	24,809.14	1,640.00	96.8%
41 CAPITAL OUTLAY									
06006041	410402	EQUIPMENT - OFFICE	5,000	5,000	2,512.17	.00	2,487.83	.00	100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	2,512.17	.00	2,487.83	.00	100.0%
TOTAL JUVENILE COURT-GENERAL			1,247,052	1,247,052	587,329.85	89,128.57	73,895.27	585,826.88	53.0%
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>06006117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		525,746	525,746	252,439.70	40,263.69	.00	273,306.30	48.0%
2019/06/000329	06/12/2019	PRJ	19,918.25	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	20,345.44	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>06006117</u>	<u>171001</u>	<u>PERS</u>		78,687	78,687	35,131.71	5,636.95	.00	43,555.29	44.6%
2019/06/000329	06/12/2019	PRJ	2,788.58	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	2,848.37	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>		7,428	7,428	3,485.75	552.62	.00	3,942.25	46.9%
2019/06/000329	06/12/2019	PRJ	273.21	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	279.41	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				611,861	611,861	291,057.16	46,453.26	.00	320,803.84	47.6%
TOTAL JUVENILE PROBATION-GENERAL				611,861	611,861	291,057.16	46,453.26	.00	320,803.84	47.6%
062 JUVENILE CENTER-GENERAL										
17 PERSONAL SERVICES										
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		731,100	731,100	306,977.21	44,860.39	.00	424,122.79	42.0%
2019/06/000329	06/12/2019	PRJ	22,350.78	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	22,509.61	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>		51,470	51,470	50,320.18	8,737.91	.00	1,149.82	97.8%
2019/06/000329	06/12/2019	PRJ	4,639.33	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	4,098.58	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>06006217</u>	<u>171001</u>	<u>PERS</u>		107,320	107,320	50,021.69	7,503.79	.00	57,298.31	46.6%
2019/06/000329	06/12/2019	PRJ	3,778.62	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	3,725.17	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>		11,406	11,406	4,968.58	744.84	.00	6,437.42	43.6%
2019/06/000329	06/12/2019	PRJ	375.20	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	369.64	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	0	-551.99	.00	.00	551.99	100.0%
TOTAL PERSONAL SERVICES			901,296	901,296	411,735.67	61,846.93	.00	489,560.33	45.7%
21 MATERIALS & SUPPLIES									
<u>06006221</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	5,000	5,000	2,917.63	856.64	2,082.37	.00	100.0%
<u>2019/06/000148</u>	06/03/2019	API	196.62	VND 005948	IN 9830649824	05-22-19	VERIZON WIRELESS	286418699-00001	7219326
<u>2019/06/000148</u>	06/03/2019	POL	-196.62	VND 005948	PO 635		VERIZON WIRELESS	286418699-00001	2019
<u>2019/06/000671</u>	06/14/2019	API	592.80	VND 018975	IN 05436849135	05-14-19	JP MORGAN CHASE BANK	5563-7580-9661-962	7220290
<u>2019/06/000671</u>	06/14/2019	POL	-592.80	VND 018975	PO 635		JP MORGAN CHASE BANK	5563-7580-9661-9623	2019
<u>2019/06/000874</u>	06/18/2019	API	67.22	VND 006029	IN P9273004801	5-14-19	WAL MART COMMUNITY	6032 2020 2015 603	7220572
<u>2019/06/000874</u>	06/18/2019	POL	-67.22	VND 006029	PO 635		WAL MART COMMUNITY	6032 2020 2015 6031	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	2,711.15	1,108.34	5,288.85	.00	100.0%
<u>2019/06/000148</u>	06/03/2019	API	341.79	VND 000631	IN WEB606616	05/23/19	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7219312
<u>2019/06/000148</u>	06/03/2019	POL	-341.79	VND 000631	PO 638		BOB BARKER COMPANY	ALLOH4 JUVENILE COURT	2019
<u>2019/06/000671</u>	06/14/2019	API	8.58	VND 018975	IN 05410199138	05-17-19	JP MORGAN CHASE BANK	5563-7580-9661-962	7220287
<u>2019/06/000671</u>	06/14/2019	POL	-8.58	VND 018975	PO 638		JP MORGAN CHASE BANK	5563-7580-9661-9623	2019
<u>2019/06/000874</u>	06/18/2019	API	20.15	VND 006029	IN P9273004S01	6-01-19	WAL MART COMMUNITY	6032 2020 2015 603	7220571
<u>2019/06/000874</u>	06/18/2019	POL	-20.15	VND 006029	PO 638		WAL MART COMMUNITY	6032 2020 2015 6031	2019
<u>2019/06/000877</u>	06/17/2019	API	737.82	VND 000631	IN WEB609783	6/11/19	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7220564
<u>2019/06/000877</u>	06/17/2019	POL	-737.82	VND 000631	PO 638		BOB BARKER COMPANY	ALLOH4 JUVENILE COURT	2019
<u>06006221</u>	<u>214001</u>	<u>CLOTHING</u>	3,000	3,000	2,933.46	.00	66.54	.00	100.0%
<u>06006221</u>	<u>214002</u>	<u>LINENS</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006221</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,000	663.19	183.95	4,336.81	.00	100.0%
<u>2019/06/000541</u>	06/12/2019	API	20.15	VND 020763	IN LC RE 06/01/19		LISA CUNNINGHAM	REIMBURSEMENT FOR	7220109
<u>2019/06/000541</u>	06/12/2019	POL	-20.15	VND 020763	PO 643		LISA CUNNINGHAM	REIMBURSEMENT FOR GAS FOR 2019	
<u>2019/06/000671</u>	06/14/2019	API	130.80	VND 018975	IN 55483829135	5-14-19	JP MORGAN CHASE BANK	5563-7580-9661-962	7220289
<u>2019/06/000671</u>	06/14/2019	POL	-130.80	VND 018975	PO 643		JP MORGAN CHASE BANK	5563-7580-9661-9623	2019
<u>2019/06/000922</u>	06/20/2019	API	33.00	VND 006092	IN 43236 06/12/19		WEST CENTRAL OHIO RE JUVENILE COURT		7220722
<u>2019/06/000922</u>	06/20/2019	POL	-33.00	VND 006092	PO 643		WEST CENTRAL OHIO RE JUVENILE COURT		2019



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 46
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FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			24,000	24,000	9,225.43	2,148.93	14,774.57	.00	100.0%
31 SERVICES									
<u>06006231 310001 UTILITIES</u>			5,000	5,000	1,212.73	.00	3,787.27	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>			24,000	24,000	12,000.00	2,000.00	12,000.00	.00	100.0%
<u>2019/06/000284</u>	06/06/2019	API	2,000.00	VND 014977	IN JUNE FEE 06/06/19	RAMCHANDRA R NALLU	PHYSICIAN SERVICE	7219610	
<u>2019/06/000284</u>	06/06/2019	POL	-2,000.00	VND 014977	PO 649	RAMCHANDRA R NALLU	PHYSICIAN SERVICE FOR JUNE2019		
<u>06006231 360430 TRAVEL-MEETINGS</u>			11,000	11,000	4,099.58	406.29	6,900.42	.00	100.0%
<u>2019/06/000541</u>	06/12/2019	API	189.00	VND 015820	IN 70432233-60-6-19	WHEN TO WORK, INC	ONLINE SCHEDULING	7220123	
<u>2019/06/000541</u>	06/12/2019	POL	-189.00	VND 015820	PO 651	WHEN TO WORK, INC	ONLINE SCHEDULING FOR 6 M2019		
<u>2019/06/000877</u>	06/17/2019	API	177.29	VND 007137	IN 59688683 06/06/19	WRIGHT EXPRESS	0436-00-694324-5	7220573	
<u>2019/06/000877</u>	06/17/2019	POL	-177.29	VND 007137	PO 651	WRIGHT EXPRESS	0436-00-694324-5 2019		
<u>2019/06/001113</u>	06/24/2019	API	40.00	VND 000365	IN KG738 6/19/19	APOLLO CAREER CENTER TRACI	THURMOND HER	7220962	
<u>2019/06/001113</u>	06/24/2019	POL	-40.00	VND 000365	PO 651	APOLLO CAREER CENTER TRACI	THURMOND HERTSAVER C2019		
TOTAL SERVICES			40,000	40,000	17,312.31	2,406.29	22,687.69	.00	100.0%
41 CAPITAL OUTLAY									
<u>06006241 410401 EQUIPMENT CENTER</u>			4,500	4,500	3,050.69	1,056.51	1,449.31	.00	100.0%
<u>2019/06/000339</u>	06/07/2019	API	202.00	VND 016572	IN 402009-0 5/30/19	FOUR-U-OFFICE	3816 JUVENILE COUR	7219752	
<u>2019/06/000339</u>	06/07/2019	POL	-202.00	VND 016572	PO 653	FOUR-U-OFFICE	3816 JUVENILE COURT	2019	
<u>2019/06/000339</u>	06/07/2019	API	854.51	VND 016572	IN 402110-0 06/03/19	FOUR-U-OFFICE	3816 JUVENILE COUR	7219752	
<u>2019/06/000339</u>	06/07/2019	POL	-854.51	VND 016572	PO 653	FOUR-U-OFFICE	3816 JUVENILE COURT	2019	
TOTAL CAPITAL OUTLAY			4,500	4,500	3,050.69	1,056.51	1,449.31	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL			969,796	969,796	441,324.10	67,458.66	38,911.57	489,560.33	49.5%
TOTAL JUVENILE COURT			2,834,709	2,834,709	1,325,629.35	203,080.93	112,888.60	1,396,191.05	50.7%
065 PROBATE COURT									



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017	170001 SALARY - OFFICIALS	14,000	14,000	6,942.45	1,150.68	.00	7,057.55	49.6%
2019/06/001212	06/28/2019 PRJ	1,150.68	REF 062819			WARRANT=062819	RUN=2	MONTHLY
06500017	170005 SALARY - EMPLOYEES	291,079	291,079	149,631.89	23,370.82	.00	141,447.11	51.4%
2019/06/000329	06/12/2019 PRJ	11,611.16	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019 PRJ	11,759.66	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY
06500017	171001 PERS	41,731	41,731	21,920.54	3,433.03	.00	19,810.46	52.5%
2019/06/000329	06/12/2019 PRJ	1,625.57	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019 PRJ	1,646.36	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY
2019/06/001212	06/28/2019 PRJ	161.10	REF 062819			WARRANT=062819	RUN=2	MONTHLY
06500017	172001 MEDICARE	4,234	4,234	1,833.99	285.91	.00	2,400.01	43.3%
2019/06/000329	06/12/2019 PRJ	133.54	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019 PRJ	135.69	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY
2019/06/001212	06/28/2019 PRJ	16.68	REF 062819			WARRANT=062819	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES		351,044	351,044	180,328.87	28,240.44	.00	170,715.13	51.4%
21 MATERIALS & SUPPLIES								
06500021	211000 OFFICE	7,500	7,500	756.26	.00	6,743.74	.00	100.0%
06500021	211004 BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500021	219099 SUNDRY	3,000	3,000	1,232.63	338.28	1,767.37	.00	100.0%
2019/06/000180	06/04/2019 API	76.50	VND 002243	IN 470000010297	4/30/19	HUNTINGTON NATL BANK	01472801658	GROUP 7219421
2019/06/000180	06/04/2019 POL	-76.50	VND 002243	PO 682		HUNTINGTON NATL BANK	01472801658	GROUP 801472802019
2019/06/000282	06/06/2019 API	40.50	VND 003988	IN 178-768	06/01/19	PEACOCK WATER	60101	PROBATE COUR 7219608
2019/06/000282	06/06/2019 POL	-40.50	VND 003988	PO 682		PEACOCK WATER	60101	PROBATE COURT 2019
2019/06/001001	06/21/2019 API	136.96	VND 015969	IN 2019ML117	05-01-19	ROSS SUTHERLAND	2019ML117	RECINOS 7220827
2019/06/001001	06/21/2019 POL	-136.96	VND 015969	PO 682		ROSS SUTHERLAND	2019ML117	RECINOS & CASTRO2019
2019/06/001114	06/24/2019 API	84.32	VND 001933	IN INV7462888	3-28-19	G NEIL/DIRECT MAIL	POSTER GUARD PROBA	7220969



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500021	219099	SUNDRY							
2019/06/001114	06/24/2019	POL	-84.32	VND 001933	PO 682	G NEIL/DIRECT MAIL	POSTER GUARD PROBATE COURT2019		
TOTAL MATERIALS & SUPPLIES			11,500	11,500	1,988.89	338.28	9,511.11	.00	100.0%
31 SERVICES									
06500031	330650	REPAIRS - OFFICE E	2,500	2,500	.00	.00	2,500.00	.00	100.0%
06500031	360111	FEES - FOREIGN JUD	250	250	.00	.00	250.00	.00	100.0%
06500031	360112	FEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500031	360430	TRAVEL-MEETINGS	3,300	3,300	798.60	266.80	2,501.40	.00	100.0%
2019/06/000144	06/03/2019	API	95.60	VND 005675	IN MLG & PRK RE 5/17/19	TIMOTHY C HAMMAN	MILEAGE REIMBURSEM	7219325	
2019/06/000144	06/03/2019	POL	-95.60	VND 005675	PO 690	TIMOTHY C HAMMAN	MILEAGE REIMBURSEMENT MONI2019		
2019/06/000145	06/03/2019	API	76.00	VND 005675	IN MLG RE 04/30/19	TIMOTHY C HAMMAN	MILEAGE REIMBURSEM	7219325	
2019/06/000145	06/03/2019	POL	-76.00	VND 005675	PO 690	TIMOTHY C HAMMAN	MILEAGE REIMBURSEMENT ADUL2019		
2019/06/000146	06/03/2019	API	95.20	VND 005675	IN MLG & PRK RE 5/23/19	TIMOTHY C HAMMAN	MILEAGE REIMBURSEM	7219325	
2019/06/000146	06/03/2019	POL	-95.20	VND 005675	PO 690	TIMOTHY C HAMMAN	MILEAGE REIMBURSEMENT ROUN2019		
TOTAL SERVICES			7,050	7,050	798.60	266.80	6,251.40	.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	183,148.65	28,845.52	16,230.22	170,715.13	53.9%
TOTAL PROBATE COURT			370,094	370,094	183,148.65	28,845.52	16,230.22	170,715.13	53.9%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	32,745.00	5,180.00	.00	34,779.82	48.5%
<u>2019/06/000329</u> 06/12/2019 PRJ	2,590.00	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	2,590.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>07000017 170005 SALARY - EMPLOYEES</u>	321,987	321,987	159,015.41	24,710.00	.00	162,971.59	49.4%
<u>2019/06/000329</u> 06/12/2019 PRJ	12,355.00	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	12,355.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>07000017 171001 PERS</u>	54,532	54,532	26,846.46	4,184.60	.00	27,685.54	49.2%
<u>2019/06/000329</u> 06/12/2019 PRJ	2,092.30	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	2,092.30	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>07000017 172001 MEDICARE</u>	5,648	5,648	2,522.92	390.58	.00	3,125.08	44.7%
<u>2019/06/000329</u> 06/12/2019 PRJ	195.29	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	195.29	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	449,692	449,692	221,129.79	34,465.18	.00	228,562.03	49.2%
21 MATERIALS & SUPPLIES							
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	11,210	5,271.27	715.39	5,938.73	.00	100.0%
<u>2019/06/000197</u> 06/05/2019 API	27.95	VND 000164 IN 8021			ALLEN CO AWARDS	SUPPLIES	7219417
<u>2019/06/000197</u> 06/05/2019 POL	-27.95	VND 000164 PO 923			ALLEN CO AWARDS	SUPPLIES	2019
<u>2019/06/000197</u> 06/05/2019 API	33.00	VND 003988 IN STMT: 178-770			PEACOCK WATER	STATEMENT # 178-77	7219427
<u>2019/06/000197</u> 06/05/2019 POL	-33.00	VND 003988 PO 923			PEACOCK WATER	STATEMENT # 178-770	2019
<u>2019/06/000197</u> 06/05/2019 API	25.00	VND 005247 IN 54035			SNOW PRINTING CO	SUPPLIES	7219429
<u>2019/06/000197</u> 06/05/2019 POL	-25.00	VND 005247 PO 923			SNOW PRINTING CO	SUPPLIES	2019
<u>2019/06/000197</u> 06/05/2019 API	87.18	VND 019272 IN 1235705			THE POWELL COMPANY	SUPPLIES	7219430
<u>2019/06/000197</u> 06/05/2019 POL	-87.18	VND 019272 PO 923			THE POWELL COMPANY	SUPPLIES	2019
<u>2019/06/001128</u> 06/25/2019 API	27.95	VND 000164 IN 8095			ALLEN CO AWARDS	SUPPLIES	7220987
<u>2019/06/001128</u> 06/25/2019 POL	-27.95	VND 000164 PO 923			ALLEN CO AWARDS	SUPPLIES	2019



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 50
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000021 210001 SUPPLIES - GENERAL</u>							
<u>2019/06/001128</u> 06/25/2019 API	406.00 VND	003555 IN 9828			MARTIN PRINTING CO SUPPLIES		7221001
<u>2019/06/001128</u> 06/25/2019 POL	-406.00 VND	003555 PO 923			MARTIN PRINTING CO SUPPLIES	2019	
<u>2019/06/001128</u> 06/25/2019 API	108.31 VND	019272 IN 1238257			THE POWELL COMPANY SUPPLIES		7221018
<u>2019/06/001128</u> 06/25/2019 POL	-108.31 VND	019272 PO 923			THE POWELL COMPANY SUPPLIES	2019	
TOTAL MATERIALS & SUPPLIES	11,210	11,210	5,271.27	715.39	5,938.73	.00	100.0%
<u>31 SERVICES</u>							
<u>07000031 340001 SERVICES</u>	0	118	.00	.00	117.87	.00	100.0%
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000	149.00	.00	851.00	.00	100.0%
TOTAL SERVICES	1,000	1,118	149.00	.00	968.87	.00	100.0%
TOTAL UNDEFINED	461,902	462,020	226,550.06	35,180.57	6,907.60	228,562.03	50.5%
TOTAL CLERK OF COURTS	461,902	462,020	226,550.06	35,180.57	6,907.60	228,562.03	50.5%
<u>075 CORONER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458	27,378.24	4,331.02	.00	29,079.76	48.5%
<u>2019/06/000329</u> 06/12/2019 PRJ	2,165.51 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	2,165.51 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>07500017 170005 SALARY - EMPLOYEES</u>	51,240	51,240	26,432.44	4,061.54	.00	24,807.56	51.6%
<u>2019/06/000329</u> 06/12/2019 PRJ	2,030.77 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	2,030.77 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07500017	171001 PERS	15,078	15,078	7,533.51	1,174.96	.00	7,544.49	50.0%
2019/06/000329	06/12/2019 PRJ	587.48	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	587.48	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
07500017	172001 MEDICARE	1,562	1,562	716.34	111.04	.00	845.66	45.9%
2019/06/000329	06/12/2019 PRJ	55.52	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	55.52	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		124,338	124,338	62,060.53	9,678.56	.00	62,277.47	49.9%

21 MATERIALS & SUPPLIES

07500021	210001 SUPPLIES - GENERAL	3,000	3,000	1,274.94	619.99	725.06	1,000.00	66.7%
2019/06/000431	06/10/2019 API	600.00	VND 015922 IN 17495			SUMMIT IT SOLUTIONS 17495-SUPPLIES	2019	7219918
2019/06/000431	06/10/2019 POL	-600.00	VND 015922 PO 194			SUMMIT IT SOLUTIONS 17495-SUPPLIES	2019	
2019/06/000627	06/13/2019 API	19.99	VND 018975 IN 6/19 -CORONER			JP MORGAN CHASE BANK 5563750000640100	2019	7220198
2019/06/000627	06/13/2019 POL	-19.99	VND 018975 PO 194			JP MORGAN CHASE BANK 5563750000640100	2019	
TOTAL MATERIALS & SUPPLIES		3,000	3,000	1,274.94	619.99	725.06	1,000.00	66.7%

31 SERVICES

07500031	215002 GASOLINE	2,000	2,000	335.15	56.05	664.85	1,000.00	50.0%
2019/06/000112	06/03/2019 API	56.05	VND 007137 IN 59486843			WRIGHT EXPRESS 59486843-GASOLINE	2019	7219272
2019/06/000112	06/03/2019 POL	-56.05	VND 007137 PO 215			WRIGHT EXPRESS 59486843-GASOLINE	2019	
07500031	340235 SVCS - DEPUTY CORO	7,000	7,000	3,400.00	900.00	1,600.00	2,000.00	71.4%
2019/06/000112	06/03/2019 API	900.00	VND 020110 IN 2019-4			HEATHER LEE 2019-4-DEPUTY CORO	2019	7219266
2019/06/000112	06/03/2019 POL	-900.00	VND 020110 PO 224			HEATHER LEE 2019-4-DEPUTY CORONER	2019	
07500031	340241 AUTOPSIES	121,500	121,500	41,974.00	8,007.00	8,026.00	71,500.00	41.2%
2019/06/000112	06/03/2019 API	182.00	VND 003373 IN L-4070			LUCAS COUNTY L-4070-AUTOPSIES	2019	7219268
2019/06/000112	06/03/2019 POL	-182.00	VND 003373 PO 232			LUCAS COUNTY L-4070-AUTOPSIES	2019	
2019/06/000501	06/12/2019 API	1,450.00	VND 003373 IN C-4119			LUCAS COUNTY C-4119-AUTOPSIES	2019	7220016
2019/06/000501	06/12/2019 POL	-1,450.00	VND 003373 PO 232			LUCAS COUNTY C-4119-AUTOPSIES	2019	
2019/06/000501	06/12/2019 API	1,450.00	VND 003373 IN C-4122			LUCAS COUNTY C-4122-AUTOPSIES	2019	7220016
2019/06/000501	06/12/2019 POL	-1,450.00	VND 003373 PO 232			LUCAS COUNTY C-4122-AUTOPSIES	2019	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 52
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500031 340241 AUTOPSIES</u>								
<u>2019/06/000501</u>	06/12/2019 API	1,450.00	VND 003373 IN C-4128			LUCAS COUNTY C-4128-AUTOPSIES		7220016
<u>2019/06/000501</u>	06/12/2019 POL	-1,450.00	VND 003373 PO 232		LUCAS COUNTY	C-4128-AUTOPSIES 2019		
<u>2019/06/000501</u>	06/12/2019 API	1,450.00	VND 003373 IN O-3562			LUCAS COUNTY O-3562-AUTOPSIES		7220016
<u>2019/06/000501</u>	06/12/2019 POL	-1,450.00	VND 003373 PO 232		LUCAS COUNTY	O-3562-AUTOPSIES 2019		
<u>2019/06/000867</u>	06/14/2019 API	700.00	VND 003373 IN L-4165			LUCAS COUNTY L-4165-AUTOPSIES		7220546
<u>2019/06/000867</u>	06/14/2019 POL	-700.00	VND 003373 PO 232		LUCAS COUNTY	L-4165-AUTOPSIES 2019		
<u>2019/06/000867</u>	06/14/2019 API	300.00	VND 003373 IN L-4186			LUCAS COUNTY L-4186-AUTOPSIES		7220546
<u>2019/06/000867</u>	06/14/2019 POL	-300.00	VND 003373 PO 232		LUCAS COUNTY	L-4186-AUTOPSIES 2019		
<u>2019/06/000867</u>	06/14/2019 API	165.00	VND 003373 IN L-4207			LUCAS COUNTY L-4207-AUTOPSIES		7220546
<u>2019/06/000867</u>	06/14/2019 POL	-165.00	VND 003373 PO 232		LUCAS COUNTY	L-4207-AUTOPSIES 2019		
<u>2019/06/000867</u>	06/14/2019 API	360.00	VND 003373 IN L-4215			LUCAS COUNTY L-4215-AUTOPSIES		7220546
<u>2019/06/000867</u>	06/14/2019 POL	-360.00	VND 003373 PO 232		LUCAS COUNTY	L-4215-AUTOPSIES 2019		
<u>2019/06/000867</u>	06/14/2019 API	45.00	VND 003373 IN L-4217			LUCAS COUNTY L-4217-AUTOPSIES		7220546
<u>2019/06/000867</u>	06/14/2019 POL	-45.00	VND 003373 PO 232		LUCAS COUNTY	L-4217-AUTOPSIES 2019		
<u>2019/06/000867</u>	06/14/2019 API	45.00	VND 003373 IN L-4227			LUCAS COUNTY L-4227-AUTOPSIES		7220546
<u>2019/06/000867</u>	06/14/2019 POL	-45.00	VND 003373 PO 232		LUCAS COUNTY	L-4227-AUTOPSIES 2019		
<u>2019/06/000867</u>	06/14/2019 API	410.00	VND 003373 IN L-4234			LUCAS COUNTY L-4234-AUTOPSIES		7220546
<u>2019/06/000867</u>	06/14/2019 POL	-410.00	VND 003373 PO 232		LUCAS COUNTY	L-4234-AUTOPSIES 2019		
<u>07500031 340242 AUTOPSY TRANSPORTA</u>		24,750	24,750	7,150.00	1,100.00	7,850.00	9,750.00	60.6%
<u>2019/06/000862</u>	06/20/2019 API	1,100.00	VND 019917 IN 119			CLARK MORTUARY 119TOPSY TRANSPORT		7220537
<u>2019/06/000862</u>	06/20/2019 POL	-1,100.00	VND 019917 PO 238		CLARK MORTUARY	119TOPSY 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	56,149.15	10,063.05	20,350.85	84,250.00	47.6%
TOTAL UNDEFINED		288,088	288,088	119,484.62	20,361.60	21,075.91	147,527.47	48.8%
TOTAL CORONER		288,088	288,088	119,484.62	20,361.60	21,075.91	147,527.47	48.8%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 53
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
08008017	170001	SALARY - OFFICIALS		50,000	50,000	47,169.90	7,455.82	.00	2,830.10	94.3%
2019/06/000329	06/12/2019	PRJ	3,727.91	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	3,727.91	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
08008017	170006	SALARY-CLERK-BALIF		107,988	107,988	30,859.55	4,753.54	.00	77,128.45	28.6%
2019/06/000329	06/12/2019	PRJ	2,376.77	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	2,376.77	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
08008017	171001	PERS		22,119	22,119	10,924.07	1,709.30	.00	11,194.93	49.4%
2019/06/000329	06/12/2019	PRJ	854.65	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	854.65	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
08008017	172001	MEDICARE		2,291	2,291	1,131.45	177.04	.00	1,159.55	49.4%
2019/06/000329	06/12/2019	PRJ	88.52	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	88.52	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				182,398	182,398	90,084.97	14,095.70	.00	92,313.03	49.4%
31 SERVICES										
08008031	360112	FEES-JURORS		6,000	6,000	6,544.91	1,954.83	.00	-544.91	109.1%*
2019/06/001253	06/26/2019	API	6.00	VND 009998	IN 18CRB03788	WITNESS FEES	WITNESS FEE		7221295	
2019/06/001253	06/26/2019	API	14.00	VND 009998	IN 18CRB03822	WITNESS FEES	WITNESS FEE		7221384	
2019/06/001253	06/26/2019	API	14.00	VND 009998	IN 18CRB03823	WITNESS FEES	WITNESS FEE		7221385	
2019/06/001253	06/26/2019	API	6.00	VND 009998	IN 19CRA01245	WITNESS FEES	WITNESS FEE		7221288	
2019/06/001253	06/26/2019	API	6.00	VND 009998	IN 19CRA01317	WITNESS FEES	WITNESS FEE		7221454	
2019/06/001253	06/26/2019	API	6.00	VND 009998	IN 19CRA01323	WITNESS FEES	WITNESS FEE		7221366	
2019/06/001253	06/26/2019	API	45.25	VND 009998	IN 19CRB00043	WITNESS FEES	WITNESS FEE		7221306	
2019/06/001253	06/26/2019	API	45.25	VND 009998	IN 19CRB00043	WITNESS FEES	WITNESS FEE		7221307	
2019/06/001253	06/26/2019	API	6.00	VND 009998	IN 19CRB00184	WITNESS FEES	WITNESS FEE		7221285	
2019/06/001253	06/26/2019	API	6.00	VND 009998	IN 19CRB00404	WITNESS FEES	WITNESS FEE		7221300	
2019/06/001253	06/26/2019	API	29.00	VND 009998	IN 19CRB00551	WITNESS FEES	WITNESS FEE		7221298	
2019/06/001253	06/26/2019	API	69.25	VND 009998	IN 19CRB00604	WITNESS FEES	WITNESS FEE		7221308	
2019/06/001253	06/26/2019	API	6.00	VND 009998	IN 19CRB00707	WITNESS FEES	WITNESS FEE		7221435	
2019/06/001253	06/26/2019	API	6.00	VND 009998	IN 19CRB00991	WITNESS FEES	WITNESS FEE		7221326	
2019/06/001253	06/26/2019	API	6.00	VND 009998	IN 19CRB00993	WITNESS FEES	WITNESS FEE		7221450	
2019/06/001253	06/26/2019	API	6.00	VND 009998	IN 19CRB01069	WITNESS FEES	WITNESS FEE		7221305	
2019/06/001253	06/26/2019	API	6.00	VND 009998	IN 19CRB01069	WITNESS FEES	WITNESS FEE		7221237	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 54
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB01069		WITNESS FEES	WITNESS FEE	7221373
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB01119		WITNESS FEES	WITNESS FEE	7221349
<u>2019/06/001253</u>	06/26/2019 API	31.00	VND 009998 IN	19CRB01164		WITNESS FEES	WITNESS FEE	7221354
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB01192		WITNESS FEES	WITNESS FEE	7221337
<u>2019/06/001253</u>	06/26/2019 API	87.00	VND 009998 IN	19TRC01290		WITNESS FEES	WITNESS FEE	7221365
<u>2019/06/001253</u>	06/26/2019 API	26.00	VND 009998 IN	19TRD04081		WITNESS FEES	WITNESS FEE	7221386
<u>2019/06/001253</u>	06/26/2019 API	13.57	VND 009998 IN	18CRB03710		WITNESS FEES	WITNESS FEE	7221462
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00126		WITNESS FEES	WITNESS FEE	7221294
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00126		WITNESS FEES	WITNESS FEE	7221274
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00194		WITNESS FEES	WITNESS FEE	7221314
<u>2019/06/001253</u>	06/26/2019 API	13.00	VND 009998 IN	19TRC00961		WITNESS FEES	WITNESS FEE	7221414
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19TRC01542		WITNESS FEES	WITNESS FEE	7221406
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19TRD01118		WITNESS FEES	WITNESS FEE	7221432
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19TRD01118		WITNESS FEES	WITNESS FEE	7221403
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19TRD01762		WITNESS FEES	WITNESS FEE	7221251
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19TRD01762		WITNESS FEES	WITNESS FEE	7221329
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19TRD01762		WITNESS FEES	WITNESS FEE	7221440
<u>2019/06/001253</u>	06/26/2019 API	78.78	VND 009998 IN	19TRD04081		WITNESS FEES	WITNESS FEE	7221417
<u>2019/06/001253</u>	06/26/2019 API	81.00	VND 009998 IN	19TRD04160		WITNESS FEES	WITNESS FEE	7221250
<u>2019/06/001253</u>	06/26/2019 API	28.00	VND 009998 IN	19TRD04160		WITNESS FEES	WITNESS FEE	7221247
<u>2019/06/001253</u>	06/26/2019 API	37.00	VND 009998 IN	19TRD04160		WITNESS FEES	WITNESS FEE	7221248
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19TRD04270		WITNESS FEES	WITNESS FEE	7221401
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00847		WITNESS FEES	WITNESS FEE	7221457
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00850		WITNESS FEES	WITNESS FEE	7221327
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00850		WITNESS FEES	WITNESS FEE	7221330
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB01240		WITNESS FEES	WITNESS FEE	7221317
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB01240		WITNESS FEES	WITNESS FEE	7221245
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19TRD01840		WITNESS FEES	WITNESS FEE	7221404
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19TRD04326		WITNESS FEES	WITNESS FEE	7221405
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19TRD04500		WITNESS FEES	WITNESS FEE	7221293
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRA01403		WITNESS FEES	WITNESS FEE	7221336
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19TRD02512		WITNESS FEES	WITNESS FEE	7221267
<u>2019/06/001253</u>	06/26/2019 API	69.25	VND 009998 IN	18CRB02597		WITNESS FEES	WITNESS FEE	7221309
<u>2019/06/001253</u>	06/26/2019 API	3.49	VND 009998 IN	18CRB03689		WITNESS FEES	WITNESS FEE	7221297
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	18CRB03689		WITNESS FEES	WITNESS FEE	7221393
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	18CRB03822		WITNESS FEES	WITNESS FEE	7221256
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00042		WITNESS FEES	WITNESS FEE	7221447
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00043		WITNESS FEES	WITNESS FEE	7221304
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00043		WITNESS FEES	WITNESS FEE	7221430
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00043		WITNESS FEES	WITNESS FEE	7221343
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00132		WITNESS FEES	WITNESS FEE	7221277
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00172		WITNESS FEES	WITNESS FEE	7221339
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00172		WITNESS FEES	WITNESS FEE	7221408
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00172		WITNESS FEES	WITNESS FEE	7221340
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00172		WITNESS FEES	WITNESS FEE	7221434
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00217		WITNESS FEES	WITNESS FEE	7221357
<u>2019/06/001253</u>	06/26/2019 API	6.00	VND 009998 IN	19CRB00234		WITNESS FEES	WITNESS FEE	7221402



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 55
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360112 FEES-JURORS</u>								
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00518		WITNESS FEES	WITNESS FEE	7221358
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00731		WITNESS FEES	WITNESS FEE	7221379
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00747		WITNESS FEES	WITNESS FEE	7221246
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00747		WITNESS FEES	WITNESS FEE	7221443
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00747		WITNESS FEES	WITNESS FEE	7221436
	2019/06/001253	06/26/2019	API	3.55 VND 009998 IN 19CRB00836		WITNESS FEES	WITNESS FEE	7221265
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00853		WITNESS FEES	WITNESS FEE	7221278
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01098		WITNESS FEES	WITNESS FEE	7221377
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01104		WITNESS FEES	WITNESS FEE	7221446
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01106		WITNESS FEES	WITNESS FEE	7221341
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01107		WITNESS FEES	WITNESS FEE	7221342
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01119		WITNESS FEES	WITNESS FEE	7221348
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01157		WITNESS FEES	WITNESS FEE	7221391
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01191		WITNESS FEES	WITNESS FEE	7221242
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01207		WITNESS FEES	WITNESS FEE	7221463
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01225		WITNESS FEES	WITNESS FEE	7221383
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01225		WITNESS FEES	WITNESS FEE	7221296
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19TRC03905		WITNESS FEES	WITNESS FEE	7221303
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19TRD04499		WITNESS FEES	WITNESS FEE	7221412
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 18TRC13314		WITNESS FEES	WITNESS FEE	7221352
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRA01456		WITNESS FEES	WITNESS FEE	7221369
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRA01462		WITNESS FEES	WITNESS FEE	7221224
	2019/06/001253	06/26/2019	API	62.00 VND 009998 IN 19CRB00100		WITNESS FEES	WITNESS FEE	7221249
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00146		WITNESS FEES	WITNESS FEE	7221359
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00290		WITNESS FEES	WITNESS FEE	7221363
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00290		WITNESS FEES	WITNESS FEE	7221347
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00376		WITNESS FEES	WITNESS FEE	7221361
	2019/06/001253	06/26/2019	API	104.49 VND 009998 IN 19CRB00447		WITNESS FEES	WITNESS FEE	7221299
	2019/06/001253	06/26/2019	API	55.00 VND 009998 IN 19CRB00523		WITNESS FEES	WITNESS FEE	7221233
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00597		WITNESS FEES	WITNESS FEE	7221345
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00597		WITNESS FEES	WITNESS FEE	7221453
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00814		WITNESS FEES	WITNESS FEE	7221407
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00814		WITNESS FEES	WITNESS FEE	7221410
	2019/06/001253	06/26/2019	API	27.00 VND 009998 IN 19CRB00814		WITNESS FEES	WITNESS FEE	7221232
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00885		WITNESS FEES	WITNESS FEE	7221394
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00885		WITNESS FEES	WITNESS FEE	7221395
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00895		WITNESS FEES	WITNESS FEE	7221459
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00895		WITNESS FEES	WITNESS FEE	7221433
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00895		WITNESS FEES	WITNESS FEE	7221259
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB00895		WITNESS FEES	WITNESS FEE	7221409
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01213		WITNESS FEES	WITNESS FEE	7221396
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01304		WITNESS FEES	WITNESS FEE	7221255
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01319		WITNESS FEES	WITNESS FEE	7221411
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01319		WITNESS FEES	WITNESS FEE	7221276
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01319		WITNESS FEES	WITNESS FEE	7221331
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19CRB01319		WITNESS FEES	WITNESS FEE	7221465
	2019/06/001253	06/26/2019	API	6.00 VND 009998 IN 19TRC00961		WITNESS FEES	WITNESS FEE	7221243



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 56
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2019/06/001253</u>	06/26/2019	API	152.45 VND 009998	IN 19TRC04381		WITNESS FEES	WITNESS FEE	7221324
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19TRC04381		WITNESS FEES	WITNESS FEE	7221375
<u>2019/06/001253</u>	06/26/2019	API	35.50 VND 009998	IN 19TRC04381		WITNESS FEES	WITNESS FEE	7221424
<u>2019/06/001253</u>	06/26/2019	API	35.00 VND 009998	IN 19TRC04381		WITNESS FEES	WITNESS FEE	7221423
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 18CRB03706		WITNESS FEES	WITNESS FEE	7221319
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 18CRB03706		WITNESS FEES	WITNESS FEE	7221228
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00712		WITNESS FEES	WITNESS FEE	7221388
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00712		WITNESS FEES	WITNESS FEE	7221442
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01105		WITNESS FEES	WITNESS FEE	7221382
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01105		WITNESS FEES	WITNESS FEE	7221415
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01153		WITNESS FEES	WITNESS FEE	7221280
<u>2019/06/001253</u>	06/26/2019	API	15.00 VND 009998	IN 19CRB01350		WITNESS FEES	WITNESS FEE	7221231
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19TRD04400		WITNESS FEES	WITNESS FEE	7221431
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00194		WITNESS FEES	WITNESS FEE	7221315
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01248		WITNESS FEES	WITNESS FEE	7221227
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01258		WITNESS FEES	WITNESS FEE	7221260
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01324		WITNESS FEES	WITNESS FEE	7221332
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01335		WITNESS FEES	WITNESS FEE	7221368
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01336		WITNESS FEES	WITNESS FEE	7221387
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 18CRB01215		WITNESS FEES	WITNESS FEE	7221313
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 18TRC13790		WITNESS FEES	WITNESS FEE	7221230
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 18TRC13790		WITNESS FEES	WITNESS FEE	7221439
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRA01575		WITNESS FEES	WITNESS FEE	7221367
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRA01575		WITNESS FEES	WITNESS FEE	7221263
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00131		WITNESS FEES	WITNESS FEE	7221360
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00163		WITNESS FEES	WITNESS FEE	7221460
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00560		WITNESS FEES	WITNESS FEE	7221302
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00825		WITNESS FEES	WITNESS FEE	7221429
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01018		WITNESS FEES	WITNESS FEE	7221371
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01018		WITNESS FEES	WITNESS FEE	7221350
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01272		WITNESS FEES	WITNESS FEE	7221311
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01272		WITNESS FEES	WITNESS FEE	7221289
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01272		WITNESS FEES	WITNESS FEE	7221269
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01318		WITNESS FEES	WITNESS FEE	7221229
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01357		WITNESS FEES	WITNESS FEE	7221356
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB01494		WITNESS FEES	WITNESS FEE	7221437
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19TRC04562		WITNESS FEES	WITNESS FEE	7221413
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19TRD01852		WITNESS FEES	WITNESS FEE	7221416
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19TRD04946		WITNESS FEES	WITNESS FEE	7221284
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00881		WITNESS FEES	WITNESS FEE	7221321
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00908		WITNESS FEES	WITNESS FEE	7221399
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00908		WITNESS FEES	WITNESS FEE	7221452
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00908		WITNESS FEES	WITNESS FEE	7221458
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00980		WITNESS FEES	WITNESS FEE	7221427
<u>2019/06/001253</u>	06/26/2019	API	6.00 VND 009998	IN 19CRB00981		WITNESS FEES	WITNESS FEE	7221426



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08008031	360130	FEES-WITNESS	20,000	20,000	9,516.62	.00	.00	10,483.38	47.6%
	TOTAL SERVICES		26,000	26,000	16,061.53	1,954.83	.00	9,938.47	61.8%
	TOTAL MUNICIPAL COURT-GENERAL		208,398	208,398	106,146.50	16,050.53	.00	102,251.50	50.9%
081 MUN CT-ASSISTANTS-GENERAL									
17 PERSONAL SERVICES									
08008117	170017	SALARY - ASSISTANT	1,000	1,000	500.00	.00	.00	500.00	50.0%
08008117	171001	PERS	280	280	70.00	.00	.00	210.00	25.0%
08008117	172001	MEDICARE	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	106,723.75	16,050.53	.00	102,968.25	50.9%
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
08500017	170005	SALARY - EMPLOYEES	171,883	171,883	83,859.58	12,883.72	.00	88,023.42	48.8%
2019/06/000329	06/12/2019	PRJ	6,441.86	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	6,441.86	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6				
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08500017 171001 PERS</u>		24,064	24,064	11,740.21	1,803.70	.00	12,323.79	48.8%
<u>2019/06/000329</u>	06/12/2019 PRJ	901.85 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	901.85 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>		2,492	2,492	1,062.68	161.90	.00	1,429.32	42.6%
<u>2019/06/000329</u>	06/12/2019 PRJ	80.95 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	80.95 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		198,439	198,439	96,662.47	14,849.32	.00	101,776.53	48.7%
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>		1,500	1,500	647.92	.00	852.08	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	647.92	.00	852.08	.00	100.0%
TOTAL UNDEFINED		199,939	199,939	97,310.39	14,849.32	852.08	101,776.53	49.1%
TOTAL PUBLIC DEFENDER		199,939	199,939	97,310.39	14,849.32	852.08	101,776.53	49.1%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<u>11011017 170001 SALARY - OFFICIALS</u>		42,135	42,135	21,259.48	3,523.68	.00	20,875.52	50.5%
<u>2019/06/001212</u>	06/28/2019 PRJ	3,523.68 REF	062819			WARRANT=062819	RUN=2 MONTHLY	
<u>11011017 170005 SALARY - EMPLOYEES</u>		258,348	258,348	128,214.18	20,609.93	.00	130,133.82	49.6%
<u>2019/06/000329</u>	06/12/2019 PRJ	9,813.84 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	10,796.09 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 59
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011017	170090 SALARY - OVERTIME	10,000	10,000	4,189.95	46.50	.00	5,810.05	41.9%
2019/06/000329	06/12/2019 PRJ	6.66 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	39.84 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
11011017	171001 PERS	43,468	43,468	21,512.95	3,385.22	.00	21,955.05	49.5%
2019/06/000329	06/12/2019 PRJ	1,374.87 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	1,517.03 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
2019/06/001212	06/28/2019 PRJ	493.32 REF	062819			WARRANT=062819	RUN=2 MONTHLY	
11011017	172001 MEDICARE	4,502	4,502	2,109.50	330.83	.00	2,392.50	46.9%
2019/06/000329	06/12/2019 PRJ	132.51 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	147.24 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
2019/06/001212	06/28/2019 PRJ	51.08 REF	062819			WARRANT=062819	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		358,453	358,453	177,286.06	27,896.16	.00	181,166.94	49.5%
21 MATERIALS & SUPPLIES								
11011021	211000 OFFICE	3,500	3,500	1,490.49	499.83	2,009.51	.00	100.0%
2019/06/000940	06/21/2019 API	225.85 VND	001242 IN 38421	06-21-19		D W OFFICE SUPPLIES 38421	OFFICE SUPP 7220740	
2019/06/000940	06/21/2019 POL	-225.85 VND	001242 PO 792			D W OFFICE SUPPLIES 38421	OFFICE SUPPLIES 2019	
2019/06/000940	06/21/2019 API	273.98 VND	009562 IN 8054545338	062119		STAPLES ADVANTAGE 1088611	805454533 7220766	
2019/06/000940	06/21/2019 POL	-273.98 VND	009562 PO 792			STAPLES ADVANTAGE 1088611	8054545338 TONER2019	
11011021	211001 POSTAGE	15,000	15,000	1,985.51	.00	5,514.99	7,499.50	50.0%
11011021	211003 FORMS	7,500	7,500	2,760.40	.00	4,739.60	.00	100.0%
11011021	211006 Furniture / Miscel	1,000	1,000	30.95	30.95	969.05	.00	100.0%
2019/06/000462	06/11/2019 API	30.95 VND	001037 IN 06/11/19			CITIZENS NATIONAL BA 1166	FOLDING TABLE 7219966	
2019/06/000462	06/11/2019 POL	-30.95 VND	001037 PO 806			CITIZENS NATIONAL BA 1166	FOLDING TABLE 2019	
11011021	219099 SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 60
glytdbud

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES			28,500	28,500	6,267.35	530.78	14,733.15	7,499.50	73.7%	
31 SERVICES										
11011031	330001	CONTRACT SERVICES	60,000	60,000	30,025.50	.00	26,000.00	3,974.50	93.4%	
11011031	330650	REPAIRS - OFFICE E	1,000	1,000	305.20	.00	694.80	.00	100.0%	
11011031	360225	RENTAL - OFFICE EQ	8,000	8,000	3,153.86	727.15	4,846.14	.00	100.0%	
2019/06/000940	06/21/2019	API	511.12	VND 006195	IN 097046466	062119	XEROX CORPORATION	097046466	W7845 P	7220774
2019/06/000940	06/21/2019	POL	-511.12	VND 006195	PO 816		XEROX CORPORATION	097046466	W7845 PT MAY 042019	
2019/06/001160	06/25/2019	API	216.03	VND 009888	IN 56785127	062519	NEOPOST USA INC	655192	06-25-19 O	7221080
2019/06/001160	06/25/2019	POL	-216.03	VND 009888	PO 816		NEOPOST USA INC	655192	06-25-19 ONLINE RA2019	
11011031	360430	TRAVEL-MEETINGS	9,500	9,500	7,179.92	246.02	2,320.08	.00	100.0%	
2019/06/001161	06/25/2019	API	107.88	VND 018771	IN 062519		KATHY MEYER	MILEAGE REIMB. FOR	7221078	
2019/06/001161	06/25/2019	POL	-107.88	VND 018771	PO 817		KATHY MEYER	MILEAGE REIMB. FOR SUMMER 2019		
2019/06/001161	06/25/2019	API	138.14	VND 020544	IN 0625191		RODNEY STINSON	MILEAGE (\$107.88)	7221083	
2019/06/001161	06/25/2019	POL	-138.14	VND 020544	PO 817		RODNEY STINSON	MILEAGE (\$107.88) AND MEAL2019		
TOTAL SERVICES			78,500	78,500	40,664.48	973.17	33,861.02	3,974.50	94.9%	
TOTAL BD OF ELECTIONS-ADM-GENRAL			465,453	465,453	224,217.89	29,400.11	48,594.17	192,640.94	58.6%	
111 ELECTION DAY EXPENSE										
21 MATERIALS & SUPPLIES										
11011121	216020	ELECTION	35,000	35,000	11,739.14	2,615.87	.00	23,260.86	33.5%	
2019/06/000392	06/10/2019	POE	2,615.87	VND 001721	PO 1528		ELECTION SYSTEMS	B SUPPLIES-ELECTION		
2019/06/000462	06/11/2019	API	991.35	VND 001721	IN 1089361	6/11/19	ELECTION SYSTEMS	123820	1089361 BOD	7219976
2019/06/000462	06/11/2019	POL	-991.35	VND 001721	PO 1528		ELECTION SYSTEMS	123820	1089361 BOD BALLOTS2019	
2019/06/000462	06/11/2019	API	1,624.52	VND 001721	IN 1089760	6/11/19	ELECTION SYSTEMS	123820	1089760 ABS	7219976
2019/06/000462	06/11/2019	POL	-1,624.52	VND 001721	PO 1528		ELECTION SYSTEMS	123820	1089760 ABSENTEE BA2019	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121</u>	<u>219099</u>	<u>SUNDRY</u>	1,500	1,500	452.70	-256.30	1,047.30	.00 100.0%
<u>2019/06/001202</u>	06/26/2019	APM	-256.30 VND	010512 IN 4191077	5/13/19	A. RIFKIN CO	M15836 4191077 500	
<u>2019/06/001202</u>	06/26/2019	POL	256.30 VND	010512 PO 810		A. RIFKIN CO	M15836 4191077 500 PULL SE2019	
TOTAL MATERIALS & SUPPLIES			36,500	36,500	12,191.84	2,359.57	1,047.30	23,260.86 36.3%
31 SERVICES								
<u>11011131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	14,000	14,000	3,800.00	3,800.00	.00	10,200.00 27.1%
<u>2019/06/000555</u>	06/13/2019	POE	3,800.00 VND	007188 PO 1549		LANES MOVING & STORA B- CONTRACT SERVICES		
<u>2019/06/000676</u>	06/13/2019	API	3,800.00 VND	007188 IN 061319	8867	LANES MOVING & STORA 6-13-19 P/U AND DE		7220293
<u>2019/06/000676</u>	06/13/2019	POL	-3,800.00 VND	007188 PO 1549		LANES MOVING & STORA 6-13-19 P/U AND DEL FOR 5-2019		
<u>11011131</u>	<u>330699</u>	<u>REPAIRS - SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00 100.0%
<u>11011131</u>	<u>340101</u>	<u>SVCS - ELECTION DA</u>	6,250	6,250	1,903.62	.00	4,346.38	.00 100.0%
<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>	100,000	100,000	43,037.44	.00	.00	56,962.56 43.0%
<u>11011131</u>	<u>360205</u>	<u>RENTAL - BUILDINGS</u>	6,000	6,000	3,045.00	2,745.00	2,955.00	.00 100.0%
<u>2019/06/000677</u>	06/13/2019	API	90.00 VND	011493 IN 6-13-19	DELPHOS	FRATERNAL ORDER OF 6-13-19	DELPHOS PO	7220281
<u>2019/06/000677</u>	06/13/2019	POL	-90.00 VND	011493 PO 812	FRATERNAL ORDER OF	6-13-19 DELPHOS POLLING PL2019		
<u>2019/06/000677</u>	06/13/2019	API	90.00 VND	001437 IN 6-13-19	SENIOR	DELPHOS SENIOR CITIZ 6-13-19	SENIOR CEN	7220273
<u>2019/06/000677</u>	06/13/2019	POL	-90.00 VND	001437 PO 812	DELPHOS SENIOR CITIZ	6-13-19 SENIOR CENTER SE-12019		
<u>2019/06/000677</u>	06/13/2019	API	180.00 VND	001827 IN 6-13-19	FOP	F O P #21 6-13-19	POLLING PL	7220276
<u>2019/06/000677</u>	06/13/2019	POL	-180.00 VND	001827 PO 812	F O P #21	6-13-19 POLLING PLACE SE-12019		
<u>2019/06/000677</u>	06/13/2019	API	180.00 VND	006225 IN 6-13-19	ZION	ZION LUTHERAN CHURCH 6-13-19	POLLING PL	7220309
<u>2019/06/000677</u>	06/13/2019	POL	-180.00 VND	006225 PO 812	ZION LUTHERAN CHURCH	6-13-19 POLLING PLACE SE-12019		
<u>2019/06/000677</u>	06/13/2019	API	180.00 VND	005289 IN 6-13-19	ST. LUKES	ST LUKES LUTHERAN CH 6-13-19	POLLING PL	7220304
<u>2019/06/000677</u>	06/13/2019	POL	-180.00 VND	005289 PO 812	ST LUKES LUTHERAN CH	6-13-19 POLLING PLACE SE-12019		
<u>2019/06/000677</u>	06/13/2019	API	135.00 VND	001887 IN 6-13-19	FOREST PARK	FOREST PARK UNITED 6-13-19	POLLING PL	7220280
<u>2019/06/000677</u>	06/13/2019	POL	-135.00 VND	001887 PO 812	FOREST PARK UNITED	6-13-19 POLLING PLACE SE-12019		
<u>2019/06/000677</u>	06/13/2019	API	135.00 VND	000229 IN 6-13-19	AMER LEGION	AMERICAN LEGION POST 6-13-19	POLLING PL	7220270
<u>2019/06/000677</u>	06/13/2019	POL	-135.00 VND	000229 PO 812	AMERICAN LEGION POST	6-13-19 POLLING PLACE SE-12019		
<u>2019/06/000677</u>	06/13/2019	API	135.00 VND	019113 IN 6-13-19	FIRST BAPT	FIRST BAPTIST CHURCH 6-13-19	POLLING PL	7220279
<u>2019/06/000677</u>	06/13/2019	POL	-135.00 VND	019113 PO 812	FIRST BAPTIST CHURCH	6-13-19 POLLING PLACE SE-12019		
<u>2019/06/000677</u>	06/13/2019	API	135.00 VND	003210 IN 6-13-19	LCC	LIMA CENTRAL CATHOLI 6-13-19	POLLING PL	7220294
<u>2019/06/000677</u>	06/13/2019	POL	-135.00 VND	003210 PO 812	LIMA CENTRAL CATHOLI	6-13-19 POLLING PLACE SE-12019		
<u>2019/06/000677</u>	06/13/2019	API	45.00 VND	010148 IN 6-13-19	PHILL BAP	PHILLIPPIAN MISSIONA 6-13-19	POLLING PL	7220298
<u>2019/06/000677</u>	06/13/2019	POL	-45.00 VND	010148 PO 812	PHILLIPPIAN MISSIONA	6-13-19 POLLING PLACE SE-12019		



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 62
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011131 360205 RENTAL - BUILDINGS</u>								
2019/06/000677	06/13/2019	API	45.00 VND 019461	IN 6-13-19	CAL. CHAPEL CALVARY CHAPEL OF	6-13-19 POLLING PL	7220272	
2019/06/000677	06/13/2019	POL	-45.00 VND 019461	PO 812	CALVARY CHAPEL OF	6-13-19 POLLING PLACE SE-12019		
2019/06/000677	06/13/2019	API	90.00 VND 002268	IN 6-13-19	IMMAN UM IMMANUAL UNITED METH	6-13-19 POLLING PL	7220285	
2019/06/000677	06/13/2019	POL	-90.00 VND 002268	PO 812	IMMANUAL UNITED METH	6-13-19 POLLING PLACE SE-12019		
2019/06/000677	06/13/2019	API	180.00 VND 005067	IN 6-13-19	SENIOR CTR SENIOR CITIZENS INC	6-13-19 POLLING PL	7220300	
2019/06/000677	06/13/2019	POL	-180.00 VND 005067	PO 812	SENIOR CITIZENS INC	6-13-19 POLLING PLACE SE-12019		
2019/06/000677	06/13/2019	API	45.00 VND 005207	IN 6-13-19	SHERWOOD SHERWOOD PARK COMM C	6-13-19 POLLING PL	7220303	
2019/06/000677	06/13/2019	POL	-45.00 VND 005207	PO 812	SHERWOOD PARK COMM C	6-13-19 POLLING PLACE SE-12019		
2019/06/000677	06/13/2019	API	90.00 VND 003997	IN 6-13-19	NEW HOPE NEW HOPE CHRISTIAN C	6-13-19 POLLING PL	7220295	
2019/06/000677	06/13/2019	POL	-90.00 VND 003997	PO 812	NEW HOPE CHRISTIAN C	6-13-19 POLLING PLACE SE-12019		
2019/06/000677	06/13/2019	API	135.00 VND 011492	IN 6-13-19	AE COMM ALLEN EAST	6-13-19 POLLING PL	7220269	
2019/06/000677	06/13/2019	POL	-135.00 VND 011492	PO 812	ALLEN EAST	6-13-19 POLLING PLACE SE-12019		
2019/06/000677	06/13/2019	API	180.00 VND 001869	IN 6-13-19	LIMA FIRST FIRST ASSEMBLY OF GO	6-13-19 POLLING PL	7220278	
2019/06/000677	06/13/2019	POL	-180.00 VND 001869	PO 812	FIRST ASSEMBLY OF GO	6-13-19 POLLING PLACE SE-12019		
2019/06/000677	06/13/2019	API	90.00 VND 019466	IN 6-13-19	PIKE MENN PIKE MENNONITE	6-13-19 POLLING PL	7220299	
2019/06/000677	06/13/2019	POL	-90.00 VND 019466	PO 812	PIKE MENNONITE	6-13-19 POLLING PLACE SE-12019		
2019/06/000677	06/13/2019	API	90.00 VND 001769	IN 6-13-19	EM UCC EMMANUEL UNITED CHUR	6-13-19 POLLING PL	7220275	
2019/06/000677	06/13/2019	POL	-90.00 VND 001769	PO 812	EMMANUEL UNITED CHUR	6-13-19 POLLING PLACE SE-12019		
2019/06/000677	06/13/2019	API	135.00 VND 007130	IN 6-13-19	GARDEN GARDENDALE CHURCH OF	6-13-19 POLLING PL	7220282	
2019/06/000677	06/13/2019	POL	-135.00 VND 007130	PO 812	GARDENDALE CHURCH OF	6-13-19 POLLING PLACE SE-12019		
2019/06/000677	06/13/2019	API	45.00 VND 013787	IN 6-13-19	FAITH CHRIST FAITH CHRISTIAN CHUR	6-13-19 POLLING PL	7220277	
2019/06/000677	06/13/2019	POL	-45.00 VND 013787	PO 812	FAITH CHRISTIAN CHUR	6-13-19 POLLING PLACE SE-12019		
2019/06/000677	06/13/2019	API	45.00 VND 005160	IN 6-13-19	SHAW UMC SHAWNEE UNITED METHO	6-13-19 POLLING PL	7220302	
2019/06/000677	06/13/2019	POL	-45.00 VND 005160	PO 812	SHAWNEE UNITED METHO	6-13-19 POLLING PLACES SE-2019		
2019/06/000677	06/13/2019	API	45.00 VND 005291	IN 6-13-19	ST MATT ST MATTHEWS LUTHERAN	6-13-19 POLLING PL	7220305	
2019/06/000677	06/13/2019	POL	-45.00 VND 005291	PO 812	ST MATTHEWS LUTHERAN	6-13-19 POLLING PLACES SE-2019		
2019/06/000677	06/13/2019	API	135.00 VND 008445	IN 6-13-19	SH ALLIANCE SHAWNEE ALLIANCE	6-13-19 POLLING PL	7220301	
2019/06/000677	06/13/2019	POL	-135.00 VND 008445	PO 812	SHAWNEE ALLIANCE	6-13-19 POLLING PLACES SE-2019		
2019/06/000677	06/13/2019	API	90.00 VND 020746	IN 6-13-19	HARTFORD HARTFORD INDEPENDENT	6-13-19 POLLING PL	7220283	
2019/06/000677	06/13/2019	POL	-90.00 VND 020746	PO 812	HARTFORD INDEPENDENT	6-13-19 POLLING PLACES SE-2019		
<u>11011131 360315 ADVERTISING - BILL</u>			8,000	8,000	2,028.05	.00	1,971.95	4,000.00 50.0%
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>			500	500	.00	.00	500.00	.00 100.0%
TOTAL SERVICES			136,250	136,250	53,814.11	6,545.00	11,273.33	71,162.56 47.8%
TOTAL ELECTION DAY EXPENSE			172,750	172,750	66,005.95	8,904.57	12,320.63	94,423.42 45.3%
TOTAL BOARD OF ELECTIONS			638,203	638,203	290,223.84	38,304.68	60,914.80	287,064.36 55.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
130 SHERIFF'S OFFICE										
130 SHERIFF'S OFFICE-GENERAL										
17 PERSONAL SERVICES										
13013017	170001	SALARY - OFFICIALS		102,737	102,737	49,821.64	7,881.44	.00	52,915.36	48.5%
2019/06/000329	06/12/2019	PRJ	3,940.72	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	3,940.72	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
13013017	170005	SALARY - EMPLOYEES		442,227	490,927	226,071.81	39,745.86	.00	264,854.87	46.1%
2019/06/000329	06/12/2019	PRJ	19,811.14	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	19,934.72	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
13013017	170010	SALARY - FOP BARGA		2,173,100	2,170,100	997,629.80	149,480.48	.00	1,172,470.20	46.0%
2019/06/000329	06/12/2019	PRJ	75,234.88	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	74,245.60	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
13013017	170011	SALARY - GOLD BARG		728,391	679,691	348,856.10	50,474.42	.00	330,835.22	51.3%
2019/06/000329	06/12/2019	PRJ	26,115.42	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	25,656.20	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
2019/06/001215	06/26/2019	GEN	-1,297.20	REF		POSTED TO WRONG ACCT				
13013017	170012	SALARY - SUPPORT/B		150,279	150,279	75,868.97	11,688.00	.00	74,410.03	50.5%
2019/06/000329	06/12/2019	PRJ	5,844.00	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	5,844.00	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
13013017	170013	SALARY - COURT SEC		194,396	210,021	101,564.22	19,855.69	.00	108,456.78	48.4%
2019/06/000329	06/12/2019	PRJ	9,201.54	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	10,654.15	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
13013017	170019	SALARY - CSEA SECU		44,221	44,221	23,337.24	3,592.94	.00	20,883.76	52.8%
2019/06/000329	06/12/2019	PRJ	1,796.47	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	1,796.47	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>13013017</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>		150,000	150,000	69,664.93	15,317.93	.00	80,335.07	46.4%
<u>2019/06/000329</u>	06/12/2019	PRJ	7,473.42	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019	PRJ	7,844.51	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>13013017</u>	<u>171001</u>	<u>PERS</u>		676,068	678,896	334,296.03	52,523.90	.00	344,600.10	49.2%
<u>2019/06/000329</u>	06/12/2019	PRJ	26,378.28	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019	PRJ	26,380.41	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>2019/06/001215</u>	06/26/2019	GEN	-234.79	REF		POSTED TO WRONG ACCT				
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>		55,613	55,840	25,752.75	4,012.94	.00	30,086.82	46.1%
<u>2019/06/000329</u>	06/12/2019	PRJ	2,014.33	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019	PRJ	2,017.42	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
<u>2019/06/001215</u>	06/26/2019	GEN	-18.81	REF		POSTED TO WRONG ACCT				
TOTAL PERSONAL SERVICES				4,717,032	4,732,712	2,252,863.49	354,573.60	.00	2,479,848.21	47.6%
21 MATERIALS & SUPPLIES										
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>		35,000	35,000	18,292.38	296.67	1,707.62	15,000.00	57.1%
<u>2019/06/000373</u>	06/07/2019	API	57.00	VND 015750	IN 10541760	PERRY PRO TECH INC	OFFICE SUPPLIES	2019	7219812	
<u>2019/06/000373</u>	06/07/2019	POL	-57.00	VND 015750	PO 23	PERRY PRO TECH INC	OFFICE SUPPLIES	2019		
<u>2019/06/000522</u>	06/12/2019	API	45.40	VND 019272	IN 1237785	THE POWELL COMPANY	CUST# 9000019	2019	7220096	
<u>2019/06/000522</u>	06/12/2019	POL	-45.40	VND 019272	PO 23	THE POWELL COMPANY	CUST# 9000019	2019		
<u>2019/06/000522</u>	06/12/2019	API	7.96	VND 019272	IN 1237591	THE POWELL COMPANY	CUST # 9000019	2019	7220096	
<u>2019/06/000522</u>	06/12/2019	POL	-7.96	VND 019272	PO 23	THE POWELL COMPANY	CUST # 9000019	2019		
<u>2019/06/000522</u>	06/12/2019	API	186.31	VND 019272	IN 1237332	THE POWELL COMPANY	CUST # 90000019	2019	7220096	
<u>2019/06/000522</u>	06/12/2019	POL	-186.31	VND 019272	PO 23	THE POWELL COMPANY	CUST # 90000019	2019		
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>		750	750	.00	.00	750.00	.00	100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>		150,000	150,000	49,068.58	.00	100,931.42	.00	100.0%
TOTAL MATERIALS & SUPPLIES				185,750	185,750	67,360.96	296.67	103,389.04	15,000.00	91.9%
31 SERVICES										
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		90,000	90,000	41,880.64	2,819.37	12,245.13	35,874.23	60.1%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2019/06/000373	06/07/2019 API	30.19 VND	003713 IN	23917		MENARD INC ACCT # 31840310	2019	7219808
2019/06/000373	06/07/2019 POL	-30.19 VND	003713 PO	1482	MENARD INC	ACCT # 31840310	2019	
2019/06/000373	06/07/2019 API	33.28 VND	003713 IN	23458		MENARD INC ACCT # 31840310	2019	7219808
2019/06/000373	06/07/2019 POL	-33.28 VND	003713 PO	1482	MENARD INC	ACCT # 31840310	2019	
2019/06/000373	06/07/2019 API	34.98 VND	003713 IN	23938		MENARD INC ACCT # 31840310	2019	7219808
2019/06/000373	06/07/2019 POL	-34.98 VND	003713 PO	1482	MENARD INC	ACCT # 31840310	2019	
2019/06/000373	06/07/2019 API	153.00 VND	003713 IN	23553		MENARD INC ACCT # 31840310	2019	7219808
2019/06/000373	06/07/2019 POL	-153.00 VND	003713 PO	1482	MENARD INC	ACCT # 31840310	2019	
2019/06/000498	06/12/2019 API	45.00 VND	000396 IN	19894		ARMYS AUTO WRECKING 5/31/2019	2019	7220005
2019/06/000498	06/12/2019 POL	-45.00 VND	000396 PO	1482	ARMYS AUTO WRECKING	5/31/2019	2019	
2019/06/000498	06/12/2019 API	65.00 VND	000396 IN	26342		ARMYS AUTO WRECKING 5/14/2019	2019	7220005
2019/06/000498	06/12/2019 POL	-65.00 VND	000396 PO	1482	ARMYS AUTO WRECKING	5/14/2019	2019	
2019/06/000498	06/12/2019 API	75.00 VND	000396 IN	26276		ARMYS AUTO WRECKING 5/31/2019	2019	7220005
2019/06/000498	06/12/2019 POL	-75.00 VND	000396 PO	1482	ARMYS AUTO WRECKING	5/31/2019	2019	
2019/06/000498	06/12/2019 API	704.55 VND	006060 IN	41239		WATCH SYSTEMS 6/6/2019	2019	7220022
2019/06/000498	06/12/2019 POL	-704.55 VND	006060 PO	1482	WATCH SYSTEMS	6/6/2019	2019	
2019/06/000522	06/12/2019 API	79.99 VND	007591 IN	6/5/2019		FUDURIC SCHUMANN VET ACCT # 2367	2019	7221184
2019/06/000522	06/12/2019 POL	-79.99 VND	007591 PO	1482	FUDURIC SCHUMANN VET	ACCT # 2367	2019	
2019/06/000522	06/12/2019 API	156.12 VND	003713 IN	24548		MENARD INC ACCT #31840310	2019	7220090
2019/06/000522	06/12/2019 POL	-156.12 VND	003713 PO	1482	MENARD INC	ACCT #31840310	2019	
2019/06/000522	06/12/2019 API	191.34 VND	005888 IN	5784169		UNITED STATES PLASTI CUST# 95566	2019	7220098
2019/06/000522	06/12/2019 POL	-191.34 VND	005888 PO	1482	UNITED STATES PLASTI	CUST# 95566	2019	
2019/06/000840	06/19/2019 API	1,250.92 VND	005948 IN	9831607314		VERIZON WIRELESS CONTRACT SERVICES	2019	7220429
2019/06/000840	06/19/2019 POL	-1,250.92 VND	005948 PO	1482	VERIZON WIRELESS	CONTRACT SERVICES	2019	
13013031 330640 REPAIRS - VEHICLES		65,000	65,000	21,994.59	3,496.30	43,005.41	.00	100.0%
2019/06/000319	06/07/2019 API	197.98 VND	000055 IN	1882914049426		ADVANCE AUTO PARTS ACCT # 1872847395	2019	7219671
2019/06/000319	06/07/2019 POL	-197.98 VND	000055 PO	28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019	
2019/06/000319	06/07/2019 API	95.98 VND	000055 IN	1882915140161		ADVANCE AUTO PARTS ACCT # 1872847395	2019	7219671
2019/06/000319	06/07/2019 POL	-95.98 VND	000055 PO	28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019	
2019/06/000319	06/07/2019 API	372.20 VND	000055 IN	1882915040054		ADVANCE AUTO PARTS ACCT # 1872847395	2019	7219671
2019/06/000319	06/07/2019 POL	-372.20 VND	000055 PO	28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019	
2019/06/000319	06/07/2019 API	42.52 VND	000055 IN	1882915140198		ADVANCE AUTO PARTS ACCT # 1872847395	2019	7219671
2019/06/000319	06/07/2019 POL	-42.52 VND	000055 PO	28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019	
2019/06/000319	06/07/2019 API	66.51 VND	001031 IN	4019326422		CINTAS CORPORATION ACCT # 11596896	2019	7219674
2019/06/000319	06/07/2019 POL	-66.51 VND	001031 PO	28	CINTAS CORPORATION	ACCT # 11596896	2019	
2019/06/000319	06/07/2019 API	69.86 VND	001031 IN	4022853742		CINTAS CORPORATION ACCT # 11596896	2019	7219674
2019/06/000319	06/07/2019 POL	-69.86 VND	001031 PO	28	CINTAS CORPORATION	ACCT # 11596896	2019	
2019/06/000319	06/07/2019 API	100.00 VND	001031 IN	1900585630		CINTAS CORPORATION ACCT# 11596896	2019	7219674
2019/06/000319	06/07/2019 POL	-100.00 VND	001031 PO	28	CINTAS CORPORATION	ACCT# 11596896	2019	
2019/06/000319	06/07/2019 API	69.86 VND	001031 IN	4022374402		CINTAS CORPORATION ACCT# 11596896	2019	7219674
2019/06/000319	06/07/2019 POL	-69.86 VND	001031 PO	28	CINTAS CORPORATION	ACCT# 11596896	2019	
2019/06/000319	06/07/2019 API	69.86 VND	001031 IN	4021949908		CINTAS CORPORATION ACCT # 11596896	2019	7219674
2019/06/000319	06/07/2019 POL	-69.86 VND	001031 PO	28	CINTAS CORPORATION	ACCT # 11596896	2019	
2019/06/000319	06/07/2019 API	260.06 VND	001867 IN	182239		FIRESTONE STORES CUST # 105083238	2019	7219676
2019/06/000319	06/07/2019 POL	-260.06 VND	001867 PO	28	FIRESTONE STORES	CUST # 105083238	2019	
2019/06/000319	06/07/2019 API	465.15 VND	001867 IN	181998		FIRESTONE STORES CUST# 105083238	2019	7219676



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 66
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>								
2019/06/000319	06/07/2019	POL	-465.15 VND 001867 PO 28	FIRESTONE STORES	CUST# 105083238		2019	
2019/06/000319	06/07/2019	API	12.00 VND 002424 IN 122247	JAMES RAMSEY	JAMES RAMSEY 5/22/19			7219678
2019/06/000319	06/07/2019	POL	-12.00 VND 002424 PO 28	JAMES RAMSEY	JAMES RAMSEY 5/22/19		2019	
2019/06/000319	06/07/2019	API	122.29 VND 003021 IN 776-127628	KOI AUTO PARTS	KOI AUTO PARTS ACCT # 013373			7219680
2019/06/000319	06/07/2019	POL	-122.29 VND 003021 PO 28	KOI AUTO PARTS	KOI AUTO PARTS ACCT # 013373		2019	
2019/06/000319	06/07/2019	API	138.82 VND 003021 IN 776-127831	KOI AUTO PARTS	KOI AUTO PARTS ACCT # 013373			7219680
2019/06/000319	06/07/2019	POL	-138.82 VND 003021 PO 28	KOI AUTO PARTS	KOI AUTO PARTS ACCT # 013373		2019	
2019/06/000319	06/07/2019	API	84.32 VND 003021 IN 776-127425	KOI AUTO PARTS	KOI AUTO PARTS ACCT # 013373			7219680
2019/06/000319	06/07/2019	POL	-84.32 VND 003021 PO 28	KOI AUTO PARTS	KOI AUTO PARTS ACCT # 013373		2019	
2019/06/000319	06/07/2019	API	933.48 VND 014650 IN 32894L	REINEKE FORD	REINEKE FORD ACCT # L35396			7219685
2019/06/000319	06/07/2019	POL	-933.48 VND 014650 PO 28	REINEKE FORD	REINEKE FORD ACCT # L35396		2019	
2019/06/000319	06/07/2019	API	30.69 VND 014650 IN 32895L	REINEKE FORD	REINEKE FORD ACCT # L35396			7219685
2019/06/000319	06/07/2019	POL	-30.69 VND 014650 PO 28	REINEKE FORD	REINEKE FORD ACCT # L35396		2019	
2019/06/000319	06/07/2019	API	78.08 VND 014650 IN 33047L	REINEKE FORD	REINEKE FORD ACCT # L35396			7219685
2019/06/000319	06/07/2019	POL	-78.08 VND 014650 PO 28	REINEKE FORD	REINEKE FORD ACCT # L35396		2019	
2019/06/000319	06/07/2019	API	286.64 VND 014650 IN 32948L	REINEKE FORD	REINEKE FORD ACCT # L35396			7219685
2019/06/000319	06/07/2019	POL	-286.64 VND 014650 PO 28	REINEKE FORD	REINEKE FORD ACCT # L35396		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	39,353.60	2,028.01	522.77	35,123.63 53.2%
2019/06/000092	06/03/2019	API	300.00 VND 019374 IN 5/21/2019	SANDRA K BAILEY	REIMB. UNIFORM A			7219234
2019/06/000092	06/03/2019	POL	-300.00 VND 019374 PO 1325	SANDRA K BAILEY	REIMB. UNIFORM ADVANTAGE2019			
2019/06/000320	06/07/2019	API	140.00 VND 000456 IN 21787	BAILEY'S EQUIPMENT &	6/30/2019 - BAYER			7219672
2019/06/000320	06/07/2019	POL	-140.00 VND 000456 PO 1325	BAILEY'S EQUIPMENT &	6/30/2019 - BAYER		2019	
2019/06/000320	06/07/2019	API	170.00 VND 000456 IN 21778	BAILEY'S EQUIPMENT &	5/28/2019 - GEIGER			7219672
2019/06/000320	06/07/2019	POL	-170.00 VND 000456 PO 1325	BAILEY'S EQUIPMENT &	5/28/2019 - GEIGER		2019	
2019/06/000320	06/07/2019	API	194.00 VND 000456 IN 21783	BAILEY'S EQUIPMENT &	5/30/2019 - HOWARD			7219672
2019/06/000320	06/07/2019	POL	-194.00 VND 000456 PO 1325	BAILEY'S EQUIPMENT &	5/30/2019 - HOWARD		2019	
2019/06/000320	06/07/2019	API	153.50 VND 001940 IN 012767768	GALLS, INC	ACCT # 5150878 - T			7219677
2019/06/000320	06/07/2019	POL	-153.50 VND 001940 PO 1325	GALLS, INC	ACCT # 5150878 - THOMAS		2019	
2019/06/000320	06/07/2019	API	35.60 VND 001940 IN 012809434	GALLS, INC	ACCT # 5150878 - A			7219677
2019/06/000320	06/07/2019	POL	-35.60 VND 001940 PO 1325	GALLS, INC	ACCT # 5150878 - ACKERMAN		2019	
2019/06/000320	06/07/2019	API	25.61 VND 001940 IN 012766302	GALLS, INC	ACCT # 5150878 - W			7219677
2019/06/000320	06/07/2019	POL	-25.61 VND 001940 PO 1325	GALLS, INC	ACCT # 5150878 - WINEGARND		2019	
2019/06/000320	06/07/2019	API	71.97 VND 013042 IN 6157958262	MEGAN REX	REIMB, AE			7219682
2019/06/000320	06/07/2019	POL	-71.97 VND 013042 PO 1325	MEGAN REX	REIMB, AE		2019	
2019/06/000499	06/12/2019	API	103.00 VND 000456 IN 21801	BAILEY'S EQUIPMENT &	6/6/2019 - JACOMET			7220006
2019/06/000499	06/12/2019	POL	-103.00 VND 000456 PO 1325	BAILEY'S EQUIPMENT &	6/6/2019 - JACOMET		2019	
2019/06/000499	06/12/2019	API	104.00 VND 000456 IN 21803	BAILEY'S EQUIPMENT &	6/6/2019 - BURKE			7220006
2019/06/000499	06/12/2019	POL	-104.00 VND 000456 PO 1325	BAILEY'S EQUIPMENT &	6/6/2019 - BURKE		2019	
2019/06/000499	06/12/2019	API	267.00 VND 000456 IN 21811	BAILEY'S EQUIPMENT &	6/6/2019 - BURKE			7220006
2019/06/000499	06/12/2019	POL	-267.00 VND 000456 PO 1325	BAILEY'S EQUIPMENT &	6/6/2019 - BURKE		2019	
2019/06/000499	06/12/2019	API	51.24 VND 019541 IN 3/15/19	BRANDON J. HEMKER	REIMB. KOHLS			7220007
2019/06/000499	06/12/2019	POL	-51.24 VND 019541 PO 1325	BRANDON J. HEMKER	REIMB. KOHLS		2019	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 67
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>						
<u>2019/06/000499</u>	06/12/2019 API	139.36 VND	019541 IN 6/4/2019			BRANDON J. HEMKER REIMB. AE		7220008
<u>2019/06/000499</u>	06/12/2019 POL	-139.36 VND	019541 PO 1325			BRANDON J. HEMKER REIMB. AE	2019	
<u>2019/06/000499</u>	06/12/2019 API	200.17 VND	016500 IN 3254			FORUM INDUSTRIES INC 4/12/2019 - HANJOR		7220012
<u>2019/06/000499</u>	06/12/2019 POL	-200.17 VND	016500 PO 1325			FORUM INDUSTRIES INC 4/12/2019 - HANJORA	2019	
<u>2019/06/000499</u>	06/12/2019 API	72.56 VND	012484 IN 5/4/209			MICHAEL HAINES JR REIMB. BLUE JACKET		7220017
<u>2019/06/000499</u>	06/12/2019 POL	-72.56 VND	012484 PO 1325			MICHAEL HAINES JR REIMB. BLUE JACKETS	2019	
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>						
		40,000	40,000	32,617.90	2,642.50	7,382.10	.00	100.0%
<u>2019/06/000522</u>	06/12/2019 API	2,642.50 VND	001641 IN 6/5/2019			FISHEL DOWNEY ALBREC ACCT # 91505-3802		7220088
<u>2019/06/000522</u>	06/12/2019 POL	-2,642.50 VND	001641 PO 1430			FISHEL DOWNEY ALBREC ACCT # 91505-3802 M	2019	
<u>13013031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>						
		20,000	20,000	3,385.48	.00	16,614.52	.00	100.0%
<u>13013031</u>	<u>370370</u>	<u>MAINTENANCE AGREEM</u>						
		85,450	85,450	81,253.16	.00	4,196.84	.00	100.0%
<u>13013031</u>	<u>370629</u>	<u>DUES</u>						
		5,200	5,200	4,184.00	.00	1,016.00	.00	100.0%
<u>13013031</u>	<u>390980</u>	<u>TECH CONSULTING</u>						
		15,000	15,000	3,729.57	1,718.25	11,270.43	.00	100.0%
<u>2019/06/000522</u>	06/12/2019 API	71.25 VND	001152 IN 15431			CORPCOMM GROUP INC JOB # ACS: 0001		7220087
<u>2019/06/000522</u>	06/12/2019 POL	-71.25 VND	001152 PO 49			CORPCOMM GROUP INC JOB # ACS: 0001	2019	
<u>2019/06/000522</u>	06/12/2019 API	70.00 VND	003821 IN 14643			MIDNET MEDIA 6/2019 - YEARLY DO		7220091
<u>2019/06/000522</u>	06/12/2019 POL	-70.00 VND	003821 PO 49			MIDNET MEDIA 6/2019 - YEARLY DOMAIN	2019	
<u>2019/06/000841</u>	06/20/2019 API	1,577.00 VND	017695 IN NCG-24142			AHELIOTECH SERVICES, 5/17/2019		7220394
<u>2019/06/000841</u>	06/20/2019 POL	-1,577.00 VND	017695 PO 49			AHELIOTECH SERVICES, 5/17/2019	2019	
TOTAL SERVICES		441,311	441,311	274,059.94	12,704.43	96,253.20	70,997.86	83.9%
41 CAPITAL OUTLAY								
<u>13013041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>						
		3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>13013041</u>	<u>410420</u>	<u>EQUIPMENT GUN RANG</u>						
		10,000	10,000	9,052.91	1,942.00	947.09	.00	100.0%
<u>2019/06/000498</u>	06/12/2019 API	1,942.00 VND	005937 IN 3590293-IN			VANCES OUTDOOR INC. 6/5/2019		7220021
<u>2019/06/000498</u>	06/12/2019 POL	-1,942.00 VND	005937 PO 54			VANCES OUTDOOR INC. 6/5/2019	2019	



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL OUTLAY	13,000	13,000	9,052.91	1,942.00	3,947.09	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	5,357,093	5,372,773	2,603,337.30	369,516.70	203,589.33	2,565,846.07	52.2%	
<u>131 JAIL OPERATIONS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
13013117 170010 SALARY - FOP BARGA	1,465,682	1,465,682	679,654.15	104,040.39	.00	786,027.85	46.4%	
2019/06/000329 06/12/2019 PRJ	52,419.25	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
2019/06/000969 06/26/2019 PRJ	51,621.14	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
13013117 170011 SALARY - GOLD BARG	628,911	628,911	303,600.36	47,283.04	.00	325,310.64	48.3%	
2019/06/000329 06/12/2019 PRJ	23,432.64	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
2019/06/000969 06/26/2019 PRJ	23,850.40	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
13013117 170012 SALARY - SUPPORT/B	215,634	215,634	112,017.89	17,180.95	.00	103,616.11	51.9%	
2019/06/000329 06/12/2019 PRJ	8,487.35	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
2019/06/000969 06/26/2019 PRJ	8,693.60	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
13013117 170014 PERSONAL SVC-SALAR	299,255	302,255	150,851.12	23,779.22	.00	151,403.88	49.9%	
2019/06/000329 06/12/2019 PRJ	12,318.35	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
2019/06/000969 06/26/2019 PRJ	11,460.87	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
13013117 170090 SALARY - OVERTIME	120,000	120,000	74,607.55	17,747.75	.00	45,392.45	62.2%	
2019/06/000329 06/12/2019 PRJ	6,898.09	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
2019/06/000969 06/26/2019 PRJ	10,849.66	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
13013117 171001 PERS	365,327	365,327	184,685.95	29,404.38	.00	180,641.05	50.6%	
2019/06/000329 06/12/2019 PRJ	14,497.76	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
2019/06/000969 06/26/2019 PRJ	14,906.62	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
13013117 172001 MEDICARE	37,838	37,838	17,884.44	2,837.59	.00	19,953.56	47.3%	
2019/06/000329 06/12/2019 PRJ	1,396.22	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
2019/06/000969 06/26/2019 PRJ	1,441.37	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>13013117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>		0	0	11,518.00	1,772.00	.00	-11,518.00	100.0%*
<u>2019/06/000341</u>	06/10/2019	API	1,772.00 VND	004068 IN	APRIL 2019 CHARGES	O B E S	APRIL 2019 WC CHAR	7219755		
TOTAL PERSONAL SERVICES			3,132,647	3,135,647	1,534,819.46	244,045.32	.00	1,600,827.54	48.9%	
21 MATERIALS & SUPPLIES										
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>		38,000	38,000	16,279.84	1,468.67	3,720.16	18,000.00	52.6%
<u>2019/06/000322</u>	06/07/2019	API	191.41 VND	000631 IN	NC1001484888	BOB BARKER COMPANY	CUST # ALLOH3	7219673		
<u>2019/06/000322</u>	06/07/2019	POL	-191.41 VND	000631 PO	58	BOB BARKER COMPANY	CUST # ALLOH3	2019		
<u>2019/06/000322</u>	06/07/2019	API	900.12 VND	000631 IN	NC1001484292	BOB BARKER COMPANY	CUST # ALLOH3	7219673		
<u>2019/06/000322</u>	06/07/2019	POL	-900.12 VND	000631 PO	58	BOB BARKER COMPANY	CUST # ALLOH3	2019		
<u>2019/06/000497</u>	06/12/2019	API	377.14 VND	020284 IN	29901	FIRELANDS VENDING	MAY ADMISSION KITS	7220011		
<u>2019/06/000497</u>	06/12/2019	POL	-377.14 VND	020284 PO	58	FIRELANDS VENDING	MAY ADMISSION KITS	2019		
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>		420,000	420,000	220,067.07	16,574.93	199,932.93	.00	100.0%
<u>2019/06/000381</u>	06/07/2019	API	144.48 VND	000101 IN	478992	ALFRED NICKLES BAKER	CUST # 115055	7219798		
<u>2019/06/000381</u>	06/07/2019	POL	-144.48 VND	000101 PO	61	ALFRED NICKLES BAKER	CUST # 115055	2019		
<u>2019/06/000381</u>	06/07/2019	API	252.84 VND	000101 IN	479045	ALFRED NICKLES BAKER	CUST # 115055	7219798		
<u>2019/06/000381</u>	06/07/2019	POL	-252.84 VND	000101 PO	61	ALFRED NICKLES BAKER	CUST # 115055	2019		
<u>2019/06/000381</u>	06/07/2019	API	144.48 VND	000101 IN	479072	ALFRED NICKLES BAKER	CUST # 115055	7219798		
<u>2019/06/000381</u>	06/07/2019	POL	-144.48 VND	000101 PO	61	ALFRED NICKLES BAKER	CUST # 115055	2019		
<u>2019/06/000381</u>	06/07/2019	API	144.48 VND	000101 IN	479106	ALFRED NICKLES BAKER	CUST # 115055	7219798		
<u>2019/06/000381</u>	06/07/2019	POL	-144.48 VND	000101 PO	61	ALFRED NICKLES BAKER	CUST # 115055	2019		
<u>2019/06/000381</u>	06/07/2019	API	144.48 VND	000101 IN	479231	ALFRED NICKLES BAKER	CUST # 115055	7219798		
<u>2019/06/000381</u>	06/07/2019	POL	-144.48 VND	000101 PO	61	ALFRED NICKLES BAKER	CUST # 115055	2019		
<u>2019/06/000381</u>	06/07/2019	API	240.80 VND	000101 IN	479169	ALFRED NICKLES BAKER	CUST # 115055	7219798		
<u>2019/06/000381</u>	06/07/2019	POL	-240.80 VND	000101 PO	61	ALFRED NICKLES BAKER	CUST # 115055	2019		
<u>2019/06/000381</u>	06/07/2019	API	956.97 VND	018080 IN	599279	ATLANTIC FOOD CORP	CUST # ALLENCY	7219801		
<u>2019/06/000381</u>	06/07/2019	POL	-956.97 VND	018080 PO	61	ATLANTIC FOOD CORP	CUST # ALLENCY	2019		
<u>2019/06/000381</u>	06/07/2019	API	1,130.09 VND	018080 IN	599021	ATLANTIC FOOD CORP	CUST # ALLENCY	7219801		
<u>2019/06/000381</u>	06/07/2019	POL	-1,130.09 VND	018080 PO	61	ATLANTIC FOOD CORP	CUST # ALLENCY	2019		
<u>2019/06/000381</u>	06/07/2019	API	137.52 VND	002040 IN	194546550	GORDON FOOD SERVICE	CUST# 606270011	7219804		
<u>2019/06/000381</u>	06/07/2019	POL	-137.52 VND	002040 PO	61	GORDON FOOD SERVICE	CUST# 606270011	2019		
<u>2019/06/000381</u>	06/07/2019	API	2,822.06 VND	002040 IN	194546540	GORDON FOOD SERVICE	CUST# 606270011	7219804		
<u>2019/06/000381</u>	06/07/2019	POL	-2,822.06 VND	002040 PO	61	GORDON FOOD SERVICE	CUST# 606270011	2019		
<u>2019/06/000381</u>	06/07/2019	API	2,972.54 VND	002040 IN	194395167	GORDON FOOD SERVICE	CUST # 606270011	7219804		
<u>2019/06/000381</u>	06/07/2019	POL	-2,972.54 VND	002040 PO	61	GORDON FOOD SERVICE	CUST # 606270011	2019		
<u>2019/06/000381</u>	06/07/2019	API	420.56 VND	002976 IN	133534	KEY SUPPLY INC	CUST# ALLEN230	7219806		
<u>2019/06/000381</u>	06/07/2019	POL	-420.56 VND	002976 PO	61	KEY SUPPLY INC	CUST# ALLEN230	2019		
<u>2019/06/000381</u>	06/07/2019	API	413.18 VND	002976 IN	133629	KEY SUPPLY INC	CUST # ALLEN230	7219806		
<u>2019/06/000381</u>	06/07/2019	POL	-413.18 VND	002976 PO	61	KEY SUPPLY INC	CUST # ALLEN230	2019		
<u>2019/06/000381</u>	06/07/2019	API	224.16 VND	002090 IN	5/27/19	MICHAEL D HEFFNER	MILK	7219809		



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 70
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>13013121 212001 FOOD & BEVERAGE</u>										
	2019/06/000381	06/07/2019	POL	-224.16	VND 002090 PO 61	MICHAEL D HEFFNER MILK	2019			
	2019/06/000381	06/07/2019	API	224.16	VND 002090 IN 6/3/2019	MICHAEL D HEFFNER MILK	2019	7219809		
	2019/06/000381	06/07/2019	POL	-224.16	VND 002090 PO 61	MICHAEL D HEFFNER MILK	2019			
	2019/06/000381	06/07/2019	API	46.95	VND 005584 IN 1236120	RIGHTWAY FOOD CUST # 1212	2019	7219813		
	2019/06/000381	06/07/2019	POL	-46.95	VND 005584 PO 61	RIGHTWAY FOOD CUST # 1212	2019			
	2019/06/000381	06/07/2019	API	15.33	VND 005584 IN 1236443	RIGHTWAY FOOD CUST # 1212	2019	7219813		
	2019/06/000381	06/07/2019	POL	-15.33	VND 005584 PO 61	RIGHTWAY FOOD CUST # 1212	2019			
	2019/06/000381	06/07/2019	API	3,026.97	VND 005584 IN 1236119	RIGHTWAY FOOD CUST # 1212	2019	7219813		
	2019/06/000381	06/07/2019	POL	-3,026.97	VND 005584 PO 61	RIGHTWAY FOOD CUST # 1212	2019			
	2019/06/000381	06/07/2019	API	154.62	VND 005584 IN 1237272	RIGHTWAY FOOD CUST # 1212	2019	7219813		
	2019/06/000381	06/07/2019	POL	-154.62	VND 005584 PO 61	RIGHTWAY FOOD CUST # 1212	2019			
	2019/06/000381	06/07/2019	API	2,958.26	VND 005584 IN 1237273	RIGHTWAY FOOD CUST # 1212	2019	7219813		
	2019/06/000381	06/07/2019	POL	-2,958.26	VND 005584 PO 61	RIGHTWAY FOOD CUST # 1212	2019			
<u>13013121 212003 KITCHEN</u>										
				12,000	12,000	5,290.59	.00	6,709.41		
							.00	100.0%		
<u>13013121 213003 MEDICINE & DRUGS</u>										
				220,000	220,000	135,017.89	33,172.66	84,982.11		
							.00	100.0%		
	2019/06/000321	06/07/2019	API	32,962.60	VND 013096 IN 5/31/2019	PHARMACY MANAGEMENT ACCT # J 99999999	2019	7219684		
	2019/06/000321	06/07/2019	POL	-32,962.60	VND 013096 PO 67	PHARMACY MANAGEMENT ACCT # J 99999999	2019			
	2019/06/000322	06/07/2019	API	101.67	VND 005341 IN 4008630038	STERICYCLE INC CUST # 2249866	2019	7219687		
	2019/06/000322	06/07/2019	POL	-101.67	VND 005341 PO 67	STERICYCLE INC CUST # 2249866	2019			
	2019/06/000497	06/12/2019	API	108.39	VND 000076 IN 9962181505	AIRGAS USA, LLC PAYER # 1419367	2019	7220003		
	2019/06/000497	06/12/2019	POL	-108.39	VND 000076 PO 67	AIRGAS USA, LLC PAYER # 1419367	2019			
<u>13013121 214001 CLOTHING</u>										
				12,000	12,000	6,565.54	.00	5,434.46		
							.00	100.0%		
<u>13013121 214002 LINENS</u>										
				10,000	10,000	8,314.11	.00	1,685.89		
							.00	100.0%		
<u>13013121 216003 LAUNDRY</u>										
				25,500	25,500	12,068.26	.00	7,931.74		
							5,500.00	78.4%		
TOTAL MATERIALS & SUPPLIES				737,500	737,500	403,603.30	51,216.26	310,396.70	23,500.00	96.8%
<u>31 SERVICES</u>										
<u>13013131 330001 CONTRACT SERVICES</u>										
				1,850	1,850	1,092.00	.00	758.00	.00	100.0%



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 71
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013131	340207 SERVICES - DENTAL	15,000	15,000	4,770.00	1,240.00	10,230.00	.00	100.0%
2019/06/000322	06/07/2019 API	1,240.00	VND 001348 IN 5/23/2019			ON SITE DENTAL	DENTAL SERVICES FO	7219683
2019/06/000322	06/07/2019 POL	-1,240.00	VND 001348 PO 80			ON SITE DENTAL	DENTAL SERVICES FOR MAY 2019	
13013131	340237 PSYCHIATRIC SERVIC	22,000	22,000	13,143.10	1,777.79	6,856.90	2,000.00	90.9%
2019/06/000091	06/03/2019 API	1,777.79	VND 001078 IN 210548			COLEMAN PROFESSIONAL MAY PSYCH SERVICES	7219233	
2019/06/000091	06/03/2019 POL	-1,777.79	VND 001078 PO 83			COLEMAN PROFESSIONAL MAY PSYCH SERVICES	2019	
13013131	340430 SERVICES - HOSPITA	60,000	60,000	46,646.24	175.72	13,353.76	.00	100.0%
2019/06/000322	06/07/2019 API	160.00	VND 003373 IN 19-00055			LUCAS COUNTY	5/23/2019	7219681
2019/06/000322	06/07/2019 POL	-160.00	VND 003373 PO 85			LUCAS COUNTY	5/23/2019	2019
2019/06/000322	06/07/2019 API	15.72	VND 014959 IN 4/26/2019			ST RITA'S MEDICAL	GUARANTOR # 101466	7219686
2019/06/000322	06/07/2019 POL	-15.72	VND 014959 PO 85			ST RITA'S MEDICAL	GUARANTOR # 101466576	2019
	TOTAL SERVICES	98,850	98,850	65,651.34	3,193.51	31,198.66	2,000.00	98.0%
	TOTAL JAIL OPERATIONS-GENERAL	3,968,997	3,971,997	2,004,074.10	298,455.09	341,595.36	1,626,327.54	59.1%
	TOTAL SHERIFF'S OFFICE	9,326,090	9,344,770	4,607,411.40	667,971.79	545,184.69	4,192,173.61	55.1%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017	170001 SALARY - OFFICIALS	63,098	63,098	30,598.24	4,840.40	.00	32,499.76	48.5%
2019/06/000329	06/12/2019 PRJ	2,420.20	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	2,420.20	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
14014017	170005 SALARY - EMPLOYEES	172,148	175,748	102,221.74	13,101.60	.00	73,526.26	58.2%
2019/06/000329	06/12/2019 PRJ	6,520.80	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	6,580.80	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 72
glytddbud

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14014017	171001	PERS	32,935	33,439	16,767.31	2,511.88	.00	16,671.69	50.1%
2019/06/000329	06/12/2019	PRJ	1,251.74	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	1,260.14	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
14014017	172001	MEDICARE	3,412	3,465	1,813.81	243.63	.00	1,651.19	52.3%
2019/06/000329	06/12/2019	PRJ	120.41	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	123.22	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			271,593	275,750	151,401.10	20,697.51	.00	124,348.90	54.9%
21 MATERIALS & SUPPLIES									
14014021	211000	OFFICE	6,700	6,700	2,701.95	909.99	3,998.05	.00	100.0%
2019/06/000032	06/03/2019	API	24.00	VND 003988	IN 178-771		PEACOCK WATER	R-REC-OFFICE SUPPL	7219215
2019/06/000032	06/03/2019	POL	-24.00	VND 003988	PO 35		PEACOCK WATER	R-REC-OFFICE SUPPLIES	2019
2019/06/000033	06/03/2019	API	292.45	VND 006969	IN 318825243001		OFFICE DEPOT INC	R-REC-OFFICE SUPPL	7219212
2019/06/000033	06/03/2019	POL	-292.45	VND 006969	PO 35		OFFICE DEPOT INC	R-REC-OFFICE SUPPLIES	2019
2019/06/000669	06/17/2019	API	12.00	VND 000164	IN 8123		ALLEN CO AWARDS	R-REC-OFFICE SUPPL	7220266
2019/06/000669	06/17/2019	POL	-12.00	VND 000164	PO 35		ALLEN CO AWARDS	R-REC-OFFICE SUPPLIES	2019
2019/06/000866	06/18/2019	API	431.31	VND 006969	IN 325916150001		OFFICE DEPOT INC	R-REC-OFFICE SUPPL	7220550
2019/06/000866	06/18/2019	POL	-431.31	VND 006969	PO 35		OFFICE DEPOT INC	R-REC-OFFICE SUPPLIES	2019
2019/06/000866	06/18/2019	API	56.00	VND 006969	IN 325920577001		OFFICE DEPOT INC	R-REC-OFFICE SUPPL	7220550
2019/06/000866	06/18/2019	POL	-56.00	VND 006969	PO 35		OFFICE DEPOT INC	R-REC-OFFICE SUPPLIES	2019
2019/06/000866	06/18/2019	API	94.23	VND 006969	IN 326398863001		OFFICE DEPOT INC	R-REC-OFFICE SUPPL	7220550
2019/06/000866	06/18/2019	POL	-94.23	VND 006969	PO 35		OFFICE DEPOT INC	R-REC-OFFICE SUPPLIES	2019
TOTAL MATERIALS & SUPPLIES			6,700	6,700	2,701.95	909.99	3,998.05	.00	100.0%
31 SERVICES									
14014031	330001	CONTRACT SERVICES	8,000	8,000	3,790.42	562.57	4,209.58	.00	100.0%
2019/06/000865	06/18/2019	API	84.58	VND 007279	IN 128739		COTT SYSTEMS INC	R-REC-CONTRACT SER	7220539
2019/06/000865	06/18/2019	POL	-84.58	VND 007279	PO 71		COTT SYSTEMS INC	R-REC-CONTRACT SERVICES	2019
2019/06/000901	06/21/2019	API	477.99	VND 003395	IN 387777493		LYON FINANCIAL SERVI	R-REC-CONTRACT SER	7220686
2019/06/000901	06/21/2019	POL	-477.99	VND 003395	PO 71		LYON FINANCIAL SERVI	R-REC-CONTRACT SERVICES	2019



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14014031 330650 REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%	
14014031 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
14014031 370629 DUES	2,524	2,524	2,523.92	.00	.00	.08	100.0%	
TOTAL SERVICES	12,384	12,384	6,314.34	562.57	6,069.58	.08	100.0%	
TOTAL RECORDER-GENERAL	290,677	294,834	160,417.39	22,170.07	10,067.63	124,348.98	57.8%	
TOTAL RECORDER	290,677	294,834	160,417.39	22,170.07	10,067.63	124,348.98	57.8%	
<hr/> 150 AGRICULTURE <hr/>								
000 UNDEFINED <hr/>								
31 SERVICES <hr/>								
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.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	84,000.00	.00	.00	.00	100.0%	
TOTAL SERVICES	122,500	122,500	121,300.00	.00	1,200.00	.00	100.0%	
TOTAL UNDEFINED	122,500	122,500	121,300.00	.00	1,200.00	.00	100.0%	
TOTAL AGRICULTURE	122,500	122,500	121,300.00	.00	1,200.00	.00	100.0%	
<hr/> 160 TUBERCULOSIS CARE <hr/>								



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 74
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
31 SERVICES								
<u>16000031 330001 CONTRACT SERVICES</u>		3,500	3,500	1,998.05	80.07	1,501.95	.00	100.0%
<u>2019/06/000502</u> 06/11/2019 API		80.07 VND	007477 IN 200554			FOUNTAIN HOLDINGS 200554 - TB CARE A		7220013
<u>2019/06/000502</u> 06/11/2019 POL		-80.07 VND	007477 PO 282			FOUNTAIN HOLDINGS 200554 - TB CARE AC HEALTH2019		
TOTAL SERVICES		3,500	3,500	1,998.05	80.07	1,501.95	.00	100.0%
TOTAL UNDEFINED		3,500	3,500	1,998.05	80.07	1,501.95	.00	100.0%
TOTAL TUBERCULOSIS CARE		3,500	3,500	1,998.05	80.07	1,501.95	.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
<u>17000031 306190 FEES - VITAL STATI</u>		4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>		199,439	199,439	167,868.18	22,428.94	31,570.82	.00	100.0%
<u>2019/06/000628</u> 06/13/2019 API		22,428.94 VND	005816 IN 19201744			TREASURER STATE OF O 19201744		7220210
<u>2019/06/000628</u> 06/13/2019 POL		-22,428.94 VND	005816 PO 284			TREASURER STATE OF O 19201744	2019	
TOTAL SERVICES		203,439	203,439	167,868.18	22,428.94	35,570.82	.00	100.0%
TOTAL UNDEFINED		203,439	203,439	167,868.18	22,428.94	35,570.82	.00	100.0%
TOTAL OTHER HEALTH		203,439	203,439	167,868.18	22,428.94	35,570.82	.00	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
19519517	170001	SALARY - OFFICIALS		29,400	29,400	14,650.00	2,475.00	.00	14,750.00	49.8%
2019/06/001212	06/28/2019	PRJ	2,475.00 REF 062819			WARRANT=062819	RUN=2 MONTHLY			
19519517	171001	PERS		4,500	4,500	2,051.00	346.50	.00	2,449.00	45.6%
2019/06/001212	06/28/2019	PRJ	346.50 REF 062819			WARRANT=062819	RUN=2 MONTHLY			
19519517	172001	MEDICARE		450	450	212.44	35.89	.00	237.56	47.2%
2019/06/001212	06/28/2019	PRJ	35.89 REF 062819			WARRANT=062819	RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES				34,350	34,350	16,913.44	2,857.39	.00	17,436.56	49.2%
21 MATERIALS & SUPPLIES										
19519521	211000	OFFICE		10,000	10,000	1,054.53	312.34	8,945.47	.00	100.0%
2019/06/000935	06/21/2019	API	3,441.50 VND 018975 IN 5-17			JP MORGAN CHASE BANK VETERANS-OFFICE SU				
2019/06/000935	06/21/2019	POL	-3,441.50 VND 018975 PO 654			JP MORGAN CHASE BANK VETERANS-OFFICE SUPPLIES/C2019				
2019/06/000935	06/21/2019	API	260.00 VND 005247 IN 100223			SNOW PRINTING CO VETERANS-OFFICE SU			7220717	
2019/06/000935	06/21/2019	POL	-260.00 VND 005247 PO 654			SNOW PRINTING CO VETERANS-OFFICE SUPPLIES/B2019				
2019/06/001145	06/25/2019	API	52.34 VND 018975 IN 6-25-2019			JP MORGAN CHASE BANK VETERANS-OFFICE SU			7221030	
2019/06/001145	06/25/2019	POL	-52.34 VND 018975 PO 654			JP MORGAN CHASE BANK VETERANS-OFFICE SUPPLIES/S2019				
2019/06/001205	06/26/2019	APM	-3,441.50 VND 018975 IN 5-17			JP MORGAN CHASE BANK VETERANS-OFFICE SU				
2019/06/001205	06/26/2019	POL	3,441.50 VND 018975 PO 654			JP MORGAN CHASE BANK VETERANS-OFFICE SUPPLIES/C2019				
19519521	215001	GAS & OIL		22,000	22,000	6,134.68	840.00	15,865.32	.00	100.0%
2019/06/000463	06/11/2019	API	840.00 VND 000139 IN 13848			ALLEN COUNTY REGIONA VETERANS-GAS & OIL			7219959	
2019/06/000463	06/11/2019	POL	-840.00 VND 000139 PO 656			ALLEN COUNTY REGIONA VETERANS-GAS & OIL/GEESAMA2019				
19519521	219099	SUNDRY		12,000	17,000	12,401.48	1,196.41	4,598.52	.00	100.0%
2019/06/000463	06/11/2019	API	34.25 VND 003988 IN 178-793			PEACOCK WATER VETERANS-SUNDRY			7219989	
2019/06/000463	06/11/2019	POL	-34.25 VND 003988 PO 658			PEACOCK WATER VETERANS-SUNDRY 2019				
2019/06/000463	06/11/2019	API	87.03 VND 004830 IN 10795			ROBERT BROWN FLOWER VETERANS-SUNDRY/WR			7219991	
2019/06/000463	06/11/2019	POL	-87.03 VND 004830 PO 658			ROBERT BROWN FLOWER VETERANS-SUNDRY/WREATHS 2019				
2019/06/000463	06/11/2019	API	362.25 VND 005275 IN 164309			SPHERION VETERANS-SUNDRY/TE			7219993	
2019/06/000463	06/11/2019	POL	-362.25 VND 005275 PO 658			SPHERION VETERANS-SUNDRY/TEMP PAY 2019				
2019/06/000935	06/21/2019	API	66.00 VND 006092 IN 6-21-2019			WEST CENTRAL OHIO RE VETERANS-SUNDRY/NE			7220723	
2019/06/000935	06/21/2019	POL	-66.00 VND 006092 PO 658			WEST CENTRAL OHIO RE VETERANS-SUNDRY/NEW EMP. 2019				



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519521	219099 SUNDRY							
2019/06/001042	06/24/2019 API	646.88 VND	005275 IN 164185			SPHERION	VETERANS-SUNDRY/TE	7220946
2019/06/001042	06/24/2019 POL	-646.88 VND	005275 PO 658	SPHERION			VETERANS-SUNDRY/TEMP PAY 2019	
TOTAL MATERIALS & SUPPLIES		44,000	49,000	19,590.69	2,348.75	29,409.31	.00	100.0%
31 SERVICES								
19519531	250107 ALLOWANCES - RENT	75,000	75,000	10,537.74	.00	64,462.26	.00	100.0%
19519531	330640 REPAIRS - VEHICLES	10,000	10,000	177.30	.00	9,822.70	.00	100.0%
19519531	330650 REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00	100.0%
19519531	350101 ALLOWANCES - CLOTH	5,000	5,000	.00	.00	5,000.00	.00	100.0%
19519531	350102 ALLOWANCES - DRUGG	500	500	.00	.00	500.00	.00	100.0%
19519531	350103 ALLOWANCES - FOOD	60,000	60,000	25,575.18	2,470.92	34,424.82	.00	100.0%
2019/06/001208	06/25/2019 API	878.91 VND	000976 IN 585712			CHIEF SUPERMARKETS I SB-FOOD BUTLER CAS		7221190
2019/06/001208	06/25/2019 POL	-878.91 VND	000976 PO 671			CHIEF SUPERMARKETS I SB-FOOD BUTLER CASEY ET AL2019		
2019/06/001208	06/25/2019 API	224.78 VND	016164 IN 585725			KROGER LIMITED	C.VET.SB-FOOD GARI	7221196
2019/06/001208	06/25/2019 POL	-224.78 VND	016164 PO 671			KROGER LIMITED	C.VET.SB-FOOD GARIN FOREMA2019	
2019/06/001208	06/25/2019 API	433.00 VND	016164 IN 585746			KROGER LIMITED	C.VET.SB-FOOD MUSS	7221197
2019/06/001208	06/25/2019 POL	-433.00 VND	016164 PO 671			KROGER LIMITED	C.VET.SB-FOOD MUSSER BASAR2019	
2019/06/001208	06/25/2019 API	515.34 VND	016164 IN 585791			KROGER LIMITED	C.VET.SB-FOOD LOGA	7221198
2019/06/001208	06/25/2019 POL	-515.34 VND	016164 PO 671			KROGER LIMITED	C.VET.SB-FOOD LOGAN AND HO2019	
2019/06/001208	06/25/2019 API	418.89 VND	005016 IN 585799			RITE PRICE FOODS	C.VET.SB-FOOD JOHN	7221204
2019/06/001208	06/25/2019 POL	-418.89 VND	005016 PO 671			RITE PRICE FOODS	C.VET.SB-FOOD JOHNSON PAVE2019	
19519531	350104 ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531	350115 ALLOWANCES - UTILI	50,000	50,000	8,591.23	1,808.56	41,408.77	.00	100.0%
2019/06/001186	06/25/2019 API	276.06 VND	001046 IN 585946			CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7221131
2019/06/001186	06/25/2019 POL	-276.06 VND	001046 PO 675			CITY OF LIMA UTILITI	C.VET.SB-UTILITIES HOLLAND2019	
2019/06/001186	06/25/2019 API	207.12 VND	001585 IN 585947			DOMINION ENERGY	C.VET.SB-UTILITIES	7221133
2019/06/001186	06/25/2019 POL	-207.12 VND	001585 PO 675			DOMINION ENERGY	C.VET.SB-UTILITIES HOLLAND2019	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 77
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350115</u>	<u>ALLOWANCES - UTILI</u>							
<u>2019/06/001186</u>	06/25/2019 API	1,325.38 VND	000217 IN 585945			OHIO POWER COMPANY C.VET.SB-UTILITIES	7221140	
<u>2019/06/001186</u>	06/25/2019 POL	-1,325.38 VND	000217 PO 675			OHIO POWER COMPANY C.VET.SB-UTILITIES HOLLAND2019		
<u>19519531 360420</u>	<u>TRAVEL - BOARD MEE</u>	20,000	20,000	6,169.45	375.00	13,830.55	.00	100.0%
<u>2019/06/000983</u>	06/21/2019 API	375.00 VND	004246 IN 6-21-2019			OHIO ST ASSOC VET SE VETERANS-TRAVEL BO	7220790	
<u>2019/06/000983</u>	06/21/2019 POL	-375.00 VND	004246 PO 677			OHIO ST ASSOC VET SE VETERANS-TRAVEL BOARD/REG.2019		
<u>19519531 360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000	5,997.25	8.00	14,002.75	.00	100.0%
<u>2019/06/000612</u>	06/14/2019 APM	-180.00 VND	020688 IN 5-21-2019			SKYLINE CLEVELAND VETERANS-TRAVEL ST		
<u>2019/06/000612</u>	06/14/2019 POL	180.00 VND	020688 PO 679			SKYLINE CLEVELAND VETERANS-TRAVEL STAFF/ TW 2019		
<u>2019/06/000934</u>	06/21/2019 API	108.00 VND	005463 IN 6-21-2019			TAMARA V WILSON VETERANS-TRAVEL ST	7220720	
<u>2019/06/000934</u>	06/21/2019 POL	-108.00 VND	005463 PO 679			TAMARA V WILSON VETERANS-TRAVEL STAFF/PARK2019		
<u>2019/06/001184</u>	06/25/2019 API	40.00 VND	004245 IN 6-25			OHIO ST ASSOC CO VET VETERANS-TRAVEL ST	7221141	
<u>2019/06/001184</u>	06/25/2019 POL	-40.00 VND	004245 PO 679			OHIO ST ASSOC CO VET VETERANS-TRAVEL STAFF/ REG2019		
<u>2019/06/001184</u>	06/25/2019 API	40.00 VND	004245 IN 6-25-19			OHIO ST ASSOC CO VET VETERANS-TRAVEL ST	7221141	
<u>2019/06/001184</u>	06/25/2019 POL	-40.00 VND	004245 PO 679			OHIO ST ASSOC CO VET VETERANS-TRAVEL STAFF/ REG2019		
TOTAL SERVICES		244,300	244,300	57,048.15	4,662.48	187,251.85	.00	100.0%
41 CAPITAL OUTLAY								
<u>19519541 410400</u>	<u>EQUIPMENT</u>	5,000	5,000	2,758.36	176.34	2,241.64	.00	100.0%
<u>2019/06/000463</u>	06/11/2019 API	34.63 VND	008292 IN 9286			LANE'S WAREHOUSING VETERANS-OFFICE EQ	7219981	
<u>2019/06/000463</u>	06/11/2019 POL	-34.63 VND	008292 PO 681			LANE'S WAREHOUSING VETERANS-OFFICE EQUIPMENT 2019		
<u>2019/06/000463</u>	06/11/2019 API	37.90 VND	018569 IN 1787114			NETWORKFLEET, INC VETERANS-OFFICE EQ	7219986	
<u>2019/06/000463</u>	06/11/2019 POL	-37.90 VND	018569 PO 681			NETWORKFLEET, INC VETERANS-OFFICE EQUIPMENT 2019		
<u>2019/06/000463</u>	06/11/2019 API	103.81 VND	005948 IN 661681			VERIZON WIRELESS VETERANS-OFFICE EQ	7219998	
<u>2019/06/000463</u>	06/11/2019 POL	-103.81 VND	005948 PO 681			VERIZON WIRELESS VETERANS-OFFICE EQUIPMENT 2019		
TOTAL CAPITAL OUTLAY		5,000	5,000	2,758.36	176.34	2,241.64	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		327,650	332,650	96,310.64	10,044.96	218,902.80	17,436.56	94.8%

197 VETERANS SERVICES

17 PERSONAL SERVICES



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	250,000	250,000	90,171.84	15,526.62	.00	159,828.16	36.1%
<u>2019/06/000329</u>	06/12/2019	PRJ	7,595.61	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019	PRJ	7,931.01	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>171001</u>	<u>PERS</u>	35,000	35,000	12,624.12	2,173.73	.00	22,375.88	36.1%
<u>2019/06/000329</u>	06/12/2019	PRJ	1,063.38	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019	PRJ	1,110.35	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>172001</u>	<u>MEDICARE</u>	3,625	3,625	1,251.96	215.90	.00	2,373.04	34.5%
<u>2019/06/000329</u>	06/12/2019	PRJ	105.52	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019	PRJ	110.38	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			288,625	288,625	104,047.92	17,916.25	.00	184,577.08	36.0%
31 SERVICES									
<u>19519731</u>	<u>350701</u>	<u>GRANT - GRAVE MARK</u>	40,000	35,000	26,316.74	.00	8,683.26	.00	100.0%
<u>19519731</u>	<u>350702</u>	<u>GRANT - MEMORIAL D</u>	7,000	7,000	500.00	500.00	6,500.00	.00	100.0%
<u>2019/06/000463</u>	06/11/2019	API	500.00	VND 000228	IN 6-5-2019		AMERICAN LEGION 382	VETERANS-MEMORIAL	7219960
<u>2019/06/000463</u>	06/11/2019	POL	-500.00	VND 000228	PO 692		AMERICAN LEGION 382	VETERANS-MEMORIAL DAY/BLUF2019	
<u>19519731</u>	<u>350703</u>	<u>GRANT - BURIALS</u>	10,000	10,000	5,444.00	444.00	4,556.00	.00	100.0%
<u>2019/06/000463</u>	06/11/2019	API	222.00	VND 006182	IN 12-17		WOODLAWN CEMETERY	AS VETERANS-BURIALS/W	7219999
<u>2019/06/000463</u>	06/11/2019	POL	-222.00	VND 006182	PO 693		WOODLAWN CEMETERY	AS VETERANS-BURIALS/WRIGHT 2019	
<u>2019/06/000935</u>	06/21/2019	API	222.00	VND 006182	IN 240-2112		WOODLAWN CEMETERY	AS VETERANS-BURIALS/T	7220724
<u>2019/06/000935</u>	06/21/2019	POL	-222.00	VND 006182	PO 693		WOODLAWN CEMETERY	AS VETERANS-BURIALS/TURNER FO2019	
<u>19519731</u>	<u>360050</u>	<u>OUTREACH</u>	20,000	20,000	4,788.99	3,800.50	15,211.01	.00	100.0%
<u>2019/06/000463</u>	06/11/2019	API	175.00	VND 000129	IN 17988		ALLEN CO FAIR	VETERANS-OUTREACH/	7219957
<u>2019/06/000463</u>	06/11/2019	POL	-175.00	VND 000129	PO 694		ALLEN CO FAIR	VETERANS-OUTREACH/FAIR AD 2019	
<u>2019/06/000463</u>	06/11/2019	API	94.00	VND 001435	IN 6-11-2019		DELPHOS PUBLICATIONS	VETERANS-OUTREACH/	7219974
<u>2019/06/000463</u>	06/11/2019	POL	-94.00	VND 001435	PO 694		DELPHOS PUBLICATIONS	VETERANS-OUTREACH/MEM. DAY2019	
<u>2019/06/000463</u>	06/11/2019	API	90.00	VND 005561	IN 4897		THE JOURNAL NEWS	VETERANS-OUTREACH/	7219994
<u>2019/06/000463</u>	06/11/2019	POL	-90.00	VND 005561	PO 694		THE JOURNAL NEWS	VETERANS-OUTREACH/MEM. DAY2019	
<u>2019/06/000935</u>	06/21/2019	API	52.34	VND 018975	IN 5-22		JP MORGAN CHASE BANK	VETERANS-OUTREACH/	
<u>2019/06/000935</u>	06/21/2019	POL	-52.34	VND 018975	PO 694		JP MORGAN CHASE BANK	VETERANS-OUTREACH/SAFE, CH2019	
<u>2019/06/001145</u>	06/25/2019	API	3,441.50	VND 018975	IN 6-25		JP MORGAN CHASE BANK	VETERANS-OUTREACH/	7221031



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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<u>19519731 360050 OUTREACH</u>								
2019/06/001145	06/25/2019 POL	-3,441.50 VND	018975 PO 694			JP MORGAN CHASE BANK VETERANS-OUTREACH/COINS	2019	
2019/06/001204	06/26/2019 APM	-52.34 VND	018975 IN 5-22			JP MORGAN CHASE BANK VETERANS-OUTREACH/		
2019/06/001204	06/26/2019 POL	52.34 VND	018975 PO 694			JP MORGAN CHASE BANK VETERANS-OUTREACH/SAFE, CH2019		
TOTAL SERVICES		77,000	72,000	37,049.73	4,744.50	34,950.27	.00	100.0%
TOTAL VETERANS SERVICES		365,625	360,625	141,097.65	22,660.75	34,950.27	184,577.08	48.8%
TOTAL VETERANS		693,275	693,275	237,408.29	32,705.71	253,853.07	202,013.64	70.9%
<u>245 MUSEUM</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>24500017 170005 SALARY - EMPLOYEES</u>		198,238	198,238	98,741.32	16,026.71	.00	99,496.24	49.8%
2019/06/000329	06/12/2019 PRJ	8,000.53 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	8,026.18 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>24500017 171001 PERS</u>		27,753	27,753	12,477.75	2,243.75	.00	15,275.51	45.0%
2019/06/000329	06/12/2019 PRJ	1,120.08 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	1,123.67 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>24500017 172001 MEDICARE</u>		2,874	2,874	1,039.40	168.17	.00	1,835.04	36.2%
2019/06/000329	06/12/2019 PRJ	83.90 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	84.27 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		228,865	228,865	112,258.47	18,438.63	.00	116,606.79	49.1%
TOTAL UNDEFINED		228,865	228,865	112,258.47	18,438.63	.00	116,606.79	49.1%
TOTAL MUSEUM		228,865	228,865	112,258.47	18,438.63	.00	116,606.79	49.1%

250 INSURANCE



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

25025017	173001	WORKMEN'S COMPENSA	180,000	180,000	-280,234.38	1,231.99	12,461.75	447,772.63 -148.8%
2019/06/000122	06/04/2019	GEN	-324.26	REF			SHNT/B POSTED TO THIS FUND	
2019/06/000595	06/14/2019	POE	4,675.00	VND	001119 PO 1560	COMPANAGEMENT INC	B-ADMIN SERVICES	
2019/06/000863	06/17/2019	API	1,556.25	VND	001119 IN 440000691598	COMPANAGEMENT INC	440000691598	7220538
2019/06/000863	06/17/2019	POL	-1,556.25	VND	001119 PO 1560	COMPANAGEMENT INC	440000691598	2019
25025017	175001	MEDICAL PREMIUMS	3,000,000	3,000,000	1,321,579.66	220,961.07	3.60	1,678,416.74 44.1%
2019/06/000068	06/03/2019	GEN	516.10	REF			A MILLER LEAVE	
2019/06/000329	06/12/2019	PRJ	110,450.80	REF	061219		WARRANT=061219 RUN=1 BIWEEKLY	
2019/06/000927	06/21/2019	GEN	10.00	REF			APRB MAY COBRA FEE	
2019/06/000969	06/26/2019	PRJ	109,409.77	REF	062619		WARRANT=062619 RUN=1 BIWEEKLY	
2019/06/001212	06/28/2019	PRJ	574.40	REF	062819		WARRANT=062819 RUN=2 MONTHLY	
25025017	175002	VSP PREMIUMS	2,200	2,200	785.96	129.20	.00	1,414.04 35.7%
2019/06/000329	06/12/2019	PRJ	64.34	REF	061219		WARRANT=061219 RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	62.89	REF	062619		WARRANT=062619 RUN=1 BIWEEKLY	
2019/06/001212	06/28/2019	PRJ	1.38	REF	062819		WARRANT=062819 RUN=2 MONTHLY	
2019/06/001230	06/26/2019	GEN	.43	REF			A MILLER FMLA JUNBJUL	
2019/06/001234	06/26/2019	GEN	.16	REF			P STEBLETON FMLA	
25025017	175003	A/C LIFE INSURANCE	25,000	25,000	10,569.46	1,729.64	.00	14,430.54 42.3%
2019/06/000155	06/04/2019	GEN	-6.00	REF			D HOUSTON REFUND	
2019/06/000969	06/26/2019	PRJ	1,723.64	REF	062619		WARRANT=062619 RUN=1 BIWEEKLY	
2019/06/001212	06/28/2019	PRJ	12.00	REF	062819		WARRANT=062819 RUN=2 MONTHLY	

TOTAL PERSONAL SERVICES 3,207,200 3,207,200 1,052,700.70 224,051.90 12,465.35 2,142,033.95 33.2%

TOTAL FRINGE BENEFITS-GENERAL 3,207,200 3,207,200 1,052,700.70 224,051.90 12,465.35 2,142,033.95 33.2%

260 INSURANCE-GENERAL

31 SERVICES

25026031	32009	INSURANCE BONDS EM	700	700	300.00	.00	400.00	.00 100.0%
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06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 81
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25026031	320010 INSURANCE BONDS OF	3,500	3,500	266.00	.00	3,234.00	.00	100.0%
25026031	320031 INSURANCE GENERAL	550,000	550,000	503,570.90	2,400.00	325.00	46,104.10	91.6%
2019/06/000432	06/10/2019 API	2,200.00	VND 005324	IN 2019	COVERAGE CERT	STATE OF OHIO UST FU 11964 - 2019 COVER		7219917
2019/06/000432	06/10/2019 POL	-2,200.00	VND 005324	PO 1030	STATE OF OHIO UST FU 11964 - 2019 COVER	COVERAGE CERT2019		
2019/06/000941	06/21/2019 API	200.00	VND 003192	IN 119108	LIMA ALLEN COUNTY	119108		7220751
2019/06/000941	06/21/2019 POL	-200.00	VND 003192	PO 1030	LIMA ALLEN COUNTY	119108	2019	
25026031	320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		554,700	554,700	504,136.90	2,400.00	3,959.00	46,604.10	91.6%
TOTAL INSURANCE-GENERAL		554,700	554,700	504,136.90	2,400.00	3,959.00	46,604.10	91.6%
TOTAL INSURANCE		3,761,900	3,761,900	1,556,837.60	226,451.90	16,424.35	2,188,638.05	41.8%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	.00	100.00	.0%
31 SERVICES								
29600031	360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29600031	370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	88,070	88,070.00	.00	.00	.00	100.0%
	TOTAL SERVICES	95,850	126,320	126,320.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	95,850	126,320	126,320.00	.00	.00	.00	100.0%
	TOTAL GRANT	95,850	126,320	126,320.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099 SALARY-RETIREMENT	150,000	150,000	116,474.14	33,761.99	.00	33,525.86	77.6%
2019/06/000329	06/12/2019 PRJ	99.74	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	33,662.25	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	1,688.86	489.55	.00	486.14	77.6%
2019/06/000329	06/12/2019	PRJ	1.45	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	488.10	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			152,175	152,175	118,163.00	34,251.54	.00	34,012.00	77.6%
31 SERVICES									
29901131	340005	SERVICES - CONSULT	43,500	43,500	3,377.00	1,250.00	.00	40,123.00	7.8%
2019/06/000389	06/10/2019	POE	1,250.00	VND 003192 PO 1534	LIMA ALLEN COUNTY	B-2019 CHAMBER			
2019/06/000502	06/11/2019	API	1,250.00	VND 003192 IN 118571	LIMA ALLEN COUNTY	118571			7220015
2019/06/000502	06/11/2019	POL	-1,250.00	VND 003192 PO 1534	LIMA ALLEN COUNTY	118571		2019	
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%
29901131	399999	CONTINGENCIES	556,651	417,168	.00	.00	.00	417,168.13	.0%
2019/06/000440	06/11/2019	BUA	-4,778.64	REF			TO 00500531 360430		
2019/06/000459	06/11/2019	BUA	-17,106.60	REF			TO 00500531 340001		
2019/06/000929	06/21/2019	BUA	-15,000.00	REF			TRANS TO 29901331-350502		
29901231	360002	DEFENSE OF INDIGEN	350,000	350,000	136,980.10	20,327.20	.00	213,019.90	39.1%
2019/06/000635	06/03/2019	API	509.60	VND 020107 IN CR2018-0363	AEQUITAS INVESTIGATI	VICKY SHELLABARGER			7220221
2019/06/000635	06/03/2019	API	300.95	VND 020107 IN CR2018-0420/	AEQUITAS INVESTIGATI	JAYLEONTRE HARRIS			7220221
2019/06/000635	06/03/2019	API	487.50	VND 020107 IN CR2019-0125	AEQUITAS INVESTIGATI	KEITH OVERMYER			7220221
2019/06/000635	06/03/2019	API	346.45	VND 020107 IN CR2018-0206	AEQUITAS INVESTIGATI	SHELLY WIREMAN			7220221
2019/06/000635	06/03/2019	API	112.45	VND 020107 IN CR2019-0199	AEQUITAS INVESTIGATI	CHRISTY HOLLIDAY			7220221
2019/06/000635	06/03/2019	API	152.10	VND 020107 IN CR2019-0040/	AEQUITAS INVESTIGATI	JEROME FUQUA			7220221
2019/06/000635	06/03/2019	API	65.00	VND 020107 IN CR2019-0096	AEQUITAS INVESTIGATI	JOHN KEHOE			7220221
2019/06/000635	06/03/2019	API	396.00	VND 020063 IN CR 2018 0471	ANDREA HENNING	MARIAH MATHIS			7220222
2019/06/000635	06/03/2019	API	926.00	VND 000424 IN CR 2018 0221	ATHENA J NYERS	ALBERT JACKSON			7220223
2019/06/000635	06/03/2019	API	2,672.00	VND 013502 IN CR 2019 0045	CARROLL R CREIGHTON	JARVIS KILLINGSWOR			7220224
2019/06/000635	06/03/2019	API	362.00	VND 013502 IN CR 2018 0491	CARROLL R CREIGHTON	LUQUANVIAN HARRIS			7220224
2019/06/000635	06/03/2019	API	165.00	VND 013502 IN CR 2019 0203	CARROLL R CREIGHTON	JONATHAN MASON			7220224
2019/06/000635	06/03/2019	API	389.00	VND 013502 IN CR 2019 0048	CARROLL R CREIGHTON	GARYSON MERCHANT			7220224
2019/06/000635	06/03/2019	API	483.00	VND 013502 IN CR 2018 0505	CARROLL R CREIGHTON	MARQUISE WASHINGTO			7220224
2019/06/000635	06/03/2019	API	632.00	VND 009568 IN CR 2019 0084	COURT DIAGNOSTIC	ERICA SPEARS			7220225
2019/06/000635	06/03/2019	API	180.00	VND 017283 IN CR2018 0472	HEARN LAW OFFICE	DOMINIQUE SIMPSON			7220226
2019/06/000635	06/03/2019	API	291.00	VND 017283 IN CR20180462	HEARN LAW OFFICE	RAVEN NANCE			7220226



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 84
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360002 DEFENSE OF INDIGEN</u>								
	2019/06/000635	06/03/2019	API	360.00	VND 002886	IN MISC20190014	KATY J MCLEOD	APR SPECIALTY DOCK 7220227
	2019/06/000635	06/03/2019	API	360.00	VND 002886	IN MAYMISC2019 0014	KATY J MCLEOD	MAY SPECIALTY DOCK 7220227
	2019/06/000635	06/03/2019	API	368.65	VND 009114	IN CR 2018 0180	KENNETH J REXFORD	JOHN RUSSELL 7220228
	2019/06/000635	06/03/2019	API	547.00	VND 013118	IN CR 2008 0056	RUMER & MAISCH CO, L	GREGORY GADDY 7220229
	2019/06/000635	06/03/2019	API	331.00	VND 015413	IN CR 2018 0351	SHANNON A MCALISTER	THOMAS PETTIGREW 7220230
	2019/06/000635	06/03/2019	API	559.45	VND 017010	IN CR 2019 0057	THE LAW FIRM OF	BRANDON JONES 7220231
	2019/06/000635	06/03/2019	API	154.00	VND 017010	IN CR 2018 0079/	THE LAW FIRM OF	LYRIC SIMPSON 7220231
	2019/06/000635	06/03/2019	API	432.20	VND 017010	IN CR 2019 0095	THE LAW FIRM OF	MARIANA SMITH 7220231
	2019/06/000635	06/03/2019	API	991.00	VND 017010	IN CR 2019 0064	THE LAW FIRM OF	NICHOLAS LAWRENCE 7220231
	2019/06/001109	06/19/2019	API	247.65	VND 020107	IN CR2019-0096/	AEQUITAS INVESTIGATI	JOHN KEHOE 7220950
	2019/06/001109	06/19/2019	API	382.20	VND 020107	IN CR2019-0040/9	AEQUITAS INVESTIGATI	JEROME FUQUA 7220950
	2019/06/001109	06/19/2019	API	1,860.00	VND 001829	IN CR20170184	F STEPHEN CHAMBERLAI	CHAZ JACKSON 7220951
	2019/06/001109	06/19/2019	API	750.00	VND 001829	IN CR 2015 0450	F STEPHEN CHAMBERLAI	KIM DENNARD 7220951
	2019/06/001109	06/19/2019	API	1,050.00	VND 002886	IN CR 2011 0263	KATY J MCLEOD	DESHAWN BOWENS 7220952
	2019/06/001109	06/19/2019	API	430.00	VND 002886	IN CR20180367	KATY J MCLEOD	DALTON PINKS 7220952
	2019/06/001109	06/19/2019	API	390.00	VND 002886	IN CR 2019 0161	KATY J MCLEOD	DESHAWN BOWENS 7220952
	2019/06/001109	06/19/2019	API	550.00	VND 002886	IN CR 2019 0063	KATY J MCLEOD	AMBER POLING 7220952
	2019/06/001109	06/19/2019	API	970.00	VND 002886	IN CR 2018 0479	KATY J MCLEOD	JAMES STEPHENS 7220952
	2019/06/001109	06/19/2019	API	470.00	VND 002886	IN CR 2019 0077	KATY J MCLEOD	JAMES STEPHENS 7220952
	2019/06/001109	06/19/2019	API	340.00	VND 002886	IN CR 2019 0088	KATY J MCLEOD	JEFFREY PAXTON 7220952
	2019/06/001109	06/19/2019	API	210.00	VND 002886	IN CR 2017 0420/	KATY J MCLEOD	TAMERA STAUP 7220952
	2019/06/001109	06/19/2019	API	104.00	VND 013118	IN CR 2017 0098/	RUMER & MAISCH CO, L	LATE DALTON DUNCAN 7220953
<u>29901231 360003 DEFENSE OF INDIGEN</u>								
				6,338		6,338	152.00	.00 .00 6,186.00 2.4%
<u>29901231 360004 DEFENSE OF INDIGEN</u>								
				300,000		300,000	142,775.61	38,139.84 .00 157,224.39 47.6%
	2019/06/000333	06/03/2019	API	412.00	VND 013502	IN 09 JS 26976 26977	CARROLL R CREIGHTON	AA 7219736
	2019/06/000333	06/03/2019	API	623.00	VND 013502	IN 2018JG35300	CARROLL R CREIGHTON	KN CS 7219736
	2019/06/000333	06/03/2019	API	434.00	VND 011508	IN 2018 JG 35506	ERIN DOWNING	FM 7219737
	2019/06/000333	06/03/2019	API	222.00	VND 011508	IN 2019 JG 35933	ERIN DOWNING	QH 7219737
	2019/06/000333	06/03/2019	API	543.00	VND 011508	IN 2018 JG 35367	ERIN DOWNING	ER 7219737
	2019/06/000333	06/03/2019	API	513.00	VND 011508	IN 2018 JG 35443	ERIN DOWNING	JG 7219737
	2019/06/000333	06/03/2019	API	251.00	VND 011508	IN 2019 JG 35773 19 JG	ERIN DOWNING	JS 7219737
	2019/06/000333	06/03/2019	API	110.00	VND 011508	IN 2019 JG 35849	ERIN DOWNING	ZH 7219737
	2019/06/000333	06/03/2019	API	509.00	VND 011508	IN 2018 JG 35157/	ERIN DOWNING	KR RM 7219737
	2019/06/000333	06/03/2019	API	418.00	VND 011508	IN 2018 JG 35166/	ERIN DOWNING	BL 7219737
	2019/06/000333	06/03/2019	API	228.00	VND 011508	IN 2017 JG 34880/	ERIN DOWNING	KK 7219737
	2019/06/000333	06/03/2019	API	416.00	VND 011508	IN 2018 JG 35447/	ERIN DOWNING	KD 7219737
	2019/06/000333	06/03/2019	API	305.00	VND 011508	IN 2018 JG 35488	ERIN DOWNING	BG EG IG 7219737
	2019/06/000333	06/03/2019	API	186.00	VND 011508	IN 2018 JG 35439/	ERIN DOWNING	TP 7219737
	2019/06/000333	06/03/2019	API	120.00	VND 011508	IN 2017 JG 34772	ERIN DOWNING	JH QH 7219737
	2019/06/000333	06/03/2019	API	1,131.00	VND 011508	IN 2018 JG 34962	ERIN DOWNING	DL 7219737
	2019/06/000333	06/03/2019	API	397.00	VND 011508	IN 2018 JG 35404	ERIN DOWNING	SH 7219737
	2019/06/000333	06/03/2019	API	659.00	VND 011508	IN 19JG35859	ERIN DOWNING	DR CC JC RR 7219737
	2019/06/000333	06/03/2019	API	741.00	VND 011508	IN 2018 JG 35264	ERIN DOWNING	AL 7219737



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 85
glytddb

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360004 DEFENSE OF INDIGEN</u>								
		375.00	VND 011508	IN 2018 JG 35168		ERIN DOWNING	CT IT	7219737
		166.00	VND 011508	IN 18 JG 35716		ERIN DOWNING	AW NK AW	7219737
		224.00	VND 011508	IN 2018 JG 35671		ERIN DOWNING	ZG	7219737
		297.00	VND 011508	IN 2019 JG 35736		ERIN DOWNING	AH	7219737
		619.00	VND 011508	IN 2019 JG 35871		ERIN DOWNING	AP	7219737
		514.00	VND 011508	IN 2000JP 05292		ERIN DOWNING	CW	7219737
		182.00	VND 011508	IN 2018 JG 35232		ERIN DOWNING	JO BB LC TO	7219737
		117.00	VND 011508	IN 13 JP 11738		ERIN DOWNING	KR	7219737
		139.00	VND 011508	IN 2012 JP 11483		ERIN DOWNING	JJ	7219737
		136.00	VND 011508	IN 2010 JP 10695		ERIN DOWNING	CS	7219737
		832.00	VND 019264	IN 2018JG35367		HOPKINS, KLAUSING,	ER	7219738
		236.00	VND 019264	IN 18JG35224		HOPKINS, KLAUSING,	AB AP	7219738
		150.00	VND 019264	IN 2018JG35491		HOPKINS, KLAUSING,	KH	7219738
		379.00	VND 019264	IN 2002JP06210		HOPKINS, KLAUSING,	MM	7219738
		172.00	VND 011724	IN 2018 JG 35231-A		REEVES & SHERRICK.,	VK	7219739
		72.00	VND 011724	IN 2018 JG 35212-A		REEVES & SHERRICK.,	JS	7219739
		578.00	VND 016432	IN 17 JG 34778 34777		ROBERT H MEYER IV	TC CC	7219740
		408.00	VND 017010	IN 2018 JG 35620		THE LAW FIRM OF	BM	7219741
		311.00	VND 017010	IN 2017 AC 34241		THE LAW FIRM OF	TW	7219741
		134.00	VND 006133	IN 2019JP 13038		WILLIAM H WHITE	MW	7219742
		98.00	VND 006133	IN 2010JP10608		WILLIAM H WHITE	MD	7219742
		134.00	VND 006133	IN 2018 JG 35650/1		WILLIAM H WHITE	WC	7219742
		194.00	VND 006133	IN 2018JG35408/		WILLIAM H WHITE	JH	7219742
		218.00	VND 006133	IN 2019 JG 36060		WILLIAM H WHITE	LS	7219742
		1,152.00	VND 000424	IN 2018 JG 34962		ATHENA J NYERS	DL	7220215
		101.00	VND 000424	IN 2017 JG 34761		ATHENA J NYERS	RA LATE	7220215
		865.00	VND 000424	IN 2018 JG 35366		ATHENA J NYERS	WG	7220215
		446.00	VND 011508	IN 2017 JG 34774/		ERIN DOWNING	TE	7220216
		459.00	VND 011508	IN 2017 JG 34777		ERIN DOWNING	CC TC	7220216
		482.00	VND 011508	IN 2018 JG 35382/		ERIN DOWNING	PJ MJ TP	7220216
		319.00	VND 011508	IN 2018 JG 35528		ERIN DOWNING	BC	7220216
		195.00	VND 011508	IN 2018 JG 35553		ERIN DOWNING	CK	7220216
		766.00	VND 011508	IN 2018 JG 35594		ERIN DOWNING	JW	7220216
		318.00	VND 011508	IN 2018 JG 35673		ERIN DOWNING	LB NK	7220216
		437.00	VND 011508	IN 19 JG 35806		ERIN DOWNING	CB AB AB LB SB	7220216
		195.00	VND 011508	IN 2018 JG 35695		ERIN DOWNING	DG	7220216
		150.00	VND 011508	IN 2018 JG 35634		ERIN DOWNING	DT SW SW	7220216
		571.00	VND 011508	IN 2018 JG 35566		ERIN DOWNING	AF AB	7220216
		568.00	VND 011508	IN 2018 JG 34972/		ERIN DOWNING	KF	7220216
		132.00	VND 011508	IN 2018 JG 35431/		ERIN DOWNING	ST	7220216
		102.00	VND 011508	IN 2018 JG 35613		ERIN DOWNING	GB	7220216
		208.00	VND 011508	IN 2018 JG 35722/		ERIN DOWNING	NK DJ ZK HT	7220216
		488.00	VND 011508	IN 2018 JG 35589		ERIN DOWNING	LB CJ SW	7220216
		462.00	VND 011508	IN 2018 JG 35027/		ERIN DOWNING	MC	7220216
		235.00	VND 011508	IN 2018 JG 35177/		ERIN DOWNING	DESTINY DAVIS	7220216
		470.00	VND 011508	IN 2018 JG 35527		ERIN DOWNING	LD LD LD	7220216
		431.00	VND 011508	IN 2019 JG 36033		ERIN DOWNING	ZK AK DK	7220216



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360004 DEFENSE OF INDIGEN</u>								
	06/12/2019	API	166.00 VND 011724	IN 2019 JG 35990		REEVES & SHERRICK., CB		7220217
	06/12/2019	API	222.00 VND 011724	IN 2018 JG 34972/		REEVES & SHERRICK., KF		7220217
	06/12/2019	API	310.00 VND 016432	IN 18 JG 35382		ROBERT H MEYER IV KL		7220218
	06/12/2019	API	392.00 VND 017010	IN 2019 JG 35836		THE LAW FIRM OF AM		7220219
	06/12/2019	API	146.00 VND 006133	IN 2018 JG 34972/9		WILLIAM H WHITE JB		7220220
	06/12/2019	API	284.00 VND 006133	IN 2017JG 34930		WILLIAM H WHITE LD LD		7220220
	06/19/2019	API	170.00 VND 013502	IN 2019 AC 35917		CARROLL R CREIGHTON RW		7220643
	06/19/2019	API	153.00 VND 013502	IN 2019 JG 35847		CARROLL R CREIGHTON DB		7220643
	06/19/2019	API	160.00 VND 011508	IN 2019 JG 36047		ERIN DOWNING LM		7220644
	06/19/2019	API	209.00 VND 011508	IN 2018 JG 35703		ERIN DOWNING IM		7220644
	06/19/2019	API	264.00 VND 011508	IN 2018 JG 35578		ERIN DOWNING EW		7220644
	06/19/2019	API	3,701.84 VND 020777	IN CR 2019 0275		GARY THOMAS ERICSON TC		7220645
	06/19/2019	API	456.00 VND 019264	IN 2019JT06547		HOPKINS, KLAUSING, VB		7220646
	06/19/2019	API	456.00 VND 019264	IN 19JG35817		HOPKINS, KLAUSING, MF		7220646
	06/19/2019	API	531.00 VND 002563	IN 2018 JG 35686		JEROME R DOUTE NR		7220647
	06/19/2019	API	102.00 VND 016125	IN 2007JP09172		JESSICA MARIE YATES TN		7220648
	06/19/2019	API	800.00 VND 002886	IN 2019 JG 35979		KATY J MCLEOD ZQ		7220649
	06/19/2019	API	380.00 VND 002886	IN 2019 JG 35881		KATY J MCLEOD DS		7220649
	06/19/2019	API	260.00 VND 002886	IN 19 JG 35767		KATY J MCLEOD EA		7220649
	06/19/2019	API	500.00 VND 002886	IN 2018 JG 35180		KATY J MCLEOD KC		7220649
	06/19/2019	API	470.00 VND 002886	IN 2018 JG 35699		KATY J MCLEOD AB		7220649
	06/19/2019	API	430.00 VND 002886	IN 2013 JG 30240		KATY J MCLEOD DF		7220649
	06/19/2019	API	185.00 VND 011724	IN 2019 JG 35938		REEVES & SHERRICK., AM		7220650
	06/19/2019	API	842.00 VND 011724	IN 19JG35867		REEVES & SHERRICK., LS AS JM CM		7220650
	06/19/2019	API	335.00 VND 017010	IN 2019 AC 35918		THE LAW FIRM OF MW		7220651
	06/19/2019	API	117.00 VND 017010	IN 2017 34777		THE LAW FIRM OF CC TC		7220651
	06/19/2019	API	224.00 VND 006133	IN 2019 JG 35903/		WILLIAM H WHITE DM		7220652
	06/19/2019	API	90.00 VND 006133	IN 2018 JG 35695/9		WILLIAM H WHITE DG		7220652
	06/19/2019	API	106.00 VND 006133	IN 2007 JS 24016		WILLIAM H WHITE Y H		7220652
	06/19/2019	API	102.00 VND 006133	IN 1998 JP 04322/		WILLIAM H WHITE TB		7220652
	06/19/2019	API	404.00 VND 006133	IN 2018 JG 35829		WILLIAM H WHITE AG		7220652
	06/19/2019	API	111.00 VND 006133	IN 2019 JG 36059		WILLIAM H WHITE CL		7220652
	06/19/2019	API	146.00 VND 006133	IN 2017 JG 34854/		WILLIAM H WHITE RM		7220652
	06/19/2019	API	186.00 VND 006133	IN 2019 JG 36026		WILLIAM H WHITE JS		7220652
	06/19/2019	API	274.00 VND 006133	IN 2018 AC 35200		WILLIAM H WHITE AW		7220652
<u>29901231 360005 DEFENSE OF INDIGEN</u>								
			65,000	65,000	22,764.00	3,263.70	20,000.00	22,236.00 65.8%
	06/03/2019	API	75.00 VND 020063	IN 19CRA01372		ANDREA HENNING TERRY JACKSON		7220954
	06/03/2019	API	75.00 VND 020063	IN 19CRA01353		ANDREA HENNING HG		7220954
	06/03/2019	API	75.00 VND 020063	IN 19CRA01116		ANDREA HENNING DELEE MALLORY		7220954
	06/03/2019	API	75.00 VND 020063	IN 19CRA01317		ANDREA HENNING FRANKIE LUCAS		7220954
	06/03/2019	API	75.00 VND 020063	IN 19CRA01323		ANDREA HENNING JAVAUGHN KELLY		7220954
	06/03/2019	API	75.00 VND 013502	IN 19CRA01267		CARROLL R CREIGHTON ALBERT SHIFLETT JR		7220955
	06/03/2019	API	305.00 VND 013502	IN 19CRB00340		CARROLL R CREIGHTON ERIC IRONS		7220955
	06/03/2019	API	128.70 VND 020283	IN 19CRA00541		CRYSTAL L DILBONE JOHN KEHOE		7220956
	06/03/2019	API	480.00 VND 001829	IN 01-19-006		F STEPHEN CHAMBERLAI BRANDI ASH		7220957



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 87
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901231	360005	DEFENSE OF INDIGEN						
2019/06/001111	06/03/2019 API	720.00	VND 001829 IN 1-18-061			F STEPHEN CHAMBERLAI DERRICK MARTRE		7220957
2019/06/001111	06/03/2019 API	730.00	VND 001829 IN 1-18-23			F STEPHEN CHAMBERLAI DEANDRE BASKIN		7220957
2019/06/001111	06/03/2019 API	75.00	VND 017283 IN 19CRA01438			HEARN LAW OFFICE ANTONIO REAVES		7220958
2019/06/001111	06/03/2019 API	75.00	VND 002569 IN 19CRA01305			JERRY O PITTS DEVIN R DOWNTON		7220959
2019/06/001111	06/03/2019 API	75.00	VND 002569 IN 19CRA01171/			JERRY O PITTS JANELLE WILSON		7220959
2019/06/001111	06/03/2019 API	75.00	VND 011125 IN 19CRA01403			LINDA GAST GABRIELE KELSEY PAKKIDES		7220960
2019/06/001111	06/03/2019 API	75.00	VND 011125 IN 19CRA01408			LINDA GAST GABRIELE JOHN ELLIOTT		7220960
2019/06/001111	06/03/2019 API	75.00	VND 011125 IN 19CRA01409			LINDA GAST GABRIELE DARRELL RILEY		7220960
29901331	350502	75,000	100,000	89,561.28	8,432.27	10,438.72	.00	100.0%
2019/06/000929	06/21/2019 BUA	15,000.00	REF			TRANS FROM 29901331-350502		
2019/06/001149	06/25/2019 POM	15,000.00	VND 003195 PO 290			LIMA ALLEN CO RPC INCREASE PO		2019
2019/06/001185	06/25/2019 API	8,432.27	VND 003195 IN DRAWDOWN			LIMA ALLEN CO RPC DRAWDOWN APR/MAY		7221138
2019/06/001185	06/25/2019 POL	-8,432.27	VND 003195 PO 290			LIMA ALLEN CO RPC DRAWDOWN APR/MAY		2019
29901431	350501	0	100,000	.00	.00	.00	100,000.00	.0%
29901431	350508	61,784	61,784	30,892.00	15,446.00	30,892.00	.00	100.0%
2019/06/000950	06/19/2019 API	15,446.00	VND 000138 IN 101-19 / 2ND QTR			ALLEN CO REGIONAL AI 101-19 / 2ND QTR		7220727
2019/06/000950	06/19/2019 POL	-15,446.00	VND 000138 PO 1327			ALLEN CO REGIONAL AI 101-19 / 2ND QTR		2019
TOTAL SERVICES		1,629,443	1,617,166	533,829.52	86,859.01	127,379.24	955,957.42	40.9%
93 TRANSFER OUT								
29900093	930001	TRANSFER OUT						
		311,509	311,509	226,176.52	.00	.00	85,332.48	72.6%
29900093	930002	TRANSFER OUT - DJF						
		373,478	373,478	248,985.32	31,123.13	124,492.68	.00	100.0%
2019/06/000432	06/10/2019 API	31,123.13	VND 000126 IN 6/2019			ALLEN CO DJFS 6/2019		7219894
2019/06/000432	06/10/2019 POL	-31,123.13	VND 000126 PO 952			ALLEN CO DJFS 6/2019		2019
TOTAL TRANSFER OUT		684,987	684,987	475,161.84	31,123.13	124,492.68	85,332.48	87.5%
94 ADVANCE OUT								
29900094	940001	ADVANCE OUT						
		110,000	111,000	110,280.36	.00	.00	719.64	99.4%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	110,000	111,000	110,280.36	.00	.00	719.64	99.4%
TOTAL UNDEFINED	2,576,605	2,565,328	1,237,434.72	152,233.68	251,871.92	1,076,021.54	58.1%
TOTAL MISCELLANEOUS	2,576,605	2,565,328	1,237,434.72	152,233.68	251,871.92	1,076,021.54	58.1%
TOTAL GENERAL FUND	28,669,577	28,803,918	13,878,525.60	1,980,498.73	2,580,124.80	12,345,267.22	57.1%
TOTAL EXPENSES	28,669,577	28,803,918	13,878,525.60	1,980,498.73	2,580,124.80	12,345,267.22	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 90
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	148,021.28	23,567.57	.00	182,698.72	44.8%
2019/06/000329	06/12/2019 PRJ	11,788.00	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	11,779.57	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,301	46,301	20,722.97	3,299.45	.00	25,578.03	44.8%
2019/06/000329	06/12/2019 PRJ	1,650.32	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	1,649.13	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,800	4,800	1,662.00	264.50	.00	3,138.00	34.6%
2019/06/000329	06/12/2019 PRJ	132.32	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	132.18	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	1,850.08	.00	.00	849.92	68.5%
10701217	175001 MEDICAL PREMIUMS	65,000	65,000	31,035.00	5,172.50	.00	33,965.00	47.7%
2019/06/000329	06/12/2019 PRJ	2,586.25	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	2,586.25	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
10701217	175003 A/C LIFE INSURANCE	700	700	288.00	48.00	.00	412.00	41.1%
2019/06/000969	06/26/2019 PRJ	48.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		450,221	450,221	203,579.33	32,352.02	.00	246,641.67	45.2%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	9,645.31	4,676.96	5,354.69	.00	100.0%
2019/06/000195	06/05/2019 API	13.50	VND 003988 IN 1418358			PEACOCK WATER	SUPPLIES - TITLE	7219427
2019/06/000195	06/05/2019 POL	-13.50	VND 003988 PO 926	PEACOCK WATER		SUPPLIES - TITLE	2019	
2019/06/000195	06/05/2019 API	6.75	VND 003988 IN 1421157			PEACOCK WATER	SUPPLIES - TITLE	7219427



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 91
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10701221 210001 SUPPLIES - GENERAL</u>								
	2019/06/000195 06/05/2019 POL	-6.75 VND	003988 PO 926		PEACOCK WATER	SUPPLIES - TITLE	2019	
	2019/06/000195 06/05/2019 API	6.75 VND	003988 IN 1414961		PEACOCK WATER	SUPPLIES - TITLE	2019	7219427
	2019/06/000195 06/05/2019 POL	-6.75 VND	003988 PO 926		PEACOCK WATER	SUPPLIES - TITLE	2019	
	2019/06/000195 06/05/2019 API	13.50 VND	003988 IN 1411543		PEACOCK WATER	SUPPLIES - TITLE	2019	7219427
	2019/06/000195 06/05/2019 POL	-13.50 VND	003988 PO 926		PEACOCK WATER	SUPPLIES - TITLE	2019	
	2019/06/000195 06/05/2019 API	6.75 VND	003988 IN 1407934		PEACOCK WATER	SUPPLIES - TITLE	2019	7219427
	2019/06/000195 06/05/2019 POL	-6.75 VND	003988 PO 926		PEACOCK WATER	SUPPLIES - TITLE	2019	
	2019/06/000195 06/05/2019 API	13.50 VND	003988 IN 1404459		PEACOCK WATER	SUPPLIES - TITLE	2019	7219427
	2019/06/000195 06/05/2019 POL	-13.50 VND	003988 PO 926		PEACOCK WATER	SUPPLIES - TITLE	2019	
	2019/06/001119 06/25/2019 API	295.00 VND	000443 IN 349354		AUTOMATED BUSINESS M	MAINTENANCE AGREEM	2019	7220963
	2019/06/001119 06/25/2019 POL	-295.00 VND	000443 PO 926		AUTOMATED BUSINESS M	MAINTENANCE AGREEMENT	2019	
	2019/06/001119 06/25/2019 API	364.04 VND	010540 IN MAY 2019		BANK FEES	FIRST FEDERAL	ACCT. 104-D-562450	7220968
	2019/06/001119 06/25/2019 POL	-364.04 VND	010540 PO 926		FIRST FEDERAL	ACCT. 104-D-5624505589	2019	
	2019/06/001119 06/25/2019 API	3,467.65 VND	004065 IN 202779		NORTHWESTERN OHIO	TITLE BUILDING	2019	7220978
	2019/06/001119 06/25/2019 POL	-3,467.65 VND	004065 PO 926		NORTHWESTERN OHIO	TITLE BUILDING	2019	
	2019/06/001119 06/25/2019 API	489.52 VND	019272 IN 1239541		THE POWELL COMPANY	SUPPLIES - TITLE	2019	7220985
	2019/06/001119 06/25/2019 POL	-489.52 VND	019272 PO 926		THE POWELL COMPANY	SUPPLIES - TITLE	2019	
<u>10701221 211002 COPY MACHINE</u>		500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	9,645.31	4,676.96	5,854.69	.00	100.0%
31 SERVICES								
<u>10701231 330650 REPAIRS - OFFICE E</u>		1,000	1,000	768.64	.00	231.36	.00	100.0%
<u>10701231 360430 TRAVEL-MEETINGS</u>		3,000	3,000	2,679.96	60.00	320.04	.00	100.0%
	2019/06/001146 06/25/2019 API	60.00 VND	010528 IN SUMMER CONF 19 REIMB MARGIE MILLER		TRAVEL & MEETINGS			7221032
	2019/06/001146 06/25/2019 POL	-60.00 VND	010528 PO 929 MARGIE MILLER		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	6,149.60	60.00	600.40	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	219,374.24	37,088.98	6,455.09	246,641.67	47.8%
TOTAL UNDEFINED		472,471	472,471	219,374.24	37,088.98	6,455.09	246,641.67	47.8%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	219,374.24	37,088.98	6,455.09	246,641.67	47.8%
	TOTAL EXPENSES	472,471	472,471	219,374.24	37,088.98	6,455.09	246,641.67	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	45,298.76	.00	.00	-45,298.76	100.0%*
17001155 350955 TREAS SALE REISSUE	0	0	17,378.91	.00	.00	-17,378.91	100.0%*
17001155 350957 5 YR UNCLAIMED RES	0	0	2,933.47	.00	.00	-2,933.47	100.0%*
TOTAL OTHER FINANCING USES	0	0	65,611.14	.00	.00	-65,611.14	100.0%
TOTAL UNDEFINED	0	0	65,611.14	.00	.00	-65,611.14	100.0%
TOTAL UNDEFINED	0	0	65,611.14	.00	.00	-65,611.14	100.0%
TOTAL UNCLAIMED MONEY	0	0	65,611.14	.00	.00	-65,611.14	100.0%
TOTAL EXPENSES	0	0	65,611.14	.00	.00	-65,611.14	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 94
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1860	FOR: SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
18601317	170010	SALARY - IUPA BARG		0	152,000	73,072.77	11,410.62	.00	78,927.23	48.1%
2019/06/000329	06/12/2019	PRJ	5,821.02	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	5,589.60	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
18601317	171001	PERS		0	29,000	13,226.19	2,065.33	.00	15,773.81	45.6%
2019/06/000329	06/12/2019	PRJ	1,053.61	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	1,011.72	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
18601317	172001	MEDICARE		0	2,100	1,010.15	157.46	.00	1,089.85	48.1%
2019/06/000329	06/12/2019	PRJ	80.41	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	77.05	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
18601317	175001	MEDICAL PREMIUMS		0	30,500	14,557.99	2,155.80	.00	15,942.01	47.7%
2019/06/000329	06/12/2019	PRJ	1,094.75	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	1,061.05	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
18601317	175003	A/C LIFE INSURANCE		0	312	152.03	27.78	.00	159.97	48.7%
2019/06/000969	06/26/2019	PRJ	27.78	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				0	213,912	102,019.13	15,816.99	.00	111,892.87	47.7%
94 ADVANCE OUT										
18601394	940001	ADVANCE OUT		0	13,350	13,350.00	.00	.00	.00	100.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	0	13,350	13,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	227,262	115,369.13	15,816.99	.00	111,892.87	50.8%
TOTAL UNDEFINED	0	227,262	115,369.13	15,816.99	.00	111,892.87	50.8%
TOTAL SHERIFF'S ROTARY	0	227,262	115,369.13	15,816.99	.00	111,892.87	50.8%
TOTAL EXPENSES	0	227,262	115,369.13	15,816.99	.00	111,892.87	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 96
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	3,895.50	.00	1,104.50	.00	100.0%
TOTAL SERVICES	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL EXPENSES	5,000	5,000	3,895.50	.00	1,104.50	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006 ISSUE II PRINCIPLE	123,560	123,560	61,780.01	61,780.01	61,780.01	.00	100.0%
2019/06/000050	06/03/2019 API	61,780.01	VND 005801 IN 110055			TREASURER OF STATE SUB#003-00003 - AL	7219229	
2019/06/000050	06/03/2019 POL	-61,780.01	VND 005801 PO 1398			TREASURER OF STATE SUB#003-00003 - ALLEN CO E2019		
TOTAL NOTE PRINCIPAL		123,560	123,560	61,780.01	61,780.01	61,780.01	.00	100.0%
TOTAL UNDEFINED		123,560	123,560	61,780.01	61,780.01	61,780.01	.00	100.0%
TOTAL UNDEFINED		123,560	123,560	61,780.01	61,780.01	61,780.01	.00	100.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	104,950	104,950	50,893.57	8,050.96	.00	54,056.43	48.5%
2019/06/000329	06/12/2019 PRJ	4,025.48	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	4,025.48	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	590,000	583,000	261,866.09	41,482.06	.00	321,133.91	44.9%
2019/06/000329	06/12/2019 PRJ	20,687.25	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	20,794.81	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
23023017	170033 SALARY - ENG. INTE	0	13,700	5,040.00	4,240.00	.00	8,660.00	36.8%
2019/06/000329	06/12/2019 PRJ	2,120.00	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	2,120.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023017 171001 PERS</u>		98,000	98,000	44,417.55	7,528.24	.00	53,582.45	45.3%
<u>2019/06/000329</u>	06/12/2019 PRJ	3,756.59	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	3,771.65	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>23023017 172001 MEDICARE</u>		9,000	9,000	4,362.09	744.51	.00	4,637.91	48.5%
<u>2019/06/000329</u>	06/12/2019 PRJ	367.38	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	377.13	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>23023017 173001 WORKMEN'S COMPENSA</u>		6,000	6,013	3,887.61	.00	.00	2,125.79	64.6%
<u>23023017 175001 MEDICAL PREMIUMS</u>		100,000	100,000	55,821.84	9,303.64	.00	44,178.16	55.8%
<u>2019/06/000329</u>	06/12/2019 PRJ	4,651.82	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	4,651.82	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>23023017 175003 A/C LIFE INSURANCE</u>		800	800	324.00	54.00	.00	476.00	40.5%
<u>2019/06/000969</u>	06/26/2019 PRJ	54.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		908,750	915,463	426,612.75	71,403.41	.00	488,850.65	46.6%

21 MATERIALS & SUPPLIES

<u>23023021 211000 OFFICE</u>		26,000	26,000	16,223.46	1,814.43	4,588.04	5,188.50	80.0%
<u>2019/06/000051</u>	06/03/2019 API	94.65	VND 019272 IN 1236050			THE POWELL COMPANY	ACCT#9000012 - ALL	7219224
<u>2019/06/000051</u>	06/03/2019 POL	-94.65	VND 019272 PO 1348			THE POWELL COMPANY	ACCT#9000012 - ALLEN CO EN2019	
<u>2019/06/000552</u>	06/13/2019 API	208.20	VND 013119 IN 75489107			PEPSI COLA GENERAL	ACCT#9127111 - ALL	7220116
<u>2019/06/000552</u>	06/13/2019 POL	-208.20	VND 013119 PO 1348			PEPSI COLA GENERAL	ACCT#9127111 - ALLEN CO EN2019	
<u>2019/06/000552</u>	06/13/2019 API	611.00	VND 018970 IN 18482			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7220124
<u>2019/06/000552</u>	06/13/2019 POL	-611.00	VND 018970 PO 1348			WILLIAM A UNGER	ACCT#ALLEN CO ENGINEER 2019	
<u>2019/06/000830</u>	06/13/2019 API	76.13	VND 018975 IN 6-5-19 STMT			JP MORGAN CHASE BANK	ACCT#5563750000640	7220371
<u>2019/06/000830</u>	06/13/2019 POL	-76.13	VND 018975 PO 1348			JP MORGAN CHASE BANK	ACCT#5563750000640126 - AL2019	
<u>2019/06/001022</u>	06/24/2019 POE	5,000.00	VND 006013 PO 1610			VARIOUS VENDORS	B - OFFICE SUPPLIES	
<u>2019/06/001137</u>	06/24/2019 API	338.50	VND 018970 IN 18635			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7221022
<u>2019/06/001137</u>	06/24/2019 POL	-338.50	VND 018970 PO 1348			WILLIAM A UNGER	ACCT#ALLEN CO ENGINEER 2019	
<u>2019/06/001137</u>	06/24/2019 API	411.96	VND 018970 IN 18635 0			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7221022
<u>2019/06/001137</u>	06/24/2019 POL	-411.96	VND 018970 PO 1610			WILLIAM A UNGER	ACCT#ALLEN CO ENGINEER 2019	
<u>2019/06/001139</u>	06/24/2019 API	41.01	VND 001847 IN 658117813			FEDERAL EXPRESS CORP	ACCT#1982-0783-7 -	7220994
<u>2019/06/001139</u>	06/24/2019 POL	-41.01	VND 001847 PO 1348			FEDERAL EXPRESS CORP	ACCT#1982-0783-7 - ALLEN C2019	
<u>2019/06/001139</u>	06/24/2019 API	9.02	VND 003713 IN 25589			MENARD INC	ACCT#31840274 - AL	7221002
<u>2019/06/001139</u>	06/24/2019 POL	-9.02	VND 003713 PO 1348			MENARD INC	ACCT#31840274 - ALLEN CO E2019	
<u>2019/06/001139</u>	06/24/2019 API	23.96	VND 003713 IN 25585			MENARD INC	ACCT#31840274 - AL	7221003



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 99
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023021 211000 OFFICE</u>								
<u>2019/06/001139</u>	06/24/2019 POL	-23.96 VND	003713 PO 1348	MENARD INC		ACCT#31840274 - ALLEN CO E2019		
	TOTAL MATERIALS & SUPPLIES	26,000	26,000	16,223.46	1,814.43	4,588.04	5,188.50	80.0%
31 SERVICES								
<u>23023031 360401 TRAVEL</u>		10,000	10,000	6,082.20	380.99	3,917.80	.00	100.0%
<u>2019/06/000830</u>	06/13/2019 API	380.99 VND	018975 IN STMT	6-5-19		JP MORGAN CHASE BANK ACCT#5563750000640		7220374
<u>2019/06/000830</u>	06/13/2019 POL	-380.99 VND	018975 PO 1386	JP MORGAN CHASE BANK		ACCT#5563750000640126 - AL2019		
<u>23023031 360431 SAFETY/MEETINGS</u>		800	800	800.00	.00	.00	.00	100.0%
	TOTAL SERVICES	10,800	10,800	6,882.20	380.99	3,917.80	.00	100.0%
41 CAPITAL OUTLAY								
<u>23023041 410402 EQUIPMENT - OFFICE</u>		55,000	55,000	31,097.85	6,759.58	116.50	23,785.65	56.8%
<u>2019/06/000024</u>	06/03/2019 POE	5,474.00 VND	018104 PO 1502	TRACKER SOFTWARE		B - SOFTWARE MAINTENANCE		
<u>2019/06/000049</u>	06/03/2019 API	5,474.00 VND	018104 IN 268-005	TRACKER SOFTWARE		ACCT#ALLEN CO ENGI		7219226
<u>2019/06/000049</u>	06/03/2019 POL	-5,474.00 VND	018104 PO 1502	TRACKER SOFTWARE		ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000453</u>	06/10/2019 API	475.11 VND	004079 IN 989191135	CANON SOLUTIONS		ACCT#113009 - ALLE		7219923
<u>2019/06/000453</u>	06/10/2019 POL	-475.11 VND	004079 PO 1195	CANON SOLUTIONS		ACCT#113009 - ALLEN CO ENG2019		
<u>2019/06/000453</u>	06/10/2019 API	229.70 VND	003395 IN 386261036	LYON FINANCIAL SERVI		ACCT#1280188 - ALL		7219937
<u>2019/06/000453</u>	06/10/2019 POL	-229.70 VND	003395 PO 1195	LYON FINANCIAL SERVI		ACCT#1280188 - ALLEN CO EN2019		
<u>2019/06/000829</u>	06/13/2019 API	372.63 VND	003395 IN 386766125	LYON FINANCIAL SERVI		ACCT#1280188 - ALL		7220377
<u>2019/06/000829</u>	06/13/2019 POL	-372.63 VND	003395 PO 1195	LYON FINANCIAL SERVI		ACCT#1280188 - ALLEN CO EN2019		
<u>2019/06/000831</u>	06/18/2019 API	208.14 VND	000250 IN 10547882	PERRY PRO TECH		ACCT#1841 - ALLEN		7220386
<u>2019/06/000831</u>	06/18/2019 POL	-208.14 VND	000250 PO 1195	PERRY PRO TECH		ACCT#1841 - ALLEN CO ENGIN2019		
	TOTAL CAPITAL OUTLAY	55,000	55,000	31,097.85	6,759.58	116.50	23,785.65	56.8%
	TOTAL ENGINEER-ADMINISTRATION	1,000,550	1,007,263	480,816.26	80,358.41	8,622.34	517,824.80	48.6%

231 ENGINEER-ROADS



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
23023117	170005 SALARY - EMPLOYEES	1,025,000	1,025,000	508,913.32	71,701.76	.00	516,086.68	49.7%
2019/06/000329	06/12/2019 PRJ	35,993.75	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	35,708.01	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
23023117	170009 SALARY - SUMMER LA	55,000	55,000	8,349.50	7,761.50	.00	46,650.50	15.2%
2019/06/000329	06/12/2019 PRJ	2,441.50	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	5,320.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
23023117	171001 PERS	145,000	145,000	72,417.04	11,124.90	.00	72,582.96	49.9%
2019/06/000329	06/12/2019 PRJ	5,380.95	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	5,743.95	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
23023117	172001 MEDICARE	15,000	15,000	7,161.05	1,099.16	.00	7,838.95	47.7%
2019/06/000329	06/12/2019 PRJ	524.30	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	574.86	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
23023117	173001 WORKMEN'S COMPENSA	5,000	9,345	6,041.62	.00	.00	3,303.62	64.6%
23023117	175001 MEDICAL PREMIUMS	160,000	160,000	84,866.68	13,848.32	.00	75,133.32	53.0%
2019/06/000329	06/12/2019 PRJ	6,896.64	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	6,951.68	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	678.74	108.38	.00	921.26	42.4%
2019/06/000969	06/26/2019 PRJ	108.38	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,406,600	1,410,945	688,427.95	105,644.02	.00	722,517.29	48.8%
<u>21 MATERIALS & SUPPLIES</u>								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	2,500.00	.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2002	MOTOR	VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121</u>	<u>217004</u>	<u>MATERIALS- ROAD MA</u>	1,270,000	1,230,027	329,726.73	92,135.82	672,394.70	227,905.50	81.5%
<u>2019/06/000051</u>	06/03/2019	API	2,460.35	VND 016697	IN 201905-K0102		K-TECH SPECIALTY ACCT#004362 - ALLE		7219201
<u>2019/06/000051</u>	06/03/2019	POL	-2,460.35	VND 016697	PO 1417		K-TECH SPECIALTY ACCT#004362 - ALLEN CO ENG2019		
<u>2019/06/000051</u>	06/03/2019	API	7.77	VND 003360	IN 903757		LOWES COMPANIES INC ACCT#98000849137 -		7219206
<u>2019/06/000051</u>	06/03/2019	POL	-7.77	VND 003360	PO 1417		LOWES COMPANIES INC ACCT#98000849137 - ALLEN C2019		
<u>2019/06/000051</u>	06/03/2019	API	8,397.99	VND 005187	IN 2001294		SHELLY MATERIALS ACCT#10099 - ALLEN		7219219
<u>2019/06/000051</u>	06/03/2019	POL	-8,397.99	VND 005187	PO 1306		SHELLY MATERIALS ACCT#10099 - ALLEN CO ENGI2019		
<u>2019/06/000051</u>	06/03/2019	API	9.98	VND 018995	IN 2305		WATSEKA RURAL KING ACCT#12502 - ALLEN		7219231
<u>2019/06/000051</u>	06/03/2019	POL	-9.98	VND 018995	PO 1417		WATSEKA RURAL KING ACCT#12502 - ALLEN CO ENGI2019		
<u>2019/06/000453</u>	06/10/2019	API	275.00	VND 006290	IN 5-31-19		FRY'S BLUELICK LANDF ACCT#ALLEN CO ENGI		7219931
<u>2019/06/000453</u>	06/10/2019	POL	-275.00	VND 006290	PO 1417		FRY'S BLUELICK LANDF ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000453</u>	06/10/2019	API	40.96	VND 003713	IN 23933		MENARD INC ACCT#31840274 - AL		7219939
<u>2019/06/000453</u>	06/10/2019	POL	-40.96	VND 003713	PO 1417		MENARD INC ACCT#31840274 - ALLEN CO E2019		
<u>2019/06/000453</u>	06/10/2019	API	608.74	VND 003957	IN 647229		NATIONAL LIME AND ST ACCT#018249-016 -		7219942
<u>2019/06/000453</u>	06/10/2019	POL	-608.74	VND 003957	PO 1304		NATIONAL LIME AND ST ACCT#018249-016 - ALLEN CO2019		
<u>2019/06/000453</u>	06/10/2019	API	3,358.41	VND 004801	IN 2750		RIDGE TOWNSHIP STONE ACCT#ALLEN CO ENGI		7219950
<u>2019/06/000453</u>	06/10/2019	POL	-3,358.41	VND 004801	PO 1305		RIDGE TOWNSHIP STONE ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000453</u>	06/10/2019	API	321.77	VND 004801	IN 3005		RIDGE TOWNSHIP STONE ACCT#ALLEN CO ENGI		7219950
<u>2019/06/000453</u>	06/10/2019	POL	-321.77	VND 004801	PO 1305		RIDGE TOWNSHIP STONE ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000453</u>	06/10/2019	API	1,512.71	VND 004801	IN 2942		RIDGE TOWNSHIP STONE ACCT#ALLEN CO ENGI		7219950
<u>2019/06/000453</u>	06/10/2019	POL	-1,512.71	VND 004801	PO 1305		RIDGE TOWNSHIP STONE ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000453</u>	06/10/2019	API	5,404.77	VND 005187	IN 2004700		SHELLY MATERIALS ACCT#10099 - ALLEN		7219951
<u>2019/06/000453</u>	06/10/2019	POL	-5,404.77	VND 005187	PO 1306		SHELLY MATERIALS ACCT#10099 - ALLEN CO ENGI2019		
<u>2019/06/000504</u>	06/12/2019	API	2,927.90	VND 016697	IN 201906-K0028		K-TECH SPECIALTY ACCT#004362 - ALLE		7220030
<u>2019/06/000504</u>	06/12/2019	POL	-2,927.90	VND 016697	PO 1417		K-TECH SPECIALTY ACCT#004362 - ALLEN CO ENG2019		
<u>2019/06/000552</u>	06/13/2019	API	9,431.61	VND 005187	IN 2006639		SHELLY MATERIALS ACCT#10099 - ALLEN		7220118
<u>2019/06/000552</u>	06/13/2019	POL	-9,431.61	VND 005187	PO 1306		SHELLY MATERIALS ACCT#10099 - ALLEN CO ENGI2019		
<u>2019/06/000755</u>	06/18/2019	POE	50,000.00	VND 005187	PO 1567		SHELLY MATERIALS C - ROAD PROGRAM MATERIALS		
<u>2019/06/000828</u>	06/19/2019	API	16,356.77	VND 005187	IN 2010674		SHELLY MATERIALS ACCT# ALLEN CO ENG		7220387
<u>2019/06/000828</u>	06/19/2019	POL	-16,356.77	VND 005187	PO 1306		SHELLY MATERIALS ACCT# ALLEN CO ENGINEER 2019		
<u>2019/06/000828</u>	06/19/2019	API	8,132.71	VND 005187	IN 2010674 0		SHELLY MATERIALS ACCT#10099 - ALLEN		7220387
<u>2019/06/000828</u>	06/19/2019	POL	-8,132.71	VND 005187	PO 1567		SHELLY MATERIALS ACCT#10099 - ALLEN CO ENGI2019		
<u>2019/06/000829</u>	06/13/2019	API	812.24	VND 013781	IN LEGAL#213		AIM MEDIA MIDWEST OP ACCT#ALLEN CO ENGI		7220362
<u>2019/06/000829</u>	06/13/2019	POL	-812.24	VND 013781	PO 1417		AIM MEDIA MIDWEST OP ACCT#ALLEN CO ENGINEER - L2019		
<u>2019/06/000879</u>	06/21/2019	BUA	-50,000.00	REF			RES #500-19		
<u>2019/06/000943</u>	06/20/2019	API	183.32	VND 000629	IN 99007		BLUFFTON STONE CO ACCT#ALLEN CO ENGI		7220730
<u>2019/06/000943</u>	06/20/2019	POL	-183.32	VND 000629	PO 1303		BLUFFTON STONE CO ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/001138</u>	06/25/2019	API	31,766.22	VND 005187	IN 2012721		SHELLY MATERIALS ACCT#10099 - ALLEN		7221015
<u>2019/06/001138</u>	06/25/2019	POL	-31,766.22	VND 005187	PO 1567		SHELLY MATERIALS ACCT#10099 - ALLEN CO ENGI2019		
<u>2019/06/001139</u>	06/24/2019	API	126.60	VND 003713	IN 25432		MENARD INC ACCT#31840274 - AL		7221004
<u>2019/06/001139</u>	06/24/2019	POL	-126.60	VND 003713	PO 1417		MENARD INC ACCT#31840274 - ALLEN CO E2019		
<u>23023121</u>	<u>217005</u>	<u>TRAFFIC MATERIALS</u>	140,000	140,000	83,060.32	69,184.14	10,119.68	46,820.00	66.6%
<u>2019/06/000024</u>	06/03/2019	POE	13,915.00	VND 006676	PO 1503		SIDNEY ELECTRIC B - TRAFFIC		
<u>2019/06/000049</u>	06/03/2019	API	13,915.00	VND 006676	IN 925003043		SIDNEY ELECTRIC ACCT#ALL029 - ALLE		7219221
<u>2019/06/000049</u>	06/03/2019	POL	-13,915.00	VND 006676	PO 1503		SIDNEY ELECTRIC ACCT#ALL029 - ALLEN CO ENG2019		
<u>2019/06/000051</u>	06/03/2019	API	2,767.50	VND 000005	IN 157052		A & A SAFETY INC ACCT#ALLEENGI - AL		7219192



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 102
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121 217005 TRAFFIC MATERIALS</u>								
<u>2019/06/000051</u>	06/03/2019 POL	-2,767.50 VND	000005 PO 171			A & A SAFETY INC ACCT#ALLEENGI - ALLEN CO E2019		
<u>2019/06/000051</u>	06/03/2019 API	24,966.15 VND	017411 IN 49388			DAVIES IMPERIAL COAT ORDER#13786 - ALLE		7219199
<u>2019/06/000051</u>	06/03/2019 POL	-24,966.15 VND	017411 PO 1383			DAVIES IMPERIAL COAT ORDER#13786 - ALLEN CO ENG2019		
<u>2019/06/000453</u>	06/10/2019 API	24,458.85 VND	017411 IN 49419			DAVIES IMPERIAL COAT ORDER#00013819 - A		7219927
<u>2019/06/000453</u>	06/10/2019 POL	-24,458.85 VND	017411 PO 1383			DAVIES IMPERIAL COAT ORDER#00013819 - ALLEN CO 2019		
<u>2019/06/000453</u>	06/10/2019 API	78.30 VND	017411 IN 49419 0			DAVIES IMPERIAL COAT ORDER#00013819 - A		7219927
<u>2019/06/000453</u>	06/10/2019 POL	-78.30 VND	017411 PO 171			DAVIES IMPERIAL COAT ORDER#00013819 - ALLEN CO 2019		
<u>2019/06/000552</u>	06/13/2019 API	15.84 VND	003713 IN 24624			MENARD INC ACCT#31840274 - AL		7220111
<u>2019/06/000552</u>	06/13/2019 POL	-15.84 VND	003713 PO 171			MENARD INC ACCT#31840274 - ALLEN CO E2019		
<u>2019/06/000552</u>	06/13/2019 API	112.50 VND	004003 IN TRFINV011882			NEWMAN TRAFFIC SIGNS ACT#ALL03-003 - AL		7220114
<u>2019/06/000552</u>	06/13/2019 POL	-112.50 VND	004003 PO 171			NEWMAN TRAFFIC SIGNS ACT#ALL03-003 - ALLEN CO E2019		
<u>2019/06/001139</u>	06/24/2019 API	2,870.00 VND	001866 IN 43125			FIRELANDS SUPPLY COM ACCT#ALLEN CO ENGI		7220995
<u>2019/06/001139</u>	06/24/2019 POL	-2,870.00 VND	001866 PO 171			FIRELANDS SUPPLY COM ACCT#ALLEN CO ENGINEER SO#2019		
TOTAL MATERIALS & SUPPLIES		1,412,500	1,372,527	412,787.05	161,319.96	685,014.38	274,725.50	80.0%
<u>31 SERVICES</u>								
<u>23023131 340520 SERVICES-ENGINEERI</u>								
		70,000	70,000	4,000.00	.00	.00	66,000.00	5.7%
TOTAL SERVICES		70,000	70,000	4,000.00	.00	.00	66,000.00	5.7%
<u>41 CAPITAL OUTLAY</u>								
<u>23023141 410050 ROAD PROJECTS - SU</u>								
		250,000	600,000	21,078.58	10,728.12	250,000.00	328,921.42	45.2%
<u>2019/06/000024</u>	06/03/2019 POE	10,728.12 VND	015301 PO 1504			CONTRACT SWEEPERS B - CONTRACT SWEEP		
<u>2019/06/000200</u>	06/03/2019 API	3,415.50 VND	015301 IN 541943			CONTRACT SWEEPERS ACCT#1003304 - ALL		7219437
<u>2019/06/000200</u>	06/03/2019 POL	-3,415.50 VND	015301 PO 1504			CONTRACT SWEEPERS ACCT#1003304 - ALLEN CO EN2019		
<u>2019/06/000200</u>	06/03/2019 API	7,312.62 VND	015301 IN 539810			CONTRACT SWEEPERS ACCT#1003304 - ALL		7219437
<u>2019/06/000200</u>	06/03/2019 POL	-7,312.62 VND	015301 PO 1504			CONTRACT SWEEPERS ACCT#1003304 - ALLEN CO EN2019		
<u>2019/06/000879</u>	06/21/2019 BUA	50,000.00 REF				RES #500-19		
TOTAL CAPITAL OUTLAY		250,000	600,000	21,078.58	10,728.12	250,000.00	328,921.42	45.2%

93 TRANSFER OUT



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023193	930001 TRANSFER OUT	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	3,708,472	1,128,549.13	277,692.10	935,014.38	1,644,908.66	55.6%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	520,000	520,000	249,271.54	40,398.40	.00	270,728.46	47.9%
	2019/06/000329 06/12/2019 PRJ	20,199.20	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969 06/26/2019 PRJ	20,199.20	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
23023217	170007 SALARY - SUMMER LA	7,000	300	300.00	.00	.00	.00	100.0%
23023217	171001 PERS	73,000	73,000	34,940.12	5,655.80	.00	38,059.88	47.9%
	2019/06/000329 06/12/2019 PRJ	2,827.90	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969 06/26/2019 PRJ	2,827.90	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,300	7,300	3,350.35	546.29	.00	3,949.65	45.9%
	2019/06/000329 06/12/2019 PRJ	269.17	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969 06/26/2019 PRJ	277.12	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
23023217	173001 WORKMEN'S COMPENSA	3,000	4,560	2,948.09	.00	.00	1,612.04	64.6%
23023217	175001 MEDICAL PREMIUMS	115,000	115,000	59,970.00	9,995.00	.00	55,030.00	52.1%
	2019/06/000329 06/12/2019 PRJ	4,997.50	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969 06/26/2019 PRJ	4,997.50	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
23023217	175003 A/C LIFE INSURANCE	800	800	330.00	60.00	.00	470.00	41.3%
	2019/06/000969 06/26/2019 PRJ	60.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		726,100	720,960	351,110.10	56,655.49	.00	369,850.03	48.7%
21 MATERIALS & SUPPLIES								
<u>23023221 217006 MATERIALS- BRIDGE</u>		120,000	120,000	34,822.16	2,984.69	43,980.04	41,197.80	65.7%
<u>2019/06/000051</u>	06/03/2019 API	15.48 VND	003713 IN	23502		MENARD INC ACCT#31840274 - AL		7219208
<u>2019/06/000051</u>	06/03/2019 POL	-15.48 VND	003713 PO	1475	MENARD INC	ACCT#31840274 - ALLEN CO E2019		
<u>2019/06/000051</u>	06/03/2019 API	24.59 VND	003713 IN	23431		MENARD INC ACCT#31840274 - AL		7219209
<u>2019/06/000051</u>	06/03/2019 POL	-24.59 VND	003713 PO	1475	MENARD INC	ACCT#31840274 - ALLEN CO E2019		
<u>2019/06/000200</u>	06/03/2019 API	117.14 VND	000076 IN	9962179229		AIRGAS USA, LLC ACCT#1388300 - ALL		7219433
<u>2019/06/000200</u>	06/03/2019 POL	-117.14 VND	000076 PO	1475	AIRGAS USA, LLC	ACCT#1388300 - ALLEN CO EN2019		
<u>2019/06/000200</u>	06/03/2019 API	27.70 VND	001854 IN	01207638		FIDELITY BUILDERS SU ACCT#ACENG - ALLEN		7219439
<u>2019/06/000200</u>	06/03/2019 POL	-27.70 VND	001854 PO	1475	FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN CO ENGI2019		
<u>2019/06/000200</u>	06/03/2019 API	313.90 VND	005920 IN	19805381		MATHESON TRI-GAS ACCT#AL594 - ALLEN		7219444
<u>2019/06/000200</u>	06/03/2019 POL	-313.90 VND	005920 PO	1475	MATHESON TRI-GAS	ACCT#AL594 - ALLEN CO ENGI2019		
<u>2019/06/000201</u>	06/03/2019 API	95.00 VND	001436 IN	229444		DELPHOS RENTAL CORPO ACCT#95203 - ALLEN		7219438
<u>2019/06/000201</u>	06/03/2019 POL	-95.00 VND	001436 PO	1475	DELPHOS RENTAL CORPO	ACCT#95203 - ALLEN CO ENGI2019		
<u>2019/06/000430</u>	06/11/2019 POE	4,499.00 VND	001686 PO	1542	EAST JORDAN IRON WOR B - MONUMENT BOX LIDS & RISERS			
<u>2019/06/000453</u>	06/10/2019 API	39.98 VND	003713 IN	24456		MENARD INC ACCT#31840274 - AL		7219938
<u>2019/06/000453</u>	06/10/2019 POL	-39.98 VND	003713 PO	1475	MENARD INC	ACCT#31840274 - ALLEN CO E2019		
<u>2019/06/000453</u>	06/10/2019 API	2.49 VND	016096 IN	827602063811		PPG ARCHITECTURAL ACCT#305617890000		7219946
<u>2019/06/000453</u>	06/10/2019 POL	-2.49 VND	016096 PO	1475	PPG ARCHITECTURAL	ACCT#305617890000 - ALLEN 2019		
<u>2019/06/000453</u>	06/10/2019 API	145.36 VND	014247 IN	60993515		TRIAD TECHNOLOGIES ACCT#112974 - ALLE		7219955
<u>2019/06/000453</u>	06/10/2019 POL	-145.36 VND	014247 PO	1475	TRIAD TECHNOLOGIES	ACCT#112974 - ALLEN CO ENGI2019		
<u>2019/06/000537</u>	06/13/2019 POE	8,800.00 VND	004179 PO	1548	US BRIDGE	B - GOMER RD BRIDGE MATERIALS		
<u>2019/06/000552</u>	06/13/2019 API	11.00 VND	003713 IN	24534		MENARD INC ACCT#31840274 - AL		7220110
<u>2019/06/000552</u>	06/13/2019 POL	-11.00 VND	003713 PO	1475	MENARD INC	ACCT#31840274 - ALLEN CO E2019		
<u>2019/06/000552</u>	06/13/2019 API	39.98 VND	003713 IN	24526		MENARD INC ACCT#31840274 - AL		7220112
<u>2019/06/000552</u>	06/13/2019 POL	-39.98 VND	003713 PO	1475	MENARD INC	ACCT#31840274 - ALLEN CO E2019		
<u>2019/06/000552</u>	06/13/2019 API	309.98 VND	003713 IN	24259		MENARD INC ACCT#31840274 - AL		7220113
<u>2019/06/000552</u>	06/13/2019 POL	-309.98 VND	003713 PO	1475	MENARD INC	ACCT#31840274 - ALLEN CO E2019		
<u>2019/06/000552</u>	06/13/2019 API	6.78 VND	016096 IN	8276030666228		PPG ARCHITECTURAL ACCT#305617890000		7220117
<u>2019/06/000552</u>	06/13/2019 POL	-6.78 VND	016096 PO	1475	PPG ARCHITECTURAL	ACCT#305617890000 - ALLEN 2019		
<u>2019/06/000825</u>	06/19/2019 API	37.22 VND	001822 IN	5554545		EVERETT J PRESCOTT I ACCT#5802 - ALLEN		7220367
<u>2019/06/000825</u>	06/19/2019 POL	-37.22 VND	001822 PO	1475	EVERETT J PRESCOTT I	ACCT#5802 - ALLEN CO ENGIN2019		
<u>2019/06/000830</u>	06/13/2019 API	225.00 VND	018975 IN	STMT 6-5-19		JP MORGAN CHASE BANK ACCT#5563750000640		7220373
<u>2019/06/000830</u>	06/13/2019 POL	-225.00 VND	018975 PO	1475	JP MORGAN CHASE BANK	ACCT#5563750000640084 - AL2019		
<u>2019/06/000830</u>	06/13/2019 API	1,287.15 VND	018975 IN	6-5-19 STATEMENT		JP MORGAN CHASE BANK ACCT#5563750000640		7220375
<u>2019/06/000830</u>	06/13/2019 POL	-1,287.15 VND	018975 PO	1475	JP MORGAN CHASE BANK	ACCT#5563750000640126 - AL2019		
<u>2019/06/000831</u>	06/18/2019 API	148.00 VND	000627 IN	102106		BLUFFTON PRECAST CON ACCT#ALLEN CO ENGI		7220364
<u>2019/06/000831</u>	06/18/2019 POL	-148.00 VND	000627 PO	1475	BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000831</u>	06/18/2019 API	34.99 VND	003713 IN	25137		MENARD INC ACCT#31840274 - AL		7220378
<u>2019/06/000831</u>	06/18/2019 POL	-34.99 VND	003713 PO	1475	MENARD INC	ACCT#31840274 - ALLEN CO E2019		
<u>2019/06/000831</u>	06/18/2019 API	68.88 VND	003713 IN	24990		MENARD INC ACCT#31840274 - AL		7220379
<u>2019/06/000831</u>	06/18/2019 POL	-68.88 VND	003713 PO	1475	MENARD INC	ACCT#31840274 - ALLEN CO E2019		



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 105
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023221 217006 MATERIALS- BRIDGE</u>								
<u>2019/06/000831</u>	06/18/2019 API	4.09 VND	018995 IN 2394			WATSEKA RURAL KING ACCT#12502 - ALLEN		7220391
<u>2019/06/000831</u>	06/18/2019 POL	-4.09 VND	018995 PO 1475			WATSEKA RURAL KING ACCT#12502 - ALLEN CO ENGI2019		
<u>2019/06/000831</u>	06/18/2019 API	29.98 VND	018995 IN 2387			WATSEKA RURAL KING ACCT#12502 - ALLEN		7220392
<u>2019/06/000831</u>	06/18/2019 POL	-29.98 VND	018995 PO 1475			WATSEKA RURAL KING ACCT#12502 - ALLEN CO ENGI2019		
<u>2019/06/001020</u>	06/24/2019 POE	16,093.20 VND	020331 PO 1607			NORTHERN CONCRETE PI B - HOFFERBERT CULVERT		
TOTAL MATERIALS & SUPPLIES		120,000	120,000	34,822.16	2,984.69	43,980.04	41,197.80	65.7%
31 SERVICES								
<u>23023231 340520 SERVICES-ENGINEERI</u>		25,000	97,046	41,623.56	17,645.91	52,457.89	2,965.00	96.9%
<u>2019/06/000048</u>	06/03/2019 API	3,625.00 VND	003019 IN INVOICE#2 JOB#35497 KOHLI & KALIHAR ASSO JOB#3549-07 -ALLEN					7219203
<u>2019/06/000048</u>	06/03/2019 POL	-3,625.00 VND	003019 PO 669 KOHLI & KALIHAR ASSO JOB#3549-07 -ALLEN CO ENGI2019					
<u>2019/06/000048</u>	06/03/2019 API	13,750.00 VND	003019 IN INVOICE#1 JOB#354907 KOHLI & KALIHAR ASSO JOB#3549-07 - ALLE					7219204
<u>2019/06/000048</u>	06/03/2019 POL	-13,750.00 VND	003019 PO 2007 KOHLI & KALIHAR ASSO JOB#3549-07 - ALLEN CO ENG2018					
<u>2019/06/000448</u>	06/10/2019 API	270.91 VND	003019 IN 6-10-19 GRUBB RD BR KOHLI & KALIHAR ASSO PID#104252 GRUBB R					7219934
<u>2019/06/000448</u>	06/10/2019 POL	-270.91 VND	003019 PO 2598 KOHLI & KALIHAR ASSO PID#104252 GRUBB RD BRIDGE2018					
TOTAL SERVICES		25,000	97,046	41,623.56	17,645.91	52,457.89	2,965.00	96.9%
41 CAPITAL OUTLAY								
<u>23023241 410001 LAND</u>		4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>23023241 410599 PROJECTS-SUNDRY</u>		250,000	200,000	13,498.39	2,372.25	1,181.72	185,319.89	7.3%
<u>2019/06/000448</u>	06/10/2019 API	2,372.25 VND	014197 IN INV#3 R. G. ZACHRICH PID#104252 GRUBB R					7219947
<u>2019/06/000448</u>	06/10/2019 POL	-2,372.25 VND	014197 PO 1060 R. G. ZACHRICH PID#104252 GRUBB RD BRIDGE2019					
TOTAL CAPITAL OUTLAY		254,500	204,500	13,498.39	2,372.25	1,181.72	189,819.89	7.2%
51 NOTE PRINCIPAL								
<u>23023251 800004 ISSUE II PRINCIPAL</u>		28,907	28,907	14,453.44	14,453.44	14,453.44	.26	100.0%
<u>2019/06/000050</u>	06/03/2019 API	14,453.44 VND	005801 IN 110055 0			TREASURER OF STATE SUB#003-00003 - AL		7219228



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 106
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023251 800004</u>	<u>ISSUE II PRINCIPAL</u>							
<u>2019/06/000050</u>	06/03/2019 POL	-14,453.44 VND	005801 PO 1399			TREASURER OF STATE SUB#003-00003 - ALLEN CO E2019		
<u>23023251 800006</u>	<u>ISSUE II PRINCIPLE</u>	6,762	6,762	3,380.80	3,380.80	3,380.80	.00	100.0%
<u>2019/06/000050</u>	06/03/2019 API	3,380.80 VND	005801 IN 110055 0			TREASURER OF STATE SUB#003-00003 - AL		7219227
<u>2019/06/000050</u>	06/03/2019 POL	-3,380.80 VND	005801 PO 1400			TREASURER OF STATE SUB#003-00003 - ALLEN CO E2019		
TOTAL NOTE PRINCIPAL		35,669	35,669	17,834.24	17,834.24	17,834.24	.26	100.0%
TOTAL ENGINEER-BRIDGES		1,161,269	1,178,175	458,888.45	97,492.58	115,453.89	603,832.98	48.7%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<u>23023321 217006</u>	<u>GARAGE MATERIALS</u>	15,000	15,000	8,575.09	210.27	1,424.91	5,000.00	66.7%
<u>2019/06/000552</u>	06/13/2019 API	210.27 VND	000735 IN 219969			BROWN SUPPLY CO ACCT#160165 - ALLE		7220101
<u>2019/06/000552</u>	06/13/2019 POL	-210.27 VND	000735 PO 609			BROWN SUPPLY CO ACCT#160165 - ALLEN CO ENG2019		
TOTAL MATERIALS & SUPPLIES		15,000	15,000	8,575.09	210.27	1,424.91	5,000.00	66.7%
31 SERVICES								
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	250,000	91,589.91	25,039.21	23,304.41	135,105.68	46.0%
<u>2019/06/000024</u>	06/03/2019 POE	20,000.00 VND	006013 PO 1501			VARIOUS VENDORS B - REPAIRS		
<u>2019/06/000051</u>	06/03/2019 API	198.99 VND	000899 IN 777877			CENTURY TRADING COMP ACCT#ALLEN CO ENGI		7219196
<u>2019/06/000051</u>	06/03/2019 POL	-198.99 VND	000899 PO 1249			CENTURY TRADING COMP ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000051</u>	06/03/2019 API	423.25 VND	006547 IN 15712153			HERITAGE-CRYSTAL CLE ACCT#96456 - ALLEN		7219200
<u>2019/06/000051</u>	06/03/2019 POL	-423.25 VND	006547 PO 1249			HERITAGE-CRYSTAL CLE ACCT#96456 - ALLEN CO ENGI2019		
<u>2019/06/000051</u>	06/03/2019 API	59.85 VND	003983 IN 01-2419			NEIDERTS MOWERS ACCT#4192283196 -		7219210
<u>2019/06/000051</u>	06/03/2019 POL	-59.85 VND	003983 PO 1249			NEIDERTS MOWERS ACCT#4192283196 - ALLEN CO2019		
<u>2019/06/000051</u>	06/03/2019 API	192.24 VND	004047 IN 776374			NORTHWEST ENTERPRISE ACCT#ALLEN CO ENGI		7219211
<u>2019/06/000051</u>	06/03/2019 POL	-192.24 VND	004047 PO 1249			NORTHWEST ENTERPRISE ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000051</u>	06/03/2019 API	253.48 VND	004181 IN PS080257264			OHIO CAT ACCT#2011010 - ALL		7219213
<u>2019/06/000051</u>	06/03/2019 POL	-253.48 VND	004181 PO 1249			OHIO CAT ACCT#2011010 - ALLEN CO EN2019		
<u>2019/06/000051</u>	06/03/2019 API	19.38 VND	005265 IN 1423963			PERFORMANCE PAINT ACCT#100115 - ALLE		7219217
<u>2019/06/000051</u>	06/03/2019 POL	-19.38 VND	005265 PO 1249			PERFORMANCE PAINT ACCT#100115 - ALLEN CO ENG2019		
<u>2019/06/000051</u>	06/03/2019 API	47.50 VND	019674 IN 6820			TERRELL ACQUISITIONS ACCT#1030 - ALLEN		7219223



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
<u>2019/06/000051</u>	06/03/2019 POL	-47.50 VND	019674 PO	1249	TERRELL ACQUISITIONS	ACCT#1030 - ALLEN CO ENGIN2019		
<u>2019/06/000051</u>	06/03/2019 API	76.21 VND	005741 IN	3113387-01	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7219225	
<u>2019/06/000051</u>	06/03/2019 POL	-76.21 VND	005741 PO	1249	TORK PRODUCTS INC	ACCT#ALCOEN - ALLEN CO ENG2019		
<u>2019/06/000200</u>	06/03/2019 API	352.72 VND	015713 IN	3015099709	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7219453	
<u>2019/06/000200</u>	06/03/2019 POL	-352.72 VND	015713 PO	1249	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/06/000200</u>	06/03/2019 API	41.73 VND	015713 IN	3015099709 0	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7219453	
<u>2019/06/000200</u>	06/03/2019 POL	-41.73 VND	015713 PO	1501	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/06/000200</u>	06/03/2019 API	638.47 VND	015713 IN	3015141497	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7219453	
<u>2019/06/000200</u>	06/03/2019 POL	-638.47 VND	015713 PO	1501	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/06/000200</u>	06/03/2019 API	169.05 VND	015713 IN	3015169035	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7219453	
<u>2019/06/000200</u>	06/03/2019 POL	-169.05 VND	015713 PO	1501	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/06/000200</u>	06/03/2019 API	884.96 VND	015713 IN	3015168808	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7219453	
<u>2019/06/000200</u>	06/03/2019 POL	-884.96 VND	015713 PO	1501	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/06/000200</u>	06/03/2019 API	49.20 VND	015713 IN	3015171015	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7219453	
<u>2019/06/000200</u>	06/03/2019 POL	-49.20 VND	015713 PO	1501	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/06/000200</u>	06/03/2019 API	112.46 VND	015713 IN	3015188638	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7219453	
<u>2019/06/000200</u>	06/03/2019 POL	-112.46 VND	015713 PO	1501	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/06/000200</u>	06/03/2019 API	24.60 VND	015713 IN	3015188623	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7219453	
<u>2019/06/000200</u>	06/03/2019 POL	-24.60 VND	015713 PO	1501	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/06/000450</u>	06/11/2019 API	87.42 VND	016497 IN	070373	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000450</u>	06/11/2019 POL	-87.42 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	23.40 VND	016497 IN	068571	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-23.40 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	8.27 VND	016497 IN	068577	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-8.27 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	16.54 VND	016497 IN	068687	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-16.54 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	27.88 VND	016497 IN	068857	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-27.88 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	144.04 VND	016497 IN	069345	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-144.04 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	244.12 VND	016497 IN	069346	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-244.12 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	136.32 VND	016497 IN	069399	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-136.32 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	162.87 VND	016497 IN	069526	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-162.87 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	40.42 VND	016497 IN	069691	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-40.42 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	17.31 VND	016497 IN	069789	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-17.31 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	325.00 VND	016497 IN	070431	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-325.00 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	10.98 VND	016497 IN	070436	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-10.98 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/06/000452</u>	06/10/2019 API	217.82 VND	016497 IN	070512	AUTOMOTIVE &	ACCT#1214 - ALLEN	7219921	
<u>2019/06/000452</u>	06/10/2019 POL	-217.82 VND	016497 PO	1501	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 109
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
<u>2019/06/000510</u>	06/12/2019 POL	-17.74	VND 015713	PO 1501	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/06/000510</u>	06/12/2019 API	460.05	VND 005741	IN 311368901	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI		7220073
<u>2019/06/000510</u>	06/12/2019 POL	-460.05	VND 005741	PO 1501	TORK PRODUCTS INC	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000550</u>	06/13/2019 API	2,410.02	VND 005255	IN 36134	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE		7220119
<u>2019/06/000550</u>	06/13/2019 POL	-2,410.02	VND 005255	PO 1501	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLEN CO ENG2019		
<u>2019/06/000550</u>	06/13/2019 API	533.38	VND 005255	IN 37041	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE		7220119
<u>2019/06/000550</u>	06/13/2019 POL	-533.38	VND 005255	PO 1501	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLEN CO ENG2019		
<u>2019/06/000552</u>	06/13/2019 API	395.56	VND 002304	IN PS300045938	INTERNATIONAL FUEL S	ACCT#2011010 - ALL		7220107
<u>2019/06/000552</u>	06/13/2019 POL	-395.56	VND 002304	PO 1501	INTERNATIONAL FUEL S	ACCT#2011010 - ALLEN CO EN2019		
<u>2019/06/000552</u>	06/13/2019 API	31.66	VND 005741	IN 3113707-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI		7220120
<u>2019/06/000552</u>	06/13/2019 POL	-31.66	VND 005741	PO 1501	TORK PRODUCTS INC	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000552</u>	06/13/2019 API	15.11	VND 005741	IN 311369401	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI		7220120
<u>2019/06/000552</u>	06/13/2019 POL	-15.11	VND 005741	PO 1501	TORK PRODUCTS INC	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000825</u>	06/19/2019 API	192.92	VND 011776	IN 43852	TERMINAL SUPPLY	ACCT#14079 - ALLEN		7220389
<u>2019/06/000825</u>	06/19/2019 POL	-192.92	VND 011776	PO 1501	TERMINAL SUPPLY	ACCT#14079 - ALLEN CO ENGI2019		
<u>2019/06/000825</u>	06/19/2019 API	10.20	VND 005741	IN 3113838-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI		7220390
<u>2019/06/000825</u>	06/19/2019 POL	-10.20	VND 005741	PO 1501	TORK PRODUCTS INC	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000830</u>	06/13/2019 API	159.34	VND 018975	IN 6-5-19	STATEMENT JP MORGAN CHASE BANK	ACCT#5563750000640		7220372
<u>2019/06/000830</u>	06/13/2019 POL	-159.34	VND 018975	PO 1501	JP MORGAN CHASE BANK	ACCT#5563750000640126 - AL2019		
<u>2019/06/000831</u>	06/18/2019 API	342.35	VND 000074	IN 72238	AIR HANDLING EQUIPME	ACCT#73 - ALLEN CO		7220363
<u>2019/06/000831</u>	06/18/2019 POL	-342.35	VND 000074	PO 1501	AIR HANDLING EQUIPME	ACCT#73 - ALLEN CO ENGINEE2019		
<u>2019/06/000831</u>	06/18/2019 API	1.43	VND 001841	IN 301954	FASTENAL CO	ACCT#OHLIM0381 - A		7220368
<u>2019/06/000831</u>	06/18/2019 POL	-1.43	VND 001841	PO 1501	FASTENAL CO	ACCT#OHLIM0381 - ALLEN CO 2019		
<u>2019/06/000831</u>	06/18/2019 API	159.70	VND 001841	IN 301876	FASTENAL CO	ACCT#OHLIM0381 - A		7220368
<u>2019/06/000831</u>	06/18/2019 POL	-159.70	VND 001841	PO 1501	FASTENAL CO	ACCT#OHLIM0381 - ALLEN CO 2019		
<u>2019/06/000831</u>	06/18/2019 API	400.00	VND 001895	IN 75492	FOUST AUTO RADIATOR	ACCT#ALLEN CO ENGI		7220370
<u>2019/06/000831</u>	06/18/2019 POL	-400.00	VND 001895	PO 1501	FOUST AUTO RADIATOR	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000831</u>	06/18/2019 API	116.16	VND 008688	IN 61319	MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI		7220380
<u>2019/06/000831</u>	06/18/2019 POL	-116.16	VND 008688	PO 1501	MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000831</u>	06/18/2019 API	108.34	VND 003983	IN 01-2910	NEIDERTS MOWERS	ACCT#4192283196 -		7220383
<u>2019/06/000831</u>	06/18/2019 POL	-108.34	VND 003983	PO 1501	NEIDERTS MOWERS	ACCT#4192283196 - ALLEN CO2019		
<u>2019/06/000831</u>	06/18/2019 API	95.32	VND 019298	IN 597270	PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGI		7220385
<u>2019/06/000831</u>	06/18/2019 POL	-95.32	VND 019298	PO 1501	PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000831</u>	06/18/2019 API	244.25	VND 005255	IN 36007	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE		7220388
<u>2019/06/000831</u>	06/18/2019 POL	-244.25	VND 005255	PO 1501	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLEN CO ENG2019		
<u>2019/06/000943</u>	06/20/2019 API	2,200.00	VND 006652	IN 12378	TRIPLEX GROUP LLC	ACCT#ALLEN CO ENGI		7220725
<u>2019/06/000943</u>	06/20/2019 POL	-2,200.00	VND 006652	PO 1501	TRIPLEX GROUP LLC	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/001021</u>	06/24/2019 POE	6,720.00	VND 015306	PO 1608	OSCAR W LARSON, CO	B - REPAIRS TO FUEL TANKS		
<u>2019/06/001021</u>	06/24/2019 POE	20,000.00	VND 006013	PO 1609	VARIOUS VENDORS	B - BLANKET REPAIRS		
<u>2019/06/001027</u>	06/24/2019 API	110.50	VND 000245	IN 6-21-19	AMERIGAS-LIMA	ACCT#202616297 - A		7220833
<u>2019/06/001027</u>	06/24/2019 POL	-110.50	VND 000245	PO 1501	AMERIGAS-LIMA	ACCT#202616297 - ALLEN CO 2019		
<u>2019/06/001137</u>	06/24/2019 API	6,720.00	VND 015306	IN 691102	OSCAR W LARSON, CO	SERVICE CALL#19041		7221009
<u>2019/06/001137</u>	06/24/2019 POL	-6,720.00	VND 015306	PO 1608	OSCAR W LARSON, CO	SERVICE CALL#190410-0214 -2019		
<u>2019/06/001139</u>	06/24/2019 API	22.08	VND 015713	IN 3015477005	RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7221013
<u>2019/06/001139</u>	06/24/2019 POL	-22.08	VND 015713	PO 1501	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/06/001139</u>	06/24/2019 API	62.52	VND 015713	IN 3015387927	RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7221013
<u>2019/06/001139</u>	06/24/2019 POL	-62.52	VND 015713	PO 1501	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 110
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2019/06/001139</u>	06/24/2019 API	64.04	VND 015713	IN 3015337880		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7221013	
<u>2019/06/001139</u>	06/24/2019 POL	-64.04	VND 015713	PO 1501	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019			
<u>2019/06/001139</u>	06/24/2019 API	944.03	VND 015713	IN 3015334813		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7221013	
<u>2019/06/001139</u>	06/24/2019 POL	-944.03	VND 015713	PO 1501	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019			
<u>23023331</u>	<u>330641</u>	<u>UTILITIES - BUILD.</u>							
		115,000		115,000	39,678.14	6,162.98	20,321.86	55,000.00	52.2%
<u>2019/06/000051</u>	06/03/2019 API	371.56	VND 001046	IN 6-17-2019		CITY OF LIMA UTILITI	ACCT#1820 -ALLEN C	7219197	
<u>2019/06/000051</u>	06/03/2019 POL	-371.56	VND 001046	PO 1294		CITY OF LIMA UTILITI	ACCT#1820 -ALLEN CO ENGINE2019		
<u>2019/06/000051</u>	06/03/2019 API	125.40	VND 009156	IN 20869		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7219202	
<u>2019/06/000051</u>	06/03/2019 POL	-125.40	VND 009156	PO 177		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000051</u>	06/03/2019 API	1,420.88	VND 000217	IN 1420.88		OHIO POWER COMPANY	ACCT#076-865-537-0	7219214	
<u>2019/06/000051</u>	06/03/2019 POL	-1,420.88	VND 000217	PO 1294		OHIO POWER COMPANY	ACCT#076-865-537-07 - ALLE2019		
<u>2019/06/000057</u>	06/03/2019 API	36.09	VND 000217	IN 36.09 0		OHIO POWER COMPANY	ACCT#078-435-537-0	7219214	
<u>2019/06/000057</u>	06/03/2019 POL	-36.09	VND 000217	PO 1294		OHIO POWER COMPANY	ACCT#078-435-537-07 - ALLE2019		
<u>2019/06/000200</u>	06/03/2019 API	1,160.42	VND 009156	IN 20900		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7219443	
<u>2019/06/000200</u>	06/03/2019 POL	-1,160.42	VND 009156	PO 177		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000200</u>	06/03/2019 API	35.31	VND 000217	IN 35.31 0		OHIO POWER COMPANY	ACCT#071-637-946-0	7219446	
<u>2019/06/000200</u>	06/03/2019 POL	-35.31	VND 000217	PO 1294		OHIO POWER COMPANY	ACCT#071-637-946-00 - ALLE2019		
<u>2019/06/000200</u>	06/03/2019 API	35.10	VND 000217	IN 35.10 0		OHIO POWER COMPANY	ACCT#079-260-030-1	7219446	
<u>2019/06/000200</u>	06/03/2019 POL	-35.10	VND 000217	PO 1294		OHIO POWER COMPANY	ACCT#079-260-030-18 - ALLE2019		
<u>2019/06/000200</u>	06/03/2019 API	109.87	VND 000217	IN 109.87		OHIO POWER COMPANY	ACCT#070-713-562-1	7219446	
<u>2019/06/000200</u>	06/03/2019 POL	-109.87	VND 000217	PO 1294		OHIO POWER COMPANY	ACCT#070-713-562-11 - ALLE2019		
<u>2019/06/000200</u>	06/03/2019 API	245.14	VND 006059	IN 766463627782		WASTE MANAGEMENT OF	ACCT#28096112003 -	7219456	
<u>2019/06/000200</u>	06/03/2019 POL	-245.14	VND 006059	PO 1294		WASTE MANAGEMENT OF	ACCT#28096112003 - ALLEN C2019		
<u>2019/06/000449</u>	06/10/2019 API	463.92	VND 003824	IN 34079		MIDWEST ELECTRIC INC	ACCT# 30717 - ALLE	7219940	
<u>2019/06/000449</u>	06/10/2019 POL	-463.92	VND 003824	PO 1294		MIDWEST ELECTRIC INC	ACCT# 30717 - ALLEN CO ENG2019		
<u>2019/06/000453</u>	06/10/2019 API	131.40	VND 001046	IN 4-18-19		CITY OF LIMA UTILITI	ACCT#065925 - ALLE	7219925	
<u>2019/06/000453</u>	06/10/2019 POL	-131.40	VND 001046	PO 1294		CITY OF LIMA UTILITI	ACCT#065925 - ALLEN CO ENG2019		
<u>2019/06/000453</u>	06/10/2019 API	131.40	VND 001046	IN 5-20-19		CITY OF LIMA UTILITI	ACCT#065925 - ALLE	7219926	
<u>2019/06/000453</u>	06/10/2019 POL	-131.40	VND 001046	PO 1294		CITY OF LIMA UTILITI	ACCT#065925 - ALLEN CO ENG2019		
<u>2019/06/000453</u>	06/10/2019 API	6.40	VND 001873	IN 117824550		FIRST COMMUNICATIONS	ACCT#4192283196 -	7219930	
<u>2019/06/000453</u>	06/10/2019 POL	-6.40	VND 001873	PO 1294		FIRST COMMUNICATIONS	ACCT#4192283196 - ALLEN CO2019		
<u>2019/06/000453</u>	06/10/2019 API	339.75	VND 003243	IN 2400397		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7219936	
<u>2019/06/000453</u>	06/10/2019 POL	-339.75	VND 003243	PO 1294		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000453</u>	06/10/2019 API	31.36	VND 000217	IN 31.36		OHIO POWER COMPANY	ACCT#074-635-309-0	7219944	
<u>2019/06/000453</u>	06/10/2019 POL	-31.36	VND 000217	PO 1294		OHIO POWER COMPANY	ACCT#074-635-309-02 - ALLE2019		
<u>2019/06/000453</u>	06/10/2019 API	40.30	VND 000217	IN 40.30		OHIO POWER COMPANY	ACCT#076-219-032-1	7219944	
<u>2019/06/000453</u>	06/10/2019 POL	-40.30	VND 000217	PO 1294		OHIO POWER COMPANY	ACCT#076-219-032-15 - ALLE2019		
<u>2019/06/000453</u>	06/10/2019 API	37.67	VND 000217	IN 37.67 0		OHIO POWER COMPANY	ACCT#078-744-699-0	7219944	
<u>2019/06/000453</u>	06/10/2019 POL	-37.67	VND 000217	PO 1294		OHIO POWER COMPANY	ACCT#078-744-699-06 - ALLE2019		
<u>2019/06/000453</u>	06/10/2019 API	57.42	VND 019708	IN 066908701060119		TIME WARNER CABLE LL	ACCT#066908701 - A	7219952	
<u>2019/06/000453</u>	06/10/2019 POL	-57.42	VND 019708	PO 1294		TIME WARNER CABLE LL	ACCT#066908701 - ALLEN CO 2019		
<u>2019/06/000505</u>	06/12/2019 API	106.44	VND 005948	IN 9831470344 0		VERIZON WIRELESS	ACCT#681918262-000	7220043	
<u>2019/06/000505</u>	06/12/2019 POL	-106.44	VND 005948	PO 1294		VERIZON WIRELESS	ACCT#681918262-00001 - ALL2019		
<u>2019/06/000509</u>	06/12/2019 API	39.50	VND 000217	IN 39.50 0		OHIO POWER COMPANY	ACCT#078-015-614-1	7220061	
<u>2019/06/000509</u>	06/12/2019 POL	-39.50	VND 000217	PO 1294		OHIO POWER COMPANY	ACCT#078-015-614-11 - ALLE2019		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>							
2019/06/000509	06/12/2019 API	38.71 VND	000217 IN	38.71 0		OHIO POWER COMPANY ACCT#070-792-906-2		7220061
2019/06/000509	06/12/2019 POL	-38.71 VND	000217 PO	1294	OHIO POWER COMPANY	ACCT#070-792-906-28 - ALLE2019		
2019/06/000509	06/12/2019 API	40.08 VND	000217 IN	40.08		OHIO POWER COMPANY ACCT#073-948-280-1		7220061
2019/06/000509	06/12/2019 POL	-40.08 VND	000217 PO	1294	OHIO POWER COMPANY	ACCT#073-948-280-11 - ALLE2019		
2019/06/000509	06/12/2019 API	77.40 VND	000217 IN	77.40		OHIO POWER COMPANY ACCT#076-150-965-2		7220061
2019/06/000509	06/12/2019 POL	-77.40 VND	000217 PO	1294	OHIO POWER COMPANY	ACCT#076-150-965-21 - ALLE2019		
2019/06/000831	06/18/2019 API	35.12 VND	001585 IN	6-17-19		DOMINION ENERGY ACCT#7440800027759		7220366
2019/06/000831	06/18/2019 POL	-35.12 VND	001585 PO	1294	DOMINION ENERGY	ACCT#7440800027759 - ALLEN2019		
2019/06/000831	06/18/2019 API	143.51 VND	000217 IN	143.51		OHIO POWER COMPANY ACCT#076-286-136-0		7220384
2019/06/000831	06/18/2019 POL	-143.51 VND	000217 PO	1294	OHIO POWER COMPANY	ACCT#076-286-136-01 - ALLE2019		
2019/06/000831	06/18/2019 API	37.31 VND	000217 IN	37.31 0		OHIO POWER COMPANY ACCT#078-890-056-0		7220384
2019/06/000831	06/18/2019 POL	-37.31 VND	000217 PO	1294	OHIO POWER COMPANY	ACCT#078-890-056-04 - ALLE2019		
2019/06/000831	06/18/2019 API	36.51 VND	000217 IN	36.51		OHIO POWER COMPANY ACCT#077-511-056-0		7220384
2019/06/000831	06/18/2019 POL	-36.51 VND	000217 PO	1294	OHIO POWER COMPANY	ACCT#077-511-056-07 - ALLE2019		
2019/06/000831	06/18/2019 API	38.63 VND	000217 IN	38.63		OHIO POWER COMPANY ACCT#076-135-664-0		7220384
2019/06/000831	06/18/2019 POL	-38.63 VND	000217 PO	1294	OHIO POWER COMPANY	ACCT#076-135-664-00 - ALLE2019		
2019/06/000831	06/18/2019 API	379.00 VND	006092 IN	40936		WEST CENTRAL OHIO RE ACCT#ALLEN CO ENGI		7220393
2019/06/000831	06/18/2019 POL	-379.00 VND	006092 PO	1294	WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGINEER 2019		
2019/06/000942	06/20/2019 API	131.40 VND	001046 IN	7-10-19		CITY OF LIMA UTILITI ACCT#065925 - ALLE		7220735
2019/06/000942	06/20/2019 POL	-131.40 VND	001046 PO	1294	CITY OF LIMA UTILITI	ACCT#065925 - ALLEN CO ENG2019		
2019/06/001027	06/24/2019 API	279.98 VND	012761 IN	6-19-19		UNITED TELEPHONE ACCT#302137789 - A		7220855
2019/06/001027	06/24/2019 POL	-279.98 VND	012761 PO	1294	UNITED TELEPHONE	ACCT#302137789 - ALLEN CO 2019		
<u>23023331 330642</u>	<u>EQUIPMENT PURCHASE</u>	580,000	918,951	367,350.87	200,618.70	386,280.00	165,320.00	82.0%
2019/06/000051	06/03/2019 API	172,218.70 VND	005255 IN	42016		SOUTHEASTERN EQUIPME ACCT#410711 - ALLE		7219222
2019/06/000051	06/03/2019 POL	-172,218.70 VND	005255 PO	2470	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLEN CO ENG2018		
2019/06/000200	06/03/2019 API	14,200.00 VND	004181 IN	SS0800003608		OHIO CAT ACCT#2011010 - ALL		7219445
2019/06/000200	06/03/2019 POL	-14,200.00 VND	004181 PO	1056	OHIO CAT	ACCT#2011010 - ALLEN CO EN2019		
2019/06/000200	06/03/2019 API	14,200.00 VND	004181 IN	SS0800003609		OHIO CAT ACCT#2011010 - ALL		7219445
2019/06/000200	06/03/2019 POL	-14,200.00 VND	004181 PO	1056	OHIO CAT	ACCT#2011010 - ALLEN CO EN2019		
<u>23023331 330643</u>	<u>UNIFORMS</u>	20,000	20,000	9,759.46	1,518.05	10,240.54	.00	100.0%
2019/06/000453	06/10/2019 API	161.81 VND	001031 IN	4021343849		CINTAS CORPORATION PAYER#11611692 - A		7219924
2019/06/000453	06/10/2019 POL	-161.81 VND	001031 PO	179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019		
2019/06/000453	06/10/2019 API	266.29 VND	001031 IN	4021344144		CINTAS CORPORATION PAYER#11611692 - A		7219924
2019/06/000453	06/10/2019 POL	-266.29 VND	001031 PO	179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019		
2019/06/000453	06/10/2019 API	27.97 VND	001031 IN	4021795567		CINTAS CORPORATION PAYER#11611692 - A		7219924
2019/06/000453	06/10/2019 POL	-27.97 VND	001031 PO	179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019		
2019/06/000453	06/10/2019 API	268.04 VND	001031 IN	4021795836		CINTAS CORPORATION PAYER#11611692 - A		7219924
2019/06/000453	06/10/2019 POL	-268.04 VND	001031 PO	179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019		
2019/06/000453	06/10/2019 API	66.49 VND	001031 IN	4022245185		CINTAS CORPORATION PAYER#11611692 - A		7219924
2019/06/000453	06/10/2019 POL	-66.49 VND	001031 PO	179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019		
2019/06/000453	06/10/2019 API	266.29 VND	001031 IN	4022245401		CINTAS CORPORATION PAYER#11611692 - A		7219924
2019/06/000453	06/10/2019 POL	-266.29 VND	001031 PO	179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019		
2019/06/000453	06/10/2019 API	157.00 VND	001031 IN	4022675404		CINTAS CORPORATION PAYER#11611692 - A		7219924



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 112
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330643 UNIFORMS</u>								
<u>2019/06/000453</u>	06/10/2019 POL	-157.00 VND	001031 PO 179	CINTAS CORPORATION		PAYER#11611692 - ALLEN CO 2019		
<u>2019/06/000453</u>	06/10/2019 API	37.87 VND	001031 IN 4022735650	CINTAS CORPORATION		PAYER#11611692 - A		7219924
<u>2019/06/000453</u>	06/10/2019 POL	-37.87 VND	001031 PO 179	CINTAS CORPORATION		PAYER#11611692 - ALLEN CO 2019		
<u>2019/06/000453</u>	06/10/2019 API	266.29 VND	001031 IN 4022736003	CINTAS CORPORATION		PAYER#11611692 - A		7219924
<u>2019/06/000453</u>	06/10/2019 POL	-266.29 VND	001031 PO 179	CINTAS CORPORATION		PAYER#11611692 - ALLEN CO 2019		
<u>23023331 330644 GASOLINE & DIESEL</u>		180,000	180,000	85,750.89	16,538.42	.00	94,249.11	47.6%
<u>2019/06/001070</u>	06/25/2019 POE	16,538.42 VND	014821 PO 1613	PETROLEUM TRADERS CO B - GAS & DIESEL				
<u>2019/06/001136</u>	06/25/2019 API	11,683.72 VND	014821 IN 1418796	PETROLEUM TRADERS CO ACCT#9918721 - ALL				7221012
<u>2019/06/001136</u>	06/25/2019 POL	-11,683.72 VND	014821 PO 1613	PETROLEUM TRADERS CO ACCT#9918721 - ALLEN CO EN2019				
<u>2019/06/001136</u>	06/25/2019 API	4,854.70 VND	014821 IN 1418798	PETROLEUM TRADERS CO ACCT#9918721 - ALL				7221012
<u>2019/06/001136</u>	06/25/2019 POL	-4,854.70 VND	014821 PO 1613	PETROLEUM TRADERS CO ACCT#9918721 - ALLEN CO EN2019				
TOTAL SERVICES		1,145,000	1,483,951	594,129.27	249,877.36	440,146.81	449,674.79	69.7%
TOTAL ENGINEER-BILL BACK		1,160,000	1,498,951	602,704.36	250,087.63	441,571.72	454,674.79	69.7%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317 170005 SALARY - EMPLOYEES</u>		220,000	220,000	89,939.28	13,618.40	.00	130,060.72	40.9%
<u>2019/06/000329</u>	06/12/2019 PRJ	6,679.20 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	6,939.20 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>23023317 170009 SALARY - SUMMER LA</u>		33,000	33,000	13,280.00	7,488.00	.00	19,720.00	40.2%
<u>2019/06/000329</u>	06/12/2019 PRJ	3,440.00 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	4,048.00 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>23023317 171001 PERS</u>		35,000	35,000	14,450.71	2,954.90	.00	20,549.29	41.3%
<u>2019/06/000329</u>	06/12/2019 PRJ	1,416.69 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	1,538.21 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>23023317 172001 MEDICARE</u>		3,500	3,500	1,390.73	288.55	.00	2,109.27	39.7%
<u>2019/06/000329</u>	06/12/2019 PRJ	137.86 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	150.69 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317	173001 WORKMEN'S COMPENSA	1,000	2,189	1,415.31	.00	.00	773.90	64.6%
23023317	175001 MEDICAL PREMIUMS	50,000	50,000	20,580.76	3,392.92	.00	29,419.24	41.2%
2019/06/000329	06/12/2019 PRJ	1,723.98	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	1,668.94	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	300	300	107.26	17.62	.00	192.74	35.8%
2019/06/000969	06/26/2019 PRJ	17.62	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		342,800	343,989	141,164.05	27,760.39	.00	202,825.16	41.0%
TOTAL ENGINEER - GARAGE		342,800	343,989	141,164.05	27,760.39	.00	202,825.16	41.0%
TOTAL COUNTY ENGINEER		7,058,719	7,736,851	2,812,122.25	733,391.11	1,500,662.33	3,424,066.39	55.7%
TOTAL MOTOR VEHICLE & GAS TAX		7,182,279	7,860,411	2,873,902.26	795,171.12	1,562,442.34	3,424,066.39	56.4%
TOTAL EXPENSES		7,182,279	7,860,411	2,873,902.26	795,171.12	1,562,442.34	3,424,066.39	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	203,100.30	31,384.00	.00	204,891.70	49.8%
<u>2019/06/000329</u> 06/12/2019 PRJ	15,692.00	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	15,692.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	0	23,868	9,982.68	1,623.20	.00	13,885.32	41.8%
<u>2019/06/000329</u> 06/12/2019 PRJ	811.60	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	811.60	REF 062619			WARRANT=062619	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	29,831.36	4,620.96	.00	29,759.92	50.1%
<u>2019/06/000329</u> 06/12/2019 PRJ	2,310.48	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	2,310.48	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,013	6,009	2,845.70	438.16	.00	3,162.88	47.4%
<u>2019/06/000329</u> 06/12/2019 PRJ	219.38	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	218.78	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	3,737	2,415.86	.00	.00	1,321.02	64.6%
<u>00409417 175001 MEDICAL PREMIUMS</u>	105,941	105,941	45,101.38	7,461.19	.00	60,839.22	42.6%
<u>2019/06/000329</u> 06/12/2019 PRJ	3,671.78	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	3,789.41	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	396.00	60.00	.00	554.00	41.7%
<u>2019/06/000969</u> 06/26/2019 PRJ	60.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
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	293,673.28	45,587.51	.00	314,414.06	48.3%
	21 MATERIALS & SUPPLIES							
	<u>00409421 211000 OFFICE</u>	500	500	255.00	.00	245.00	.00	100.0%
	<u>00409421 219099 SUNDRY</u>	5,000	5,000	3,420.92	.00	1,579.08	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,675.92	.00	1,824.08	.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	14,036.11	34.04	2,963.89	.00	100.0%
	<u>2019/06/000362</u> 06/10/2019 API	34.04	VND 000217 IN 30may19					
	<u>2019/06/000362</u> 06/10/2019 POL	-34.04	VND 000217 PO 442					
								OHIO POWER COMPANY Siren Maintenance 7219756
								OHIO POWER COMPANY Siren Maintenance metro ba2019
	<u>00409431 340003 SERVICES-CONTRACTS</u>	31,191	198,351	26,891.54	.00	28,203.34	143,256.14	27.8%
	<u>2019/06/001271</u> 06/27/2019 BUA	139,612.40	REF					RES #549-19
	<u>00409431 360305 ADVERTISING & PRIN</u>	500	500	182.00	.00	318.00	.00	100.0%
	<u>00409431 360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	<u>00409431 380801 TRAINING</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL SERVICES	54,191	221,351	41,121.80	34.04	36,973.08	143,256.14	35.3%
	TOTAL 911 SYSTEMS	667,779	834,938	338,471.00	45,621.55	38,797.16	457,670.20	45.2%
	TOTAL 911 SYSTEMS	667,779	834,938	338,471.00	45,621.55	38,797.16	457,670.20	45.2%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	667,779	834,938	338,471.00	45,621.55	38,797.16	457,670.20	45.2%
	TOTAL EXPENSES	667,779	834,938	338,471.00	45,621.55	38,797.16	457,670.20	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
145 DOG & KENNEL										
145 DOG AND KENNEL										
17 PERSONAL SERVICES										
14514517	170005	SALARY - EMPLOYEES		172,713	172,713	62,241.92	10,303.68	.00	110,471.08	36.0%
2019/06/000329	06/12/2019	PRJ	5,263.84	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	5,039.84	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
14514517	171001	PERS		24,180	24,180	8,655.53	1,442.50	.00	15,524.47	35.8%
2019/06/000329	06/12/2019	PRJ	736.93	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	705.57	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
14514517	172001	MEDICARE		2,505	2,505	827.35	137.81	.00	1,677.65	33.0%
2019/06/000329	06/12/2019	PRJ	70.53	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	67.28	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
14514517	173001	WORKMEN'S COMPENSA		1,800	1,800	966.18	.00	.00	833.82	53.7%
14514517	175001	MEDICAL PREMIUMS		31,000	31,000	17,138.35	2,873.28	.00	13,861.65	55.3%
2019/06/000329	06/12/2019	PRJ	1,436.64	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	1,436.64	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
14514517	175003	A/C LIFE INSURANCE		400	400	110.76	18.46	.00	289.24	27.7%
2019/06/000969	06/26/2019	PRJ	18.46	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				232,598	232,598	89,940.09	14,775.73	.00	142,657.91	38.7%
21 MATERIALS & SUPPLIES										
14514521	211000	OFFICE		1,000	1,000	.00	.00	1,000.00	.00	100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 118
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514521 214001 CLOTHING</u>	1,000	1,000	92.22	.00	907.78	.00	100.0%
<u>14514521 215002 GASOLINE</u>	3,000	3,000	1,145.84	398.12	1,854.16	.00	100.0%
<u>2019/06/000432</u> 06/10/2019 API	218.21 VND	000139 IN 13832			ALLEN COUNTY REGIONA 13832		7219896
<u>2019/06/000432</u> 06/10/2019 POL	-218.21 VND	000139 PO 388			ALLEN COUNTY REGIONA 13832	2019	
<u>2019/06/000950</u> 06/19/2019 API	179.91 VND	000139 IN 13782			ALLEN COUNTY REGIONA 13782		7220728
<u>2019/06/000950</u> 06/19/2019 POL	-179.91 VND	000139 PO 388			ALLEN COUNTY REGIONA 13782	2019	
<u>14514521 216041 SUPPLIES - DEPUTY</u>	3,000	3,000	412.85	.00	2,587.15	.00	100.0%
<u>14514521 216050 AUDITOR</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>14514521 219099 SUNDRY</u>	1,800	18,000	17,443.80	15,823.00	177.00	379.20	97.9%
<u>2019/06/000881</u> 06/21/2019 BUA	16,200.00 REF				RES #502-19		
<u>2019/06/001150</u> 06/25/2019 POM	15,820.80 VND	006013 PO 396			VARIOUS VENDORS INCREASE PO	2019	
<u>2019/06/001185</u> 06/25/2019 API	15,823.00 VND	009517 IN INDIRECT COST			ALLEN COUNTY INDIRECT COST		7221126
<u>2019/06/001185</u> 06/25/2019 POL	-15,823.00 VND	009517 PO 396			ALLEN COUNTY INDIRECT COST	2019	
TOTAL MATERIALS & SUPPLIES	24,800	41,000	19,094.71	16,221.12	21,526.09	379.20	99.1%
<u>31 SERVICES</u>							
<u>14514531 310004 UTILITIES - TELEPH</u>	5,500	5,500	3,013.40	430.82	2,486.60	.00	100.0%
<u>2019/06/000950</u> 06/19/2019 API	152.68 VND	005948 IN 9831918331			VERIZON WIRELESS 9831918331		7220771
<u>2019/06/000950</u> 06/19/2019 POL	-152.68 VND	005948 PO 398			VERIZON WIRELESS 9831918331	2019	
<u>2019/06/001185</u> 06/25/2019 API	278.14 VND	005948 IN 9832172056			VERIZON WIRELESS 9832172056		7221146
<u>2019/06/001185</u> 06/25/2019 POL	-278.14 VND	005948 PO 398			VERIZON WIRELESS 9832172056	2019	
<u>14514531 340001 SERVICES</u>	2,500	2,500	221.68	130.00	2,278.32	.00	100.0%
<u>2019/06/001185</u> 06/25/2019 API	130.00 VND	006073 IN 1180220			WEBB INSURANCE AGENC 1180220		7221147
<u>2019/06/001185</u> 06/25/2019 POL	-130.00 VND	006073 PO 401			WEBB INSURANCE AGENC 1180220	2019	
<u>14514531 360430 TRAVEL-MEETINGS</u>	1,000	1,000	357.00	.00	643.00	.00	100.0%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		9,000	9,000	3,592.08	560.82	5,407.92	.00	100.0%
41 CAPITAL OUTLAY								
14514541	410402 EQUIPMENT - OFFICE	2,000	2,000	57.98	.00	1,942.02	.00	100.0%
14514541	410701 VEHICLE PURCHASE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	2019/06/000389 06/10/2019 POE	10,000.00	VND 011953 PO 1538	TERRY GUDAKUNST		C-ROBB OVERPASS/DW		
14514541	410702 VEHICLE REPAIR	6,000	6,000	167.71	.00	5,832.29	.00	100.0%
TOTAL CAPITAL OUTLAY		18,000	18,000	225.69	.00	17,774.31	.00	100.0%
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	300,748	112,852.57	31,557.67	44,708.32	143,187.11	52.4%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005 SALARY - EMPLOYEES	49,000	49,000	15,753.15	1,984.00	.00	33,246.85	32.1%
	2019/06/000329 06/12/2019 PRJ	992.00	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
	2019/06/000969 06/26/2019 PRJ	992.00	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 120
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617	171001 PERS	7,000	7,000	2,239.24	277.76	.00	4,760.76	32.0%
2019/06/000329	06/12/2019 PRJ	138.88	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	138.88	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
14514617	172001 MEDICARE	750	750	218.62	26.20	.00	531.38	29.1%
2019/06/000329	06/12/2019 PRJ	13.10	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	13.10	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
14514617	173001 WORKMEN'S COMPENSA	650	650	274.11	.00	.00	375.89	42.2%
14514617	175001 MEDICAL PREMIUMS	10,000	10,000	3,549.65	574.72	.00	6,450.35	35.5%
2019/06/000329	06/12/2019 PRJ	287.36	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	287.36	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
14514617	175003 A/C LIFE INSURANCE	300	300	36.00	6.00	.00	264.00	12.0%
2019/06/000969	06/26/2019 PRJ	6.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		67,700	67,700	22,070.77	2,868.68	.00	45,629.23	32.6%
21 MATERIALS & SUPPLIES								
14514621	213001 DRUGS	5,000	5,000	732.96	.00	4,267.04	.00	100.0%
14514621	216040 SUPPLIES - KENNEL	4,000	4,000	380.87	380.87	3,619.13	.00	100.0%
2019/06/000945	06/19/2019 API	67.34	VND 018975 IN DW-CC 6/30/2019			JP MORGAN CHASE BANK 5563758128686558 D	7220746	
2019/06/000945	06/19/2019 POL	-67.34	VND 018975 PO 413			JP MORGAN CHASE BANK 5563758128686558 DWCC6/19 2019		
2019/06/001185	06/25/2019 API	313.53	VND 002976 IN 133945			KEY SUPPLY INC 133945	7221137	
2019/06/001185	06/25/2019 POL	-313.53	VND 002976 PO 413			KEY SUPPLY INC 133945	2019	
14514621	219099 SUNDRY	600	600	.00	.00	600.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,600	9,600	1,113.83	380.87	8,486.17	.00	100.0%

31 SERVICES



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 121
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
2005 DOG & KENNEL

ACCOUNTS FOR: 2005	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 310001 UTILITIES</u>	13,000	13,019	5,731.49	663.69	7,287.02	.00	100.0%
2019/06/000432 06/10/2019 API	90.94 VND	001585 IN	6500009006839 6/2019	DOMINION ENERGY	6500009006839 6/20	7219904	
2019/06/000432 06/10/2019 POL	-90.94 VND	001585 PO	415	DOMINION ENERGY	6500009006839 6/2019	2019	
2019/06/000941 06/21/2019 API	73.02 VND	001046 IN	0120041-103630 7/19	CITY OF LIMA UTILITI	0120041-103630 7/1	7220733	
2019/06/000941 06/21/2019 POL	-73.02 VND	001046 PO	415	CITY OF LIMA UTILITI	0120041-103630 7/19	2019	
2019/06/000950 06/19/2019 API	444.84 VND	000217 IN	07615529620 / 6/19	OHIO POWER COMPANY	07615529620 6/19	7220758	
2019/06/000950 06/19/2019 POL	-444.84 VND	000217 PO	415	OHIO POWER COMPANY	07615529620 6/19	2019	
2019/06/000950 06/19/2019 API	54.89 VND	000217 IN	07305529625 6/19	OHIO POWER COMPANY	07305529625 6/19	7220758	
2019/06/000950 06/19/2019 POL	-54.89 VND	000217 PO	415	OHIO POWER COMPANY	07305529625 6/19	2019	
<u>14514631 340001 SERVICES</u>	8,000	8,000	4,466.40	524.83	2,703.60	830.00	89.6%
2019/06/000151 06/04/2019 CRP	-10.00 REF	472922	CUSTOMER	DOG & KENNEL - OFS			
2019/06/000432 06/10/2019 API	60.00 VND	000753 IN	227942	BUCKEYE EXTERMINATIN	227942	7219899	
2019/06/000432 06/10/2019 POL	-60.00 VND	000753 PO	416	BUCKEYE EXTERMINATIN	227942	2019	
2019/06/000432 06/10/2019 API	219.45 VND	003395 IN	385752902	LYON FINANCIAL SERVI	385752902	7219912	
2019/06/000432 06/10/2019 POL	-219.45 VND	003395 PO	416	LYON FINANCIAL SERVI	385752902	2019	
2019/06/000628 06/13/2019 API	100.00 VND	019974 IN	226358	PET CREMATION SERVIC	226358	7220204	
2019/06/000628 06/13/2019 POL	-100.00 VND	019974 PO	416	PET CREMATION SERVIC	226358	2019	
2019/06/000628 06/13/2019 API	80.00 VND	019974 IN	225453	PET CREMATION SERVIC	225453	7220204	
2019/06/000628 06/13/2019 POL	-80.00 VND	019974 PO	416	PET CREMATION SERVIC	225453	2019	
2019/06/000631 06/14/2019 CRP	-20.00 REF	477667	CUSTOMER	CREMATION			
2019/06/000723 06/18/2019 CRP	-20.00 REF	477886	CUSTOMER	CREMATION			
2019/06/000786 06/20/2019 CRP	-10.00 REF	478067	CUSTOMER	CREMATION			
2019/06/000941 06/21/2019 API	122.74 VND	005669 IN	012607302060519	SPECTRUM BUSINESS	012607302060519	7220765	
2019/06/000941 06/21/2019 POL	-122.74 VND	005669 PO	416	SPECTRUM BUSINESS	012607302060519	2019	
2019/06/000950 06/19/2019 API	62.64 VND	012165 IN	0388-001054273	REPUBLIC SERVICES	0388-001054273	7220763	
2019/06/000950 06/19/2019 POL	-62.64 VND	012165 PO	416	REPUBLIC SERVICES	0388-001054273	2019	
2019/06/001131 06/25/2019 CRP	-60.00 REF	478329	CUSTOMER	CREMATION			
<u>14514631 340575 SERVICES - SPAY/NE</u>	9,000	9,000	3,015.00	710.00	5,985.00	.00	100.0%
2019/06/000432 06/10/2019 API	710.00 VND	018786 IN	5/2019	MIDWEST ANIMAL	5/2019	7219914	
2019/06/000432 06/10/2019 POL	-710.00 VND	018786 PO	417	MIDWEST ANIMAL	5/2019	2019	
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES	30,800	30,819	13,212.89	1,898.52	15,975.62	1,630.00	94.7%
41 CAPITAL OUTLAY							
<u>14514641 410105 BUILDING REPAIRS</u>	7,000	16,954	7,502.41	.00	9,451.59	.00	100.0%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514641 410475 KENNEL EQUIPMENT	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								
14514694 940001 ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%	
TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%	
TOTAL ANIMAL CONTROL FACILITY	137,100	147,073	43,899.90	5,148.07	35,913.38	67,259.23	54.3%	
TOTAL DOG & KENNEL	421,648	447,821	156,752.47	36,705.74	80,621.70	210,446.34	53.0%	
TOTAL DOG & KENNEL	421,648	447,821	156,752.47	36,705.74	80,621.70	210,446.34	53.0%	
TOTAL EXPENSES	421,648	447,821	156,752.47	36,705.74	80,621.70	210,446.34		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2006	FOR: 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	2,244.54	164.96	.00	5,255.46	29.9%
2019/06/000997	06/21/2019 API	79.98	VND 019833	IN #35338	SHOE CARNIVAL, INC	BEECHAM WORK BOOTS	7220810	
2019/06/001126	06/24/2019 API	84.98	VND 019833	IN #35387	SHOE CARNIVAL, INC	HARRIS WORK BOOTS	7221016	
20062031	330640 REPAIRS - VEHICLE	60,000	20,000	10,169.70	2,780.52	.00	9,830.30	50.8%
2019/06/000511	06/11/2019 API	800.00	VND 008175	IN #35407	ALLAN NOTT	SUEVER CAR DOWN PA	7220046	
2019/06/000511	06/11/2019 API	431.54	VND 008865	IN #35283	ROGERS AUTOMOTIVE	HAWKINS CAR REPAIR	7220069	
2019/06/000879	06/21/2019 BUA	-40,000.00	REF		RES #500-19			
2019/06/000997	06/21/2019 API	750.00	VND 001852	IN #35397	FFEJ'S AUTO CARE	BACHAR CAR REPAIR	7220801	
2019/06/001126	06/24/2019 API	293.98	VND 003989	IN #35469	NELSON AUTO SERVICE	WILLIAMS CAR REPAI	7221005	
2019/06/001209	06/25/2019 API	505.00	VND 004679	IN #35337	RAUL ORDONEZ	SANDERS CAR REPAIR	7221203	
20062031	350104 ALLOWANCES - FURNI	45,000	15,000	3,274.00	499.00	.00	11,726.00	21.8%
2019/06/000858	06/17/2019 API	499.00	VND 000612	IN #35426	BINDEL'S INC	WILLIAMS REFRIGERA	7220500	
2019/06/000879	06/21/2019 BUA	-30,000.00	REF		RES #500-19			
20062031	350107 ALLOWANCES-RENT	100,000	30,000	14,613.00	4,842.00	.00	15,387.00	48.7%
2019/06/000511	06/11/2019 API	450.00	VND 020743	IN #35399	ANNA L CONDON	BACHAR 400 ERTEL A	7220047	
2019/06/000511	06/11/2019 API	750.00	VND 000768	IN #35339	C & C PROPERTY	JONES 2300 KIMBERL	7220052	
2019/06/000511	06/11/2019 API	750.00	VND 016942	IN #35318	CHAD R. VANVOORHIS	LITTLE 519 S ATLAN	7220054	
2019/06/000511	06/11/2019 API	257.00	VND 003446	IN #35385	MAPLEWOOD APTS	BREWER 531 BROWER	7220060	
2019/06/000511	06/11/2019 API	750.00	VND 006975	IN #35370	W C INVESTMENTS LLC	HOLMES 321 S LEONA	7220076	
2019/06/000511	06/11/2019 API	550.00	VND 006071	IN #35432	WAZOBIA REALTY	BAILEY 230 S ROSED	7220077	
2019/06/000879	06/21/2019 BUA	-70,000.00	REF		RES #500-19			
2019/06/000997	06/21/2019 API	750.00	VND 006784	IN #35378	GARY DAVIDSON	FEDELE 440 EWING A	7220803	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031 350107</u>		<u>ALLOWANCES-RENT</u>							
<u>2019/06/001126</u>	06/24/2019	API	585.00 VND	010129 IN	#35217		TRACY MILES	HARRIS 827 E ALBER	7221021
<u>20062031 350115</u>		<u>ALLOWANCES-UTILITI</u>	115,000	35,000	14,840.84	4,309.68	.00	20,159.16	42.4%
<u>2019/06/000120</u>	06/03/2019	API	216.29 VND	014589 IN	#35374		CITY OF LIMA UTILITI	HOLMES 321 S LEONA	7219285
<u>2019/06/000120</u>	06/03/2019	API	360.74 VND	001585 IN	#35373		DOMINION ENERGY	HOLMES 321 S LEONA	7219288
<u>2019/06/000120</u>	06/03/2019	API	170.48 VND	000217 IN	#35372		OHIO POWER COMPANY	HOLMES 321 S LEONA	7219295
<u>2019/06/000511</u>	06/11/2019	API	254.49 VND	001585 IN	#35434		DOMINION ENERGY	MINKS 421 E ALBERT	7220056
<u>2019/06/000511</u>	06/11/2019	API	363.00 VND	000217 IN	#35403		OHIO POWER COMPANY	MINER 532 W WAYNE	7220064
<u>2019/06/000511</u>	06/11/2019	API	249.32 VND	000217 IN	#35392		OHIO POWER COMPANY	COOKS 1017 W WAYNE	7220062
<u>2019/06/000511</u>	06/11/2019	API	548.85 VND	000217 IN	#35427		OHIO POWER COMPANY	GOUDY 371 S STEVIC	7220065
<u>2019/06/000511</u>	06/11/2019	API	330.05 VND	000217 IN	#35433		OHIO POWER COMPANY	MINKS 421 E ALBERT	7220063
<u>2019/06/000858</u>	06/17/2019	API	216.53 VND	014589 IN	#35437		CITY OF LIMA UTILITI	SIMPSON 312 S CHAR	7220501
<u>2019/06/000858</u>	06/17/2019	API	426.94 VND	001585 IN	#35440		DOMINION ENERGY	ELLIOTT 132 N WOOD	7220506
<u>2019/06/000858</u>	06/17/2019	API	212.00 VND	000217 IN	#35438		OHIO POWER COMPANY	SHERIDAN 328 S BAX	7220518
<u>2019/06/000858</u>	06/17/2019	API	250.83 VND	000217 IN	#35439		OHIO POWER COMPANY	ELLIOTT 132 N WOOD	7220519
<u>2019/06/000879</u>	06/21/2019	BUA	-80,000.00	REF			RES #500-19		
<u>2019/06/000997</u>	06/21/2019	API	442.16 VND	000217 IN	#35474		OHIO POWER COMPANY	MCKEE 2300 KIMBERL	7220808
<u>2019/06/000997</u>	06/21/2019	API	108.00 VND	000217 IN	#35491		OHIO POWER COMPANY	HALL 1136 ESSEX DR	7220807
<u>2019/06/001209</u>	06/25/2019	API	160.00 VND	000217 IN	#35508		OHIO POWER COMPANY	GARBER 673 W O'CON	7221201
TOTAL SERVICES			327,500	107,500	45,142.08	12,596.16	.00	62,357.92	42.0%
TOTAL WELFARE-EMERG FAMILY			328,000	108,000	45,142.08	12,596.16	.00	62,857.92	41.8%
221 WELFARE-INC MAINT JT									
17 PERSONAL SERVICES									
<u>20062117 170005</u>		<u>SALARY - EMPLOYEES</u>	800,000	725,000	321,695.44	47,452.80	.00	403,304.56	44.4%
<u>2019/06/000329</u>	06/12/2019	PRJ	23,726.40	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000879</u>	06/21/2019	BUA	-75,000.00	REF			RES #500-19		
<u>2019/06/000969</u>	06/26/2019	PRJ	23,726.40	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>20062117 170020</u>		<u>SALARY - BARGAININ</u>	1,800,000	1,500,000	710,372.40	106,973.97	.00	789,627.60	47.4%
<u>2019/06/000329</u>	06/12/2019	PRJ	53,022.55	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000879</u>	06/21/2019	BUA	-200,000.00	REF			RES #500-19		
<u>2019/06/000969</u>	06/26/2019	PRJ	53,951.42	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062117</u>	<u>171001</u>	<u>PERS</u>	364,000	314,000	143,223.92	21,572.95	.00	170,776.08	45.6%
<u>2019/06/000329</u>	06/12/2019	PRJ	10,744.86	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000879</u>	06/21/2019	BUA	-50,000.00	REF			RES #500-19		
<u>2019/06/000969</u>	06/26/2019	PRJ	10,828.09	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>20062117</u>	<u>172001</u>	<u>MEDICARE</u>	37,700	37,700	13,907.14	2,074.35	.00	23,792.86	36.9%
<u>2019/06/000329</u>	06/12/2019	PRJ	1,026.16	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019	PRJ	1,048.19	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>20062117</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	23,000	23,000	14,544.64	.00	.00	8,455.36	63.2%
<u>20062117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	15,000	15,000	5,052.00	.00	.00	9,948.00	33.7%
<u>20062117</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	820,000	620,000	308,498.60	47,975.35	.00	311,501.40	49.8%
<u>2019/06/000329</u>	06/12/2019	PRJ	12.08	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000855</u>	06/18/2019	API	1,856.14	VND 015837	IN RIS0002341104IM		DELTA DENTAL PLAN OF	0024080001 JULY 20	7220505
<u>2019/06/000856</u>	06/18/2019	API	6,060.45	VND 014232	IN 746569 IM		MORGAN-WHITE	GP#21849 JULY 2019	7220516
<u>2019/06/000857</u>	06/18/2019	API	40,033.96	VND 008930	IN 022150488-9 IM		MEDICAL MUTUAL	521774001 7/1-8/1/	7220513
<u>2019/06/000879</u>	06/21/2019	BUA	-200,000.00	REF			RES #500-19		
<u>2019/06/000969</u>	06/26/2019	PRJ	12.72	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>2019/06/001237</u>	06/26/2019	GEN	-.48	REF			N COLEMAN REFUND		
<u>2019/06/001239</u>	06/26/2019	GEN	.32	REF			N COLEMAN CORR		
<u>2019/06/001285</u>	06/27/2019	GEN	.16	REF			E COX VSP ER LEAVE		
<u>20062117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	5,800	5,800	1,788.00	306.00	.00	4,012.00	30.8%
<u>2019/06/000969</u>	06/26/2019	PRJ	306.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,865,500	3,240,500	1,519,082.14	226,355.42	.00	1,721,417.86	46.9%
21 MATERIALS & SUPPLIES									
<u>20062121</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000	2,794.39	.00	2,000.00	205.61	95.9%
<u>20062121</u>	<u>219099</u>	<u>SUNDRY</u>	10,000	10,000	5,042.05	4,077.00	4,957.95	.00	100.0%
<u>2019/06/000511</u>	06/11/2019	API	2,000.00	VND 013181	IN 223932/223933/223934		LIMA COMMUNICATIONS	2019 WELFARE FRAUD	7220059
<u>2019/06/000511</u>	06/11/2019	POL	-2,000.00	VND 013181	PO 50		LIMA COMMUNICATIONS	2019 WELFARE FRAUD AWARENE2019	
<u>2019/06/000511</u>	06/11/2019	API	6.00	VND 009998	IN 52019AR		WITNESS FEES	RAMIREZ REIMB FOR	7220078
<u>2019/06/000511</u>	06/11/2019	POL	-6.00	VND 009998	PO 50		WITNESS FEES	RAMIREZ REIMB FOR OVERPAYM2019	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 126
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20062121 219099 SUNDRY

<u>2019/06/000858</u>	06/17/2019	API	33.50 VND	008259 IN	9031938133	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7220525
<u>2019/06/000858</u>	06/17/2019	POL	-33.50 VND	008259 PO	50	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS 2019	
<u>2019/06/000858</u>	06/17/2019	API	48.00 VND	009998 IN	R2084-JNW	WITNESS FEES	WILLIAMS REIMB OP	7220528
<u>2019/06/000858</u>	06/17/2019	POL	-48.00 VND	009998 PO	50	WITNESS FEES	WILLIAMS REIMB OP NOT OWED2019	
<u>2019/06/001126</u>	06/24/2019	API	1,939.25 VND	008259 IN	9031938518	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7221017
<u>2019/06/001126</u>	06/24/2019	POL	-1,939.25 VND	008259 PO	50	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS 2019	
<u>2019/06/001126</u>	06/24/2019	API	50.25 VND	008259 IN	9031938342	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7221017
<u>2019/06/001126</u>	06/24/2019	POL	-50.25 VND	008259 PO	50	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS 2019	

TOTAL MATERIALS & SUPPLIES			15,000	15,000	7,836.44	4,077.00	6,957.95	205.61	98.6%
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31 SERVICES

20062131 340599 SERVICES SUNDRY

			2,000	2,000	1,025.25	120.00	974.75	.00	100.0%
<u>2019/06/000858</u>	06/17/2019	API	120.00 VND	006415 IN	201905-00	PATHOLOGY LABORATORI	89030307 5/19 EMPL	7220520	
<u>2019/06/000858</u>	06/17/2019	POL	-120.00 VND	006415 PO	53	PATHOLOGY LABORATORI	89030307 5/19 EMPLOYEE SCR2019		

20062131 360415 TRAVEL-AUTO ALLOWA

			5,000	5,000	555.59	136.31	1,444.41	3,000.00	40.0%
<u>2019/06/000822</u>	06/19/2019	API	8.00 VND	000253 IN	2019 CONF AJB	AMY J BOEDICKER	RES#375-19 OJFSDA	7220352	
<u>2019/06/000822</u>	06/19/2019	POL	-8.00 VND	000253 PO	56	AMY J BOEDICKER	RES#375-19 OJFSDA 2019 CON2019		
<u>2019/06/000822</u>	06/19/2019	API	81.44 VND	000306 IN	2019 CONF AM	ANGELA MUTER	RES#375-19 OJFSDA	7220353	
<u>2019/06/000822</u>	06/19/2019	POL	-81.44 VND	000306 PO	56	ANGELA MUTER	RES#375-19 OJFSDA 2019 CON2019		
<u>2019/06/000822</u>	06/19/2019	API	38.87 VND	007043 IN	2019 CONF DEB	DEANA E BASINGER	RES#375-19 OJFSDA	7220354	
<u>2019/06/000822</u>	06/19/2019	POL	-38.87 VND	007043 PO	56	DEANA E BASINGER	RES#375-19 OJFSDA 2019 CON2019		
<u>2019/06/000822</u>	06/19/2019	API	8.00 VND	006999 IN	2019 CONF TH	TINA HOFFMAN	RES#375-19 OJFSDA	7220361	
<u>2019/06/000822</u>	06/19/2019	POL	-8.00 VND	006999 PO	56	TINA HOFFMAN	RES#375-19 OJFSDA 2019 CON2019		

20062131 370650 INDIRECT COST ALLO

			25,000	18,995	9,497.52	1,582.92	9,497.48	.00	100.0%
<u>2019/06/000120</u>	06/03/2019	API	1,582.92 VND	000148 IN	6/19 IM	ALLEN COUNTY	JUNE 2019 INDIRECT	7219276	
<u>2019/06/000120</u>	06/03/2019	POL	-1,582.92 VND	000148 PO	1113	ALLEN COUNTY	JUNE 2019 INDIRECT COSTS 2019		
<u>2019/06/001265</u>	06/27/2019	BUA	-6,005.00 REF				TO 20062855 340599		

TOTAL SERVICES			32,000	25,995	11,078.36	1,839.23	11,916.64	3,000.00	88.5%
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41 CAPITAL OUTLAY

20062141 410402 EQUIPMENT OFFICE

			14,000	14,000	277.33	16.18	1,722.67	12,000.00	14.3%
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06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 127
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062141 410402 EQUIPMENT OFFICE</u>								
<u>2019/06/000120</u>	06/03/2019 API	16.18 VND	001918 IN	1256689-0		FRIENDS OFFICE	EMPLOYEE NAMEPLATE	7219290
<u>2019/06/000120</u>	06/03/2019 POL	-16.18 VND	001918 PO	59		FRIENDS OFFICE	EMPLOYEE NAMEPLATES	2019
TOTAL CAPITAL OUTLAY		14,000	14,000	277.33	16.18	1,722.67	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,295,495	1,538,274.27	232,287.83	20,597.26	1,736,623.47	47.3%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305 ALLEN COUNTY CSB</u>		450,000	800,000	320,567.23	6,468.51	237,119.77	242,313.00	69.7%
<u>2019/06/000039</u>	06/03/2019 POM	25,000.00 VND	000119 PO	2709		ALLEN CO CHILDRENS S INCREASE P O	2018	
<u>2019/06/001209</u>	06/25/2019 API	6,468.51 VND	000119 IN	6/18/19		KINSHIP ALLEN CO CHILDRENS S KINSHIP SERVICES B		7221188
<u>2019/06/001209</u>	06/25/2019 POL	-6,468.51 VND	000119 PO	1346		ALLEN CO CHILDRENS S KINSHIP SERVICES BILLING 62019		
<u>20062231 370360 DELPHOS SENIOR CIT</u>		15,000	25,360	3,858.25	697.35	6,501.50	15,000.00	40.9%
<u>2019/06/000511</u>	06/11/2019 API	697.35 VND	001437 IN	5/19	DSCC	DELPHOS SENIOR CITIZ MAY 2019 TRANSPORT		7220055
<u>2019/06/000511</u>	06/11/2019 POL	-697.35 VND	001437 PO	1704		DELPHOS SENIOR CITIZ MAY 2019 TRANSPORTATION	2018	
<u>20062231 370701 BLACK & WHITE CAB</u>		250,000	465,641	107,736.49	20,880.75	107,904.67	250,000.00	46.3%
<u>2019/06/000997</u>	06/21/2019 API	20,880.75 VND	000614 IN	1157		TRANSPORTATION	MAY 2019 TRANSPORT	7220811
<u>2019/06/000997</u>	06/21/2019 POL	-20,880.75 VND	000614 PO	2203		TRANSPORTATION	MAY 2019 TRANSPORTATION SE2018	
<u>20062231 370735 HOMEMAKES</u>		35,000	35,000	18,974.87	3,371.64	16,025.13	.00	100.0%
<u>2019/06/000343</u>	06/07/2019 API	60.00 VND	016364 IN	5/19	BM	BRANDY MULL	MAY 2019 HOMEMAKER	7219746
<u>2019/06/000343</u>	06/07/2019 POL	-60.00 VND	016364 PO	65		BRANDY MULL	MAY 2019 HOMEMAKER SERVICE2019	
<u>2019/06/000343</u>	06/07/2019 API	1,255.00 VND	019681 IN	5/19	CM	COLLEEN ANN MILLER	MAY 2019 HOMEMAKER	7219749
<u>2019/06/000343</u>	06/07/2019 POL	-1,255.00 VND	019681 PO	65		COLLEEN ANN MILLER	MAY 2019 HOMEMAKER SERVICE2019	
<u>2019/06/000343</u>	06/07/2019 API	378.00 VND	001407 IN	5/19	DSH	DEBRA S HALE	MAY 2019 HOMEMAKER	7219750
<u>2019/06/000343</u>	06/07/2019 POL	-378.00 VND	001407 PO	65		DEBRA S HALE	MAY 2019 HOMEMAKER SERVICE2019	
<u>2019/06/000343</u>	06/07/2019 API	1,538.64 VND	019972 IN	5/19	MD	MATTIE DANIELS	MAY 2019 HOMEMAKER	7219754
<u>2019/06/000343</u>	06/07/2019 POL	-1,538.64 VND	019972 PO	65		MATTIE DANIELS	MAY 2019 HOMEMAKER SERVICE2019	
<u>2019/06/000343</u>	06/07/2019 API	140.00 VND	019859 IN	5/19	RMC	RITA M CAMERON	MAY 2019 HOMEMAKER	7219758
<u>2019/06/000343</u>	06/07/2019 POL	-140.00 VND	019859 PO	65		RITA M CAMERON	MAY 2019 HOMEMAKER SERVICE2019	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
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	451,136.84	31,418.25	367,551.07	507,313.00	61.7%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,326,001	451,136.84	31,418.25	367,551.07	507,313.00	61.7%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005 SALARY - EMPLOYEES		250,000	250,000	106,001.22	16,885.32	.00	143,998.78	42.4%
2019/06/000329	06/12/2019 PRJ	8,418.40	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	8,466.92	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20062417 170020 SALARY - BARGAININ		700,000	670,000	300,790.76	48,296.45	.00	369,209.24	44.9%
2019/06/000329	06/12/2019 PRJ	22,523.98	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000879	06/21/2019 BUA	-30,000.00	REF			RES #500-19		
2019/06/000969	06/26/2019 PRJ	25,772.47	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20062417 171001 PERS		129,500	129,500	55,741.22	8,643.32	.00	73,758.78	43.0%
2019/06/000329	06/12/2019 PRJ	4,331.96	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	4,311.36	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20062417 172001 MEDICARE		13,413	13,413	5,444.11	868.41	.00	7,968.89	40.6%
2019/06/000329	06/12/2019 PRJ	410.30	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	458.11	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20062417 173001 WORKMEN'S COMPENSA		11,000	11,000	5,314.39	.00	.00	5,685.61	48.3%
20062417 174001 UNEMPLOYMENT		5,000	5,000	11.42	.00	.00	4,988.58	.2%
20062417 175001 MEDICAL PREMIUMS		300,000	275,000	128,762.17	21,157.88	.00	146,237.83	46.8%
2019/06/000329	06/12/2019 PRJ	4.49	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000855	06/18/2019 API	651.21	VND 015837	IN RIS0002341104SS		DELTA DENTAL PLAN OF	0024080001 JULY 20	7220504
2019/06/000856	06/18/2019 API	2,577.74	VND 014232	IN 746569 SS		MORGAN-WHITE	GP#21849 JULY 2019	7220515
2019/06/000857	06/18/2019 API	17,919.95	VND 008930	IN 022150488-9 SS		MEDICAL MUTUAL	521774001 7/1-8/1/	7220512
2019/06/000879	06/21/2019 BUA	-25,000.00	REF			RES #500-19		
2019/06/000969	06/26/2019 PRJ	4.49	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062417	175003 A/C LIFE INSURANCE	2,000	2,000	696.00	120.00	.00	1,304.00	34.8%
2019/06/000969	06/26/2019 PRJ	120.00 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	1,410,913	1,355,913	602,761.29	95,971.38	.00	753,151.71	44.5%
21 MATERIALS & SUPPLIES								
20062421	211000 OFFICE	5,000	5,000	412.72	.00	4,587.28	.00	100.0%
20062421	219099 SUNDRY	25,000	25,000	10,539.38	1,950.00	4,460.62	10,000.00	60.0%
2019/06/000120	06/03/2019 API	900.00 VND	020498 IN	EIP EH	EBONY HOBBS	HOBBS EIP ACCT PAY		7219289
2019/06/000120	06/03/2019 POL	-900.00 VND	020498 PO	89	EBONY HOBBS	HOBBS EIP ACCT PAYOUT	2019	
2019/06/000511	06/11/2019 API	200.00 VND	020757 IN	#35371	SAMANTHA LAWRENCE	LAWRENCE CSB PLACE	2019	7220071
2019/06/000511	06/11/2019 POL	-200.00 VND	020757 PO	89	SAMANTHA LAWRENCE	LAWRENCE CSB PLACEMENT	2019	
2019/06/000858	06/17/2019 API	500.00 VND	020622 IN	RG EIP 1-2	RANISHA R GARNER	GARNER EIP MONTH 1		7220521
2019/06/000858	06/17/2019 POL	-500.00 VND	020622 PO	89	RANISHA R GARNER	GARNER EIP MONTH 1 & 2	2019	
2019/06/000858	06/17/2019 API	100.00 VND	009998 IN	#35369		WITNESS FEES	VANCE CSB PLACEMEN	7220527
2019/06/000858	06/17/2019 POL	-100.00 VND	009998 PO	89	WITNESS FEES	VANCE CSB PLACEMENT	2019	
2019/06/001126	06/24/2019 API	250.00 VND	018973 IN	#1 KH	KAYLA HALL	HALL EIP INCENTIVE		7220999
2019/06/001126	06/24/2019 POL	-250.00 VND	018973 PO	89	KAYLA HALL	HALL EIP INCENTIVE WITHDRA	2019	
	TOTAL MATERIALS & SUPPLIES	30,000	30,000	10,952.10	1,950.00	9,047.90	10,000.00	66.7%
31 SERVICES								
20062431	340599 SERVICES SUNDRY	750,000	1,089,375	237,052.97	38,545.78	401,408.62	450,913.84	58.6%
2019/06/000117	06/03/2019 API	1,230.81 VND	019665 IN	2466CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END		7219282
2019/06/000117	06/03/2019 POL	-1,230.81 VND	019665 PO	92	CALLOS RESOURCE, LLC	YOUTH PAYROLL END 5/25/19	2019	
2019/06/000117	06/03/2019 API	350.00 VND	019863 IN	C19000203	CAPABILITIES LLC	JENNINGS DRIVING L		7219284
2019/06/000117	06/03/2019 POL	-350.00 VND	019863 PO	92	CAPABILITIES LLC	JENNINGS DRIVING LESSONS	2019	
2019/06/000117	06/03/2019 API	50.00 VND	002178 IN	C19000340	CORNERSTONE EARLY	BLISS DAY CARE REG		7219287
2019/06/000117	06/03/2019 POL	-50.00 VND	002178 PO	92	CORNERSTONE EARLY	BLISS DAY CARE REG FEE	2019	
2019/06/000117	06/03/2019 API	26.76 VND	017342 IN	4/19 TFY	CCT	GUIDING LIGHT HOME	APRIL 2019 GOAL CO	7219291
2019/06/000117	06/03/2019 POL	-26.76 VND	017342 PO	1102	GUIDING LIGHT HOME	APRIL 2019 GOAL COORDINATO	2019	
2019/06/000117	06/03/2019 API	425.00 VND	020417 IN	C19000344	KAITLIN THURMOND	THURMOND CDA APP F		7219294
2019/06/000117	06/03/2019 POL	-425.00 VND	020417 PO	92	KAITLIN THURMOND	THURMOND CDA APP FEE REIMB	2019	
2019/06/000117	06/03/2019 API	275.00 VND	020654 IN	C19000334	PARKWAY MOTOR SALES	BLISS CAR PAYMENT		7219296
2019/06/000117	06/03/2019 POL	-275.00 VND	020654 PO	92	PARKWAY MOTOR SALES	BLISS CAR PAYMENT & FEE	2019	
2019/06/000117	06/03/2019 API	550.00 VND	020075 IN	3266	THOMAS GIESKEN	DIGITAL BILLBOARD		7219298



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>									
			2019/06/000117	06/03/2019	POL	-550.00	VND 020075 PO 92	THOMAS GIESKEN	DIGITAL BILLBOARD 6/25-7/22019
			2019/06/000120	06/03/2019	API	765.00	VND 000365 IN #35194	APOLLO CAREER CENTER MILLER TUITION	7219277
			2019/06/000120	06/03/2019	POL	-765.00	VND 000365 PO 105	APOLLO CAREER CENTER MILLER TUITION	2019
			2019/06/000120	06/03/2019	API	140.00	VND 000365 IN TK251	APOLLO CAREER CENTER APRIL 2019 LPN TUT	7219279
			2019/06/000120	06/03/2019	POL	-140.00	VND 000365 PO 105	APOLLO CAREER CENTER APRIL 2019 LPN TUTORING	2019
			2019/06/000120	06/03/2019	API	750.00	VND 017342 IN #35245	GUIDING LIGHT HOME SPENCE 4/30-5/21/1	7219291
			2019/06/000120	06/03/2019	POL	-750.00	VND 017342 PO 1102	GUIDING LIGHT HOME SPENCE 4/30-5/21/19 RENT	2019
			2019/06/000120	06/03/2019	API	195.08	VND 017342 IN 4/19 TFY	GUIDING LIGHT HOME APRIL 2019 GOAL CO	7219292
			2019/06/000120	06/03/2019	POL	-195.08	VND 017342 PO 1102	GUIDING LIGHT HOME APRIL 2019 GOAL COORDINATO	2019
			2019/06/000359	06/10/2019	POM	25,000.00	VND 019904 PO 2206	BULLOCK HOME CARE INCREASE PO	2018
			2019/06/000421	06/10/2019	API	850.00	VND 000129 IN 2019 FAIR AD	ALLEN CO FAIR	2019 FAIR MAGAZINE
			2019/06/000421	06/10/2019	POL	-850.00	VND 000129 PO 92	ALLEN CO FAIR	2019 FAIR MAGAZINE OUTREAC
			2019/06/000421	06/10/2019	API	352.00	VND 019863 IN C19000370	CAPABILITIES LLC	THOMAS DRIVING LES
			2019/06/000421	06/10/2019	POL	-352.00	VND 019863 PO 92	CAPABILITIES LLC	THOMAS DRIVING LESSONS
			2019/06/000421	06/10/2019	API	176.00	VND 019863 IN C19000380	CAPABILITIES LLC	BRINK DRIVING LESS
			2019/06/000421	06/10/2019	POL	-176.00	VND 019863 PO 92	CAPABILITIES LLC	BRINK DRIVING LESSONS
			2019/06/000421	06/10/2019	API	330.00	VND 019645 IN C19000365	DARRYL TAYLOR	GARDNER WASHER & D
			2019/06/000421	06/10/2019	POL	-330.00	VND 019645 PO 92	DARRYL TAYLOR	GARDNER WASHER & DRYER
			2019/06/000421	06/10/2019	API	1,400.00	VND 017342 IN C19000351	GUIDING LIGHT HOME	CUMMINGS 4/10-5/8/
			2019/06/000421	06/10/2019	POL	-1,400.00	VND 017342 PO 1102	GUIDING LIGHT HOME	CUMMINGS 4/10-5/8/19 STAY 2019
			2019/06/000421	06/10/2019	API	84.00	VND 020554 IN 5/19 HRB	HANNA R BROWN	BROWN 5/19 TRAVEL
			2019/06/000421	06/10/2019	POL	-84.00	VND 020554 PO 92	HANNA R BROWN	BROWN 5/19 TRAVEL
			2019/06/000421	06/10/2019	API	254.00	VND 007350 IN C19000364	LIMA APARTMENTS	PETAWAY-WATSON 758
			2019/06/000421	06/10/2019	POL	-254.00	VND 007350 PO 92	LIMA APARTMENTS	PETAWAY-WATSON 758 E 4TH S2019
			2019/06/000421	06/10/2019	API	100.00	VND 020694 IN C19000382	SAMANTHA KRAMER	KRAMER WORK EXP CL
			2019/06/000421	06/10/2019	POL	-100.00	VND 020694 PO 92	SAMANTHA KRAMER	KRAMER WORK EXP CLOTHING R2019
			2019/06/000421	06/10/2019	API	400.00	VND 020526 IN 1088	SUNSHINE OUTDOOR	OMJ BILLBOARD 6/12
			2019/06/000421	06/10/2019	POL	-400.00	VND 020526 PO 92	SUNSHINE OUTDOOR	OMJ BILLBOARD 6/12-7/11/192019
			2019/06/000421	06/10/2019	API	44.00	VND 005801 IN 0177853-INCCT	TREASURER OF STATE	6IK354 5/19 BACKGR
			2019/06/000421	06/10/2019	POL	-44.00	VND 005801 PO 92	TREASURER OF STATE	6IK354 5/19 BACKGROUND CHE2019
			2019/06/000511	06/11/2019	API	4,700.00	VND 000365 IN #35340	APOLLO CAREER CENTER	BLAKE TUITION
			2019/06/000511	06/11/2019	POL	-4,700.00	VND 000365 PO 105	APOLLO CAREER CENTER	BLAKE TUITION
			2019/06/000511	06/11/2019	API	775.00	VND 000365 IN #35302	APOLLO CAREER CENTER	BURKLO TUITION
			2019/06/000511	06/11/2019	POL	-775.00	VND 000365 PO 105	APOLLO CAREER CENTER	BURKLO TUITION
			2019/06/000511	06/11/2019	API	4,123.46	VND 019904 IN 5/19 BHC	BULLOCK HOME CARE	MAY 2019 TRANSPORT
			2019/06/000511	06/11/2019	POL	-4,123.46	VND 019904 PO 2206	BULLOCK HOME CARE	MAY 2019 TRANSPORTATION
			2019/06/000511	06/11/2019	API	508.80	VND 020384 IN KPM-RC0010898	K&P MEDICAL TRANSPOR	MAY 2019 TRANSPORT
			2019/06/000511	06/11/2019	POL	-508.80	VND 020384 PO 2211	K&P MEDICAL TRANSPOR	MAY 2019 TRANSPORTATION SE2018
			2019/06/000511	06/11/2019	API	900.00	VND 006309 IN 110275834	LAMAR TEXAS LIMITED	OMJ DIGITAL BILLBO
			2019/06/000511	06/11/2019	POL	-900.00	VND 006309 PO 1112	LAMAR TEXAS LIMITED	OMJ DIGITAL BILLBOARD 5/262019
			2019/06/000511	06/11/2019	API	654.25	VND 005801 IN 0177853-IN	TREASURER OF STATE	6IK354 5/19 BACKGR
			2019/06/000511	06/11/2019	POL	-654.25	VND 005801 PO 92	TREASURER OF STATE	6IK354 5/19 BACKGROUND CHE2019
			2019/06/000588	06/14/2019	POE	3,223.86	VND 019665 PO 1557	CALLOS RESOURCE, LLC	B-YOUTH PAYROLL END 06/08/19
			2019/06/000615	06/14/2019	APM	-330.00	VND 019645 IN C19000365	DARRYL TAYLOR	GARDNER WASHER & D
			2019/06/000615	06/14/2019	POL	330.00	VND 019645 PO 92	DARRYL TAYLOR	GARDNER WASHER & DRYER
			2019/06/000686	06/14/2019	API	1,656.32	VND 000365 IN 5/19 GEDCCT	APOLLO CAREER CENTER	MAY 2019 GED SERVI
			2019/06/000686	06/14/2019	POL	-1,656.32	VND 000365 PO 1706	APOLLO CAREER CENTER	MAY 2019 GED SERVICES



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	IN C19000342		APOLLO CAREER CENTER PETAWAY-WATSON GED		7220311
			-10.00	VND 000365	PO 105		APOLLO CAREER CENTER PETAWAY-WATSON GED-RLA 2019		
			10.00	VND 000365	IN C19000363		APOLLO CAREER CENTER PETAWAY-WATSON GED		7220311
			-10.00	VND 000365	PO 105		APOLLO CAREER CENTER PETAWAY-WATSON GED SCIENCE2019		
			10.00	VND 000365	IN C19000350		APOLLO CAREER CENTER SHREVE GED MATH		7220311
			-10.00	VND 000365	PO 105		APOLLO CAREER CENTER SHREVE GED MATH 2019		
			10.00	VND 000365	IN C19000349		APOLLO CAREER CENTER SHREVE GED SCIENCE		7220311
			-10.00	VND 000365	PO 105		APOLLO CAREER CENTER SHREVE GED SCIENCE 2019		
			210.00	VND 019645	IN C19000365-2		DARRYL TAYLOR GARDNER DRYER		7220316
			-210.00	VND 019645	PO 92		DARRYL TAYLOR GARDNER DRYER 2019		
			3,223.86	VND 019665	IN 2520CCT		CALLOS RESOURCE, LLC YOUTH PAYROLL END		7220313
			-3,223.86	VND 019665	PO 1557		CALLOS RESOURCE, LLC YOUTH PAYROLL END 06/08/192019		
			149.60	VND 019863	IN C19000257		CAPABILITIES LLC JENNINGS EXAM CAR		7220314
			-149.60	VND 019863	PO 92		CAPABILITIES LLC JENNINGS EXAM CAR USE 2019		
			75.00	VND 020205	IN C19000390		CELSEY BLADEN BLADEN GED COMPLET		7220315
			-75.00	VND 020205	PO 92		CELSEY BLADEN BLADEN GED COMPLETION INCE2019		
			521.22	VND 018975	IN 3273 6/5/19		CCT JP MORGAN CHASE BANK 3273 5/19 CCMEP CH		7220323
			-521.22	VND 018975	PO 92		JP MORGAN CHASE BANK 3273 5/19 CCMEP CHARGES 2019		
			654.52	VND 011876	IN C19000396		NEIGHBORHOOD RELIEF PETAWAY-WATSON FUR		7220327
			-654.52	VND 011876	PO 92		NEIGHBORHOOD RELIEF PETAWAY-WATSON FURNITURE 2019		
			150.00	VND 006834	IN C19000395		THE APPLIANCE DOCTOR GARDNER MAYTAG WAS		7220336
			-150.00	VND 006834	PO 92		THE APPLIANCE DOCTOR GARDNER MAYTAG WASHER 2019		
			193.30	VND 017696	PO 1570		BARNES & NOBLE B-SUMMER 2019 BOOKS		
			392.38	VND 002384	PO 1573		JAMES A RHODES STATE B-SUMMER 2019 TUITION		
			22,659.31	VND 000606	PO 1575		BIG BROTHERS BIG SIS C-MENTORING SERVICES		
			30,000.00	VND 006013	PO 1576		VARIOUS VENDORS SB-SERVICES SUNDRY		
			36,212.72	VND 000365	PO 1568		APOLLO CAREER CENTER C-GED SERVICES		
			13,688.17	VND 000139	PO 1756		ALLEN COUNTY REGIONA INCREASE PO 2018		
			2,409.20	VND 000139	IN 13851		ALLEN COUNTY REGIONA MAY 2019 BUS ROUTE		7220496
			-2,409.20	VND 000139	PO 1756		ALLEN COUNTY REGIONA MAY 2019 BUS ROUTES 2018		
			1,494.00	VND 000139	IN 13850		ALLEN COUNTY REGIONA MAY 2019 TRANSPORT		7220497
			-1,494.00	VND 000139	PO 2204		ALLEN COUNTY REGIONA MAY 2019 TRANSPORTATION SE2018		
			40.00	VND 000139	IN #35256		ALLEN COUNTY REGIONA ROWE 5/19 BUS PASS		7220496
			-40.00	VND 000139	PO 92		ALLEN COUNTY REGIONA ROWE 5/19 BUS PASS 2019		
			40.00	VND 000139	IN #35269		ALLEN COUNTY REGIONA YABLONSKI 5/19 BUS		7220496
			-40.00	VND 000139	PO 92		ALLEN COUNTY REGIONA YABLONSKI 5/19 BUS PASS 2019		
			1,015.17	VND 000365	IN 5/19 GED		APOLLO CAREER CENTER MAY 2019 GED SERVI		7220498
			-1,015.17	VND 000365	PO 1706		APOLLO CAREER CENTER MAY 2019 GED SERVICES 2018		
			40.00	VND 000139	IN C19000346		ALLEN COUNTY REGIONA GARDNER 6/19 BUS P		7220655
			-40.00	VND 000139	PO 1576		ALLEN COUNTY REGIONA GARDNER 6/19 BUS PASS 2019		
			40.00	VND 000139	IN C19000262		ALLEN COUNTY REGIONA DEUBLER 5/19 BUS P		7220655
			-40.00	VND 000139	PO 1576		ALLEN COUNTY REGIONA DEUBLER 5/19 BUS PASS 2019		
			775.00	VND 000365	IN C19000391		APOLLO CAREER CENTER JACKSON TUITION		7220656
			-775.00	VND 000365	PO 105		APOLLO CAREER CENTER JACKSON TUITION 2019		
			10.00	VND 000365	IN C19000389		APOLLO CAREER CENTER PETAWAY-WATSON MAT		7220656
			-10.00	VND 000365	PO 105		APOLLO CAREER CENTER PETAWAY-WATSON MATH TEST 2019		
			10.00	VND 000365	IN C19000388		APOLLO CAREER CENTER BLISS RLA TEST		7220656



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	BLISS RLA TEST	2019	
			128.80	VND 017696	IN C19000284		BARNES & NOBLE	PATRICK SUMMER 201	7220657
			-128.80	VND 017696	PO 1570	BARNES & NOBLE	PATRICK SUMMER 2019 BOOKS	2019	
			7.40	VND 017696	IN C19000306		BARNES & NOBLE	COUNTS SUMMER 2019	7220657
			-7.40	VND 017696	PO 1570	BARNES & NOBLE	COUNTS SUMMER 2019 BOOKS	2019	
			543.40	VND 000606	IN 5/19 BBBS	CCT	BIG BROTHERS BIG SIS	MAY 2019 MENTORING	7220658
			-543.40	VND 000606	PO 1707	BIG BROTHERS BIG SIS	MAY 2019 MENTORING	SERVICE2018	
			28.00	VND 000653	IN C19000386		BOWSHER GROUP INC	JENNINGS LICENSE &	7220659
			-28.00	VND 000653	PO 1576	BOWSHER GROUP INC	JENNINGS LICENSE & FEE	2019	
			12.00	VND 020645	IN 6/19 CB		CADANCE BLISS	BLISS 6/19 TRAVEL	7220664
			-12.00	VND 020645	PO 1576	CADANCE BLISS	BLISS 6/19 TRAVEL	2019	
			214.60	VND 001852	IN C19000372		FFEJ'S AUTO CARE	KRAMER CAR REPAIR	7220674
			-214.60	VND 001852	PO 1576	FFEJ'S AUTO CARE	KRAMER CAR REPAIR	2019	
			28.00	VND 020694	IN 5/19 SK		SAMANTHA KRAMER	KRAMER 5/19 TRAVEL	7220693
			-28.00	VND 020694	PO 1576	SAMANTHA KRAMER	KRAMER 5/19 TRAVEL	2019	
			2,488.99	VND 000614	IN 1157CCT		TRANSPORTATION	MAY 2019 TRANSPORT	7220700
			-2,488.99	VND 000614	PO 1576	TRANSPORTATION	MAY 2019 TRANSPORTATION	2019	
			21.25	VND 006031	IN 5/19 WALLYS	CCT	WALLY'S FILLIN STATI	MAY 2019 CHARGES	7220703
			-21.25	VND 006031	PO 1576	WALLY'S FILLIN STATI	MAY 2019 CHARGES	2019	
			57.10	VND 017696	IN #35349		BARNES & NOBLE	SIMPSON SUMMER 201	7220797
			-57.10	VND 017696	PO 1570	BARNES & NOBLE	SIMPSON SUMMER 2019 BOOKS	2019	
			724.52	VND 000606	IN 5/19 BBBS		BIG BROTHERS BIG SIS	MAY 2019 MENTORING	7220798
			-724.52	VND 000606	PO 1707	BIG BROTHERS BIG SIS	MAY 2019 MENTORING	SERVICE2018	
			23.75	VND 000653	IN #35316		BOWSHER GROUP INC	ODOM LICENSE & FEE	7220799
			-23.75	VND 000653	PO 1576	BOWSHER GROUP INC	ODOM LICENSE & FEE	2019	
			392.38	VND 002384	IN #35348		JAMES A RHODES STATE	SIMPSON SUMMER 201	7220804
			-392.38	VND 002384	PO 1573	JAMES A RHODES STATE	SIMPSON SUMMER 2019 TUITIO	2019	
			27.00	VND 019530	IN 6-18/19 #8		JOSHUA PARKER	CLIENT BIRTH CERT	7220805
			-27.00	VND 019530	PO 1576	JOSHUA PARKER	CLIENT BIRTH CERT	REIMB #32019	
			750.00	VND 017342	IN #35435		GUIDING LIGHT HOME	ROWE 5/20-6/10/19	7220996
			-750.00	VND 017342	PO 1102	GUIDING LIGHT HOME	ROWE 5/20-6/10/19	RENT 2019	
			14.52	VND 017342	IN 5/19 TGY	MIL	GUIDING LIGHT HOME	MAY 2019 HOUSE MAN	7220996
			-14.52	VND 017342	PO 1102	GUIDING LIGHT HOME	MAY 2019 HOUSE MANAGER	MIL2019	
			120.92	VND 017342	IN 5/19 TFY		GUIDING LIGHT HOME	MAY 2019 GOAL COOR	7220996
			-120.92	VND 017342	PO 1102	GUIDING LIGHT HOME	MAY 2019 GOAL COORDINATOR	2019	
			13.50	VND 000653	IN #35480		BOWSHER GROUP INC	WOYTALEWICZ ID & F	7221189
			-13.50	VND 000653	PO 1576	BOWSHER GROUP INC	WOYTALEWICZ ID & FEE	2019	
			38.60	VND 017342	IN 5/19 TFY	CCT	GUIDING LIGHT HOME	MAY 2019 MENTORING	7221192
			-38.60	VND 017342	PO 1102	GUIDING LIGHT HOME	MAY 2019 MENTORING	2019	
			84.00	VND 020718	IN 5/19 JM		JAKAYLA MANLEY	MANLEY 5/19 TRAVEL	7221193
			-84.00	VND 020718	PO 1576	JAKAYLA MANLEY	MANLEY 5/19 TRAVEL	2019	
			194.00	VND 000217	IN C19000426		OHIO POWER COMPANY	HILL 612 N SHORE D	7221202
			-194.00	VND 000217	PO 1576	OHIO POWER COMPANY	HILL 612 N SHORE DR	2019	
			-20,000.00	REF			TO 20062855 340599		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 133
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	700.16	215.12	2,299.84	2,000.00	60.0%
<u>2019/06/000511</u>	06/11/2019 API	94.16 VND	009702 IN 5/19 RT			RHONDA TURNER 5/1-5/31/19 TRAVEL		7220068
<u>2019/06/000511</u>	06/11/2019 POL	-94.16 VND	009702 PO 107			RHONDA TURNER 5/1-5/31/19 TRAVEL		2019
<u>2019/06/000822</u>	06/19/2019 API	112.96 VND	009813 IN 2019 CONF JG			JESSIE GARRITY RES#375-19 OJFSDA		7220356
<u>2019/06/000822</u>	06/19/2019 POL	-112.96 VND	009813 PO 107			JESSIE GARRITY RES#375-19 OJFSDA 2019 CON2019		
<u>2019/06/000822</u>	06/19/2019 API	8.00 VND	020407 IN 2019 CONF RLR			RACHAEL L REEDER RES#375-19 OJFSDA		7220360
<u>2019/06/000822</u>	06/19/2019 POL	-8.00 VND	020407 PO 107			RACHAEL L REEDER RES#375-19 OJFSDA 2019 CON2019		
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	21,919	10,959.48	1,826.58	10,959.52	.00	100.0%
<u>2019/06/000120</u>	06/03/2019 API	1,826.58 VND	000148 IN 6/19 SS			ALLEN COUNTY JUNE 2019 INDIRECT		7219276
<u>2019/06/000120</u>	06/03/2019 POL	-1,826.58 VND	000148 PO 1114			ALLEN COUNTY JUNE 2019 INDIRECT COSTS 2019		
<u>2019/06/001265</u>	06/27/2019 BUA	-8,081.00 REF				TO 20062855 340599		
TOTAL SERVICES		785,000	1,116,294	248,712.61	40,587.48	414,667.98	452,913.84	59.4%
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	2,515,707	862,426.00	138,508.86	426,715.88	1,226,565.55	51.2%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817 170005 SALARY - EMPLOYEES</u>		800,000	800,000	402,924.64	57,960.40	.00	397,075.36	50.4%
<u>2019/06/000329</u>	06/12/2019 PRJ	29,147.60 REF	061219			WARRANT=061219 RUN=1 BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019 PRJ	28,812.80 REF	062619			WARRANT=062619 RUN=1 BIWEEKLY		



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062817	170020	SALARY - BARGAININ	135,000	60,000	35,449.09	4,598.40	.00	24,550.91	59.1%
2019/06/000329	06/12/2019	PRJ	2,299.20	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000879	06/21/2019	BUA	-75,000.00	REF			RES #500-19		
2019/06/000969	06/26/2019	PRJ	2,299.20	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20062817	171001	PERS	134,400	134,400	56,757.27	8,758.27	.00	77,642.73	42.2%
2019/06/000329	06/12/2019	PRJ	4,402.57	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	4,355.70	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20062817	172001	MEDICARE	13,920	13,920	6,038.97	851.64	.00	7,881.03	43.4%
2019/06/000329	06/12/2019	PRJ	428.25	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	423.39	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20062817	173001	WORKMEN'S COMPENSA	11,000	11,000	5,230.48	.00	.00	5,769.52	47.5%
20062817	174001	UNEMPLOYMENT	5,000	5,000	3,493.15	551.55	.00	1,506.85	69.9%
2019/06/000341	06/10/2019	API	551.55	VND 004068	IN APRIL 2019 CHARGES	O B E S		APRIL 2019 WC CHAR	7219755
20062817	175001	MEDICAL PREMIUMS	320,000	195,000	93,638.44	15,873.99	.00	101,361.56	48.0%
2019/06/000329	06/12/2019	PRJ	3.32	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000855	06/18/2019	API	594.95	VND 015837	IN RIS0002341104SH		DELTA DENTAL PLAN OF	0024080001 JULY 20	7220503
2019/06/000856	06/18/2019	API	1,927.75	VND 014232	IN 749569 SH		MORGAN-WHITE	GP#21849 JULY 2019	7220514
2019/06/000857	06/18/2019	API	13,344.65	VND 008930	IN 022150488-9 SH		MEDICAL MUTUAL	521774001 7/1-8/1/	7220511
2019/06/000879	06/21/2019	BUA	-125,000.00	REF			RES #500-19		
2019/06/000969	06/26/2019	PRJ	3.32	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20062817	175003	A/C LIFE INSURANCE	1,500	1,500	468.00	84.00	.00	1,032.00	31.2%
2019/06/000969	06/26/2019	PRJ	84.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,420,820	1,220,820	604,000.04	88,678.25	.00	616,819.96	49.5%
21 MATERIALS & SUPPLIES									
20062821	211000	OFFICE	60,000	60,000	9,189.51	2,791.30	10,810.49	40,000.00	33.3%
2019/06/000120	06/03/2019	API	46.56	VND 005315	IN 3414280063		STAPLES CONTRACT &	DOCUMENT FRAMES	7219297
2019/06/000120	06/03/2019	POL	-46.56	VND 005315	PO 113	STAPLES CONTRACT &	DOCUMENT FRAMES	2019	
2019/06/000120	06/03/2019	API	69.12	VND 005315	IN 3414516061		STAPLES CONTRACT &	INDEX TABS	7219297
2019/06/000120	06/03/2019	POL	-69.12	VND 005315	PO 113	STAPLES CONTRACT &	INDEX TABS	2019	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 135
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062821 211000 OFFICE</u>								
<u>2019/06/000511</u>	06/11/2019 API	2,567.04 VND	000885 IN	SMT7893		CDW GOVERNMENT INC LEXMARK TONER		7220053
<u>2019/06/000511</u>	06/11/2019 POL	-2,567.04 VND	000885 PO	113		CDW GOVERNMENT INC LEXMARK TONER 2019		
<u>2019/06/000858</u>	06/17/2019 API	61.94 VND	004151 IN	327832917001		OFFICE DEPOT PENS, GLUE, TAPE &		7220517
<u>2019/06/000858</u>	06/17/2019 POL	-61.94 VND	004151 PO	113		OFFICE DEPOT PENS, GLUE, TAPE & NOTE PA2019		
<u>2019/06/000858</u>	06/17/2019 API	46.64 VND	005315 IN	3415785246		STAPLES CONTRACT & WITE-OUT, STAPLES,		7220524
<u>2019/06/000858</u>	06/17/2019 POL	-46.64 VND	005315 PO	113		STAPLES CONTRACT & WITE-OUT, STAPLES, RUBBER 2019		
<u>20062821 211001 POSTAGE</u>		65,000	65,000	20,000.00	.00	.00	45,000.00	30.8%
<u>20062821 219099 SUNDRY</u>		9,000	9,000	3,079.27	606.60	1,920.73	4,000.00	55.6%
<u>2019/06/000511</u>	06/11/2019 API	427.95 VND	000735 IN	219722		BROWN SUPPLY CO TISSUE ROLLS & CLE		7220050
<u>2019/06/000511</u>	06/11/2019 POL	-427.95 VND	000735 PO	114		BROWN SUPPLY CO TISSUE ROLLS & CLEANER 2019		
<u>2019/06/001126</u>	06/24/2019 API	178.65 VND	000735 IN	220571		BROWN SUPPLY CO GLOVES, TRASH BAGS		7220989
<u>2019/06/001126</u>	06/24/2019 POL	-178.65 VND	000735 PO	114		BROWN SUPPLY CO GLOVES, TRASH BAGS, BOWL B2019		
TOTAL MATERIALS & SUPPLIES		134,000	134,000	32,268.78	3,397.90	12,731.22	89,000.00	33.6%
<u>31 SERVICES</u>								
<u>20062831 310001 UTILITIES</u>		65,000	65,000	28,361.70	3,432.71	36,638.30	.00	100.0%
<u>2019/06/000120</u>	06/03/2019 API	2,230.87 VND	002246 IN	U053119		HWH PROPERTIES LTD 4/16-5/15/19 UTILI		7219293
<u>2019/06/000120</u>	06/03/2019 POL	-2,230.87 VND	002246 PO	117		HWH PROPERTIES LTD 4/16-5/15/19 UTILITIES 2019		
<u>2019/06/001126</u>	06/24/2019 API	1,201.84 VND	002246 IN	U062019W2		HWH PROPERTIES LTD 4/16-5/15/19 WATER		7220997
<u>2019/06/001126</u>	06/24/2019 POL	-1,201.84 VND	002246 PO	117		HWH PROPERTIES LTD 4/16-5/15/19 WATER/SEWER 2019		
<u>20062831 310003 UTILITIES GARBAGE</u>		1,500	1,500	608.00	106.00	636.00	256.00	82.9%
<u>2019/06/000858</u>	06/17/2019 API	106.00 VND	000160 IN	138272		WRIGHT REFUSE, INC JULY 2019 SERVICE		7220530
<u>2019/06/000858</u>	06/17/2019 POL	-106.00 VND	000160 PO	1103		WRIGHT REFUSE, INC JULY 2019 SERVICE 2019		
<u>20062831 310004 UTILITIES TELEPHON</u>		25,000	25,000	11,187.42	1,804.88	12,192.58	1,620.00	93.5%
<u>2019/06/001209</u>	06/25/2019 API	1,804.88 VND	019529 IN	6423192 6/10/19		CINCINNATI BELL ANY 6423192 5/10-6/9/1		7221191
<u>2019/06/001209</u>	06/25/2019 POL	-1,804.88 VND	019529 PO	130		CINCINNATI BELL ANY 6423192 5/10-6/9/19 SERVIC2019		
<u>20062831 310005 UTILITIES WATER &</u>		2,000	2,000	.00	.00	.00	2,000.00	.0%



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 136
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062831</u>	<u>330640</u>	<u>REPAIRS-VEHICLES</u>	5,000	5,000	950.99	23.75	4,049.01	.00	100.0%
<u>2019/06/000511</u>	06/11/2019	API	23.75 VND	001688 IN	40082874		BEST ONE TIRE SERVIC 2017 CARAVAN OIL C		7220049
<u>2019/06/000511</u>	06/11/2019	POL	-23.75 VND	001688 PO	132		BEST ONE TIRE SERVIC 2017 CARAVAN OIL CHANGE 2019		
<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	8,999.31	1,916.57	23,000.69	.00	100.0%
<u>2019/06/000858</u>	06/17/2019	API	779.67 VND	010997 IN	5/19 TPMARA		THE POINT MARATHON MAY 2019 CHARGES		7220526
<u>2019/06/000858</u>	06/17/2019	POL	-779.67 VND	010997 PO	134		THE POINT MARATHON MAY 2019 CHARGES 2019		
<u>2019/06/000858</u>	06/17/2019	API	569.83 VND	007137 IN	59688681		WRIGHT EXPRESS 0436-00-694320-3 5		7220529
<u>2019/06/000858</u>	06/17/2019	POL	-569.83 VND	007137 PO	134		WRIGHT EXPRESS 0436-00-694320-3 5/6-6/5/12019		
<u>2019/06/000997</u>	06/21/2019	API	567.07 VND	006031 IN	5/19 WALLY'S		WALLY'S FILLIN STATI MAY 2019 GAS CHARG		7220812
<u>2019/06/000997</u>	06/21/2019	POL	-567.07 VND	006031 PO	134		WALLY'S FILLIN STATI MAY 2019 GAS CHARGES 2019		
<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	125,000	191,644	99,272.88	27,472.58	39,944.12	52,427.00	72.6%
<u>2019/06/000120</u>	06/03/2019	API	10,575.00 VND	020578 IN	2019-402		BARNS UNLIMITED INC DRAW ON COMPLETED		7219280
<u>2019/06/000120</u>	06/03/2019	POL	-10,575.00 VND	020578 PO	1101		BARNS UNLIMITED INC DRAW ON COMPLETED CONCRETE2019		
<u>2019/06/000120</u>	06/03/2019	API	44.00 VND	000753 IN	233597		BUCKEYE EXTERMINATIN 5/29/19 SERVICE		7219281
<u>2019/06/000120</u>	06/03/2019	POL	-44.00 VND	000753 PO	137		BUCKEYE EXTERMINATIN 5/29/19 SERVICE 2019		
<u>2019/06/000120</u>	06/03/2019	API	39.45 VND	001085 IN	529105		COLONIAL COIN LAUNDR CLEANING TOWELS		7219286
<u>2019/06/000120</u>	06/03/2019	POL	-39.45 VND	001085 PO	137		COLONIAL COIN LAUNDR CLEANING TOWELS 2019		
<u>2019/06/000858</u>	06/17/2019	API	11,715.00 VND	020578 IN	2019-449		BARNS UNLIMITED INC ELECTRICAL WORK CO		7220499
<u>2019/06/000858</u>	06/17/2019	POL	-11,715.00 VND	020578 PO	1101		BARNS UNLIMITED INC ELECTRICAL WORK COMPLETION2019		
<u>2019/06/000858</u>	06/17/2019	API	146.25 VND	001641 IN	91500 6/5/19		FISHEL DOWNEY ALBREC 91500-3801M CURREN		7220507
<u>2019/06/000858</u>	06/17/2019	POL	-146.25 VND	001641 PO	138		FISHEL DOWNEY ALBREC 91500-3801M CURRENT SERVIC2019		
<u>2019/06/000858</u>	06/17/2019	API	10.00 VND	001908 IN	5/19 FRANKS		FRANKS AUTO RECONDIT MAY 2019 CHARGES		7220508
<u>2019/06/000858</u>	06/17/2019	POL	-10.00 VND	001908 PO	137		FRANKS AUTO RECONDIT MAY 2019 CHARGES 2019		
<u>2019/06/000858</u>	06/17/2019	API	3,515.34 VND	018975 IN	3273 5/19		JP MORGAN CHASE BANK 3273 5/19 AGENCY C		7220509
<u>2019/06/000858</u>	06/17/2019	POL	-3,515.34 VND	018975 PO	137		JP MORGAN CHASE BANK 3273 5/19 AGENCY CHARGES 2019		
<u>2019/06/000858</u>	06/17/2019	API	206.68 VND	011765 IN	428803596-124		SPRINT PCS 428803596 5/6-6/5/		7220523
<u>2019/06/000858</u>	06/17/2019	POL	-206.68 VND	011765 PO	137		SPRINT PCS 428803596 5/6-6/5/19 SERVI2019		
<u>2019/06/000997</u>	06/21/2019	API	66.04 VND	001031 IN	4021953852		CINTAS CORPORATION MAT SERVICE 5/15/1		7220800
<u>2019/06/000997</u>	06/21/2019	POL	-66.04 VND	001031 PO	137		CINTAS CORPORATION MAT SERVICE 5/15/19 2019		
<u>2019/06/000997</u>	06/21/2019	API	64.82 VND	001031 IN	4023740202		CINTAS CORPORATION MAT SERVICE 6/12/1		7220800
<u>2019/06/000997</u>	06/21/2019	POL	-64.82 VND	001031 PO	137		CINTAS CORPORATION MAT SERVICE 6/12/19 2019		
<u>2019/06/001209</u>	06/25/2019	API	1,090.00 VND	019057 IN	19-007		NELSON M FUQUA JUNE 2019 JANITORI		7221200
<u>2019/06/001209</u>	06/25/2019	POL	-1,090.00 VND	019057 PO	2475		NELSON M FUQUA JUNE 2019 JANITORIAL SERVI2018		
<u>20062831</u>	<u>360205</u>	<u>RENTAL - BUILDING</u>	475,000	475,000	242,749.98	39,333.33	232,250.02	.00	100.0%
<u>2019/06/000120</u>	06/03/2019	API	39,333.33 VND	002246 IN	K052919-1		HWH PROPERTIES LTD 6/1-6/30/19 RENT		7219293
<u>2019/06/000120</u>	06/03/2019	POL	-39,333.33 VND	002246 PO	142		HWH PROPERTIES LTD 6/1-6/30/19 RENT 2019		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500	498.39	318.18	3,501.61	4,500.00	47.1%
2019/06/000822	06/19/2019	API	106.21 VND	019826 IN	2019 CONF JL	JACOB LARGER	RES#375-19 OJFSDA		7220355
2019/06/000822	06/19/2019	POL	-106.21 VND	019826 PO	145 JACOB LARGER	RES#375-19 OJFSDA	2019 CON2019		
2019/06/000822	06/19/2019	API	124.96 VND	002630 IN	2019 CONF JP	JOE PATTON	RES#375-19 OJFSDA		7220357
2019/06/000822	06/19/2019	POL	-124.96 VND	002630 PO	145 JOE PATTON	RES#375-19 OJFSDA	2019 CON2019		
2019/06/000822	06/19/2019	API	35.08 VND	020350 IN	2019 CONF KM	KATIE METZGER	RES#375-19 OJFSDA		7220358
2019/06/000822	06/19/2019	POL	-35.08 VND	020350 PO	145 KATIE METZGER	RES#375-19 OJFSDA	2019 CON2019		
2019/06/000822	06/19/2019	API	51.93 VND	017619 IN	2019 CONF PJS	PAULA J SIEBENECK	RES#375-19 OJFSDA		7220359
2019/06/000822	06/19/2019	POL	-51.93 VND	017619 PO	145 PAULA J SIEBENECK	RES#375-19 OJFSDA	2019 CON2019		
20062831	370650	INDIRECT COST ALLO	15,000	13,985	6,992.52	1,165.42	6,992.48	.00	100.0%
2019/06/000120	06/03/2019	API	1,165.42 VND	000148 IN	6/19 SH	ALLEN COUNTY	JUNE 2019 INDIRECT		7219276
2019/06/000120	06/03/2019	POL	-1,165.42 VND	000148 PO	1115 ALLEN COUNTY	JUNE 2019 INDIRECT	COSTS 2019		
2019/06/001265	06/27/2019	BUA	-1,015.00 REF				TO 20062855340599		
TOTAL SERVICES			754,500	820,129	399,621.19	75,573.42	359,204.81	61,303.00	92.5%

41 CAPITAL OUTLAY

20062841	410402	EQUIPMENT OFFICE	105,000	105,000	80,760.77	37,501.23	6,207.21	18,032.02	82.8%
2019/06/000511	06/11/2019	API	1,251.20 VND	000885 IN	SLV9603	CDW GOVERNMENT INC	PROJECTOR		7220053
2019/06/000511	06/11/2019	POL	-1,251.20 VND	000885 PO	1390 CDW GOVERNMENT INC	PROJECTOR	2019		
2019/06/000511	06/11/2019	API	45.98 VND	003204 IN	24183 SHAWNEE ACE	HARDWARE GAS CANS			7220072
2019/06/000511	06/11/2019	POL	-45.98 VND	003204 PO	1478 SHAWNEE ACE	HARDWARE GAS CANS	2019		
2019/06/000511	06/11/2019	API	55.34 VND	003204 IN	24226/24229 SHAWNEE ACE	HARDWARE COOLANT, GLOVES &			7220072
2019/06/000511	06/11/2019	POL	-55.34 VND	003204 PO	1478 SHAWNEE ACE	HARDWARE COOLANT, GLOVES & HARDWARE	2019		
2019/06/000593	06/14/2019	POE	12,000.00 VND	016322 PO	1561 NEWEGG BUSINESS, INC	B-OFFICE PHONES			
2019/06/000803	06/20/2019	POE	24,967.98 VND	001918 PO	1585 FRIENDS OFFICE	R- OFFICE FURNITURE			
2019/06/000858	06/17/2019	API	8.14 VND	003204 IN	24320 SHAWNEE ACE	HARDWARE FASTENERS, SNAPS &			7220522
2019/06/000858	06/17/2019	POL	-8.14 VND	003204 PO	1478 SHAWNEE ACE	HARDWARE FASTENERS, SNAPS & STRAPS	2019		
2019/06/000858	06/17/2019	API	8.99 VND	003204 IN	24321 SHAWNEE ACE	HARDWARE CABLE TIES			7220522
2019/06/000858	06/17/2019	POL	-8.99 VND	003204 PO	1478 SHAWNEE ACE	HARDWARE CABLE TIES	2019		
2019/06/000858	06/17/2019	API	.80 VND	003204 IN	24352 SHAWNEE ACE	HARDWARE SCREWS			7220522
2019/06/000858	06/17/2019	POL	-.80 VND	003204 PO	1478 SHAWNEE ACE	HARDWARE SCREWS	2019		
2019/06/000995	06/21/2019	API	24,967.98 VND	001918 IN	1267076-0 FRIENDS OFFICE	RES#513-19 OFFICE			7220802
2019/06/000995	06/21/2019	POL	-24,967.98 VND	001918 PO	1585 FRIENDS OFFICE	RES#513-19 OFFICE FURNITUR	2019		
2019/06/000997	06/21/2019	API	23.95 VND	003204 IN	23419 SAH	SHAWNEE ACE HARDWARE COUPLERS & SEAL TA			7220809
2019/06/000997	06/21/2019	POL	-23.95 VND	003204 PO	1478 SHAWNEE ACE	HARDWARE COUPLERS & SEAL TAPE	2019		
2019/06/001126	06/24/2019	API	9,039.00 VND	016322 IN	1302251285 NEWEGG BUSINESS, INC	RES#512-19 CISCO I			7221007
2019/06/001126	06/24/2019	POL	-9,039.00 VND	016322 PO	1561 NEWEGG BUSINESS, INC	RES#512-19 CISCO IP PHONES	2019		
2019/06/001126	06/24/2019	API	2,099.85 VND	016322 IN	1235665540 NEWEGG BUSINESS, INC	RES#512-19 15 CISC			7221006
2019/06/001126	06/24/2019	POL	-2,099.85 VND	016322 PO	1561 NEWEGG BUSINESS, INC	RES#512-19 15 CISCO 7861 I	2019		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062841</u>	<u>410460</u>	<u>EQUIPMENT VEHICLES</u>	25,000	9,950	9,950.00	.00	.00	.00	100.0%
<u>2019/06/001265</u>	06/27/2019	BUA	-15,050.00	REF			TO 20062855 340599		
TOTAL CAPITAL OUTLAY			130,000	114,950	90,710.77	37,501.23	6,207.21	18,032.02	84.3%
55 OTHER FINANCING USES									
<u>20062855</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	75,000	1,225,151	98,286.98	50,943.02	6,584.08	1,120,279.94	8.6%
<u>2019/06/000120</u>	06/03/2019	API	172.71	VND 013781	IN 0821413	6/16/19	AIM MEDIA MIDWEST OP 0821413 1 YR SUB B		7219273
<u>2019/06/000120</u>	06/03/2019	POL	-172.71	VND 013781	PO 152		AIM MEDIA MIDWEST OP 0821413 1 YR SUB BEG 6/17/2019		
<u>2019/06/000511</u>	06/11/2019	API	91.17	VND 005801	IN JFSTSP4970		TREASURER OF STATE TSSP DUO VPN SERVI		7220074
<u>2019/06/000511</u>	06/11/2019	POL	-91.17	VND 005801	PO 152		TREASURER OF STATE TSSP DUO VPN SERVICES JAN-2019		
<u>2019/06/000674</u>	06/14/2019	API	1,106.00	VND 018975	IN 3273 RES	6/5/19	JP MORGAN CHASE BANK RES#375-19 OJFSDA		7220291
<u>2019/06/000674</u>	06/14/2019	POL	-1,106.00	VND 018975	PO 152		JP MORGAN CHASE BANK RES#375-19 OJFSDA CONF 3272019		
<u>2019/06/000695</u>	06/17/2019	POE	17,778.00	VND 019372	PO 1563		NEW SIGNS OHIO, LLC B-BUILDING SIGNAGE		
<u>2019/06/000751</u>	06/19/2019	POE	6,570.20	VND 004218	PO 1574		OHIO JOB & FAMILY SE B-2019 OJFSDA ANNUAL CONF		
<u>2019/06/000858</u>	06/17/2019	API	53.93	VND 001435	IN TANF 6/1/19		DELPHOS PUBLICATIONS TANF CONTRACT PROP		7220502
<u>2019/06/000858</u>	06/17/2019	POL	-53.93	VND 001435	PO 152		DELPHOS PUBLICATIONS TANF CONTRACT PROPOSALS NO2019		
<u>2019/06/000858</u>	06/17/2019	API	42.00	VND 000215	IN 26267		LYONS INDUSTRIES METAL WORK EXP PRO		7220510
<u>2019/06/000858</u>	06/17/2019	POL	-42.00	VND 000215	PO 152		LYONS INDUSTRIES METAL WORK EXP PROGRAM SIG2019		
<u>2019/06/000858</u>	06/17/2019	API	20.15	VND 006195	IN 097046470		XEROX CORPORATION AE7-168801 4/21-5/		7220531
<u>2019/06/000858</u>	06/17/2019	POL	-20.15	VND 006195	PO 152		XEROX CORPORATION AE7-168801 4/21-5/21/19 2019		
<u>2019/06/000858</u>	06/17/2019	API	34.35	VND 006195	IN 097046471		XEROX CORPORATION AE7-169625 4/21-5/		7220531
<u>2019/06/000858</u>	06/17/2019	POL	-34.35	VND 006195	PO 152		XEROX CORPORATION AE7-169625 4/21-5/21/19 2019		
<u>2019/06/000858</u>	06/17/2019	API	49.84	VND 006195	IN 097046472		XEROX CORPORATION AE7-169658 4/21-5/		7220531
<u>2019/06/000858</u>	06/17/2019	POL	-49.84	VND 006195	PO 152		XEROX CORPORATION AE7-169658 4/21-5/21/19 2019		
<u>2019/06/000858</u>	06/17/2019	API	16.32	VND 006195	IN 097046473		XEROX CORPORATION AE7-169659 4/21-5/		7220531
<u>2019/06/000858</u>	06/17/2019	POL	-16.32	VND 006195	PO 152		XEROX CORPORATION AE7-169659 4/21-5/21/19 2019		
<u>2019/06/000858</u>	06/17/2019	API	35.49	VND 006195	IN 097046474		XEROX CORPORATION AE7-169661 4/21-5/		7220531
<u>2019/06/000858</u>	06/17/2019	POL	-35.49	VND 006195	PO 152		XEROX CORPORATION AE7-169661 4/21-5/21/19 2019		
<u>2019/06/000858</u>	06/17/2019	API	19.42	VND 006195	IN 097046475		XEROX CORPORATION AE7-169663 4/21-5/		7220531
<u>2019/06/000858</u>	06/17/2019	POL	-19.42	VND 006195	PO 152		XEROX CORPORATION AE7-169663 4/21-5/21/19 2019		
<u>2019/06/000858</u>	06/17/2019	API	54.05	VND 006195	IN 097046476		XEROX CORPORATION A2M-628314 4/21-5/		7220531
<u>2019/06/000858</u>	06/17/2019	POL	-54.05	VND 006195	PO 152		XEROX CORPORATION A2M-628314 4/21-5/21/19 2019		
<u>2019/06/000858</u>	06/17/2019	API	75.39	VND 006195	IN 097046477		XEROX CORPORATION A2M-628553 4/21-5/		7220531
<u>2019/06/000858</u>	06/17/2019	POL	-75.39	VND 006195	PO 152		XEROX CORPORATION A2M-628553 4/21-5/21/19 2019		
<u>2019/06/000879</u>	06/21/2019	BUA	1,000,000.00	REF			RES #500-19		
<u>2019/06/000905</u>	06/20/2019	API	6,520.20	VND 004218	IN 19AC65		OHIO JOB & FAMILY SE RES#443-19 2019 OJ		7220689
<u>2019/06/000905</u>	06/20/2019	POL	-6,520.20	VND 004218	PO 1574		OHIO JOB & FAMILY SE RES#443-19 2019 OJFSDA ANN2019		
<u>2019/06/000905</u>	06/20/2019	API	50.00	VND 004218	IN 19GS09		OHIO JOB & FAMILY SE RES#443-19 2019 OJ		7220689
<u>2019/06/000905</u>	06/20/2019	POL	-50.00	VND 004218	PO 1574		OHIO JOB & FAMILY SE RES#443-19 2019 OJFSDA ANN2019		
<u>2019/06/000928</u>	06/21/2019	POE	25,000.00	VND 013412	PO 1597		K-LOG, INC R- CONFERENCE TABLES		
<u>2019/06/000995</u>	06/21/2019	API	4,800.00	VND 019372	IN Q19-104.1		NEW SIGNS OHIO, LLC RES#511-19 SIGNAGE		7220806
<u>2019/06/000995</u>	06/21/2019	POL	-4,800.00	VND 019372	PO 1563		NEW SIGNS OHIO, LLC RES#511-19 SIGNAGE PERMITS2019		



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 139
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062855 340599 SERVICES-SUNDRY</u>								
<u>2019/06/000995</u>	06/21/2019 API	3,778.00 VND	019372 IN	Q19-104		NEW SIGNS OHIO, LLC RES#511-19 CLEAN J		7220806
<u>2019/06/000995</u>	06/21/2019 POL	-3,778.00 VND	019372 PO	1563	NEW SIGNS OHIO, LLC	RES#511-19 CLEAN JOB SITE 2019		
<u>2019/06/000995</u>	06/21/2019 API	4,700.00 VND	019372 IN	Q19-104.2		NEW SIGNS OHIO, LLC RED#511-19 PERMITS		7220806
<u>2019/06/000995</u>	06/21/2019 POL	-4,700.00 VND	019372 PO	1563	NEW SIGNS OHIO, LLC	RED#511-19 PERMITS & INSTA2019		
<u>2019/06/000995</u>	06/21/2019 API	4,500.00 VND	019372 IN	Q19-104.3		NEW SIGNS OHIO, LLC RES#511-19 PERMITS		7220806
<u>2019/06/000995</u>	06/21/2019 POL	-4,500.00 VND	019372 PO	1563	NEW SIGNS OHIO, LLC	RES#511-19 PERMITS & INSTA2019		
<u>2019/06/001067</u>	06/25/2019 POE	4,000.00 VND	020170 PO	1612	CHALLENGE ELECTRIC	B-ELECTRICAL WORK		
<u>2019/06/001126</u>	06/24/2019 API	155.00 VND	016719 IN	4519	DELPHOS AREA CHAMB	RES#485-19 2019 IN		7220993
<u>2019/06/001126</u>	06/24/2019 POL	-155.00 VND	016719 PO	152	DELPHOS AREA CHAMB	RES#485-19 2019 INVESTOR D2019		
<u>2019/06/001126</u>	06/24/2019 API	12.00 VND	019530 IN	794684/91750	JOSHUA PARKER	CAR WASH REIMBURSE		7220998
<u>2019/06/001126</u>	06/24/2019 POL	-12.00 VND	019530 PO	152	JOSHUA PARKER	CAR WASH REIMBURSEMENTS 2019		
<u>2019/06/001209</u>	06/25/2019 API	6.00 VND	019530 IN	93785	JOSHUA PARKER	REIMBURSEMENT CAR		7221194
<u>2019/06/001209</u>	06/25/2019 POL	-6.00 VND	019530 PO	152	JOSHUA PARKER	REIMBURSEMENT CAR WASH 2019		
<u>2019/06/001209</u>	06/25/2019 API	24,651.00 VND	013412 IN	19-295701	K-LOG, INC	RES#513-19 CONFERE		7221195
<u>2019/06/001209</u>	06/25/2019 POL	-24,651.00 VND	013412 PO	1597	K-LOG, INC	RES#513-19 CONFERENCE TABL2019		
<u>2019/06/001265</u>	06/27/2019 BUA	6,005.00 REF				FROM 20062131 370650		
<u>2019/06/001265</u>	06/27/2019 BUA	8,081.00 REF				FROM 20062431 370650		
<u>2019/06/001265</u>	06/27/2019 BUA	1,015.00 REF				FROM 20062831 370650		
<u>2019/06/001265</u>	06/27/2019 BUA	15,050.00 REF				FROM 20062841 410460		
<u>2019/06/001265</u>	06/27/2019 BUA	20,000.00 REF				FROM 20062431 340599		
TOTAL OTHER FINANCING USES		75,000	1,225,151	98,286.98	50,943.02	6,584.08	1,120,279.94	8.6%
TOTAL WELFARE-SHARED EXP		2,514,320	3,515,050	1,224,887.76	256,093.82	384,727.32	1,905,434.92	45.8%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,758,233	10,760,253	4,121,866.95	670,904.92	1,199,591.53	5,438,794.86	49.5%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,758,233	10,760,253	4,121,866.95	670,904.92	1,199,591.53	5,438,794.86	49.5%
TOTAL EXPENSES		9,758,233	10,760,253	4,121,866.95	670,904.92	1,199,591.53	5,438,794.86	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	208,622.64	29,852.07	.00	241,377.36	46.4%
2019/06/000329	06/12/2019 PRJ	14,926.04	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	14,926.03	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	830,000	830,000	356,913.01	53,979.58	.00	473,086.99	43.0%
2019/06/000329	06/12/2019 PRJ	26,860.37	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	27,119.21	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	77,994.65	11,736.36	.00	101,205.35	43.5%
2019/06/000329	06/12/2019 PRJ	5,850.07	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	5,886.29	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	7,026.13	1,027.05	.00	11,533.87	37.9%
2019/06/000329	06/12/2019 PRJ	511.61	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	515.44	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	7,160.44	.00	.00	22,839.56	23.9%
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	183,972.94	30,650.37	.00	281,027.06	39.6%
2019/06/000329	06/12/2019 PRJ	6.67	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	6.51	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
2019/06/001104	06/24/2019 API	985.48	VND 015837	IN ris0002341105		DELTA DENTAL PLAN OF	GROUP #0024080010	7220923
2019/06/001104	06/24/2019 API	25,926.72	VND 008930	IN 022150489-7		MEDICAL MUTUAL	CSEA 07/2019 PREMI	7220938
2019/06/001104	06/24/2019 API	3,724.99	VND 014232	IN 746570		MORGAN-WHITE	ALLEN CSEA (LOCATI	7220939



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 141
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121217	175003 A/C LIFE INSURANCE	2,500	2,500	888.00	144.00	.00	1,612.00	35.5%
2019/06/000969	06/26/2019 PRJ	144.00	REF 062619			WARRANT=062619 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	1,980,260	1,980,260	842,577.81	127,389.43	.00	1,137,682.19	42.5%
21 MATERIALS & SUPPLIES								
20121221	210001 SUPPLIES - GENERAL	20,000	20,000	6,664.86	75.98	13,335.14	.00	100.0%
2019/06/001106	06/24/2019 API	75.98	VND 016572 IN 403412-0			FOUR-U-OFFICE SUPPLIES		7220928
2019/06/001106	06/24/2019 POL	-75.98	VND 016572 PO 542			FOUR-U-OFFICE SUPPLIES	2019	
20121221	211001 POSTAGE	30,000	30,000	11,665.00	.00	18,335.00	.00	100.0%
20121221	219099 SUNDRY	25,000	25,000	5,864.81	399.68	19,135.19	.00	100.0%
2019/06/001106	06/24/2019 API	23.00	VND 020648 IN NOTARY REIMB			ERICKA CASH NOTARY REIMB		7220925
2019/06/001106	06/24/2019 POL	-23.00	VND 020648 PO 535			ERICKA CASH NOTARY REIMB	2019	
2019/06/001106	06/24/2019 API	212.25	VND 002243 IN 5150			HUNTINGTON NATL BANK BANK SERVICE CHARG		7220929
2019/06/001106	06/24/2019 POL	-212.25	VND 002243 PO 535			HUNTINGTON NATL BANK BANK SERVICE CHARGES	2019	
2019/06/001106	06/24/2019 API	164.43	VND 003178 IN 1090252X			LEXIS NEXIS OHIO FAMILY LAW		7220934
2019/06/001106	06/24/2019 POL	-164.43	VND 003178 PO 535			LEXIS NEXIS OHIO FAMILY LAW	2019	
	TOTAL MATERIALS & SUPPLIES	75,000	75,000	24,194.67	475.66	50,805.33	.00	100.0%
31 SERVICES								
20121231	310001 UTILITIES	7,000	7,000	1,520.67	378.09	5,479.33	.00	100.0%
2019/06/001106	06/24/2019 API	35.24	VND 001873 IN 117824548			FIRST COMMUNICATIONS LONG DISTANCE CHAR		7220926
2019/06/001106	06/24/2019 POL	-35.24	VND 001873 PO 539			FIRST COMMUNICATIONS LONG DISTANCE CHARGES	2019	
2019/06/001106	06/24/2019 API	206.85	VND 004065 IN 202807			NORTHWESTERN OHIO MONITORING AND MAI		7220940
2019/06/001106	06/24/2019 POL	-206.85	VND 004065 PO 539			NORTHWESTERN OHIO MONITORING AND MAINTENANCE	2019	
2019/06/001106	06/24/2019 API	136.00	VND 003988 IN 178-791			PEACOCK WATER WATER SERVICE		7220941
2019/06/001106	06/24/2019 POL	-136.00	VND 003988 PO 539			PEACOCK WATER WATER SERVICE	2019	



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	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	17,263.67	.00	155,959.91	141,178.43	55.1%	
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	27,252.24	48.75	64,038.87	6,286.88	93.6%	
2019/06/001105	06/24/2019 API	48.75 VND	001641 IN JUNE, 2019			FISHEL DOWNEY ALBREC LABOR ATTY - ALLEN		7220927	
2019/06/001105	06/24/2019 POL	-48.75 VND	001641 PO 1483			FISHEL DOWNEY ALBREC LABOR ATTY - ALLEN CSEA 2019			
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
20121231 360205	RENTAL - BUILDING	90,000	90,000	26,715.87	.00	63,284.13	.00	100.0%	
20121231 360401	TRAVEL	8,000	8,000	823.00	56.48	7,177.00	.00	100.0%	
2019/06/001071	06/24/2019 API	28.24 VND	005972 IN TOLEDO DIST MTG 6/19 VICKI TARR			TOLEDO DISTRICT MT		7220948	
2019/06/001071	06/24/2019 POL	-28.24 VND	005972 PO 544			VICKI TARR TOLEDO DISTRICT MTG 2019			
2019/06/001071	06/24/2019 API	28.24 VND	007556 IN ATTY NETWORKING 5/19 WILLIAM C EMERICK			ATTORNEY NETWORKIN		7220949	
2019/06/001071	06/24/2019 POL	-28.24 VND	007556 PO 544			WILLIAM C EMERICK ATTORNEY NETWORKING 5/19 2019			
20121231 370607	CLERK OF COURTS DE	30,000	30,000	6,818.10	1,144.00	23,181.90	.00	100.0%	
2019/06/001106	06/24/2019 API	1,144.00 VND	000120 IN 6/13/19			ALLEN COUNTY CLERK COURT COSTS		7220920	
2019/06/001106	06/24/2019 POL	-1,144.00 VND	000120 PO 525			ALLEN COUNTY CLERK COURT COSTS 2019			
20121231 370650	INDIRECT COST ALLO	10,000	10,000	3,387.20	.00	6,612.80	.00	100.0%	
20121231 370775	TITLE IV-D CONTRAC	68,000	118,554	19,264.00	1,540.00	99,150.00	140.00	99.9%	
2019/06/001105	06/24/2019 API	1,540.00 VND	003554 IN 8447			MARTIN INVESTIGATIVE MARTIN SERVICE OF		7220937	
2019/06/001105	06/24/2019 POL	-1,540.00 VND	003554 PO 1693			MARTIN INVESTIGATIVE MARTIN SERVICE OF PROCESS 2018			
2019/06/001179	06/19/2019 POE	33,930.00 VND	004353 PO 1577			BASINGER PROCESS C - BASINGER PROCESS SERVICE			
2019/06/001179	06/19/2019 POE	33,930.00 VND	003554 PO 1578			MARTIN INVESTIGATIVE C - MARTIN INVESTIGATIVE SER			
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		955,392	1,360,600	225,233.94	3,167.32	576,274.74	559,091.81	58.9%	

41 CAPITAL OUTLAY



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121241	410400							
	EQUIPMENT	25,000	25,000	4,534.55	785.85	20,465.45	.00	100.0%
2019/06/001105	06/24/2019 API	785.85 VND	003395 IN 387461270			LYON FINANCIAL SERVI COPIER LEASE		7220936
2019/06/001105	06/24/2019 POL	-785.85 VND	003395 PO 532			LYON FINANCIAL SERVI COPIER LEASE	2019	
	TOTAL CAPITAL OUTLAY	25,000	25,000	4,534.55	785.85	20,465.45	.00	100.0%
	TOTAL UNDEFINED	3,035,652	3,440,860	1,096,540.97	131,818.26	647,545.52	1,696,774.00	50.7%
	TOTAL UNDEFINED	3,035,652	3,440,860	1,096,540.97	131,818.26	647,545.52	1,696,774.00	50.7%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,440,860	1,096,540.97	131,818.26	647,545.52	1,696,774.00	50.7%
	TOTAL EXPENSES	3,035,652	3,440,860	1,096,540.97	131,818.26	647,545.52	1,696,774.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2014	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	222,560.65	39,541.30	.00	247,439.35	47.4%
2019/06/000329	06/12/2019	PRJ	16,825.20	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	22,716.10	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
20140417	170025	SALARY-TAX AGENT		3,500	3,500	-1,520.53	246.58	.00	5,020.53	-43.4%
2019/06/001212	06/28/2019	PRJ	246.58	REF 062819		WARRANT=062819	RUN=2	MONTHLY		
20140417	171001	PERS		66,290	66,290	30,206.54	4,583.81	.00	36,083.46	45.6%
2019/06/000329	06/12/2019	PRJ	2,355.54	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	2,228.27	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
20140417	172001	MEDICARE		6,866	6,866	3,024.75	538.59	.00	3,841.00	44.1%
2019/06/000329	06/12/2019	PRJ	225.46	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	309.55	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
2019/06/001212	06/28/2019	PRJ	3.58	REF 062819		WARRANT=062819	RUN=2	MONTHLY		
20140417	173001	WORKMEN'S COMPENSA		4,000	4,097	2,648.81	.00	.00	1,448.39	64.6%
20140417	174001	UNEMPLOYMENT		1,500	1,500	.00	.00	.00	1,500.00	.0%
20140417	175001	MEDICAL PREMIUMS		75,000	75,000	44,612.39	7,644.07	.00	30,387.61	59.5%
2019/06/000329	06/12/2019	PRJ	3,690.46	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	3,953.61	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
20140417	175003	A/C LIFE INSURANCE		800	800	387.75	72.12	.00	412.25	48.5%
2019/06/000969	06/26/2019	PRJ	72.12	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6				
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	-212.87	34.52	.00	644.87	-49.3%
2019/06/001212	06/28/2019 PRJ	34.52	REF 062819			WARRANT=062819	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	627,956	628,485	301,707.49	52,660.99	.00	326,777.46	48.0%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	76,000	76,000	2,580.62	.00	17,419.38	56,000.00	26.3%
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	2,361.67	821.10	5,638.33	2,000.00	80.0%
2019/06/000296	06/07/2019 API	497.25	VND 005230 IN 32721	7/4/2019	MICHELLE R. STERLING	B AUD RE SUPP VV		7219646
2019/06/000296	06/07/2019 POL	-497.25	VND 005230 PO 845		MICHELLE R. STERLING	B AUD RE SUPP VV		2019
2019/06/000682	06/17/2019 API	234.83	VND 018975 IN xxxx-3811	6/30/19	JP MORGAN CHASE BANK	B AUD RE SUPP VV		7220321
2019/06/000682	06/17/2019 POL	-234.83	VND 018975 PO 845		JP MORGAN CHASE BANK	B AUD RE SUPP VV		2019
2019/06/000682	06/17/2019 API	89.02	VND 009562 IN 8054545326		STAPLES ADVANTAGE	B AUD RE SUPP VV		7220335
2019/06/000682	06/17/2019 POL	-89.02	VND 009562 PO 845		STAPLES ADVANTAGE	B AUD RE SUPP VV		2019
2019/06/000682	06/17/2019 API	106.00	VND 005890 IN 6/30/2019		UNITED STATES POSTAL	B AUD RE SUPP VV		
2019/06/000682	06/17/2019 POL	-106.00	VND 005890 PO 845		UNITED STATES POSTAL	B AUD RE SUPP VV		2019
2019/06/001203	06/26/2019 APM	-106.00	VND 005890 IN 6/30/2019		UNITED STATES POSTAL	B AUD RE SUPP VV		
2019/06/001203	06/26/2019 POL	106.00	VND 005890 PO 845		UNITED STATES POSTAL	B AUD RE SUPP VV		2019
20140421	219099 SUNDRY	27,000	27,000	13,528.48	73.50	6,371.52	7,100.00	73.7%
2019/06/000296	06/07/2019 API	73.50	VND 003988 IN 178-772	6/26/2019	PEACOCK WATER	B AUD RE SUNDRY PE		7219648
2019/06/000296	06/07/2019 POL	-73.50	VND 003988 PO 846		PEACOCK WATER	B AUD RE SUNDRY PEACOCK		2019
	TOTAL MATERIALS & SUPPLIES	113,000	113,000	18,470.77	894.60	29,429.23	65,100.00	42.4%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	350,000	358,188	53,409.91	11,267.40	64,777.59	240,000.00	33.0%
2019/06/000140	06/04/2019 API	4,998.00	VND 015953 IN 19-0158	7/1	LEXUR ENTERPRISES, I	SB AUD RE LEXUR		7219320
2019/06/000140	06/04/2019 POL	-4,998.00	VND 015953 PO 851		LEXUR ENTERPRISES, I	SB AUD RE LEXUR		2019
2019/06/000140	06/04/2019 API	6,269.40	VND 015953 IN 19-0159	7/1	LEXUR ENTERPRISES, I	SB AUD RE LEXUR		7219320
2019/06/000140	06/04/2019 POL	-6,269.40	VND 015953 PO 851		LEXUR ENTERPRISES, I	SB AUD RE LEXUR		2019



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20140431 330199</u>	<u>CONTRACTS - OTHER</u>	90,000	90,000	4,108.74	234.69	67,161.26	18,730.00	79.2%
<u>2019/06/000230</u>	06/06/2019 API	67.50 VND	020570 IN 666	7/3/19	JACKIE LYNN HAGER	CONTRACT- REA		7219538
<u>2019/06/000230</u>	06/06/2019 POL	-67.50 VND	020570 PO 1110		JACKIE LYNN HAGER	CONTRACT- REA	2019	
<u>2019/06/000682</u>	06/17/2019 API	167.19 VND	003395 IN 386684369	B	LYON FINANCIAL SERVI B	AUD RE CONTRACTS		7220325
<u>2019/06/000682</u>	06/17/2019 POL	-167.19 VND	003395 PO 852		LYON FINANCIAL SERVI B	AUD RE CONTRACTS LYON	2019	
<u>20140431 360401</u>	<u>TRAVEL</u>	12,000	22,616	2,087.64	109.00	412.36	20,116.00	11.1%
<u>2019/06/000605</u>	06/14/2019 API	109.00 VND	020033 IN CAAO	CONF	SHERYL WIEDEMAN	CAAO CONF PER DIEM		7220145
<u>2019/06/000605</u>	06/14/2019 POL	-109.00 VND	020033 PO 859		SHERYL WIEDEMAN	CAAO CONF PER DIEM MEALS	2019	
<u>2019/06/001279</u>	06/27/2019 BUA	616.00 REF				RES #545-19		
<u>20140431 370678</u>	<u>MAINT AGREE - HARD</u>	25,000	25,000	10,000.00	.00	.00	15,000.00	40.0%
<u>20140431 370679</u>	<u>MAINT AGREE - SOFT</u>	190,000	198,463	125,000.00	.00	17,762.50	55,700.00	71.9%
TOTAL SERVICES		667,000	694,266	194,606.29	11,611.09	150,113.71	349,546.00	49.7%
41 CAPITAL OUTLAY								
<u>20140441 410400</u>	<u>EQUIPMENT</u>	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%
55 OTHER FINANCING USES								
<u>20140455 380825</u>	<u>REFUNDS</u>	0	0	25.00	.00	.00	-25.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	25.00	.00	.00	-25.00	100.0%
TOTAL UNDEFINED		1,417,956	1,445,751	514,809.55	65,166.68	186,542.94	744,398.46	48.5%
TOTAL UNDEFINED		1,417,956	1,445,751	514,809.55	65,166.68	186,542.94	744,398.46	48.5%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,445,751	514,809.55	65,166.68	186,542.94	744,398.46	48.5%
	TOTAL EXPENSES	1,417,956	1,445,751	514,809.55	65,166.68	186,542.94	744,398.46	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20151117	170005	SALARY - EMPLOYEES		81,000	81,000	15,949.52	3,048.76	.00	65,050.48	19.7%
2019/06/000329	06/12/2019	PRJ	377.38	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	2,671.38	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
20151117	171001	PERS		11,340	11,340	2,232.93	426.82	.00	9,107.07	19.7%
2019/06/000329	06/12/2019	PRJ	52.83	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	373.99	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
20151117	172001	MEDICARE		1,175	1,175	223.49	41.57	.00	951.51	19.0%
2019/06/000329	06/12/2019	PRJ	5.47	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	36.10	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
20151117	173001	WORKMEN'S COMPENSA		615	701	453.12	.00	.00	247.77	64.6%
20151117	175001	MEDICAL PREMIUMS		14,400	14,400	1,782.36	632.92	.00	12,617.64	12.4%
2019/06/000969	06/26/2019	PRJ	632.92	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
20151117	175003	A/C LIFE INSURANCE		160	160	18.00	6.00	.00	142.00	11.3%
2019/06/000969	06/26/2019	PRJ	6.00	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		108,690	108,776	20,659.42	4,156.07	.00	88,116.47	19.0%		
31 SERVICES										
20151131	370640	EXPENSE-PROSECUTOR		2,100	2,014	1,044.92	144.55	969.19	.00	100.0%
2019/06/000407	06/10/2019	API	19.88	VND 006195 IN 097046461	June	XEROX CORPORATION	Customer 706841095	2019	7219848	
2019/06/000407	06/10/2019	POL	-19.88	VND 006195 PO 110		XEROX CORPORATION	Customer 706841095	2019		
2019/06/000465	06/11/2019	API	124.67	VND 006195 IN 503357106	June	XEROX CORPORATION	5DA-085012		7220001	
2019/06/000465	06/11/2019	POL	-124.67	VND 006195 PO 110		XEROX CORPORATION	5DA-085012	2019		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,100	2,014	1,044.92	144.55	969.19	.00	100.0%
TOTAL UNDEFINED		110,790	110,790	21,704.34	4,300.62	969.19	88,116.47	20.5%
TOTAL UNDEFINED		110,790	110,790	21,704.34	4,300.62	969.19	88,116.47	20.5%
TOTAL DRETAC-5%-PROSECUTOR		110,790	110,790	21,704.34	4,300.62	969.19	88,116.47	20.5%
	TOTAL EXPENSES	110,790	110,790	21,704.34	4,300.62	969.19	88,116.47	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	43,489.50	7,192.55	.00	42,575.50	50.5%
2019/06/000329	06/12/2019	PRJ	3,541.60	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	3,650.95	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
20161117	171001	PERS		12,050	12,050	6,088.52	1,006.95	.00	5,961.48	50.5%
2019/06/000329	06/12/2019	PRJ	495.82	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	511.13	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
20161117	172001	MEDICARE		1,248	1,248	630.54	104.28	.00	617.46	50.5%
2019/06/000329	06/12/2019	PRJ	51.35	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	52.93	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
20161117	173001	WORKMEN'S COMPENSA		500	745	481.46	.00	.00	263.26	64.6%
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	101,108	50,690.02	8,303.78	.00	50,417.70	50.1%
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	54.50	.00	1,945.50	.00	100.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	76,755	27,046.95	1,905.20	12,953.05	36,755.28	52.1%
<u>2019/06/000311</u>	06/06/2019	API	281.30 VND 000120 IN CV 2019 0013 3	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						7219623
<u>2019/06/000311</u>	06/06/2019	POL	-281.30 VND 000120 PO 223	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						
<u>2019/06/000311</u>	06/06/2019	API	281.30 VND 000120 IN CV 2019 0009 2	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						7219623
<u>2019/06/000311</u>	06/06/2019	POL	-281.30 VND 000120 PO 223	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						
<u>2019/06/000311</u>	06/06/2019	API	195.00 VND 000120 IN CV 2018 0518 2	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						7219623
<u>2019/06/000311</u>	06/06/2019	POL	-195.00 VND 000120 PO 223	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						
<u>2019/06/000985</u>	06/21/2019	API	195.00 VND 000120 IN CV 2019 0116	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						7220777
<u>2019/06/000985</u>	06/21/2019	POL	-195.00 VND 000120 PO 223	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						
<u>2019/06/000985</u>	06/21/2019	API	195.00 VND 000120 IN CV 2019 0109	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						7220777
<u>2019/06/000985</u>	06/21/2019	POL	-195.00 VND 000120 PO 223	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						
<u>2019/06/000985</u>	06/21/2019	API	195.00 VND 000120 IN CV 2019 0138	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						7220777
<u>2019/06/000985</u>	06/21/2019	POL	-195.00 VND 000120 PO 223	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						
<u>2019/06/000985</u>	06/21/2019	API	281.30 VND 000120 IN CV 2019 0012 2	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						7220777
<u>2019/06/000985</u>	06/21/2019	POL	-281.30 VND 000120 PO 223	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						
<u>2019/06/000985</u>	06/21/2019	API	281.30 VND 000120 IN CV 2019 0585	ALLEN COUNTY CLERK B - DETAC TREAS EXPENSES 2019						7220777
<u>2019/06/000985</u>	06/21/2019	POL	-281.30 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	.00	92,820.94	.00	100.0%
TOTAL SERVICES				279,000	278,755	134,280.51	1,905.20	107,719.49	36,755.28	86.8%
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	185,411.53	10,208.98	111,278.49	87,172.98	77.3%
TOTAL UNDEFINED				383,863	383,863	185,411.53	10,208.98	111,278.49	87,172.98	77.3%
TOTAL DRETAC-5%-TREASURER				383,863	383,863	185,411.53	10,208.98	111,278.49	87,172.98	77.3%
TOTAL EXPENSES				383,863	383,863	185,411.53	10,208.98	111,278.49	87,172.98	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	374,569.56	61,026.35	.00	362,662.44 50.8%
2019/06/000329	06/12/2019	PRJ	30,468.45	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	30,557.90	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	2,500	2,500	600.00	80.00	.00	1,900.00 24.0%
2019/06/000329	06/12/2019	PRJ	60.00	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	20.00	REF 062619		WARRANT=062619	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	62,441.74	10,102.28	.00	61,598.26 50.3%
2019/06/000329	06/12/2019	PRJ	5,047.68	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	5,054.60	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	124,800	124,800	56,713.53	12,543.05	.00	68,086.47 45.4%
2019/06/000085	06/04/2019	GEN	4,180.86	REF OPERS		PPB 4/20/2019	TO PPE 5/3/2019	
2019/06/000085	06/04/2019	GEN	4,149.01	REF OPERS		PPB 5/4/2019	TO PPE 5/17/2019	
2019/06/000464	06/11/2019	API	259.77	VND 003493	IN 061119101	MARIMOR	INDUSTRIES I	REFUND SUSAN DUNNS 7219983
2019/06/000925	06/21/2019	GEN	3,953.41	REF OPERS		PPB 05/18/19	PPE 05/31/19	
10010117	172001	MEDICARE	10,727	10,727	5,182.31	844.68	.00	5,544.69 48.3%
2019/06/000329	06/12/2019	PRJ	421.98	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	422.70	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	90,357	90,357	25,251.68	.00	.00	65,105.32 27.9%
10010117	174001	UNEMPLOYMENT	10,000	10,000	.00	.00	.00	10,000.00 .0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	447.30	80.10	.00	395.70	53.1%
<u>2019/06/000109</u>	06/03/2019 API	80.10 VND	005440 IN	06-19-101		T & C ASSOCIATES LLC JUNE LIFE		7219261
<u>10010117 175004</u>	<u>DENTAL PREMIUMS</u>	11,196	11,196	5,906.20	1,087.10	.00	5,289.80	52.8%
<u>2019/06/000089</u>	06/03/2019 API	859.10 VND	005440 IN	JUNE 19 101		T & C ASSOCIATES LLC JUNE DENTAL		7219236
<u>2019/06/000108</u>	06/03/2019 API	228.00 VND	004163 IN	JUNE 19 101		OHIO AFSCME CARE PLA JUNE AFSCME CARE		7219257
<u>10010117 175012</u>	<u>MEDICAL PREMIUMS -</u>	117,971	117,971	60,190.88	10,573.04	.00	57,780.12	51.0%
<u>2019/06/000107</u>	06/03/2019 API	1,515.42 VND	012290 IN	06019101HSA		SUPERIOR FEDERAL CY2019 EMPLOYER HS		7219260
<u>2019/06/000115</u>	06/03/2019 API	9,057.62 VND	005440 IN	060319101HSA		T & C ASSOCIATES LLC JUNE HEALTH		7219270
<u>10010117 176020</u>	<u>EMPLOYEE SCREENING</u>	18,300	18,300	7,888.00	3,858.00	10,412.00	.00	100.0%
<u>2019/06/000369</u>	06/06/2019 API	469.50 VND	004180 IN	0177518-IN		OHIO BUREAU OF CRIMI INV 0177518-IN #2W		7219791
<u>2019/06/000369</u>	06/06/2019 POL	-469.50 VND	004180 PO	334		OHIO BUREAU OF CRIMI INV 0177518-IN #2WN613 REC2019		
<u>2019/06/000845</u>	06/17/2019 API	301.00 VND	003230 IN	61419101		LIMA MEMORIAL HOSPIT INV 61419101 #ALCO		7220415
<u>2019/06/000845</u>	06/17/2019 POL	-301.00 VND	003230 PO	334		LIMA MEMORIAL HOSPIT INV 61419101 #ALCOBDMRDD D2019		
<u>2019/06/000951</u>	06/20/2019 API	3,005.00 VND	006092 IN	41783		WEST CENTRAL OHIO RE INV 41783 BIOMETRI		7220773
<u>2019/06/000951</u>	06/20/2019 POL	-3,005.00 VND	006092 PO	334		WEST CENTRAL OHIO RE INV 41783 BIOMETRICS, LIPI2019		
<u>2019/06/000951</u>	06/20/2019 API	82.50 VND	006092 IN	40119		WEST CENTRAL OHIO RE INV 40119 HEALTH R		7220773
<u>2019/06/000951</u>	06/20/2019 POL	-82.50 VND	006092 PO	334		WEST CENTRAL OHIO RE INV 40119 HEALTH RISK APP 2019		
TOTAL PERSONAL SERVICES		1,597,966	1,597,966	599,191.20	100,194.60	10,412.00	988,362.80	38.1%

21 MATERIALS & SUPPLIES

<u>10010121 211000</u>	<u>OFFICE</u>	8,000	8,000	4,184.81	796.13	2,744.24	1,070.95	86.6%
<u>2019/06/000369</u>	06/06/2019 API	32.99 VND	004151 IN	315596687001		OFFICE DEPOT INV 315596687001 #		7219790
<u>2019/06/000369</u>	06/06/2019 POL	-32.99 VND	004151 PO	102		OFFICE DEPOT INV 315596687001 #418532472019		
<u>2019/06/000610</u>	06/14/2019 POE	3,000.00 VND	006013 PO	1562		VARIOUS VENDORS B OFFICE SUPPLY		
<u>2019/06/000641</u>	06/12/2019 API	346.77 VND	004151 IN	324363950001		OFFICE DEPOT INV 324363950001 #		7220253
<u>2019/06/000641</u>	06/12/2019 POL	-346.77 VND	004151 PO	102		OFFICE DEPOT INV 324363950001 #418532472019		
<u>2019/06/000641</u>	06/12/2019 API	81.90 VND	005315 IN	3415620381		STAPLES CONTRACT & INV 3415620381 #DE		7220260
<u>2019/06/000641</u>	06/12/2019 POL	-81.90 VND	005315 PO	102		STAPLES CONTRACT & INV 3415620381 #DET 1057552019		
<u>2019/06/000641</u>	06/12/2019 API	78.71 VND	005315 IN	3415620380		STAPLES CONTRACT & INV 3415620380 #DE		7220259
<u>2019/06/000641</u>	06/12/2019 POL	-149.66 VND	005315 PO	102		STAPLES CONTRACT & INV 3415620380 #DET 1057552019		
<u>2019/06/000951</u>	06/20/2019 API	11.95 VND	004692 IN	5681850		REBECCA JEAN WERLING INV 5681850 RECOGN		7220761
<u>2019/06/000951</u>	06/20/2019 POL	-11.95 VND	004692 PO	1562		REBECCA JEAN WERLING INV 5681850 RECOGNITION CE2019		
<u>2019/06/001155</u>	06/25/2019 API	230.86 VND	004151 IN	331341007001		OFFICE DEPOT INV 331341007001 #		7221037
<u>2019/06/001155</u>	06/25/2019 POL	-230.86 VND	004151 PO	1562		OFFICE DEPOT INV 331341007001 #418532472019		
<u>2019/06/001155</u>	06/25/2019 API	12.95 VND	004151 IN	331341648001		OFFICE DEPOT INV 331341648001 #		7221036
<u>2019/06/001155</u>	06/25/2019 POL	-12.95 VND	004151 PO	1562		OFFICE DEPOT INV 331341648001 #418532472019		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 154
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010121	211001 POSTAGE	2,000	2,000	760.85	.00	239.15	1,000.00	50.0%
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	7,827.41	.00	.00	2,172.59	78.3%
10010121	219099 SUNDRY	67,100	67,100	24,842.82	2,199.79	19,209.71	23,047.47	65.7%
2019/06/000369	06/06/2019 API	212.35 VND	000334 IN	52119101	ANNE DUNBAR	INV 52119101 REIMB	7219775	
2019/06/000369	06/06/2019 POL	-212.35 VND	000334 PO	1347 ANNE DUNBAR	INV 52119101 REIMBURSED FO2019			
2019/06/000369	06/06/2019 API	92.95 VND	000976 IN	28-MAY-19	CHIEF SUPERMARKETS I	INV 28-MAY-19 CAKE	7219780	
2019/06/000369	06/06/2019 POL	-92.95 VND	000976 PO	1347 CHIEF SUPERMARKETS I	INV 28-MAY-19 CAKE, VEGGIE2019			
2019/06/000369	06/06/2019 API	21.98 VND	004278 IN	696415848-01	ORIENTAL TRADING COM	INV 696415848-01 #	7219792	
2019/06/000369	06/06/2019 POL	-21.98 VND	004278 PO	1347 ORIENTAL TRADING COM	INV 696415848-01 #305264 T2019			
2019/06/000369	06/06/2019 API	79.00 VND	004974 IN	52419101	SAMS CLUB	INV 52419101 BRACE	7219795	
2019/06/000369	06/06/2019 POL	-79.00 VND	004974 PO	1347 SAMS CLUB	INV 52419101 BRACELET (CRE2019			
2019/06/000369	06/06/2019 API	13.96 VND	004974 IN	52819101A	SAMS CLUB	INV 52819101A PINE	7219794	
2019/06/000369	06/06/2019 POL	-13.96 VND	004974 PO	1347 SAMS CLUB	INV 52819101A PINEAPPLE & 2019			
2019/06/000369	06/06/2019 API	7.45 VND	004974 IN	52819101B	SAMS CLUB	INV 52819101B CARD	7219793	
2019/06/000369	06/06/2019 POL	-7.45 VND	004974 PO	1347 SAMS CLUB	INV 52819101B CARD & BOWLS2019			
2019/06/000369	06/06/2019 API	250.00 VND	017587 IN	15905	TOWN SQUARE PUBLICA	INV 15905 #1045788	7219797	
2019/06/000369	06/06/2019 POL	-250.00 VND	017587 PO	1347 TOWN SQUARE PUBLICA	INV 15905 #1045788 ADVERTI2019			
2019/06/000524	06/11/2019 API	66.97 VND	008743 IN	879654	CHASE	INV 879654 REIMBUR	7220083	
2019/06/000524	06/11/2019 POL	-66.97 VND	008743 PO	1347 CHASE	INV 879654 REIMBURSE FOR B2019			
2019/06/000524	06/11/2019 API	109.69 VND	000976 IN	6-JUN-19	CHIEF SUPERMARKETS I	INV 6-JUN-19 WATER	7220086	
2019/06/000524	06/11/2019 POL	-109.69 VND	000976 PO	1347 CHIEF SUPERMARKETS I	INV 6-JUN-19 WATER, MILK, 2019			
2019/06/000639	06/13/2019 API	6.00 VND	000976 IN	8-Jun-19	CHIEF SUPERMARKETS I	INV 8-JUN-19 DONUT	7220239	
2019/06/000639	06/13/2019 POL	-6.00 VND	000976 PO	1347 CHIEF SUPERMARKETS I	INV 8-JUN-19 DONUTS FOR TH2019			
2019/06/000639	06/13/2019 API	25.00 VND	013181 IN	223796-2	LIMA COMMUNICATIONS	INV 223796-2 4/29	7220246	
2019/06/000639	06/13/2019 POL	-25.00 VND	013181 PO	1347 LIMA COMMUNICATIONS	INV 223796-2 4/29 - 5/25 C2019			
2019/06/000639	06/13/2019 API	100.00 VND	013181 IN	223797-2	LIMA COMMUNICATIONS	INV 223797-2 - 4/2	7220246	
2019/06/000639	06/13/2019 POL	-100.00 VND	013181 PO	1347 LIMA COMMUNICATIONS	INV 223797-2 - 4/29 - 5/252019			
2019/06/000639	06/13/2019 API	25.00 VND	013181 IN	223798-2	LIMA COMMUNICATIONS	INV 223798-2 4/29-	7220246	
2019/06/000639	06/13/2019 POL	-25.00 VND	013181 PO	1347 LIMA COMMUNICATIONS	INV 223798-2 4/29-5/25 COM2019			
2019/06/000639	06/13/2019 API	100.00 VND	020765 IN	60519101	STITES GROCERY	INV 60519101 DEPOS	7220261	
2019/06/000639	06/13/2019 POL	-16,227.16 VND	020765 PO	1347 STITES GROCERY	INV 60519101 DEPOSIT FOR C2019			
2019/06/000975	06/23/2019 POE	20,000.00 VND	006013 PO	1598	VARIOUS VENDORS	B SUNDRY		
2019/06/001037	06/23/2019 API	40.17 VND	005948 IN	9831494945	VERIZON WIRELESS	INV 9831494945 #98	7220915	
2019/06/001037	06/23/2019 POL	-40.17 VND	005948 PO	121 VERIZON WIRELESS	INV 9831494945 #981841475-2019			
2019/06/001153	06/24/2019 API	440.48 VND	019323 IN	388011595	U.S.BANK NATIONAL	INV 388011595 #201	7221048	
2019/06/001153	06/24/2019 POL	-440.48 VND	019323 PO	1598 U.S.BANK NATIONAL	INV 388011595 #20182757 BL2019			
2019/06/001153	06/24/2019 API	10.94 VND	019323 IN	388011595A	U.S.BANK NATIONAL	INV 388011595A #20	7221043	
2019/06/001153	06/24/2019 POL	-10.94 VND	019323 PO	1598 U.S.BANK NATIONAL	INV 388011595A #20182757 C2019			
2019/06/001163	06/24/2019 API	300.00 VND	020113 IN	732212	GREGORY E BADER	INV 732212 CHAIR M	7221076	
2019/06/001163	06/24/2019 POL	-300.00 VND	020113 PO	1598 GREGORY E BADER	INV 732212 CHAIR MESSAGES 2019			
2019/06/001163	06/24/2019 API	238.36 VND	004974 IN	61719101	SAMS CLUB	INV 61719101 VEGGI	7221084	
2019/06/001163	06/24/2019 POL	-238.36 VND	004974 PO	1598 SAMS CLUB	INV 61719101 VEGGIE STRAWS2019			
2019/06/001163	06/24/2019 API	59.49 VND	005573 IN	1238096	THE POWELL CO., LTD	INV 1238096 GRANOL	7221085	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>								
<u>2019/06/001163</u>	06/24/2019 POL	-59.49 VND	005573 PO 1598			THE POWELL CO., LTD INV 1238096 GRANOLA BAR & 2019		
<u>10010121 410702 VEHICLE REPAIR</u>		15,000	15,000	4,918.32	951.06	5,081.68	5,000.00	66.7%
<u>2019/06/000369</u>	06/06/2019 API	401.96 VND	001688 IN 40082671			BEST ONE TIRE SERVIC INV 40082671 #935		7219777
<u>2019/06/000369</u>	06/06/2019 POL	-401.96 VND	001688 PO 159			BEST ONE TIRE SERVIC INV 40082671 #935 TIRES 2019		
<u>2019/06/000369</u>	06/06/2019 API	60.00 VND	006440 IN 52419101			DAN FRAIL DAN FRAIL INV 52419101 COMPL		7219782
<u>2019/06/000369</u>	06/06/2019 POL	-60.00 VND	006440 PO 159			DAN FRAIL INV 52419101 COMPLETE 4 WH2019		
<u>2019/06/000951</u>	06/20/2019 API	20.32 VND	003021 IN 776-128667			KOI AUTO PARTS INV 776-128667 #01		7220750
<u>2019/06/000951</u>	06/20/2019 POL	-20.32 VND	003021 PO 159			KOI AUTO PARTS INV 776-128667 #013360 LAR2019		
<u>2019/06/000951</u>	06/20/2019 API	10.50 VND	003021 IN 776-128437			KOI AUTO PARTS INV 776-128437 #01		7220750
<u>2019/06/000951</u>	06/20/2019 POL	-10.50 VND	003021 PO 159			KOI AUTO PARTS INV 776-128437 #013360 CLE2019		
<u>2019/06/000951</u>	06/20/2019 API	25.00 VND	003544 IN 61119101			MARTHA J NANCE INV 61119101 REIMB		7220755
<u>2019/06/000951</u>	06/20/2019 POL	-25.00 VND	003544 PO 159			MARTHA J NANCE INV 61119101 REIMBURSE FIL2019		
<u>2019/06/000951</u>	06/20/2019 API	433.28 VND	014650 IN 33169L			REINEKE FORD INV 33169L #L39305		7220762
<u>2019/06/000951</u>	06/20/2019 POL	-433.28 VND	014650 PO 159			REINEKE FORD INV 33169L #L39305 SPARK P2019		
TOTAL MATERIALS & SUPPLIES		102,100	102,100	42,534.21	3,946.98	27,274.78	32,291.01	68.4%
31 SERVICES								
<u>10010131 320001 HRA EMPLOYER LIABI</u>		70,063	70,063	40,000.00	40,000.00	.00	30,063.00	57.1%
<u>2019/06/000951</u>	06/20/2019 API	40,000.00 VND	005440 IN 061819101A			T & C ASSOCIATES LLC INV 061819101A FUN		7220769
<u>10010131 320003 HRA ADMINISTRATION</u>		5,365	5,365	1,452.00	808.50	.00	3,913.00	27.1%
<u>2019/06/000951</u>	06/20/2019 API	637.00 VND	005440 IN 061819101			T & C ASSOCIATES LLC INV 061819101 HRA		7220769
<u>2019/06/001152</u>	06/24/2019 API	171.50 VND	016107 IN 062419101			DEPARTMENT OF THE ACBDD ANNUAL PCORI		7221029
<u>10010131 320004 INSURANCE OPTIONAL</u>		24,700	24,700	11,466.54	2,005.96	.00	13,233.46	46.4%
<u>2019/06/000098</u>	06/03/2019 API	2,005.96 VND	005440 IN 06-01-19-101			T & C ASSOCIATES LLC JUNE OPITONAL LIFE		7219241
<u>10010131 320005 OPTIONAL HSA</u>		90,000	90,000	50,515.96	7,856.84	.00	39,484.04	56.1%
<u>2019/06/000379</u>	06/10/2019 API	3,703.92 VND	012290 IN 061219101			SUPERIOR FEDERAL CY2019 EMPLOYEE HS		7219815
<u>2019/06/000937</u>	06/21/2019 API	4,152.92 VND	012290 IN 062619101			SUPERIOR FEDERAL CY2019 EMPLOYEE C		7220719



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	320007	INSURANCE OPTIONAL	7,000	7,000	3,296.40	543.21	.00	3,703.60	47.1%
2019/06/000100	06/03/2019	API	543.21 VND	005440 IN	JUNE 19 101 A	T & C ASSOCIATES LLC	JUNE OPTIONAL VISI		7219251
10010131	320024	INSURANCE-VEHICLE	34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131	320033	INSURANCE-LIABILIT	8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131	340005	SERVICES-CONSULTIN	57,858	57,858	22,058.28	493.50	2,776.14	33,023.58	42.9%
2019/06/000951	06/20/2019	API	493.50 VND	005053 IN	109172	SCOTT SCRIVEN, LLP	INV 109172 PROFESS		7220764
2019/06/000951	06/20/2019	POL	-493.50 VND	005053 PO	122	SCOTT SCRIVEN, LLP	INV 109172 PROFESSIONAL SE2019		
10010131	340599	SERVICES-SUNDRY	10,000	10,000	545.98	106.96	4,454.02	5,000.00	50.0%
2019/06/000369	06/06/2019	API	54.18 VND	003493 IN	26758	MARIMOR INDUSTRIES I	INV 26758 DOCUMENT		7219789
2019/06/000369	06/06/2019	POL	-54.18 VND	003493 PO	124	MARIMOR INDUSTRIES I	INV 26758 DOCUMENT SHREDDI2019		
2019/06/000951	06/20/2019	API	52.78 VND	003493 IN	26862	MARIMOR INDUSTRIES I	INV 26862 DOCUMENT		7220754
2019/06/000951	06/20/2019	POL	-52.78 VND	003493 PO	124	MARIMOR INDUSTRIES I	INV 26862 DOCUMENT SHREDDI2019		
10010131	360335	ADVERTISING-SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
10010131	360499	TRAVEL SUNDRY	350	350	126.68	53.60	223.32	.00	100.0%
2019/06/000369	06/06/2019	API	53.60 VND	005609 IN	52819101	THERESA M SCHNIPKE	INV 52819101 REIMB		7219796
2019/06/000369	06/06/2019	POL	-53.60 VND	005609 PO	141	THERESA M SCHNIPKE	INV 52819101 REIMBURSE MIL2019		
10010131	370629	DUES	32,205	32,205	29,750.00	300.00	2,455.00	.00	100.0%
2019/06/000951	06/20/2019	API	300.00 VND	014708 IN	61719101	OHIO SELF DET	INV 61719101 2019		7220759
2019/06/000951	06/20/2019	POL	-300.00 VND	014708 PO	125	OHIO SELF DET	INV 61719101 2019 MEMBERSH2019		
10010131	370655	INSERVICE-PROFESSI	13,000	13,000	2,126.73	1,168.07	2,873.27	8,000.00	38.5%
2019/06/000524	06/11/2019	API	34.40 VND	008743 IN	53019101A	CHASE	INV 53019101A REIM		7220081
2019/06/000524	06/11/2019	POL	-34.40 VND	008743 PO	146	CHASE	INV 53019101A REIMBURSE FO2019		
2019/06/000524	06/11/2019	API	20.00 VND	008743 IN	53019101B	CHASE	INV 53019101B REIM		7220080
2019/06/000524	06/11/2019	POL	-20.00 VND	008743 PO	146	CHASE	INV 53019101B REIMBURSE SP2019		
2019/06/000524	06/11/2019	API	61.00 VND	008743 IN	53019101C	CHASE	INV 53019101C REIM		7220082
2019/06/000524	06/11/2019	POL	-61.00 VND	008743 PO	146	CHASE	INV 53019101C REIMBURSE FO2019		
2019/06/000981	06/18/2019	API	2.67 VND	008743 IN	61319101A	CHASE	INV 61319101A REIM		7220779
2019/06/000981	06/18/2019	POL	-2.67 VND	008743 PO	146	CHASE	INV 61319101A REIMBURSE FO2019		
2019/06/001162	06/24/2019	API	1,050.00 VND	004168 IN	SCF81-4	OHIO ASSOC OF CO BD	INV SCF81-4 OACB 2		7221081
2019/06/001162	06/24/2019	POL	-1,050.00 VND	004168 PO	146	OHIO ASSOC OF CO BD	INV SCF81-4 OACB 2019 SPRI2019		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		355,541	355,541	161,338.57	53,336.64	15,781.75	178,420.68	49.8%
94 ADVANCE OUT								
<u>10010194</u>	<u>940001 ADVANCE OUT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,065,607	2,065,607	803,063.98	157,478.22	53,468.53	1,209,074.49	41.5%
TOTAL DD - GENERAL		2,065,607	2,065,607	803,063.98	157,478.22	53,468.53	1,209,074.49	41.5%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117</u>	<u>170005 SALARY - EMPLOYEES</u>	179,092	179,092	89,845.05	13,660.10	.00	89,246.95	50.2%
<u>2019/06/000329</u>	06/12/2019 PRJ	6,636.59	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	7,023.51	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>20020117</u>	<u>170043 SALARY TEMPORARY E</u>	20,000	20,000	6,345.06	517.50	.00	13,654.94	31.7%
<u>2019/06/000329</u>	06/12/2019 PRJ	202.50	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	315.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>20020117</u>	<u>171001 PERS</u>	27,873	27,873	13,382.62	1,984.86	.00	14,490.38	48.0%
<u>2019/06/000329</u>	06/12/2019 PRJ	957.47	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	1,027.39	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>20020117</u>	<u>172001 MEDICARE</u>	2,887	2,887	1,250.08	182.65	.00	1,636.92	43.3%
<u>2019/06/000329</u>	06/12/2019 PRJ	87.71	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	94.94	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	206	206	102.60	17.10	.00	103.40	49.8%
<u>2019/06/000109</u>	06/03/2019 API	17.10 VND	005440 IN 06-19-201			T & C ASSOCIATES LLC JUNE LIFE		7219261
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,674	3,674	1,836.60	306.10	.00	1,837.40	50.0%
<u>2019/06/000089</u>	06/03/2019 API	78.10 VND	005440 IN JUNE 19 201			T & C ASSOCIATES LLC JUNE DENTAL		7219236
<u>2019/06/000108</u>	06/03/2019 API	228.00 VND	004163 IN JUNE 19 201			OHIO AFSCME CARE PLA JUNE AFSCME CARE		7219257
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	66,404	66,404	32,958.72	5,493.12	.00	33,445.28	49.6%
<u>2019/06/000107</u>	06/03/2019 API	630.84 VND	012290 IN 060119201HSA			SUPERIOR FEDERAL CY2019 EMPLOYER H		7219260
<u>2019/06/000113</u>	06/03/2019 API	4,862.28 VND	005440 IN 060319201HSA			T & C ASSOCIATES LLC JUNE HEALTH		7219270
TOTAL PERSONAL SERVICES		300,136	300,136	145,720.73	22,161.43	.00	154,415.27	48.6%
21 MATERIALS & SUPPLIES								
<u>20020121 216002</u>	<u>JANITORIAL</u>	15,000	15,000	6,423.64	609.40	3,576.36	5,000.00	66.7%
<u>2019/06/000369</u>	06/06/2019 API	395.64 VND	002976 IN 133553			KEY SUPPLY INC INV 133553 #MARIM1		7219786
<u>2019/06/000369</u>	06/06/2019 POL	-395.64 VND	002976 PO 181			KEY SUPPLY INC INV 133553 #MARIM100 - TRA2019		
<u>2019/06/000466</u>	06/09/2019 API	106.88 VND	002976 IN 133722			KEY SUPPLY INC INV 133722 #MARIM1		7219980
<u>2019/06/000466</u>	06/09/2019 POL	-106.88 VND	002976 PO 181			KEY SUPPLY INC INV 133722 #MARIM100 FLOOR2019		
<u>2019/06/000951</u>	06/20/2019 API	106.88 VND	002976 IN 133722-1			KEY SUPPLY INC INV 133722-1 #MARI		7220748
<u>2019/06/000951</u>	06/20/2019 POL	-106.88 VND	002976 PO 181			KEY SUPPLY INC INV 133722-1 #MARIM100 FLO2019		
<u>20020121 219099</u>	<u>SUNDRY</u>	14,000	14,000	1,381.62	289.62	5,118.38	7,500.00	46.4%
<u>2019/06/000951</u>	06/20/2019 API	59.35 VND	003713 IN 24808A			MENARD INC INV 24808A #318403		7220757
<u>2019/06/000951</u>	06/20/2019 POL	-59.35 VND	003713 PO 184			MENARD INC INV 24808A #31840305 GRIND2019		
<u>2019/06/000951</u>	06/20/2019 API	127.19 VND	005206 IN 2473-2			THE SHERWIN WILLIAMS INV 2473-2 #1000-9		7220770
<u>2019/06/000951</u>	06/20/2019 POL	-127.19 VND	005206 PO 184			THE SHERWIN WILLIAMS INV 2473-2 #1000-9653-PAIN2019		
<u>2019/06/001037</u>	06/23/2019 API	103.08 VND	005948 IN 9831494945A			VERIZON WIRELESS INV 9831494945A #9		7220917
<u>2019/06/001037</u>	06/23/2019 POL	-103.08 VND	005948 PO 189			VERIZON WIRELESS INV 9831494945A #9818414752019		
TOTAL MATERIALS & SUPPLIES		29,000	29,000	7,805.26	899.02	8,694.74	12,500.00	56.9%
31 SERVICES								
<u>20020131 310002</u>	<u>UTILITIES - ELECTR</u>	78,000	78,000	34,724.59	4,891.65	25,108.35	18,167.06	76.7%
<u>2019/06/000203</u>	06/04/2019 API	28.39 VND	000217 IN 53119201A			OHIO POWER COMPANY INV 53119201A #078		7219447



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 159
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020131 310002 UTILITIES - ELECTR</u>								
<u>2019/06/000203</u>	06/04/2019 POL	-28.39 VND	000217 PO 1392	OHIO POWER COMPANY	INV 53119201A #078-588-0052019			
<u>2019/06/000203</u>	06/04/2019 API	28.39 VND	000217 IN 53119201B	OHIO POWER COMPANY	INV 53119201B #073			7219448
<u>2019/06/000203</u>	06/04/2019 POL	-28.39 VND	000217 PO 1392	OHIO POWER COMPANY	INV 53119201B #073-569-7832019			
<u>2019/06/000203</u>	06/04/2019 API	1,041.14 VND	000217 IN 53119201C	OHIO POWER COMPANY	INV 53119201C #076			7219450
<u>2019/06/000203</u>	06/04/2019 POL	-1,041.14 VND	000217 PO 1392	OHIO POWER COMPANY	INV 53119201C #076-467-7032019			
<u>2019/06/000203</u>	06/04/2019 API	3,219.96 VND	000217 IN 53119201D	OHIO POWER COMPANY	INV 53119201D #073			7219451
<u>2019/06/000203</u>	06/04/2019 POL	-3,219.96 VND	000217 PO 1392	OHIO POWER COMPANY	INV 53119201D #073-367-7032019			
<u>2019/06/000203</u>	06/04/2019 API	573.77 VND	000217 IN 53119201E	OHIO POWER COMPANY	INV 53119201E #075			7219449
<u>2019/06/000203</u>	06/04/2019 POL	-573.77 VND	000217 PO 1392	OHIO POWER COMPANY	INV 53119201E #075-284-1122019			
<u>20020131 310003 UTILITIES - GARBAG</u>		3,300	3,300	1,602.00	267.00	1,698.00	.00	100.0%
<u>2019/06/000466</u>	06/09/2019 API	267.00 VND	001166 IN 0388-001053976	REPUBLIC SERVICES	INV 0388-001053976			7219990
<u>2019/06/000466</u>	06/09/2019 POL	-267.00 VND	001166 PO 230	REPUBLIC SERVICES	INV 0388-001053976 #3-03882019			
<u>20020131 310004 UTILITIES - TELEPH</u>		12,500	12,500	2,569.97	338.45	7,430.03	2,500.00	80.0%
<u>2019/06/000524</u>	06/11/2019 API	338.45 VND	012761 IN 60119201	UNITED TELEPHONE	INV 60119201 #3022			7220099
<u>2019/06/000524</u>	06/11/2019 POL	-338.45 VND	012761 PO 243	UNITED TELEPHONE	INV 60119201 #302281175 PH2019			
<u>20020131 310005 UTILITIES - WATER</u>		47,000	47,000	24,498.78	2,936.07	14,106.58	8,394.64	82.1%
<u>2019/06/000951</u>	06/20/2019 API	765.03 VND	001046 IN 62019201A	CITY OF LIMA UTILITI	INV 62019201A CUST			7220737
<u>2019/06/000951</u>	06/20/2019 POL	-765.03 VND	001046 PO 1459	CITY OF LIMA UTILITI	INV 62019201A CUST 26105 #2019			
<u>2019/06/000951</u>	06/20/2019 API	384.91 VND	001046 IN 62019201B	CITY OF LIMA UTILITI	INV 62019201B CUST			7220736
<u>2019/06/000951</u>	06/20/2019 POL	-384.91 VND	001046 PO 1459	CITY OF LIMA UTILITI	INV 62019201B CUST 26105 #2019			
<u>2019/06/000951</u>	06/20/2019 API	788.01 VND	001046 IN 62019201C	CITY OF LIMA UTILITI	INV 62019201C CUST			7220738
<u>2019/06/000951</u>	06/20/2019 POL	-788.01 VND	001046 PO 1459	CITY OF LIMA UTILITI	INV 62019201C CUST 26105 #2019			
<u>2019/06/000951</u>	06/20/2019 API	903.51 VND	001046 IN 62019201D	CITY OF LIMA UTILITI	INV 62019201D CUST			7220739
<u>2019/06/000951</u>	06/20/2019 POL	-903.51 VND	001046 PO 1459	CITY OF LIMA UTILITI	INV 62019201D CUST 26107 #2019			
<u>2019/06/000951</u>	06/20/2019 API	94.61 VND	001046 IN 62019201E	CITY OF LIMA UTILITI	INV 62019201E CUST			7220734
<u>2019/06/000951</u>	06/20/2019 POL	-94.61 VND	001046 PO 1459	CITY OF LIMA UTILITI	INV 62019201E CUST 26106 #2019			
<u>20020131 330610 REPAIRS BUILDING/G</u>		15,000	15,000	575.24	.00	4,424.76	10,000.00	33.3%
<u>20020131 330612 REPAIRS-ELECTRICAL</u>		5,000	5,000	469.11	211.78	2,030.89	2,500.00	50.0%
<u>2019/06/000369</u>	06/06/2019 API	5.75 VND	000109 IN 416-606518	ALL PHASE ELECTRIC S	INV 4169-606518 #C			7219774
<u>2019/06/000369</u>	06/06/2019 POL	-5.75 VND	000109 PO 200	ALL PHASE ELECTRIC S	INV 4169-606518 #CF-03528 2019			
<u>2019/06/000951</u>	06/20/2019 API	206.03 VND	000109 IN 4169-607467	ALL PHASE ELECTRIC S	INV 4169-607467 #C			7220726
<u>2019/06/000951</u>	06/20/2019 POL	-206.03 VND	000109 PO 200	ALL PHASE ELECTRIC S	INV 4169-607467 #CF-03528 2019			



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 160
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20020131</u>	<u>330613</u>	<u>REPAIRS-PLUMBING</u>	10,000	10,000	424.19	.00	4,575.81	5,000.00	50.0%
<u>20020131</u>	<u>330614</u>	<u>REPAIRS - HEATING</u>	20,000	20,000	7,141.61	3,297.89	2,858.39	10,000.00	50.0%
<u>2019/06/000369</u>	06/06/2019	API	557.42	VND 003298	IN 193400	LIPPINCOTT PLUMBING	INV 193400	#ALLENC	7219787
<u>2019/06/000369</u>	06/06/2019	POL	-557.42	VND 003298	PO 208	LIPPINCOTT PLUMBING	INV 193400	#ALLENCO.BOARDD2019	
<u>2019/06/000639</u>	06/13/2019	API	2,300.00	VND 003298	IN 193550	LIPPINCOTT PLUMBING	INV 193550	#ALLENC	7220247
<u>2019/06/000639</u>	06/13/2019	POL	-2,300.00	VND 003298	PO 208	LIPPINCOTT PLUMBING	INV 193550	#ALLENCO.BOARDD2019	
<u>2019/06/000951</u>	06/20/2019	API	262.50	VND 003298	IN 193936	LIPPINCOTT PLUMBING	INV 193936	#ALLENC	7220752
<u>2019/06/000951</u>	06/20/2019	POL	-262.50	VND 003298	PO 208	LIPPINCOTT PLUMBING	INV 193936	#ALLENCO.BOARDD2019	
<u>2019/06/000951</u>	06/20/2019	API	177.97	VND 003298	IN 193942	LIPPINCOTT PLUMBING	INV 193942	#ALLENC	7220752
<u>2019/06/000951</u>	06/20/2019	POL	-177.97	VND 003298	PO 208	LIPPINCOTT PLUMBING	INV 193942	#ALLENCO.BOARDD2019	
<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000	1,807.36	.00	2,192.64	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATING</u>	30,000	30,000	15,415.38	399.30	4,584.62	10,000.00	66.7%
<u>2019/06/001163</u>	06/24/2019	API	399.30	VND 001585	IN 61719201	DOMINION ENERGY	INV 61719201	#5440	7221075
<u>2019/06/001163</u>	06/24/2019	POL	-399.30	VND 001585	PO 246	DOMINION ENERGY	INV 61719201	#5440700027522019	
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	40,000	40,000	10,351.13	1,362.54	9,648.87	20,000.00	50.0%
<u>2019/06/000203</u>	06/04/2019	API	135.90	VND 005669	IN 716671503051819	SPECTRUM BUSINESS	INV 71667150305181		7219454
<u>2019/06/000203</u>	06/04/2019	POL	-135.90	VND 005669	PO 214	SPECTRUM BUSINESS	INV 716671503051819	#102022019	
<u>2019/06/000466</u>	06/09/2019	API	578.00	VND 005669	IN 721909001060219	SPECTRUM BUSINESS	INV 72190900106021		7219992
<u>2019/06/000466</u>	06/09/2019	POL	-578.00	VND 005669	PO 214	SPECTRUM BUSINESS	INV 721909001060219	#102022019	
<u>2019/06/000466</u>	06/09/2019	API	378.64	VND 019708	IN 88989201060119	TIME WARNER CABLE LL	INV 88989201060119		7219996
<u>2019/06/000466</u>	06/09/2019	POL	-378.64	VND 019708	PO 214	TIME WARNER CABLE LL	INV 88989201060119	#0889892019	
<u>2019/06/000639</u>	06/13/2019	API	90.00	VND 000753	IN 238550	BUCKEYE EXTERMINATIN	INV 238550	#100661	7220238
<u>2019/06/000639</u>	06/13/2019	POL	-90.00	VND 000753	PO 214	BUCKEYE EXTERMINATIN	INV 238550	#100661 MONTHLY2019	
<u>2019/06/000951</u>	06/20/2019	API	180.00	VND 013217	IN 1913684	MCCORMICK EQUIPMENT	INV 1913684	#ALLEC	7220756
<u>2019/06/000951</u>	06/20/2019	POL	-180.00	VND 013217	PO 214	MCCORMICK EQUIPMENT	INV 1913684	#ALLECOU1 PLAN2019	
<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	99,579.36	13,704.68	79,008.94	87,811.70	67.0%
TOTAL PLANT MAINTENANCE			595,536	595,536	253,105.35	36,765.13	87,703.68	254,726.97	57.2%
TOTAL DD - PALNT MAINTENANCE			595,536	595,536	253,105.35	36,765.13	87,703.68	254,726.97	57.2%



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 161
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
300 DD - CHILDREN SERVICES										
301 CHILDRENS SERVICES SUPPORT										
17 PERSONAL SERVICES										
30030117	170005	SALARY - EMPLOYEES		175,066	175,066	87,269.39	14,445.88	.00	87,796.61	49.8%
2019/06/000329	06/12/2019	PRJ	7,819.39	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	6,626.49	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
30030117	170043	SALARY TEMPORARY E		125,000	125,000	61,646.20	5,664.21	.00	63,353.80	49.3%
2019/06/000329	06/12/2019	PRJ	5,664.21	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
30030117	171001	PERS		42,010	42,010	17,201.57	2,423.24	.00	24,808.43	40.9%
2019/06/000329	06/12/2019	PRJ	1,495.53	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	927.71	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
30030117	171002	STRS		1,400	4,400	3,366.72	224.18	.00	1,033.28	76.5%
2019/06/000329	06/12/2019	PRJ	224.18	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
30030117	172001	MEDICARE		4,496	4,496	2,128.90	286.49	.00	2,367.10	47.4%
2019/06/000329	06/12/2019	PRJ	192.78	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	93.71	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
30030117	175003	A/C LIFE INSURANCE		195	195	97.20	16.20	.00	97.80	49.8%
2019/06/000109	06/03/2019	API	16.20	VND 005440 IN 06-19-301		T & C ASSOCIATES LLC JUNE LIFE				7219261
30030117	175004	DENTAL PREMIUMS		2,787	2,787	1,393.20	232.20	.00	1,393.80	50.0%
2019/06/000089	06/03/2019	API	156.20	VND 005440 IN JUNE 19 301		T & C ASSOCIATES LLC JUNE DENTAL				7219236
2019/06/000108	06/03/2019	API	76.00	VND 004163 IN JUNE 19 301		OHIO AFSCME CARE PLA JUNE AFSCME CARE				7219257
30030117	175012	MEDICAL PREMIUMS -		19,623	19,623	9,742.08	1,623.68	.00	9,880.92	49.6%
2019/06/000107	06/03/2019	API	240.00	VND 012290 IN 060119301HSA		SUPERIOR FEDERAL		CY2019 EMPLOYER HS		7219260
2019/06/000113	06/03/2019	API	1,383.68	VND 005440 IN 060319301HSA		T & C ASSOCIATES LLC JUNE HEALTH				7219270



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 162
glytdbud

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	925	925	220.00	.00	500.00	205.00	77.8%
TOTAL PERSONAL SERVICES			371,502	374,502	183,065.26	24,916.08	500.00	190,936.74	49.0%
21 MATERIALS & SUPPLIES									
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	9,600	9,600	732.70	.00	2,467.30	6,400.00	33.3%
<u>30030121</u>	<u>211001</u>	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121</u>	<u>213002</u>	<u>MEDICAL</u>	2,000	2,000	541.74	.00	458.26	1,000.00	50.0%
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	13,600	13,600	4,701.22	889.13	930.84	7,967.94	41.4%
<u>2019/06/000845</u>	06/17/2019	API	12.16	VND 000475	IN 061119301A	BARBARA BLASS	INV 061119301A	REI	7220402
<u>2019/06/000845</u>	06/17/2019	POL	-12.16	VND 000475	PO 368	BARBARA BLASS	INV 061119301A	REIMBURSE	C2019
<u>2019/06/001040</u>	06/21/2019	API	57.00	VND 004405	IN 10550236	PERRY PRO TECH	INV 10550236	#C001	7220905
<u>2019/06/001040</u>	06/21/2019	POL	-57.00	VND 004405	PO 368	PERRY PRO TECH	INV 10550236	#C001803	STAP2019
<u>2019/06/001153</u>	06/24/2019	API	254.71	VND 019323	IN 388011595B	U.S.BANK NATIONAL	INV 388011595B	#20	7221047
<u>2019/06/001153</u>	06/24/2019	POL	-254.71	VND 019323	PO 370	U.S.BANK NATIONAL	INV 388011595B	#20182757	B2019
<u>2019/06/001153</u>	06/24/2019	API	565.26	VND 019323	IN 388011595C	U.S.BANK NATIONAL	INV 388011595C	COL	7221050
<u>2019/06/001153</u>	06/24/2019	POL	-685.26	VND 019323	PO 370	U.S.BANK NATIONAL	INV 388011595C	COLOR COPIE	2019
TOTAL MATERIALS & SUPPLIES			25,600	25,600	5,975.66	889.13	4,056.40	15,567.94	39.2%
31 SERVICES									
<u>30030131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,980	3,980	572.32	295.00	627.68	2,780.00	30.2%
<u>2019/06/001162</u>	06/24/2019	API	295.00	VND 004168	IN SCF81-4A	OHIO ASSOC OF CO BD	INV SCF81-4A	OACB	7221081
<u>2019/06/001162</u>	06/24/2019	POL	-295.00	VND 004168	PO 379	OHIO ASSOC OF CO BD	INV SCF81-4A	OACB	SPRING C2019



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		4,080	4,080	572.32	295.00	677.68	2,830.00	30.6%
TOTAL CHILDRENS SERVICES SUPPORT		401,182	404,182	189,613.24	26,100.21	5,234.08	209,334.68	48.2%
<u>302 CHILDRENS SVCS-EARLY INTERVENT</u>								
<u>17 PERSONAL SERVICES</u>								
30030217 170005	SALARY - EMPLOYEES	342,321	342,321	164,773.50	25,602.15	.00	177,547.50	48.1%
2019/06/000329	06/12/2019 PRJ	12,826.24	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	12,775.91	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
30030217 171001	PERS	47,925	47,925	23,068.12	3,584.32	.00	24,856.88	48.1%
2019/06/000329	06/12/2019 PRJ	1,795.68	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	1,788.64	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
30030217 172001	MEDICARE	4,964	4,964	2,340.25	363.37	.00	2,623.75	47.1%
2019/06/000329	06/12/2019 PRJ	182.05	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	181.32	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
30030217 173001	WORKMEN'S COMPENSA	3,089	3,089	1,914.97	.00	.00	1,174.03	62.0%
30030217 175003	A/C LIFE INSURANCE	530	530	264.60	44.10	.00	265.40	49.9%
2019/06/000109	06/03/2019 API	44.10	VND 005440 IN 06-19-302			T & C ASSOCIATES LLC JUNE LIFE		7219261
30030217 175004	DENTAL PREMIUMS	6,561	6,561	2,343.00	390.50	.00	4,218.00	35.7%
2019/06/000089	06/03/2019 API	390.50	VND 005440 IN JUNE 19 302			T & C ASSOCIATES LLC JUNE DENTAL		7219236
30030217 175012	MEDICAL PREMIUMS -	40,245	40,245	17,950.56	2,991.76	.00	22,294.44	44.6%
2019/06/000107	06/03/2019 API	435.42	VND 012290 IN 060119302HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER H	7219260
2019/06/000113	06/03/2019 API	2,556.34	VND 005440 IN 060319302HSA			T & C ASSOCIATES LLC JUNE HEALTH		7219270
TOTAL PERSONAL SERVICES		445,635	445,635	212,655.00	32,976.20	.00	232,980.00	47.7%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	764.57	10.60	235.43	1,300.00	43.5%
<u>2019/06/000209</u> 06/05/2019 API		10.60 VND	000885 IN SHK5588A			CDW GOVERNMENT INC INV SHK5588A #3372	7219472	
<u>2019/06/000209</u> 06/05/2019 POL		-10.60 VND	000885 PO 386			CDW GOVERNMENT INC INV SHK5588A #3372673 WIRE2019		
<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	343.80	.00	106.20	950.00	32.1%
<u>30030221 219099 SUNDRY</u>		7,400	7,400	1,749.29	237.66	3,250.71	2,400.00	67.6%
<u>2019/06/000209</u> 06/05/2019 API		89.81 VND	020692 IN R261853A			COUNCIL FOR EXCEPT INV R261853A #1239	7219477	
<u>2019/06/000209</u> 06/05/2019 POL		-89.81 VND	020692 PO 393			COUNCIL FOR EXCEPT INV R261853A #1239679 ID #2019		
<u>2019/06/001153</u> 06/24/2019 API		140.88 VND	019323 IN 388011595D			U.S.BANK NATIONAL INV 388011595D #20	7221045	
<u>2019/06/001153</u> 06/24/2019 POL		-140.88 VND	019323 PO 395			U.S.BANK NATIONAL INV 388011595D #20182757 B2019		
<u>2019/06/001153</u> 06/24/2019 API		6.97 VND	019323 IN 388011595E			U.S.BANK NATIONAL INV 388011595E #20	7221042	
<u>2019/06/001153</u> 06/24/2019 POL		-6.97 VND	019323 PO 395			U.S.BANK NATIONAL INV 388011595E #20182757 C2019		
TOTAL MATERIALS & SUPPLIES		11,400	11,400	2,873.15	248.26	3,726.85	4,800.00	57.9%

31 SERVICES

<u>30030231 340234 SERVICES-PHYSICAL</u>		100,000	100,000	38,471.93	7,275.54	.00	61,528.07	38.5%
<u>2019/06/001040</u> 06/21/2019 API		6,992.50 VND	003230 IN 061719302B			LIMA MEMORIAL HOSPIT INV 061719302B #MM	7220901	
<u>2019/06/001040</u> 06/21/2019 POL		-8,027.85 VND	003230 PO 1235			LIMA MEMORIAL HOSPIT INV 061719302B #MM PT 0-2 2019		
<u>2019/06/001040</u> 06/21/2019 API		283.04 VND	003230 IN 061719302A			LIMA MEMORIAL HOSPIT INV 061719302A #MA	7220901	
<u>2019/06/001040</u> 06/21/2019 POL		-775.76 VND	003230 PO 399			LIMA MEMORIAL HOSPIT INV 061719302A #MARIMORMIL2019		
<u>30030231 340599 SERVICES-SUNDRY</u>		1,000	1,000	369.00	.00	131.00	500.00	50.0%
<u>30030231 360499 TRAVEL SUNDRY</u>		1,500	1,500	559.44	122.24	627.76	312.80	79.1%
<u>2019/06/000641</u> 06/12/2019 API		42.64 VND	016509 IN 061019302A			MARISA R ODENWELLER INV 061019302A MIL	7220249	
<u>2019/06/000641</u> 06/12/2019 POL		-42.64 VND	016509 PO 1418			MARISA R ODENWELLER INV 061019302A MILEAGE REI2019		
<u>2019/06/000641</u> 06/12/2019 API		14.80 VND	016509 IN 061019302B			MARISA R ODENWELLER INV 061019302B MIL	7220249	
<u>2019/06/000641</u> 06/12/2019 POL		-14.80 VND	016509 PO 1418			MARISA R ODENWELLER INV 061019302B MILEAGE REI2019		
<u>2019/06/000641</u> 06/12/2019 API		25.60 VND	020256 IN 061019302C			NICOLE WILSON INV 061019302C MIL	7220250	
<u>2019/06/000641</u> 06/12/2019 POL		-25.60 VND	020256 PO 1418			NICOLE WILSON INV 061019302C MILEAGE REI2019		



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 165
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030231	360499 TRAVEL SUNDRY							
2019/06/001039	06/23/2019 API	39.20 VND	020256 IN 062119302A			NICOLE WILSON	INV 062119302A MIL	7220903
2019/06/001039	06/23/2019 POL	-39.20 VND	020256 PO 1418			NICOLE WILSON	INV 062119302A MILEAGE REI2019	
30030231	370655 INSERVICE-PROFESSI	2,250	2,250	773.30	100.70		426.70	1,050.00 53.3%
2019/06/001162	06/24/2019 API	100.70 VND	004168 IN SCF81-4B			OHIO ASSOC OF CO BD	INV SCF81-4B OACB	7221082
2019/06/001162	06/24/2019 POL	-100.70 VND	004168 PO 409			OHIO ASSOC OF CO BD	INV SCF81-4B OACB SPRING C2019	
TOTAL SERVICES		104,750	104,750	40,173.67	7,498.48		1,185.46	63,390.87 39.5%
TOTAL CHILDRENS SVCS-EARLY INTERV		561,785	561,785	255,701.82	40,722.94		4,912.31	301,170.87 46.4%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	588,420	588,420	259,122.68	45,513.14		.00	329,297.32 44.0%
2019/06/000329	06/12/2019 PRJ	15,894.96 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	29,618.18 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
30030417	171001 PERS	32,390	32,390	13,945.99	1,103.03		.00	18,444.01 43.1%
2019/06/000329	06/12/2019 PRJ	833.06 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	269.97 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
30030417	171002 STRS	47,903	44,153	20,090.68	4,326.33		.00	24,062.32 45.5%
2019/06/000329	06/12/2019 PRJ	1,391.74 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	2,934.59 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
30030417	172001 MEDICARE	8,555	8,555	3,623.42	643.80		.00	4,931.58 42.4%
2019/06/000329	06/12/2019 PRJ	222.37 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	421.43 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
30030417	175003 A/C LIFE INSURANCE	970	970	441.90	71.10		.00	528.10 45.6%
2019/06/000109	06/03/2019 API	71.10 VND	005440 IN 06-19-304			T & C ASSOCIATES LLC	JUNE LIFE	7219261



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030417	175004 DENTAL PREMIUMS	13,711	13,711	5,950.70	928.80	.00	7,760.30	43.4%
2019/06/000089	06/03/2019 API	624.80 VND	005440 IN	JUNE 19 304	T & C ASSOCIATES LLC	JUNE DENTAL		7219236
2019/06/000108	06/03/2019 API	304.00 VND	004163 IN	JUNE 19 304	OHIO AFSCME CARE PLA	JUNE AFSCME CARE		7219257
30030417	175012 MEDICAL PREMIUMS -	113,716	113,716	41,700.48	6,138.24	.00	72,015.52	36.7%
2019/06/000107	06/03/2019 API	750.84 VND	012290 IN	060119304HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER H		7219260
2019/06/000113	06/03/2019 API	5,387.40 VND	005440 IN	060319304HSA	T & C ASSOCIATES LLC	JUNE HEALTH		7219270
TOTAL PERSONAL SERVICES		805,665	801,915	344,875.85	58,724.44	.00	457,039.15	43.0%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	12,100	12,100	1,670.01	665.75	2,329.99	8,100.00	33.1%
2019/06/000209	06/05/2019 API	36.96 VND	019615 IN	053019304A	DANA SHARDY	INV 050319304A REI		7219479
2019/06/000209	06/05/2019 POL	-36.96 VND	019615 PO	439	DANA SHARDY	INV 050319304A REIMBURSE F2019		
2019/06/000845	06/17/2019 API	492.99 VND	004151 IN	324626739001	OFFICE DEPOT	INV 324626739001 #		7220419
2019/06/000845	06/17/2019 POL	-492.99 VND	004151 PO	439	OFFICE DEPOT	INV 324626739001 #418532472019		
2019/06/001163	06/24/2019 API	135.80 VND	000744 IN	9195	BRUNNER NEWS AGENCY	INV 9195 THE INCLU		7221072
2019/06/001163	06/24/2019 POL	-135.80 VND	000744 PO	439	BRUNNER NEWS AGENCY	INV 9195 THE INCLUSION TOO2019		
30030421	219099 SUNDRY	4,000	4,000	413.72	61.00	786.28	2,800.00	30.0%
2019/06/000641	06/12/2019 API	61.00 VND	000028 IN	12298970	ACCU CUT	INV 12298970 #4113		7220232
2019/06/000641	06/12/2019 POL	-61.00 VND	000028 PO	444	ACCU CUT	INV 12298970 #411385 MARK 2019		
TOTAL MATERIALS & SUPPLIES		16,100	16,100	2,083.73	726.75	3,116.27	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	820,815	346,959.58	59,451.19	3,916.27	469,939.15	42.7%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005	SALARY - EMPLOYEES	154,441	154,441	70,231.00	9,626.93	.00	84,210.00 45.5%
2019/06/000329	06/12/2019	PRJ	4,813.46	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	4,813.47	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY	
30030517	171001	PERS	21,622	21,622	9,832.30	1,347.77	.00	11,789.70 45.5%
2019/06/000329	06/12/2019	PRJ	673.88	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	673.89	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY	
30030517	172001	MEDICARE	2,240	2,240	975.44	132.66	.00	1,264.56 43.5%
2019/06/000329	06/12/2019	PRJ	66.33	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	66.33	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY	
30030517	173001	WORKMEN'S COMPENSA	3,089	3,089	863.96	.00	.00	2,225.04 28.0%
30030517	175003	A/C LIFE INSURANCE	303	303	132.30	18.90	.00	170.70 43.7%
2019/06/000109	06/03/2019	API	18.90	VND 005440 IN 06-19-305		T & C ASSOCIATES LLC JUNE LIFE		7219261
30030517	175004	DENTAL PREMIUMS	3,749	3,749	1,640.10	234.30	.00	2,108.90 43.7%
2019/06/000089	06/03/2019	API	234.30	VND 005440 IN JUNE 19 305		T & C ASSOCIATES LLC JUNE DENTAL		7219236
30030517	175012	MEDICAL PREMIUMS -	36,157	36,157	17,950.56	2,991.76	.00	18,206.44 49.6%
2019/06/000107	06/03/2019	API	435.42	VND 012290 IN 060119305HSA		SUPERIOR FEDERAL	CY2019 EMPLOYER H	7219260
2019/06/000113	06/03/2019	API	2,556.34	VND 005440 IN 060319305HSA		T & C ASSOCIATES LLC JUNE HEALTH		7219270
TOTAL PERSONAL SERVICES			221,601	221,601	101,625.66	14,352.32	.00	119,975.34 45.9%
21 MATERIALS & SUPPLIES								
30030521	211000	OFFICE SUPPLIES	1,075	4,225	3,730.19	260.29	294.81	200.00 95.3%
2019/06/000209	06/05/2019	API	8.87	VND 000885 IN SHK5588		CDW GOVERNMENT INC	INV SHK5588 #33726	7219472
2019/06/000209	06/05/2019	POL	-8.87	VND 000885 PO 1426		CDW GOVERNMENT INC	INV SHK5588 #3372673 WIREL2019	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 168
glytddb

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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 211000 OFFICE SUPPLIES</u>								
<u>2019/06/000209</u>	06/05/2019 API	22.25 VND	000885 IN SHK4606			CDW GOVERNMENT INC INV SHK4606 #33726		7219472
<u>2019/06/000209</u>	06/05/2019 POL	-22.25 VND	000885 PO 1426			CDW GOVERNMENT INC INV SHK4606 #3372673 KEYBO2019		
<u>2019/06/000978</u>	06/24/2019 BUA	200.00 REF				TRANS FROM 30030531-370708		
<u>2019/06/001163</u>	06/24/2019 API	229.17 VND	001242 IN 3848			D W OFFICE SUPPLIES INV 3848 POCKET FO		7221074
<u>2019/06/001163</u>	06/24/2019 POL	-229.17 VND	001242 PO 1426			D W OFFICE SUPPLIES INV 3848 POCKET FOLDERS, D2019		
<u>30030521 211001 POSTAGE</u>		750	1,500	1,500.00	.00	.00	.00	100.0%
<u>30030521 219099 SUNDRY</u>		10,850	22,200	21,598.66	4,453.57	601.34	.00	100.0%
<u>2019/06/000209</u>	06/05/2019 API	150.00 VND	000116 IN 053119305			ALLEN COUNTY INV 0531193605 TO		7219463
<u>2019/06/000209</u>	06/05/2019 POL	-150.00 VND	000116 PO 1425			ALLEN COUNTY INV 0531193605 TO REIMBURSE2019		
<u>2019/06/000209</u>	06/05/2019 API	165.00 VND	020692 IN R261852			COUNCIL FOR EXCEPT INV R261852 #12396		7219477
<u>2019/06/000209</u>	06/05/2019 POL	-165.00 VND	020692 PO 1425			COUNCIL FOR EXCEPT INV R261852 #1239679 ID #12019		
<u>2019/06/000209</u>	06/05/2019 API	75.19 VND	020692 IN R261853			COUNCIL FOR EXCEPT INV R261853 #12396		7219477
<u>2019/06/000209</u>	06/05/2019 POL	-75.19 VND	020692 PO 1425			COUNCIL FOR EXCEPT INV R261853 #1239679 ID #12019		
<u>2019/06/000209</u>	06/05/2019 API	165.00 VND	020692 IN R261854			COUNCIL FOR EXCEPT INV R261854 #12396		7219477
<u>2019/06/000209</u>	06/05/2019 POL	-165.00 VND	020692 PO 1425			COUNCIL FOR EXCEPT INV R261854 #1239679 ID #12019		
<u>2019/06/000209</u>	06/05/2019 API	165.00 VND	020692 IN R261856			COUNCIL FOR EXCEPT INV R261856 #12396		7219477
<u>2019/06/000209</u>	06/05/2019 POL	-165.00 VND	020692 PO 1425			COUNCIL FOR EXCEPT INV R261856 #1239679 ID #12019		
<u>2019/06/000209</u>	06/05/2019 API	165.00 VND	020692 IN R261855			COUNCIL FOR EXCEPT INV R261855 #12396		7219477
<u>2019/06/000209</u>	06/05/2019 POL	-165.00 VND	020692 PO 1425			COUNCIL FOR EXCEPT INV R261855 #1239679 #12392019		
<u>2019/06/000524</u>	06/11/2019 API	150.00 VND	000116 IN 060619305			ALLEN COUNTY INV 060619305 TO R		7220079
<u>2019/06/000524</u>	06/11/2019 POL	-150.00 VND	000116 PO 1425			ALLEN COUNTY INV 060619305 TO REIMBURSE2019		
<u>2019/06/000979</u>	06/24/2019 BUA	600.00 REF				TRANS FROM 30030541-410400		
<u>2019/06/000980</u>	06/24/2019 BUA	750.00 REF				TRANS FROM 30030531-370708		
<u>2019/06/001009</u>	06/24/2019 POE	2,092.62 VND	006013 PO 1606			VARIOUS VENDORS B DD-EI SUNDRY		
<u>2019/06/001024</u>	06/24/2019 POE	1,097.34 VND	006013 PO 1611			VARIOUS VENDORS B DD-EI SC - SUNDRY		
<u>2019/06/001040</u>	06/21/2019 API	150.00 VND	000116 IN 061419305			ALLEN COUNTY INV 061419305 TO R		7220883
<u>2019/06/001040</u>	06/21/2019 POL	-150.00 VND	000116 PO 1425			ALLEN COUNTY INV 061419305 TO REIMBURSE2019		
<u>2019/06/001040</u>	06/21/2019 API	90.00 VND	000341 IN 06131930A			ANNETTE M MILLER INV 06131930A REIM		7220886
<u>2019/06/001040</u>	06/21/2019 POL	-832.62 VND	000341 PO 1425			ANNETTE M MILLER INV 06131930A REIMBURSE SO2019		
<u>2019/06/001040</u>	06/21/2019 API	70.00 VND	020767 IN 200013464			STAR CENTER FOUNDATI INV 200013464 COUR		7220911
<u>2019/06/001040</u>	06/21/2019 POL	-70.00 VND	020767 PO 1425			STAR CENTER FOUNDATI INV 200013464 COURSE 1118 2019		
<u>2019/06/001040</u>	06/21/2019 API	509.00 VND	020767 IN 200013477			STAR CENTER FOUNDATI INV 200013477 FEED		7220911
<u>2019/06/001040</u>	06/21/2019 POL	-509.00 VND	020767 PO 1425			STAR CENTER FOUNDATI INV 200013477 FEEDING THE 2019		
<u>2019/06/001153</u>	06/24/2019 API	140.88 VND	019323 IN 38011595G			U.S.BANK NATIONAL INV 38011595G #201		7221046
<u>2019/06/001153</u>	06/24/2019 POL	-140.88 VND	019323 PO 464			U.S.BANK NATIONAL INV 38011595G #20182757 BL2019		
<u>2019/06/001153</u>	06/24/2019 API	8.14 VND	019323 IN 388011595F			U.S.BANK NATIONAL INV 388011595F #20		7221041
<u>2019/06/001153</u>	06/24/2019 POL	-967.22 VND	019323 PO 464			U.S.BANK NATIONAL INV 388011595F #20182757 C2019		
<u>2019/06/001156</u>	06/24/2019 API	831.43 VND	008721 IN 7429185			4 IMPRINT INV 7429185 #43086		7221023
<u>2019/06/001156</u>	06/24/2019 POL	-831.43 VND	008721 PO 1606			4 IMPRINT INV 7429185 #430869 PLAY B2019		
<u>2019/06/001156</u>	06/24/2019 API	600.00 VND	000116 IN 061919305			ALLEN COUNTY INV 061919305 REIM		7221024
<u>2019/06/001156</u>	06/24/2019 POL	-600.00 VND	000116 PO 1606			ALLEN COUNTY INV 061919305 REIMBURSE AC2019		
<u>2019/06/001156</u>	06/24/2019 API	127.37 VND	001242 IN 38437			D W OFFICE SUPPLIES INV 38437 HAND SAN		7221028
<u>2019/06/001156</u>	06/24/2019 POL	-127.37 VND	001242 PO 1606			D W OFFICE SUPPLIES INV 38437 HAND SANTIZER AN2019		



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 169
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030521 219099 SUNDRY</u>								
<u>2019/06/001156</u>	06/24/2019 API	154.56 VND	001242 IN	38441		D W OFFICE SUPPLIES INV 38441 BATTERIE		7221028
<u>2019/06/001156</u>	06/24/2019 POL	-292.82 VND	001242 PO	1606		D W OFFICE SUPPLIES INV 38441 BATTERIES AND MA2019		
<u>2019/06/001156</u>	06/24/2019 API	120.50 VND	003977 IN	5237650		NCS PEARSON INC INV 5237650 #37956		7221035
<u>2019/06/001156</u>	06/24/2019 POL	-120.50 VND	003977 PO	1606		NCS PEARSON INC INV 5237650 #3795675 SENSO2019		
<u>2019/06/001156</u>	06/24/2019 API	120.50 VND	003977 IN	5316931		NCS PEARSON INC INV 5316961 #37956		7221035
<u>2019/06/001156</u>	06/24/2019 POL	-120.50 VND	003977 PO	1606		NCS PEARSON INC INV 5316961 #3795675 SENSO2019		
<u>2019/06/001163</u>	06/24/2019 API	300.00 VND	000116 IN	062119305A		ALLEN COUNTY INV 062119305A REI		7221070
<u>2019/06/001163</u>	06/24/2019 POL	-300.00 VND	000116 PO	1611		ALLEN COUNTY INV 062119305A REIMBURSE A2019		
<u>2019/06/001163</u>	06/24/2019 API	150.00 VND	000116 IN	062419305		ALLEN COUNTY INV 062419305 REMB		7221069
<u>2019/06/001163</u>	06/24/2019 POL	-150.00 VND	000116 PO	1611		ALLEN COUNTY INV 062419305 REMBURSE ACB2019		
<u>2019/06/001163</u>	06/24/2019 API	46.00 VND	006011 IN	112175		VORT CORPORATION INV 112175 HELP FA		7221087
<u>2019/06/001163</u>	06/24/2019 POL	-46.00 VND	006011 PO	1611		VORT CORPORATION INV 112175 HELP FAMILY-CEN2019		
TOTAL MATERIALS & SUPPLIES		12,675	27,925	26,828.85	4,713.86	896.15	200.00	99.3%
<u>31 SERVICES</u>								
<u>30030531 340599 SERVICES-SUNDRY</u>								
		500	500	.00	.00	200.00	300.00	40.0%
<u>30030531 360499 TRAVEL SUNDRY</u>								
		3,000	3,000	1,831.53	574.61	934.75	233.72	92.2%
<u>2019/06/000524</u>	06/11/2019 API	9.36 VND	008356 IN	061019305A		TRACI A MILLER INV 061019305A MIL		7220097
<u>2019/06/000524</u>	06/11/2019 POL	-9.36 VND	008356 PO	470		TRACI A MILLER INV 061019305A MILEAGE REI2019		
<u>2019/06/000812</u>	06/21/2019 POM	-233.72 VND	006013 PO	470		VARIOUS VENDORS RETURN OPEN AMT 2019		
<u>2019/06/000975</u>	06/23/2019 POE	1,500.00 VND	006013 PO	1599		VARIOUS VENDORS B DD - EI SC - TRAVEL		
<u>2019/06/001163</u>	06/24/2019 API	272.40 VND	000116 IN	062119305		ALLEN COUNTY INV 062119305 REIM		7221068
<u>2019/06/001163</u>	06/24/2019 POL	-272.40 VND	000116 PO	1599		ALLEN COUNTY INV 062119305 REIMB STAFF 2019		
<u>2019/06/001163</u>	06/24/2019 API	262.49 VND	000116 IN	061719305		ALLEN COUNTY INV 061719305 REIM		7221068
<u>2019/06/001163</u>	06/24/2019 POL	-262.49 VND	000116 PO	1599		ALLEN COUNTY INV 061719305 REIMB STAFF 2019		
<u>2019/06/001163</u>	06/24/2019 API	18.08 VND	019533 IN	062419305A		ASHLEY STRAWN INV 062419305A MIL		7221071
<u>2019/06/001163</u>	06/24/2019 POL	-18.08 VND	019533 PO	1599		ASHLEY STRAWN INV 062419305A MILEAGE REI2019		
<u>2019/06/001163</u>	06/24/2019 API	12.28 VND	008356 IN	062419305B		TRACI A MILLER INV 062419305B MIL		7221086
<u>2019/06/001163</u>	06/24/2019 POL	-12.28 VND	008356 PO	1599		TRACI A MILLER INV 062419305B MILEAGE REI2019		
<u>30030531 370655 INSERVICE-PROFESSI</u>								
		750	2,190	2,041.42	84.30	148.58	.00	100.0%
<u>2019/06/001162</u>	06/24/2019 API	84.30 VND	004168 IN	SCF81-4D		OHIO ASSOC OF CO BD INV SCF81-4D OACB		7221081
<u>2019/06/001162</u>	06/24/2019 POL	-84.30 VND	004168 PO	1372		OHIO ASSOC OF CO BD INV SCF81-4D OACB SPRING C2019		



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030531	370708	CLIENT TRANSPORTAT	1,250	300	.00	.00	300.00	.00	100.0%
2019/06/000978	06/24/2019	BUA	-200.00	REF			TRANS TO 30030521-211000		
2019/06/000980	06/24/2019	BUA	-750.00	REF			TRANS TO 30030521-219099		
TOTAL SERVICES			5,500	5,990	3,872.95	658.91	1,583.33	533.72	91.1%
41 CAPITAL OUTLAY									
30030541	410400	EQUIPMENT	2,100	1,500	.00	.00	1,500.00	.00	100.0%
2019/06/000979	06/24/2019	BUA	-600.00	REF			TRANS TO 30030521-219099		
TOTAL CAPITAL OUTLAY			2,100	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL CH SERVICES-EARLY INT-SRV C			241,876	257,016	132,327.46	19,725.09	3,979.48	120,709.06	53.0%
TOTAL DD - CHILDREN SERVICES			2,029,408	2,043,798	924,602.10	145,999.43	18,042.14	1,101,153.76	46.1%
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
40040331	330320	MEDICAID OVERAGE	30,000	30,000	420.64	.00	14,579.36	15,000.00	50.0%
40040331	340298	INDIVIDUAL SUPPORT	525,000	525,000	112,165.72	27,202.16	17,739.94	395,094.34	24.7%
2019/06/000203	06/04/2019	API	30.59	VND 010986 IN 2749873			A. W. HOLDINGS, LLC INV 2749873 #ALLEN		7219432
2019/06/000203	06/04/2019	POL	-30.59	VND 010986 PO 1295			A. W. HOLDINGS, LLC INV 2749873 #ALLENCBD ADUL2019		
2019/06/000203	06/04/2019	API	281.75	VND 010986 IN 2749874			A. W. HOLDINGS, LLC INV 2749874 #ALLEN		7219432
2019/06/000203	06/04/2019	POL	-281.75	VND 010986 PO 1295			A. W. HOLDINGS, LLC INV 2749874 #ALLENCBD ADUL2019		
2019/06/000203	06/04/2019	API	267.68	VND 010986 IN 2751056			A. W. HOLDINGS, LLC INV 2751056 #ALLEN		7219432
2019/06/000203	06/04/2019	POL	-267.68	VND 010986 PO 1295			A. W. HOLDINGS, LLC INV 2751056 #ALLENCBD TRAN2019		
2019/06/000203	06/04/2019	API	34.00	VND 000416 IN 4021-1701A			ARC OF ALLEN COU INV 4021-1701A APR		7219434
2019/06/000203	06/04/2019	POL	-34.00	VND 000416 PO 1295			ARC OF ALLEN COU INV 4021-1701A APRIL 2019 2019		
2019/06/000203	06/04/2019	API	53.00	VND 000416 IN 4021-1701B			ARC OF ALLEN COU INV 4021-1701B APR		7219434
2019/06/000203	06/04/2019	POL	-53.00	VND 000416 PO 1295			ARC OF ALLEN COU INV 4021-1701B APRIL 2019 2019		
2019/06/000203	06/04/2019	API	264.32	VND 007666 IN 769946			BEYOND PLAY LLC INV 769946 GYMNIC		7219435



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>								
2019/06/000203	06/04/2019	POL	-264.32 VND 007666 PO 1295	BEYOND PLAY LLC	INV 769946	GYMNIC BALL, ED2019		
2019/06/000203	06/04/2019	API	41.25 VND 000982 IN 60319403A	CHILDRENS DEVELOPMEN	INV 60319403A	APRI	7219436	
2019/06/000203	06/04/2019	POL	-41.25 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403A	APRIL DAY CA2019		
2019/06/000203	06/04/2019	API	24.75 VND 000982 IN 60319403B	CHILDRENS DEVELOPMEN	INV 60319403B	MAY	7219436	
2019/06/000203	06/04/2019	POL	-24.75 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403B	MAY DAY CARE2019		
2019/06/000203	06/04/2019	API	99.00 VND 000982 IN 60319403C	CHILDRENS DEVELOPMEN	INV 60319403	APRIL	7219436	
2019/06/000203	06/04/2019	POL	-99.00 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403	APRIL DAY CAR2019		
2019/06/000203	06/04/2019	API	49.50 VND 000982 IN 60319403D	CHILDRENS DEVELOPMEN	INV 60319403D	MAY	7219436	
2019/06/000203	06/04/2019	POL	-49.50 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403D	MAY DAY CARE2019		
2019/06/000203	06/04/2019	API	24.44 VND 000982 IN 60319403E	CHILDRENS DEVELOPMEN	INV 60319403E	APRI	7219436	
2019/06/000203	06/04/2019	POL	-24.44 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403E	APRIL DAY CA2019		
2019/06/000203	06/04/2019	API	7.52 VND 000982 IN 60319403F	CHILDRENS DEVELOPMEN	INV 60319403F	MAY	7219436	
2019/06/000203	06/04/2019	POL	-7.52 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403F	MAY DAY CARE2019		
2019/06/000203	06/04/2019	API	35.75 VND 000982 IN 60319403G	CHILDRENS DEVELOPMEN	INV 60319403G	APRI	7219436	
2019/06/000203	06/04/2019	POL	-35.75 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403G	APRIL DAY CA2019		
2019/06/000203	06/04/2019	API	16.50 VND 000982 IN 60319403H	CHILDRENS DEVELOPMEN	INV 60319403H	MAY	7219436	
2019/06/000203	06/04/2019	POL	-16.50 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403H	MAY DAY CARE2019		
2019/06/000203	06/04/2019	API	13.75 VND 000982 IN 60319403I	CHILDRENS DEVELOPMEN	INV 60319403I	APRI	7219436	
2019/06/000203	06/04/2019	POL	-13.75 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403I	APRIL DAY CA2019		
2019/06/000203	06/04/2019	API	11.00 VND 000982 IN 60319403J	CHILDRENS DEVELOPMEN	INV 60319403J	MAY	7219436	
2019/06/000203	06/04/2019	POL	-11.00 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403J	MAY DAY CARE2019		
2019/06/000203	06/04/2019	API	33.00 VND 000982 IN 60319403K	CHILDRENS DEVELOPMEN	INV 60319403K	APRI	7219436	
2019/06/000203	06/04/2019	POL	-33.00 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403K	APRIL DAY CA2019		
2019/06/000203	06/04/2019	API	16.50 VND 000982 IN 60319403L	CHILDRENS DEVELOPMEN	INV 60319403L	MAY	7219436	
2019/06/000203	06/04/2019	POL	-16.50 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403L	MAY DAY CARE2019		
2019/06/000203	06/04/2019	API	77.25 VND 000982 IN 60319403M	CHILDRENS DEVELOPMEN	INV 60319403M	APRI	7219436	
2019/06/000203	06/04/2019	POL	-77.25 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403M	APRIL DAY CA2019		
2019/06/000203	06/04/2019	API	41.25 VND 000982 IN 60319403N	CHILDRENS DEVELOPMEN	INV 60319403N	MAY	7219436	
2019/06/000203	06/04/2019	POL	-41.25 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403N	MAY DAY CARE2019		
2019/06/000203	06/04/2019	API	66.00 VND 000982 IN 60319403O	CHILDRENS DEVELOPMEN	INV 60319403O	APRI	7219436	
2019/06/000203	06/04/2019	POL	-66.00 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403O	APRIL DAY CA2019		
2019/06/000203	06/04/2019	API	38.50 VND 000982 IN 60319403P	CHILDRENS DEVELOPMEN	INV 60319403P	MAY	7219436	
2019/06/000203	06/04/2019	POL	-38.50 VND 000982 PO 1295	CHILDRENS DEVELOPMEN	INV 60319403P	MAY DAY CARE2019		
2019/06/000203	06/04/2019	API	112.99 VND 017999 IN Inv 374117	FUN AND FUNCTION, LL	INV 374117	TRAMPOL	7219441	
2019/06/000203	06/04/2019	POL	-112.99 VND 017999 PO 1295	FUN AND FUNCTION, LL	INV 374117	TRAMPOLINE WITH2019		
2019/06/000203	06/04/2019	API	627.92 VND 002291 IN 16774	INNOVATIVE OPPORTUNI	INV 16774	PRIVATE	7219442	
2019/06/000203	06/04/2019	POL	-627.92 VND 002291 PO 1295	INNOVATIVE OPPORTUNI	INV 16774	PRIVATE PROVIDER2019		
2019/06/000237	06/06/2019	POE	20,000.00 VND 006013 PO 1521	VARIOUS VENDORS	B INDIVIDUAL SUPPORT	SERVICES		
2019/06/000365	06/06/2019	API	47.00 VND 014574 IN 52119403	CHERRI COTRELL	INV 52119403	MEDIC	7219763	
2019/06/000365	06/06/2019	POL	-47.00 VND 014574 PO 1295	CHERRI COTRELL	INV 52119403	MEDICAL TRAVE2019		
2019/06/000365	06/06/2019	API	250.00 VND 001777 IN 3320	EQUESTRIAN THERAPY P	INV 3320	2019 SUMM	7219764	
2019/06/000365	06/06/2019	POL	-250.00 VND 001777 PO 1295	EQUESTRIAN THERAPY P	INV 3320	2019 SUMMER BOOTS2019		
2019/06/000365	06/06/2019	API	158.00 VND 001777 IN 3316	EQUESTRIAN THERAPY P	INV 3316	2019 SPRI	7219764	
2019/06/000365	06/06/2019	POL	-158.00 VND 001777 PO 1295	EQUESTRIAN THERAPY P	INV 3316	2019 SPRING SESSI2019		
2019/06/000365	06/06/2019	API	158.00 VND 001777 IN 3312	EQUESTRIAN THERAPY P	INV 3312	- 2019 SP	7219764	
2019/06/000365	06/06/2019	POL	-158.00 VND 001777 PO 1295	EQUESTRIAN THERAPY P	INV 3312	- 2019 SPRING SES2019		
2019/06/000365	06/06/2019	API	128.00 VND 001777 IN 3310	EQUESTRIAN THERAPY P	INV 3310	- 2019 SP	7219764	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: 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>								
2019/06/000365	06/06/2019	POL	-128.00 VND 001777 PO 1295	EQUESTRIAN THERAPY P INV 3310 - 2019 SPRING SES2019				
2019/06/000365	06/06/2019	API	128.00 VND 001777 IN 3302	EQUESTRIAN THERAPY P INV 3302 - 2019 SP				7219764
2019/06/000365	06/06/2019	POL	-128.00 VND 001777 PO 1295	EQUESTRIAN THERAPY P INV 3302 - 2019 SPRING SES2019				
2019/06/000365	06/06/2019	API	128.00 VND 001777 IN 3282	EQUESTRIAN THERAPY P INV 3282 - 2019 SP				7219764
2019/06/000365	06/06/2019	POL	-128.00 VND 001777 PO 1295	EQUESTRIAN THERAPY P INV 3282 - 2019 SPRING SES2019				
2019/06/000365	06/06/2019	API	158.00 VND 001777 IN 3296	EQUESTRIAN THERAPY P INV 3296 - 2019 SP				7219764
2019/06/000365	06/06/2019	POL	-158.00 VND 001777 PO 1295	EQUESTRIAN THERAPY P INV 3296 - 2019 SPRING SES2019				
2019/06/000365	06/06/2019	API	67.00 VND 020660 IN 52819403	KARLIN S ROMICK INV 52819403 MEDIC				7219765
2019/06/000365	06/06/2019	POL	-67.00 VND 020660 PO 1295	KARLIN S ROMICK INV 52819403 MEDICAL TRAVE2019				
2019/06/000365	06/06/2019	API	130.00 VND 015483 IN 51819403	KIMBERLY MCCANN FULT INV 51819403 RESPI				7219766
2019/06/000365	06/06/2019	POL	-130.00 VND 015483 PO 1295	KIMBERLY MCCANN FULT INV 51819403 RESPITE REIMB2019				
2019/06/000365	06/06/2019	API	39.30 VND 020657 IN 52119403	LEAH JOSEPH INV 52119403 MEDIC				7219767
2019/06/000365	06/06/2019	POL	-39.30 VND 020657 PO 1295	LEAH JOSEPH INV 52119403 MEDICAL TRAVE2019				
2019/06/000365	06/06/2019	API	360.00 VND 007687 IN 51219403	MELISSA R BROWN INV 51219403 RESPI				7219768
2019/06/000365	06/06/2019	POL	-360.00 VND 007687 PO 1295	MELISSA R BROWN INV 51219403 RESPITE REIMB2019				
2019/06/000365	06/06/2019	API	377.50 VND 020656 IN 51619403	RHONDA GORDON INV 51619403 RESPI				7219769
2019/06/000365	06/06/2019	POL	-377.50 VND 020656 PO 1295	RHONDA GORDON INV 51619403 RESPITE REIMB2019				
2019/06/000365	06/06/2019	API	47.90 VND 018054 IN 51619403	SAMANTHA BULLOCK INV 51619403 MEDIC				7219770
2019/06/000365	06/06/2019	POL	-47.90 VND 018054 PO 1295	SAMANTHA BULLOCK INV 51619403 MEDICAL TRAVE2019				
2019/06/000365	06/06/2019	API	182.98 VND 004974 IN 4071969-487058	SAMS CLUB INV 4071969-487058				7219771
2019/06/000365	06/06/2019	POL	-182.98 VND 004974 PO 1295	SAMS CLUB INV 4071969-487058 TOP KNO2019				
2019/06/000365	06/06/2019	API	288.55 VND 004974 IN 4151974-649911	SAMS CLUB INV 4151974-649911				7219772
2019/06/000365	06/06/2019	POL	-288.55 VND 004974 PO 1295	SAMS CLUB INV 4151974-649911 APLLE I2019				
2019/06/000365	06/06/2019	API	25.66 VND 005033 IN 20122841431	SCHOOL SPECIALTY INC INV 208122840431 #				7219773
2019/06/000365	06/06/2019	POL	-704.33 VND 005033 PO 1295	SCHOOL SPECIALTY INC INV 208122840431 #258078 -2019				
2019/06/000524	06/11/2019	API	186.76 VND 004974 IN 4141974-121732	SAMS CLUB INV 4141974-121732				7220095
2019/06/000524	06/11/2019	POL	-186.76 VND 004974 PO 1521	SAMS CLUB INV 4141974-121732 KEEKARO2019				
2019/06/000524	06/11/2019	API	76.10 VND 004974 IN 4061968-986746	SAMS CLUB INV 4061968-986746				7220094
2019/06/000524	06/11/2019	POL	-76.10 VND 004974 PO 1521	SAMS CLUB INV 4061968-986746 KEEKARO2019				
2019/06/000525	06/12/2019	API	22.00 VND 004180 IN 177518-IN	OHIO BUREAU OF CRIMI INV 177518-IN BCI				7220092
2019/06/000525	06/12/2019	POL	-22.00 VND 004180 PO 1521	OHIO BUREAU OF CRIMI INV 177518-IN BCI CHECK FO2019				
2019/06/000639	06/13/2019	API	136.80 VND 017172 IN 51219403	KRISTA BROWN INV 51219403 RESPI				7220245
2019/06/000639	06/13/2019	POL	-136.80 VND 017172 PO 1521	KRISTA BROWN INV 51219403 RESPITE REIMB2019				
2019/06/000640	06/13/2019	API	399.00 VND 000310 IN 20319403	ANGELA WENGER INV 50319403 GOTO				7220235
2019/06/000640	06/13/2019	POL	-399.00 VND 000310 PO 1521	ANGELA WENGER INV 50319403 GOTO SEAT 2019				
2019/06/000640	06/13/2019	API	109.19 VND 007666 IN 769994	BEYOND PLAY LLC INV 769994 PHYSIO				7220237
2019/06/000640	06/13/2019	POL	-109.19 VND 007666 PO 1521	BEYOND PLAY LLC INV 769994 PHYSIO ROLL - B2019				
2019/06/000640	06/13/2019	API	109.19 VND 007666 IN 770006	BEYOND PLAY LLC INV 770006 PHYSIO				7220237
2019/06/000640	06/13/2019	POL	-109.19 VND 007666 PO 1521	BEYOND PLAY LLC INV 770006 PHYSIO ROLL - B2019				
2019/06/000640	06/13/2019	API	46.50 VND 009988 IN 52119403	DD REFUND INV 52119403 MEDIC				7220240
2019/06/000640	06/13/2019	POL	-46.50 VND 009988 PO 1521	DD REFUND INV 52119403 MEDICAL TRAVE2019				
2019/06/000640	06/13/2019	API	109.44 VND 001653 IN 338480	DURALINE MEDICAL PRO INV 338480 PREVAIL				7220241
2019/06/000640	06/13/2019	POL	-109.44 VND 001653 PO 1521	DURALINE MEDICAL PRO INV 338480 PREVAIL ADULT W2019				
2019/06/000640	06/13/2019	API	75.80 VND 018858 IN 60719403	ELIZABETH M CONRAD INV 60719403 REIMB				7220242
2019/06/000640	06/13/2019	POL	-75.80 VND 018858 PO 1521	ELIZABETH M CONRAD INV 60719403 REIMBURSE FOR2019				
2019/06/000640	06/13/2019	API	157.05 VND 017999 IN 378486	FUN AND FUNCTION, LL INV 378486 #A05330				7220243
2019/06/000640	06/13/2019	POL	-157.05 VND 017999 PO 1521	FUN AND FUNCTION, LL INV 378486 #A05330 FOLD & 2019				



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>								
2019/06/000640	06/13/2019	API	13,027.28 VND 003493 IN 26734			MARIMOR INDUSTRIES I INV 26734 LOCAL NO		7220248
2019/06/000640	06/13/2019	POL	-13,027.28 VND 003493 PO 1466			MARIMOR INDUSTRIES I INV 26734 LOCAL NON MEDICA2019		
2019/06/000640	06/13/2019	API	113.47 VND 020725 IN 33436			REHABMART, LLC INV 33436 #RMID-RM		7220256
2019/06/000640	06/13/2019	POL	-113.47 VND 020725 PO 1521			REHABMART, LLC INV 33436 #RMID-RMPO33436 2019		
2019/06/000640	06/13/2019	API	172.50 VND 020656 IN 52919403			RHONDA GORDON INV 52919403 RESPI		7220257
2019/06/000640	06/13/2019	POL	-172.50 VND 020656 PO 1521			RHONDA GORDON INV 52919403 RESPITE REIMB2019		
2019/06/000640	06/13/2019	API	549.43 VND 004824 IN 344096			RMS OF OHIO INC INV 344096 PRIVATE		7220258
2019/06/000640	06/13/2019	POL	-549.43 VND 004824 PO 1521			RMS OF OHIO INC INV 344096 PRIVATE PROVIDE2019		
2019/06/001039	06/23/2019	API	241.50 VND 010986 IN 2759505			A. W. HOLDINGS, LLC INV 2759505 #ALLEN		7220882
2019/06/001039	06/23/2019	POL	-241.50 VND 010986 PO 1521			A. W. HOLDINGS, LLC INV 2759505 #ALLEN		
2019/06/001039	06/23/2019	API	117.53 VND 010986 IN 2759506			A. W. HOLDINGS, LLC INV 2759506 #ALLEN		7220882
2019/06/001039	06/23/2019	POL	-117.53 VND 010986 PO 1521			A. W. HOLDINGS, LLC INV 2759506 #ALLEN		
2019/06/001039	06/23/2019	API	286.80 VND 010986 IN 2760219			A. W. HOLDINGS, LLC INV 2760219 #ALLEN		7220882
2019/06/001039	06/23/2019	POL	-286.80 VND 010986 PO 1521			A. W. HOLDINGS, LLC INV 2760219 #ALLEN		
2019/06/001039	06/23/2019	API	1,032.48 VND 000139 IN 13847			ALLEN COUNTY REGIONA INV 13847 MAY 19 T		7220884
2019/06/001039	06/23/2019	POL	-1,032.48 VND 000139 PO 1521			ALLEN COUNTY REGIONA INV 13847 MAY 19 TRIPS SC,2019		
2019/06/001039	06/23/2019	API	1,070.72 VND 000139 IN 13857			ALLEN COUNTY REGIONA INV 13857 APR 19 T		7220884
2019/06/001039	06/23/2019	POL	-1,070.72 VND 000139 PO 1521			ALLEN COUNTY REGIONA INV 13857 APR 19 TRIPS SC,2019		
2019/06/001039	06/23/2019	API	70.00 VND 000416 IN 4021-1717A			ARC OF ALLEN COU INV 4021-1717A MAY		7220887
2019/06/001039	06/23/2019	POL	-70.00 VND 000416 PO 1521			ARC OF ALLEN COU INV 4021-1717A MAY 2019 DA2019		
2019/06/001039	06/23/2019	API	31.50 VND 000416 IN 4021-1717B			ARC OF ALLEN COU INV 4021-1717B MAY		7220887
2019/06/001039	06/23/2019	POL	-31.50 VND 000416 PO 1521			ARC OF ALLEN COU INV 4021-1717B MAY 2019 DA2019		
2019/06/001039	06/23/2019	API	18.50 VND 000416 IN 4021-1717C			ARC OF ALLEN COU INV 4021-1717C MAY		7220887
2019/06/001039	06/23/2019	POL	-18.50 VND 000416 PO 1521			ARC OF ALLEN COU INV 4021-1717C MAY 2019 DA2019		
2019/06/001039	06/23/2019	API	105.00 VND 008010 IN 8435			BITTERSWEET INC INV 8435 EDGE 5/3		7220889
2019/06/001039	06/23/2019	POL	-105.00 VND 008010 PO 1521			BITTERSWEET INC INV 8435 EDGE 5/3 - B.S., 2019		
2019/06/001039	06/23/2019	API	46.00 VND 015982 IN 62019403			CRYSTI D PRICE-LONG INV 62019403 REIMB		7220892
2019/06/001039	06/23/2019	POL	-46.00 VND 015982 PO 1521			CRYSTI D PRICE-LONG INV 62019403 REIMBURSE MED2019		
2019/06/001039	06/23/2019	API	63.00 VND 009988 IN 62019403			DD REFUND INV 62019403 MEDIC		7220894
2019/06/001039	06/23/2019	POL	-63.00 VND 009988 PO 1521			DD REFUND INV 62019403 MEDICAL TRAVE2019		
2019/06/001039	06/23/2019	API	70.00 VND 020229 IN 62119403			ERICA DULING INV 62119403 REIMB		7220895
2019/06/001039	06/23/2019	POL	-70.00 VND 020229 PO 1521			ERICA DULING INV 62119403 REIMBURSE FOR2019		
2019/06/001039	06/23/2019	API	549.43 VND 002291 IN 16808			INNOVATIVE OPPORTUNI INV 16808 ADULT DA		7220897
2019/06/001039	06/23/2019	POL	-549.43 VND 002291 PO 1521			INNOVATIVE OPPORTUNI INV 16808 ADULT DAY SUPPOR2019		
2019/06/001039	06/23/2019	API	134.00 VND 020660 IN 62119403			KARLIN S ROMICK INV 62119403 MEDIC		7220899
2019/06/001039	06/23/2019	POL	-134.00 VND 020660 PO 1521			KARLIN S ROMICK INV 62119403 MEDICAL TRAVE2019		
2019/06/001039	06/23/2019	API	245.00 VND 019000 IN 61419403			KRISTY GUY INV 61419403 REIMB		7220900
2019/06/001039	06/23/2019	POL	-245.00 VND 019000 PO 1521			KRISTY GUY INV 61419403 REIMBURSEMENT2019		
2019/06/001039	06/23/2019	API	470.94 VND 004824 IN 344507			RMS OF OHIO INC INV 344507 ADULT D		7220906
2019/06/001039	06/23/2019	POL	-470.94 VND 004824 PO 1521			RMS OF OHIO INC INV 344507 ADULT DAY SUPP.2019		
2019/06/001039	06/23/2019	API	258.50 VND 018054 IN 60719403			SAMANTHA BULLOCK INV 60719403 MEDIC		7220907
2019/06/001039	06/23/2019	POL	-258.50 VND 018054 PO 1521			SAMANTHA BULLOCK INV 60719403 MEDICAL TRAVE2019		
2019/06/001039	06/23/2019	API	706.41 VND 018124 IN 17-1102			WE CAN TOO, LLC INV 17-1102 DAY SE		7220919
2019/06/001039	06/23/2019	POL	-706.41 VND 018124 PO 1521			WE CAN TOO, LLC INV 17-1102 DAY SERVICES &2019		
2019/06/001040	06/21/2019	API	90.00 VND 000310 IN 62019403			ANGELA WENGER INV 62019403 REIMB		7220885
2019/06/001040	06/21/2019	POL	-90.00 VND 000310 PO 1521			ANGELA WENGER INV 62019403 REIMBURSE FOR2019		
2019/06/001040	06/21/2019	API	130.00 VND 015086 IN 2059			AWAKENING MINDS INV 2059 ART THERA		7220888



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 174
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>								
<u>2019/06/001040</u>	06/21/2019 POL	-130.00 VND	015086 PO 1521			AWAKENING MINDS INV 2059 ART THERAPY SESSI2019		
<u>2019/06/001040</u>	06/21/2019 API	30.00 VND	015086 IN 2057			AWAKENING MINDS INV 2057 ART THERA	7220888	
<u>2019/06/001040</u>	06/21/2019 POL	-30.00 VND	015086 PO 1521			AWAKENING MINDS INV 2057 ART THERAPY SESSI2019		
<u>2019/06/001040</u>	06/21/2019 API	60.00 VND	015086 IN 2058			AWAKENING MINDS INV 2058 ART THERA	7220888	
<u>2019/06/001040</u>	06/21/2019 POL	-60.00 VND	015086 PO 1521			AWAKENING MINDS INV 2058 ART THERAPY SESSI2019		
<u>2019/06/001040</u>	06/21/2019 API	119.99 VND	020745 IN 4193			CASEY AMES INV 4193 WEIGHTED	7220890	
<u>2019/06/001040</u>	06/21/2019 POL	-119.99 VND	020745 PO 1521			CASEY AMES INV 4193 WEIGHTED BLANKET 2019		
<u>2019/06/001040</u>	06/21/2019 API	53.22 VND	001877 IN P081892901012			FLAGHOUSE INC INV P081892901012	7220896	
<u>2019/06/001040</u>	06/21/2019 POL	-53.22 VND	001877 PO 1521			FLAGHOUSE INC INV P081892901012 #49893492019		
<u>2019/06/001040</u>	06/21/2019 API	18.50 VND	019303 IN 52319403			JACKSON BURKLO INV 52319403 PILOT	7220898	
<u>2019/06/001040</u>	06/21/2019 POL	-18.50 VND	019303 PO 1521			JACKSON BURKLO INV 52319403 PILOT CAP FRO2019		
<u>2019/06/001040</u>	06/21/2019 API	288.55 VND	004974 IN 4281982-113701			SAMS CLUB INV 4281982-113701	7220908	
<u>2019/06/001040</u>	06/21/2019 POL	-288.55 VND	004974 PO 1521			SAMS CLUB INV 4281982-113701 APPLE I2019		
<u>2019/06/001040</u>	06/21/2019 API	61.98 VND	016877 IN 341720			THERAPY SHOPPE, INC INV 341720 BODY SO	7220913	
<u>2019/06/001040</u>	06/21/2019 POL	-61.98 VND	016877 PO 1521			THERAPY SHOPPE, INC INV 341720 BODY SOCK X-LAR2019		
<u>2019/06/001155</u>	06/25/2019 API	600.00 VND	005197 IN GC1902			SHERRI BLACKSTON INV GC1902 PURCHAS	7221039	
<u>2019/06/001155</u>	06/25/2019 POL	-600.00 VND	005197 PO 1521			SHERRI BLACKSTON INV GC1902 PURCHASE OF GAS2019		
<u>40040331 370303 ADMINISTRATIVE FEE</u>		170,000	170,000	78,514.07	.00	.00	91,485.93	46.2%
<u>40040331 370309 COST REPORT MAC</u>		7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>40040331 370400 STATE MATCH FUNDS</u>		1,650,000	1,650,000	715,992.00	.00	.00	934,008.00	43.4%
TOTAL SERVICES		2,382,000	2,382,000	907,092.43	27,202.16	32,319.30	1,442,588.27	39.4%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,382,000	2,382,000	907,092.43	27,202.16	32,319.30	1,442,588.27	39.4%
TOTAL DD - ADULT SERVICES		2,382,000	2,382,000	907,092.43	27,202.16	32,319.30	1,442,588.27	39.4%
<u>600 DD CAFETERIA</u>								
<u>601 CAFETERIA</u>								
<u>17 PERSONAL SERVICES</u>								
<u>60060117 170005 SALARY - EMPLOYEES</u>		49,666	49,666	20,224.74	2,221.71	.00	29,441.26	40.7%
<u>2019/06/000329</u>	06/12/2019 PRJ	1,151.33 REF	061219			WARRANT=061219 RUN=1 BIWEEKLY		



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 175
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60060117 170005	SALARY - EMPLOYEES							
2019/06/000969	06/26/2019 PRJ	1,070.38	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
60060117 170043	SALARY TEMPORARY E	1,500	1,500	893.02	117.00	.00	606.98	59.5%
2019/06/000329	06/12/2019 PRJ	117.00	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
60060117 171001	PERS	7,164	7,164	2,872.49	327.41	.00	4,291.51	40.1%
2019/06/000329	06/12/2019 PRJ	177.56	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	149.85	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
60060117 172001	MEDICARE	742	742	306.19	33.90	.00	435.81	41.3%
2019/06/000329	06/12/2019 PRJ	18.38	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	15.52	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
60060117 175003	A/C LIFE INSURANCE	152	152	75.60	12.60	.00	76.40	49.7%
2019/06/000109	06/03/2019 API	12.60	VND 005440 IN 06-19-601			T & C ASSOCIATES LLC JUNE LIFE		7219261
60060117 175004	DENTAL PREMIUMS	1,875	1,875	937.20	156.20	.00	937.80	50.0%
2019/06/000089	06/03/2019 API	156.20	VND 005440 IN JUNE 19 601			T & C ASSOCIATES LLC JUNE DENTAL		7219236
TOTAL PERSONAL SERVICES		61,099	61,099	25,309.24	2,868.82	.00	35,789.76	41.4%
21 MATERIALS & SUPPLIES								
60060121 212001	FOOD & BEVERAGE	25,000	25,000	10,081.62	397.71	9,602.29	5,316.09	78.7%
2019/06/000466	06/09/2019 API	24.20	VND 004403 IN 001503114103			AUNT MILLIE'S BAKERI INV 001503114103 #		7219961
2019/06/000466	06/09/2019 POL	-24.20	VND 004403 PO 1467			AUNT MILLIE'S BAKERI INV 001503114103 #1005088 2019		
2019/06/000466	06/09/2019 API	13.55	VND 004403 IN 001503114805			AUNT MILLIE'S BAKERI INV 001503114805 #		7219961
2019/06/000466	06/09/2019 POL	-13.55	VND 004403 PO 1467			AUNT MILLIE'S BAKERI INV 001503114805 #1005088 2019		
2019/06/000466	06/09/2019 API	111.08	VND 005573 IN 1236136			THE POWELL CO., LTD INV 1236136 #177 F		7219995
2019/06/000466	06/09/2019 POL	-111.08	VND 005573 PO 1467			THE POWELL CO., LTD INV 1236136 #177 FOOD 2019		
2019/06/000466	06/09/2019 API	9.41	VND 005573 IN 1235079			THE POWELL CO., LTD INV 1235079 #177 F		7219995
2019/06/000466	06/09/2019 POL	-9.41	VND 005573 PO 1467			THE POWELL CO., LTD INV 1235079 #177 FRUIT PUN2019		
2019/06/000466	06/09/2019 API	181.44	VND 005573 IN 1235080			THE POWELL CO., LTD INV 1235080 #177 F		7219995
2019/06/000466	06/09/2019 POL	-181.44	VND 005573 PO 1467			THE POWELL CO., LTD INV 1235080 #177 FOOD 2019		
2019/06/000466	06/09/2019 API	58.03	VND 005573 IN 1234247			THE POWELL CO., LTD INV 1234247 #177 F		7219995
2019/06/000466	06/09/2019 POL	-58.03	VND 005573 PO 1467			THE POWELL CO., LTD INV 1234247 #177 FRUIT SNA2019		



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 176
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>60060121</u>	<u>212003</u> <u>KITCHEN</u>	2,500	2,500	900.75	29.94	349.25	1,250.00	50.0%
<u>2019/06/000466</u>	06/09/2019 API	19.99 VND	005573 IN 1235092			THE POWELL CO., LTD INV 1235092 #177 K		7219995
<u>2019/06/000466</u>	06/09/2019 POL	-19.99 VND	005573 PO 450			THE POWELL CO., LTD INV 1235092 #177 KITCHEN K2019		
<u>2019/06/000466</u>	06/09/2019 API	9.95 VND	005573 IN 1236137			THE POWELL CO., LTD INV 1236137 #177		7219995
<u>2019/06/000466</u>	06/09/2019 POL	-9.95 VND	005573 PO 450			THE POWELL CO., LTD INV 1236137 #177 KITCHEN 2019		
<u>60060121</u>	<u>219099</u> <u>SUNDRY</u>	1,000	1,000	432.00	.00	68.00	500.00	50.0%
	TOTAL MATERIALS & SUPPLIES	28,500	28,500	11,414.37	427.65	10,019.54	7,066.09	75.2%
	TOTAL CAFETERIA	89,599	89,599	36,723.61	3,296.47	10,019.54	42,855.85	52.2%
	TOTAL DD CAFETERIA	89,599	89,599	36,723.61	3,296.47	10,019.54	42,855.85	52.2%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	1,627,969	1,627,969	792,734.54	124,769.23	.00	835,234.46	48.7%
<u>2019/06/000329</u>	06/12/2019 PRJ	65,936.81 REF	061219			WARRANT=061219 RUN=1 BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019 PRJ	58,832.42 REF	062619			WARRANT=062619 RUN=1 BIWEEKLY		
<u>70070117</u>	<u>171001</u> <u>PERS</u>	227,916	227,916	108,188.31	16,424.08	.00	119,727.69	47.5%
<u>2019/06/000329</u>	06/12/2019 PRJ	8,187.54 REF	061219			WARRANT=061219 RUN=1 BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019 PRJ	8,236.54 REF	062619			WARRANT=062619 RUN=1 BIWEEKLY		
<u>70070117</u>	<u>172001</u> <u>MEDICARE</u>	23,606	23,606	10,790.46	1,685.37	.00	12,815.54	45.7%
<u>2019/06/000329</u>	06/12/2019 PRJ	900.84 REF	061219			WARRANT=061219 RUN=1 BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019 PRJ	784.53 REF	062619			WARRANT=062619 RUN=1 BIWEEKLY		
<u>70070117</u>	<u>175003</u> <u>A/C LIFE INSURANCE</u>	2,382	2,382	1,159.20	189.00	.00	1,222.80	48.7%
<u>2019/06/000109</u>	06/03/2019 API	189.00 VND	005440 IN 06-19-701			T & C ASSOCIATES LLC JUNE LIFE		7219261



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070117</u>	<u>175004</u> <u>DENTAL PREMIUMS</u>	29,522	29,522	14,370.40	2,343.00	.00	15,151.60	48.7%
<u>2019/06/000089</u>	06/03/2019 API	2,343.00 VND	005440 IN NE 19 701			T & C ASSOCIATES LLC JUNE DENTAL		7219236
<u>70070117</u>	<u>175012</u> <u>MEDICAL PREMIUMS -</u>	472,975	472,975	222,279.28	37,746.50	.00	250,695.72	47.0%
<u>2019/06/000107</u>	06/03/2019 API	4,402.14 VND	012290 IN 060119701HSA			SUPERIOR FEDERAL CY2019 EMPLOYER H		7219260
<u>2019/06/000113</u>	06/03/2019 API	33,344.36 VND	005440 IN 060319701HSA			T & C ASSOCIATES LLC JUNE HEALTH		7219270
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	1,149,522.19	183,157.18	.00	1,234,847.81	48.2%
21 MATERIALS & SUPPLIES								
<u>70070121</u>	<u>211000</u> <u>OFFICE</u>	7,000	7,000	1,720.87	510.19	5,279.13	.00	100.0%
<u>2019/06/000641</u>	06/12/2019 API	303.57 VND	004151 IN 322255627001			OFFICE DEPOT INV 322255627001 H		7220252
<u>2019/06/000641</u>	06/12/2019 POL	-303.57 VND	004151 PO 548			OFFICE DEPOT INV 322255627001 HIGHLIGHT2019		
<u>2019/06/000641</u>	06/12/2019 API	6.39 VND	004151 IN 322252976001			OFFICE DEPOT INV 322252976001 I		7220251
<u>2019/06/000641</u>	06/12/2019 POL	-6.39 VND	004151 PO 548			OFFICE DEPOT INV 322252976001 INCLINE S2019		
<u>2019/06/001040</u>	06/21/2019 API	100.77 VND	004151 IN 325800032001			OFFICE DEPOT INV 325800032001 #		7220904
<u>2019/06/001040</u>	06/21/2019 POL	-100.77 VND	004151 PO 548			OFFICE DEPOT INV 325800032001 #418532472019		
<u>2019/06/001163</u>	06/24/2019 API	99.46 VND	001242 IN 38422			D W OFFICE SUPPLIES INV 38422 JULY PLA		7221074
<u>2019/06/001163</u>	06/24/2019 POL	-99.46 VND	001242 PO 548			D W OFFICE SUPPLIES INV 38422 JULY PLANNER REF2019		
<u>70070121</u>	<u>211001</u> <u>POSTAGE</u>	4,000	4,000	2,150.00	2,150.00	1,850.00	.00	100.0%
<u>2019/06/000466</u>	06/09/2019 API	2,150.00 VND	003238 IN 060419701A			LIMA POSTMASTER INV 060419701A POS		7219982
<u>2019/06/000466</u>	06/09/2019 POL	-2,150.00 VND	003238 PO 549			LIMA POSTMASTER INV 060419701A POSTAGE 2019		
<u>70070121</u>	<u>219099</u> <u>SUNDRY</u>	15,000	15,000	4,588.58	757.52	10,411.42	.00	100.0%
<u>2019/06/001037</u>	06/23/2019 API	192.62 VND	005948 IN 9831494945B			VERIZON WIRELESS INV 9831494945B #9		7220918
<u>2019/06/001037</u>	06/23/2019 POL	-192.62 VND	005948 PO 552			VERIZON WIRELESS INV 9831494945B #9818415742019		
<u>2019/06/001153</u>	06/24/2019 API	540.00 VND	019323 IN 388011595H			U.S.BANK NATIONAL INV 388011595H #20		7221049
<u>2019/06/001153</u>	06/24/2019 POL	-540.00 VND	019323 PO 551			U.S.BANK NATIONAL INV 388011595H #20182757 B2019		
<u>2019/06/001153</u>	06/24/2019 API	19.41 VND	019323 IN 388011595I			U.S.BANK NATIONAL INV 388011595I #20		7221044
<u>2019/06/001153</u>	06/24/2019 POL	-19.41 VND	019323 PO 551			U.S.BANK NATIONAL INV 388011595I #20182757 C2019		
<u>2019/06/001163</u>	06/24/2019 API	5.49 VND	000976 IN 061819701A			CHIEF SUPERMARKETS I INV 061819701A SNA		7221073
<u>2019/06/001163</u>	06/24/2019 POL	-5.49 VND	000976 PO 550			CHIEF SUPERMARKETS I INV 061819701A SNACKS 2019		
TOTAL MATERIALS & SUPPLIES		26,000	26,000	8,459.45	3,417.71	17,540.55	.00	100.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
70070131	340599	SERVICES-SUNDRY	1,000	1,000	187.50	.00	812.50	.00 100.0%
70070131	360499	TRAVEL SUNDRY	750	750	245.12	.00	504.88	.00 100.0%
70070131	370655	INSERVICE-PROFESSI	6,000	6,000	971.54	496.25	5,028.46	.00 100.0%
2019/06/000845	06/17/2019	API	86.25 VND	000116 IN 061219701A		ALLEN COUNTY	INV 061219701A MID	7220399
2019/06/000845	06/17/2019	POL	-86.25 VND	000116 PO 554		ALLEN COUNTY	INV 061219701A MIDD NETWOR2019	
2019/06/000845	06/17/2019	API	40.00 VND	007485 IN 1961		PSA 3 AGENCY ON AGIN INV 1961	GUARDINSH	7220421
2019/06/000845	06/17/2019	POL	-40.00 VND	007485 PO 554		PSA 3 AGENCY ON AGIN INV 1961	GUARDINSHIP TRAIN2019	
2019/06/001162	06/24/2019	API	370.00 VND	004168 IN SCF81-4F		OHIO ASSOC OF CO BD	INV SCF81-4F OACB	7221081
2019/06/001162	06/24/2019	POL	-370.00 VND	004168 PO 554		OHIO ASSOC OF CO BD	INV SCF81-4F OACB 2019 SPR2019	
TOTAL SERVICES			7,750	7,750	1,404.16	496.25	6,345.84	.00 100.0%
TOTAL SERVICE COORDINATION			2,418,120	2,418,120	1,159,385.80	187,071.14	23,886.39	1,234,847.81 48.9%
<u>702 QUALITY AND SUPPORT SERVICES</u>								
<u>17 PERSONAL SERVICES</u>								
70070217	170005	SALARY - EMPLOYEES	657,544	657,544	312,097.53	47,498.84	.00	345,446.47 47.5%
2019/06/000329	06/12/2019	PRJ	23,050.19 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	24,448.65 REF	062619		WARRANT=062619	RUN=1 BIWEEKLY	
70070217	171001	PERS	91,677	91,677	42,949.04	6,594.08	.00	48,727.96 46.8%
2019/06/000329	06/12/2019	PRJ	3,171.27 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	3,422.81 REF	062619		WARRANT=062619	RUN=1 BIWEEKLY	
70070217	171002	STRS	378	1,128	508.09	55.75	.00	619.91 45.0%
2019/06/000329	06/12/2019	PRJ	55.75 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070217	172001 MEDICARE	9,535	9,535	4,328.76	657.74	.00	5,206.24	45.4%
2019/06/000329	06/12/2019 PRJ	318.73	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	339.01	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
70070217	175003 A/C LIFE INSURANCE	786	786	376.20	60.30	.00	409.80	47.9%
2019/06/000109	06/03/2019 API	60.30	VND 005440 IN 06-19-702			T & C ASSOCIATES LLC JUNE LIFE		7219261
70070217	175004 DENTAL PREMIUMS	10,494	10,494	4,508.80	700.80	.00	5,985.20	43.0%
2019/06/000089	06/03/2019 API	624.80	VND 005440 IN JUNE 19 702			T & C ASSOCIATES LLC JUNE DENTAL		7219236
2019/06/000108	06/03/2019 API	76.00	VND 004163 IN NE 19 702			OHIO AFSCME CARE PLA JUNE AFSCME CARE		7219257
70070217	175012 MEDICAL PREMIUMS -	143,089	143,089	56,240.76	8,766.40	.00	86,848.24	39.3%
2019/06/000107	06/03/2019 API	1,141.68	VND 012290 IN 060119702HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER H	7219260
2019/06/000113	06/03/2019 API	7,624.72	VND 005440 IN 060319702HSA			T & C ASSOCIATES LLC JUNE HEALTH		7219270
70070217	176001 MEMBERSHIPS	600	600	245.00	.00	355.00	.00	100.0%
TOTAL PERSONAL SERVICES		914,103	914,853	421,254.18	64,333.91	355.00	493,243.82	46.1%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	1,217.75	265.96	2,282.25	.00	100.0%
2019/06/000369	06/06/2019 API	106.96	VND 001242 IN 38390			D W OFFICE SUPPLIES	INV 38390 JULY PLA	7219781
2019/06/000369	06/06/2019 POL	-106.96	VND 001242 PO 557			D W OFFICE SUPPLIES	INV 38390 JULY PLANNER REF2019	
2019/06/001040	06/21/2019 API	159.00	VND 001242 IN 38425			D W OFFICE SUPPLIES	INV 38425 KEYBOARD	7220893
2019/06/001040	06/21/2019 POL	-159.00	VND 001242 PO 557			D W OFFICE SUPPLIES	INV 38425 KEYBOARD AND MOU2019	
70070221	211001 POSTAGE	900	900	20.89	13.04	879.11	.00	100.0%
2019/06/000369	06/06/2019 API	13.04	VND 001374 IN 053019702A			DEAN MCCOMBS	INV 053019702A REI	7219783
2019/06/000369	06/06/2019 POL	-13.04	VND 001374 PO 558			DEAN MCCOMBS	INV 053019702A REIMBURSE F2019	
70070221	219099 SUNDRY	3,500	3,500	885.31	79.54	2,614.69	.00	100.0%
2019/06/001037	06/23/2019 API	79.54	VND 005948 IN 9831494945C			VERIZON WIRELESS	INV 9831494945C #9	7220916
2019/06/001037	06/23/2019 POL	-79.54	VND 005948 PO 562			VERIZON WIRELESS	INV 9831494945C #9818414752019	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: ORIGINAL REVISED YTD EXPENDED MTD EXPENDED ENC/REQ AVAILABLE PCT
2018 ALLEN COUNTY BOARD OF DD APPROP BUDGET USED

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		7,900	7,900	2,123.95	358.54	5,776.05	.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	612.26	437.71	2,387.74	.00	100.0%
2019/06/000524	06/11/2019 API	61.00	VND 017146	IN 060519702A		CHASE CARD SERVICES INV 060519702A REI		7220085
2019/06/000524	06/11/2019 POL	-61.00	VND 017146	PO 564		CHASE CARD SERVICES INV 060519702A REIMBURSE F2019		
2019/06/000524	06/11/2019 API	17.95	VND 017146	IN 060519702B		CHASE CARD SERVICES INV 060519702B REI		7220084
2019/06/000524	06/11/2019 POL	-17.95	VND 017146	PO 564		CHASE CARD SERVICES INV 060519702B REIMBURSE F2019		
2019/06/000845	06/17/2019 API	22.50	VND 000116	IN 061219702A		ALLEN COUNTY INV 061219702A MID		7220399
2019/06/000845	06/17/2019 POL	-22.50	VND 000116	PO 564		ALLEN COUNTY INV 061219702A MIDD NETWOR2019		
2019/06/000845	06/17/2019 API	40.00	VND 007485	IN INV 1961A		PSA 3 AGENCY ON AGIN INV 1961A GUARDIAN		7220421
2019/06/000845	06/17/2019 POL	-40.00	VND 007485	PO 564		PSA 3 AGENCY ON AGIN INV 1961A GUARDIANSHIP TRA2019		
2019/06/000981	06/18/2019 API	1.26	VND 008743	IN 060519702C		CHASE INV 060519702C REI		7220778
2019/06/000981	06/18/2019 POL	-1.26	VND 008743	PO 564		CHASE INV 060519702C REIMBURSE F2019		
2019/06/001162	06/24/2019 API	295.00	VND 004168	IN SCF81-4E		OHIO ASSOC OF CO BD INV SCF81-4E OACB		7221081
2019/06/001162	06/24/2019 POL	-295.00	VND 004168	PO 564		OHIO ASSOC OF CO BD INV SCF81-4E OACB 2019 SPR2019		
TOTAL SERVICES		4,250	4,250	612.26	437.71	3,637.74	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		926,253	927,003	423,990.39	65,130.16	9,768.79	493,243.82	46.8%

703 SUPPORTED LIVING

31 SERVICES

70070331	340120 SERVICE-STAFF SUPP	40,000	37,000	19,107.23	2,671.33	17,392.77	500.00	98.6%
2019/06/000845	06/17/2019 API	361.60	VND 008511	IN 8135		GOODWILL EASTER SEAL INV 8135 SUPPORT S		7220408
2019/06/000845	06/17/2019 POL	-361.60	VND 008511	PO 514		GOODWILL EASTER SEAL INV 8135 SUPPORT SERVICES/2019		
2019/06/000845	06/17/2019 API	144.00	VND 002291	IN 16810		INNOVATIVE OPPORTUNI INV 16810 MAY '19		7220410
2019/06/000845	06/17/2019 POL	-144.00	VND 002291	PO 516		INNOVATIVE OPPORTUNI INV 16810 MAY '19 SERVICES2019		
2019/06/001040	06/21/2019 API	2,165.73	VND 004824	IN 061819703A		RMS OF OHIO INC INV 061819703A MAY		7220906
2019/06/001040	06/21/2019 POL	-2,165.73	VND 004824	PO 517		RMS OF OHIO INC INV 061819703A MAY '19 SUP2019		



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 181
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070331 340419</u>	<u>SERVICES - HOUSING</u>	22,000	22,000	9,140.00	2,215.00	10,860.00	2,000.00	90.9%
<u>2019/06/000369</u>	06/06/2019 API	275.00 VND	018842 IN	060319703A	GREG KIDD	INV 060319703A JUL		7219784
<u>2019/06/000369</u>	06/06/2019 POL	-275.00 VND	018842 PO	479 GREG KIDD		INV 060319703A JULY '19 RE2019		
<u>2019/06/000369</u>	06/06/2019 API	1,415.00 VND	003319 IN	060319703B	LODDI INC	INV 060319703B ADD		7219788
<u>2019/06/000369</u>	06/06/2019 POL	-1,415.00 VND	003319 PO	479 LODDI INC		INV 060319703B ADDITIONAL 2019		
<u>2019/06/000845</u>	06/17/2019 API	525.00 VND	020667 IN	061319703A	OFFENBACHER MHC, LLC	1912 E. ELM ST. LO		7220418
<u>2019/06/000845</u>	06/17/2019 POL	-525.00 VND	020667 PO	479 OFFENBACHER		MHC, LLC 1912 E. ELM ST. LOT 18 LIM2019		
<u>70070331 350590</u>	<u>SERVICES-OTHER</u>	110,000	224,500	93,095.98	17,040.77	131,404.02	.00	100.0%
<u>2019/06/000058</u>	06/03/2019 POE	129,053.19 VND	005803 PO	1509 TREASURER,		STATE OF C DEVELOPMENTAL CENTER EXPENSE		
<u>2019/06/000466</u>	06/09/2019 API	264.29 VND	014399 IN	060419703A	CURT E MATHEWSON	INV 060419703A REI		7219973
<u>2019/06/000466</u>	06/09/2019 POL	-264.29 VND	014399 PO	480 CURT E MATHEWSON		INV 060419703A REIMBURSE F2019		
<u>2019/06/000641</u>	06/12/2019 API	5,163.66 VND	005803 IN	CRICHFIELD DB MAY 19	TREASURER,	STATE OF INV CRICHFIELD DB		7220263
<u>2019/06/000641</u>	06/12/2019 POL	-5,163.66 VND	005803 PO	1509 TREASURER,		STATE OF INV CRICHFIELD DB MAY 19 #2019		
<u>2019/06/000641</u>	06/12/2019 API	8,892.97 VND	005803 IN	SAWMILLER DB MAY 19	TREASURER,	STATE OF INV SAWMILLER DB M		7220264
<u>2019/06/000641</u>	06/12/2019 POL	-8,892.97 VND	005803 PO	1509 TREASURER,		STATE OF INV SAWMILLER DB MAY 19 #A2019		
<u>2019/06/001039</u>	06/23/2019 API	119.85 VND	017079 IN	062019703B	SARAH BURKE	INV 062019703B REI		7220909
<u>2019/06/001039</u>	06/23/2019 POL	-119.85 VND	017079 PO	480 SARAH BURKE		INV 062019703B REIMBURSE F2019		
<u>2019/06/001155</u>	06/25/2019 API	1,550.00 VND	014123 IN	062519703A	ANNE GRADY CORPORATI	INV 062519703A CLI		7221025
<u>2019/06/001155</u>	06/25/2019 POL	-1,550.00 VND	014123 PO	480 ANNE GRADY		CORPORATI INV 062519703A CLINICAL VE2019		
<u>2019/06/001155</u>	06/25/2019 API	1,050.00 VND	014123 IN	062519703B	ANNE GRADY CORPORATI	INV 062519703B CLI		7221025
<u>2019/06/001155</u>	06/25/2019 POL	-1,050.00 VND	014123 PO	480 ANNE GRADY		CORPORATI INV 062519703B CLINICAL VE2019		
TOTAL SERVICES		172,000	283,500	121,343.21	21,927.10	159,656.79	2,500.00	99.1%
41 CAPITAL OUTLAY								
<u>70070341 340300</u>	<u>PROVIDER SUPPORT</u>	5,300	5,300	1,238.96	.00	4,061.04	.00	100.0%
<u>70070341 340417</u>	<u>DODD HOUSING ACQUI</u>	423,989	667,189	142,874.20	.00	234,825.80	289,489.00	56.6%
<u>70070341 340418</u>	<u>RFW ROOM & BOARD</u>	18,000	22,000	8,413.53	766.07	13,586.47	.00	100.0%
<u>2019/06/000466</u>	06/09/2019 API	371.50 VND	004283 IN	060619703A	OTTAWA VALLEY CENTER	INV 060619703A MAY		7219988
<u>2019/06/000466</u>	06/09/2019 POL	-371.50 VND	004283 PO	513 OTTAWA VALLEY CENTER		INV 060619703A MAY '19 ROO2019		
<u>2019/06/000641</u>	06/12/2019 API	83.97 VND	004283 IN	060719703A	OTTAWA VALLEY CENTER	INV 060719703A APR		7220254
<u>2019/06/000641</u>	06/12/2019 POL	-83.97 VND	004283 PO	513 OTTAWA VALLEY CENTER		INV 060719703A APRIL '19 R2019		
<u>2019/06/001040</u>	06/21/2019 API	310.60 VND	000912 IN	062019703A	CHAMPAIGN RESIDENTIA	INV 062019703A MAY		7220891
<u>2019/06/001040</u>	06/21/2019 POL	-310.60 VND	000912 PO	1373 CHAMPAIGN RESIDENTIA		INV 062019703A MAY '19 ROO2019		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	447,289	694,489	152,526.69	766.07	252,473.31	289,489.00	58.3%
	TOTAL SUPPORTED LIVING	619,289	977,989	273,869.90	22,693.17	412,130.10	291,989.00	70.1%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,323,112	1,857,246.09	274,894.47	445,785.28	2,020,080.63	53.3%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	11,499,652	4,781,833.56	645,635.88	647,338.47	6,070,479.97	47.2%
	TOTAL EXPENSES	11,125,812	11,499,652	4,781,833.56	645,635.88	647,338.47	6,070,479.97	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	504,425.60	82,261.03	.00	525,574.40	49.0%
2019/06/000329	06/12/2019	PRJ	46,867.43	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	35,393.60	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
01900017	170020	SALARY-BARGAINING		1,725,000	1,725,000	768,144.21	120,746.73	.00	956,855.79	44.5%
2019/06/000329	06/12/2019	PRJ	60,925.76	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	59,820.97	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
01900017	171001	PERS		393,200	393,200	179,266.00	27,365.76	.00	213,934.00	45.6%
2019/06/000329	06/12/2019	PRJ	13,698.58	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	13,667.18	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
01900017	172001	MEDICARE		39,585	39,585	17,439.31	2,776.87	.00	22,145.69	44.1%
2019/06/000329	06/12/2019	PRJ	1,479.63	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	1,297.24	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
01900017	173001	WORKMEN'S COMPENSA		26,000	26,000	15,411.73	.00	.00	10,588.27	59.3%
01900017	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS		467,000	467,000	202,848.27	32,632.20	.00	264,151.73	43.4%
2019/06/000329	06/12/2019	PRJ	16,832.63	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	15,799.57	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
01900017	175003	A/C LIFE INSURANCE		1,200	1,200	564.00	84.00	.00	636.00	47.0%
2019/06/000969	06/26/2019	PRJ	84.00	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 184
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,686,985	3,686,985	1,688,099.12	265,866.59	.00	1,998,885.88	45.8%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		27,350	27,350	22,614.85	2,192.54	385.15	4,350.00	84.1%
2019/06/000416	06/10/2019 API	47.70 VND	004405 IN	10541776		PERRY PRO TECH	C001169 ALLEN CO C	7219841
2019/06/000416	06/10/2019 POL	-47.70 VND	004405 PO	481		PERRY PRO TECH	C001169 ALLEN CO CHILDREN 2019	
2019/06/000844	06/17/2019 API	231.00 VND	016180 IN	23492		BUSINESS TEK, INC.	CUST# 251343 ALLEN	7220403
2019/06/000844	06/17/2019 POL	-231.00 VND	016180 PO	481		BUSINESS TEK, INC.	CUST# 251343 ALLEN CO CHIL2019	
2019/06/000844	06/17/2019 API	89.70 VND	004629 IN	203544		QUICK AS A WINK PRIN	ALLEN CO CHILDREN	7220422
2019/06/000844	06/17/2019 POL	-89.70 VND	004629 PO	481		QUICK AS A WINK PRIN	ALLEN CO CHILDREN SERVICES2019	
2019/06/001043	06/24/2019 API	1,260.00 VND	002976 IN	133136		KEY SUPPLY INC	ALLEN CO CHILDREN	7220933
2019/06/001043	06/24/2019 POL	-1,260.00 VND	002976 PO	481		KEY SUPPLY INC	ALLEN CO CHILDREN SERVICES2019	
2019/06/001043	06/24/2019 API	84.07 VND	004629 IN	203620		QUICK AS A WINK PRIN	ALLEN CO CHILDREN	7220943
2019/06/001043	06/24/2019 POL	-84.07 VND	004629 PO	481		QUICK AS A WINK PRIN	ALLEN CO CHILDREN SERVICES2019	
2019/06/001164	06/25/2019 API	79.95 VND	018975 IN	508-19		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7221077
2019/06/001164	06/25/2019 POL	-79.95 VND	018975 PO	481		JP MORGAN CHASE BANK	ACT# 5563-7581-3119-6363 A2019	
2019/06/001164	06/25/2019 API	25.50 VND	018975 IN	646-19		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7221077
2019/06/001164	06/25/2019 POL	-25.50 VND	018975 PO	481		JP MORGAN CHASE BANK	ACT# 5563-7581-3119-6363 A2019	
2019/06/001164	06/25/2019 API	186.74 VND	018975 IN	538-19		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7221077
2019/06/001164	06/25/2019 POL	-186.74 VND	018975 PO	481		JP MORGAN CHASE BANK	ACT# 5563-7581-3119-6363 A2019	
2019/06/001170	06/25/2019 API	36.95 VND	016180 IN	23523		BUSINESS TEK, INC.	ACT# 251343 ALLEN	7221096
2019/06/001170	06/25/2019 POL	-36.95 VND	016180 PO	481		BUSINESS TEK, INC.	ACT# 251343 ALLEN CO CHIL2019	
2019/06/001170	06/25/2019 API	84.93 VND	018695 IN	1266082-0		FRIENDS OFFICE	ALLEN CO CHILDREN	7221101
2019/06/001170	06/25/2019 POL	-84.93 VND	018695 PO	481		FRIENDS OFFICE	ALLEN CO CHILDREN SERVICES2019	
2019/06/001170	06/25/2019 API	66.00 VND	004629 IN	203652		QUICK AS A WINK PRIN	ALLEN CO CHILDREN	7221112
2019/06/001170	06/25/2019 POL	-66.00 VND	004629 PO	481		QUICK AS A WINK PRIN	ALLEN CO CHILDREN SERVICES2019	
<u>01900021 211010 CREDIT CARD EXPEND</u>		9,500	9,500	4,563.73	794.14	4,936.27	.00	100.0%
2019/06/000844	06/17/2019 API	794.14 VND	007137 IN	59679175		WRIGHT EXPRESS	0436-00-694325-2 A	7220431
2019/06/000844	06/17/2019 POL	-794.14 VND	007137 PO	484		WRIGHT EXPRESS	0436-00-694325-2 ALLEN CO 2019	
<u>01900021 219099 SUNDRY</u>		14,186	14,186	5,030.49	440.25	9,155.51	.00	100.0%
2019/06/000261	06/05/2019 API	53.00 VND	003988 IN	178-774		PEACOCK WATER	ACT# 36516 ALLEN C	7219588
2019/06/000261	06/05/2019 POL	-53.00 VND	003988 PO	487		PEACOCK WATER	ACT# 36516 ALLEN CO CHILDR2019	
2019/06/000414	06/10/2019 API	9.18 VND	005016 IN	307-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
2019/06/000414	06/10/2019 POL	-9.18 VND	005016 PO	487		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019	
2019/06/000414	06/10/2019 API	9.47 VND	005016 IN	432-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
2019/06/000414	06/10/2019 POL	-9.47 VND	005016 PO	487		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019	
2019/06/000475	06/11/2019 API	11.88 VND	006029 IN	569-19		WAL MART COMMUNITY	ACTt# 603220202024	7220002
2019/06/000475	06/11/2019 POL	-11.88 VND	006029 PO	487		WAL MART COMMUNITY	ACTt# 6032202020242856 ALL2019	
2019/06/000844	06/17/2019 API	43.71 VND	017355 IN	602-19		KARI JEAN WIREMAN	FLOWERS FOR FP BAN	7220413
2019/06/000844	06/17/2019 POL	-43.71 VND	017355 PO	487		KARI JEAN WIREMAN	FLOWERS FOR FP BANQUET 2019	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900021 219099 SUNDRY</u>								
2019/06/000844	06/17/2019 API	50.00 VND	005960 IN 601-19			VETERANS MEMORIAL CI ALLEN CO CHILDREN		7220430
2019/06/000844	06/17/2019 POL	-50.00 VND	005960 PO 487			VETERANS MEMORIAL CI ALLEN CO CHILDREN SERVICES2019		
2019/06/001043	06/24/2019 API	26.00 VND	017355 IN 644-19			KARI JEAN WIREMAN CAPMIS TRAINING SU		7220932
2019/06/001043	06/24/2019 POL	-26.00 VND	017355 PO 487			KARI JEAN WIREMAN CAPMIS TRAINING SUPPLIES 2019		
2019/06/001164	06/25/2019 API	27.76 VND	018975 IN 430-19			JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		7221077
2019/06/001164	06/25/2019 POL	-27.76 VND	018975 PO 487			JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		
2019/06/001164	06/25/2019 API	31.73 VND	018975 IN 429-19			JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		7221077
2019/06/001164	06/25/2019 POL	-31.73 VND	018975 PO 487			JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		
2019/06/001164	06/25/2019 API	11.11 VND	018975 IN 461-19			JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		7221077
2019/06/001164	06/25/2019 POL	-11.11 VND	018975 PO 487			JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		
2019/06/001164	06/25/2019 API	41.90 VND	018975 IN 535-19			JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		7221077
2019/06/001164	06/25/2019 POL	-41.90 VND	018975 PO 487			JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		
2019/06/001164	06/25/2019 API	2.85 VND	018975 IN 536-19			JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		7221077
2019/06/001164	06/25/2019 POL	-2.85 VND	018975 PO 487			JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		
2019/06/001164	06/25/2019 API	39.55 VND	018975 IN 518-19			JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		7221077
2019/06/001164	06/25/2019 POL	-39.55 VND	018975 PO 487			JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		
2019/06/001170	06/25/2019 API	82.11 VND	018975 IN 464-19			JP MORGAN CHASE BANK ACT# 5563758032728		7221103
2019/06/001170	06/25/2019 POL	-82.11 VND	018975 PO 487			JP MORGAN CHASE BANK ACT# 5563758032728975 ALLE2019		
TOTAL MATERIALS & SUPPLIES		51,036	51,036	32,209.07	3,426.93	14,476.93	4,350.00	91.5%
<u>31 SERVICES</u>								
<u>01900031 330601 REPAIRS-CONTRACTS</u>								
		6,000	6,000	1,853.82	819.89	4,146.18	.00	100.0%
2019/06/000416	06/10/2019 API	18.49 VND	005719 IN 22847			TOM AHL CHRYSLER PLY ALLEN CO CHILDREN		7219844
2019/06/000416	06/10/2019 POL	-18.49 VND	005719 PO 490			TOM AHL CHRYSLER PLY ALLEN CO CHILDREN SERVICES2019		
2019/06/000844	06/17/2019 API	87.50 VND	007166 IN 45248			NUWAVE TECHNOLOGY ALLEN CO CHILDREN		7220417
2019/06/000844	06/17/2019 POL	-87.50 VND	007166 PO 490			NUWAVE TECHNOLOGY ALLEN CO CHILDREN SERVICES2019		
2019/06/000844	06/17/2019 API	352.25 VND	007166 IN 44656			NUWAVE TECHNOLOGY ALLEN CO CHILDREN		7220417
2019/06/000844	06/17/2019 POL	-352.25 VND	007166 PO 490			NUWAVE TECHNOLOGY ALLEN CO CHILDREN SERVICES2019		
2019/06/000844	06/17/2019 API	35.00 VND	007166 IN 45609			NUWAVE TECHNOLOGY ALLEN CO CHILDREN		7220417
2019/06/000844	06/17/2019 POL	-35.00 VND	007166 PO 490			NUWAVE TECHNOLOGY ALLEN CO CHILDREN SERVICES2019		
2019/06/000844	06/17/2019 API	26.65 VND	005719 IN 23053			TOM AHL CHRYSLER PLY ALLEN CO CHILDREN		7220427
2019/06/000844	06/17/2019 POL	-26.65 VND	005719 PO 490			TOM AHL CHRYSLER PLY ALLEN CO CHILDREN SERVICES2019		
2019/06/001043	06/24/2019 API	300.00 VND	000506 IN 7872			BARRY ELECTRONICS, ALLEN CO CHILDREN		7220922
2019/06/001043	06/24/2019 POL	-300.00 VND	000506 PO 490			BARRY ELECTRONICS, ALLEN CO CHILDREN SERVICES2019		
<u>01900031 340003 SERVICES-CONTRACTS</u>		273,950	273,950	134,928.12	8,246.50	64,771.88	74,250.00	72.9%
2019/06/000261	06/05/2019 API	1,350.00 VND	007246 IN SECURITY 052019			GREGORY ALLEN SECURITY 052019		7219585
2019/06/000261	06/05/2019 POL	-1,350.00 VND	007246 PO 492			GREGORY ALLEN SECURITY 052019 2019		
2019/06/000416	06/10/2019 API	130.50 VND	009767 IN 190500070101			AMERICAN MESSAGE ACT# 2001 ALLEN CO		7219819
2019/06/000416	06/10/2019 POL	-130.50 VND	009767 PO 492			AMERICAN MESSAGE ACT# 2001 ALLEN CO CHILDRE2019		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340003 SERVICES-CONTRACTS</u>								
2019/06/000416	06/10/2019 API	750.00	VND 002638	IN SECURITY 052019	JOHN ALLEN	JOHN ALLEN	SECURITY SERVICE 0	7219827
2019/06/000416	06/10/2019 POL	-750.00	VND 002638	PO 492	JOHN ALLEN	SECURITY SERVICE 05/2019 2019		
2019/06/000416	06/10/2019 API	200.00	VND 000029	IN 1668430-20190531	LEXISNEXIS RISK DATA ACT# 1668430 ALLEN			7219830
2019/06/000416	06/10/2019 POL	-200.00	VND 000029	PO 492	LEXISNEXIS RISK DATA ACT# 1668430 ALLEN CO CHIL2019			
2019/06/000416	06/10/2019 API	346.44	VND 016162	IN N7750601	MAILFINANCE, INC ACT# 01313710 ALLE			7219833
2019/06/000416	06/10/2019 POL	-346.44	VND 016162	PO 492	MAILFINANCE, INC ACT# 01313710 ALLEN CO CHI2019			
2019/06/000844	06/17/2019 API	27.50	VND 001031	IN 4023380574	CINTAS CORPORATION ACT# 12432452 ALLE			7220404
2019/06/000844	06/17/2019 POL	-27.50	VND 001031	PO 492	CINTAS CORPORATION ACT# 12432452 ALLEN CO CHI2019			
2019/06/000844	06/17/2019 API	48.75	VND 001641	IN 06/05/2019	FISHEL DOWNEY ALBREC ALLEN CO CHILDREN			7220406
2019/06/000844	06/17/2019 POL	-48.75	VND 001641	PO 492	FISHEL DOWNEY ALBREC ALLEN CO CHILDREN SERVICES2019			
2019/06/000844	06/17/2019 API	111.87	VND 007188	IN 0009251	LANES MOVING & STORA 264 ALLEN CO CHILD			7220414
2019/06/000844	06/17/2019 POL	-111.87	VND 007188	PO 492	LANES MOVING & STORA 264 ALLEN CO CHILDREN SERV2019			
2019/06/000844	06/17/2019 API	803.25	VND 004180	IN 0177279	OHIO BUREAU OF CRIMI IEU125 - ALLEN CO			7220420
2019/06/000844	06/17/2019 POL	-803.25	VND 004180	PO 492	OHIO BUREAU OF CRIMI IEU125 - ALLEN CO CHILDREN2019			
2019/06/000844	06/17/2019 API	97.20	VND 017173	IN 8127369142	SHRED-IT US JV, LLC ACT#12735943 ALLEN			7220425
2019/06/000844	06/17/2019 POL	-97.20	VND 017173	PO 492	SHRED-IT US JV, LLC ACT#12735943 ALLEN CO CHIL2019			
2019/06/001043	06/24/2019 API	38.00	VND 017631	IN 30135834	ARROW SERVICES, INC act#32003593 ALLEN			7220921
2019/06/001043	06/24/2019 POL	-38.00	VND 017631	PO 492	ARROW SERVICES, INC act#32003593 ALLEN CO CHIL2019			
2019/06/001043	06/24/2019 API	2,868.00	VND 005233	IN 21012230	JOHNSON CONTROLS CONT# 945593 ALLEN			7220931
2019/06/001043	06/24/2019 POL	-2,868.00	VND 005233	PO 492	JOHNSON CONTROLS CONT# 945593 ALLEN CO CHIL2019			
2019/06/001170	06/25/2019 API	129.00	VND 002959	IN 06182019-1	KESNER INSURANCE AGE ALLEN CO CHILDREN			7221105
2019/06/001170	06/25/2019 POL	-129.00	VND 002959	PO 492	KESNER INSURANCE AGE ALLEN CO CHILDREN SERVICES2019			
2019/06/001170	06/25/2019 API	1,279.99	VND 004405	IN 10551148	PERRY PRO TECH ACT# C001169 ALLEN			7221111
2019/06/001170	06/25/2019 POL	-1,279.99	VND 004405	PO 492	PERRY PRO TECH ACT# C001169 ALLEN CO CHIL2019			
2019/06/001170	06/25/2019 API	66.00	VND 006092	IN 40939	WEST CENTRAL OHIO RE ALLEN CO CHILDREN			7221122
2019/06/001170	06/25/2019 POL	-66.00	VND 006092	PO 492	WEST CENTRAL OHIO RE ALLEN CO CHILDREN SERVICES2019			
<u>01900031 340201 SERVICES-ADOPTION</u>								
		266,000		266,000	111,625.45	20,982.16	108,374.55	46,000.00 82.7%
2019/06/000156	06/03/2019 API	147.63	VND 013593	IN AA 062019	ALLISON K BOWMAN	AA 062019		7219328
2019/06/000156	06/03/2019 POL	-147.63	VND 013593	PO 494	ALLISON K BOWMAN	AA 062019	2019	
2019/06/000156	06/03/2019 API	295.27	VND 015574	IN AA 062019	AMANDA M CROUCH	AA 062019		7219329
2019/06/000156	06/03/2019 POL	-295.27	VND 015574	PO 494	AMANDA M CROUCH	AA 062019	2019	
2019/06/000156	06/03/2019 API	313.73	VND 016455	IN AA 062019	AMANDA WEILER	AA 062019		7219330
2019/06/000156	06/03/2019 POL	-313.73	VND 016455	PO 494	AMANDA WEILER	AA 062019	2019	
2019/06/000156	06/03/2019 API	682.82	VND 016912	IN AA 062019	AMY LEHMAN	AA 062019		7219331
2019/06/000156	06/03/2019 POL	-682.82	VND 016912	PO 494	AMY LEHMAN	AA 062019	2019	
2019/06/000156	06/03/2019 API	221.46	VND 012693	IN AA 062019	AMY R FRALEY	AA 062019		7219332
2019/06/000156	06/03/2019 POL	-221.46	VND 012693	PO 494	AMY R FRALEY	AA 062019	2019	
2019/06/000156	06/03/2019 API	406.00	VND 017237	IN AA 062019	AMY THORNBURG	AA 062019		7219333
2019/06/000156	06/03/2019 POL	-406.00	VND 017237	PO 494	AMY THORNBURG	AA 062019	2019	
2019/06/000156	06/03/2019 API	276.82	VND 016711	IN AA 062019	ANGELA GEORGE	AA 062019		7219334
2019/06/000156	06/03/2019 POL	-276.82	VND 016711	PO 494	ANGELA GEORGE	AA 062019	2019	
2019/06/000156	06/03/2019 API	36.91	VND 013039	IN AA 062019	ANGELA M ZELTNER	AA 062019		7219335
2019/06/000156	06/03/2019 POL	-36.91	VND 013039	PO 494	ANGELA M ZELTNER	AA 062019	2019	
2019/06/000156	06/03/2019 API	313.73	VND 012286	IN AA 062019	ANGELA REICHENBACH	AA 062019		7219336
2019/06/000156	06/03/2019 POL	-313.73	VND 012286	PO 494	ANGELA REICHENBACH	AA 062019	2019	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
2019/06/000156	06/03/2019	API	885.82 VND 013710	IN AA 062019		ASHLEY MERTZ AA 062019		7219337
2019/06/000156	06/03/2019	POL	-885.82 VND 013710	PO 494		ASHLEY MERTZ AA 062019	2019	
2019/06/000156	06/03/2019	API	276.81 VND 011098	IN AA 062019		BLYTHE D RANDALL AA 062019		7219338
2019/06/000156	06/03/2019	POL	-276.81 VND 011098	PO 494		BLYTHE D RANDALL AA 062019	2019	
2019/06/000156	06/03/2019	API	203.00 VND 014639	IN AA 062019		CAMIELE SPRADLIN AA 062019		7219339
2019/06/000156	06/03/2019	POL	-203.00 VND 014639	PO 494		CAMIELE SPRADLIN AA 062019	2019	
2019/06/000156	06/03/2019	API	332.18 VND 016592	IN AA 062019		CANDES FETTERS AA 062019		7219340
2019/06/000156	06/03/2019	POL	-332.18 VND 016592	PO 494		CANDES FETTERS AA 062019	2019	
2019/06/000156	06/03/2019	API	406.01 VND 017842	IN AA 062019		CHARLENE GIBBS AA 062019		7219341
2019/06/000156	06/03/2019	POL	-406.01 VND 017842	PO 494		CHARLENE GIBBS AA 062019	2019	
2019/06/000156	06/03/2019	API	129.18 VND 000943	IN AA 062019		CHASSITY L GALLANT AA 062019		7219342
2019/06/000156	06/03/2019	POL	-129.18 VND 000943	PO 494		CHASSITY L GALLANT AA 062019	2019	
2019/06/000156	06/03/2019	API	775.10 VND 006489	IN AA 062019		DANIELLE L KOHLER AA 062019		7219343
2019/06/000156	06/03/2019	POL	-775.10 VND 006489	PO 494		DANIELLE L KOHLER AA 062019	2019	
2019/06/000156	06/03/2019	API	959.66 VND 016620	IN AA 062019		DANNY FRAZIER AA 062019		7219344
2019/06/000156	06/03/2019	POL	-959.66 VND 016620	PO 494		DANNY FRAZIER AA 062019	2019	
2019/06/000156	06/03/2019	API	196.46 VND 016291	IN AA 062019		DIANA L VARNO AA 062019		7219345
2019/06/000156	06/03/2019	POL	-196.46 VND 016291	PO 494		DIANA L VARNO AA 062019	2019	
2019/06/000156	06/03/2019	API	276.82 VND 013894	IN AA 062019		DIANNA PELTIER AA 062019		7219346
2019/06/000156	06/03/2019	POL	-276.82 VND 013894	PO 494		DIANNA PELTIER AA 062019	2019	
2019/06/000156	06/03/2019	API	119.96 VND 006972	IN AA 062019		GWENDOLYN SACKINGER AA 062019		7219347
2019/06/000156	06/03/2019	POL	-119.96 VND 006972	PO 494		GWENDOLYN SACKINGER AA 062019	2019	
2019/06/000156	06/03/2019	API	609.01 VND 020529	IN AA 062019		HANNAH LEIGH GOULD AA 062019		7219348
2019/06/000156	06/03/2019	POL	-609.01 VND 020529	PO 494		HANNAH LEIGH GOULD AA 062019	2019	
2019/06/000156	06/03/2019	API	627.46 VND 014465	IN AA 062019		HEIDI KLINE AA 062019		7219349
2019/06/000156	06/03/2019	POL	-627.46 VND 014465	PO 494		HEIDI KLINE AA 062019	2019	
2019/06/000156	06/03/2019	API	129.18 VND 014440	IN AA 062019		HOLLY MICHELLE LEWIS AA 062019		7219350
2019/06/000156	06/03/2019	POL	-129.18 VND 014440	PO 494		HOLLY MICHELLE LEWIS AA 062019	2019	
2019/06/000156	06/03/2019	API	295.27 VND 010548	IN AA 062019		JACQUELYN HOWARD AA 062019		7219351
2019/06/000156	06/03/2019	POL	-295.27 VND 010548	PO 494		JACQUELYN HOWARD AA 062019	2019	
2019/06/000156	06/03/2019	API	276.82 VND 011239	IN AA 062019		JENNIFER L WODARSKI AA 062019		7219352
2019/06/000156	06/03/2019	POL	-276.82 VND 011239	PO 494		JENNIFER L WODARSKI AA 062019	2019	
2019/06/000156	06/03/2019	API	836.76 VND 014108	IN AA 062019		JENNIFER LOU SILONE AA 062019		7219353
2019/06/000156	06/03/2019	POL	-836.76 VND 014108	PO 494		JENNIFER LOU SILONE AA 062019	2019	
2019/06/000156	06/03/2019	API	92.26 VND 010538	IN AA 062019		JEREMY KINDLE AA 062019		7219354
2019/06/000156	06/03/2019	POL	-92.26 VND 010538	PO 494		JEREMY KINDLE AA 062019	2019	
2019/06/000156	06/03/2019	API	175.32 VND 012789	IN AA 062019		JESSE SPENCER AA 062019		7219355
2019/06/000156	06/03/2019	POL	-175.32 VND 012789	PO 494		JESSE SPENCER AA 062019	2019	
2019/06/000156	06/03/2019	API	18.45 VND 002618	IN AA 062019		JOANNE GRAY AA 062019		7219356
2019/06/000156	06/03/2019	POL	-18.45 VND 002618	PO 494		JOANNE GRAY AA 062019	2019	
2019/06/000156	06/03/2019	API	73.82 VND 002725	IN AA 062019		JOSIE M CLARK AA 062019		7219357
2019/06/000156	06/03/2019	POL	-73.82 VND 002725	PO 494		JOSIE M CLARK AA 062019	2019	
2019/06/000156	06/03/2019	API	586.87 VND 020679	IN AA 062019		JUDY LYNN ROYCROFT AA 062019		7219358
2019/06/000156	06/03/2019	POL	-586.87 VND 020679	PO 494		JUDY LYNN ROYCROFT AA 062019	2019	
2019/06/000156	06/03/2019	API	166.09 VND 014739	IN AA 062019		KATHLEEN BELOW AA 062019		7219359
2019/06/000156	06/03/2019	POL	-166.09 VND 014739	PO 494		KATHLEEN BELOW AA 062019	2019	
2019/06/000156	06/03/2019	API	55.36 VND 002855	IN AA 062019		KATHLEEN WELLS AA 062019		7219360



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
2019/06/000156	06/03/2019	POL	-55.36 VND 002855	PO 494	KATHLEEN WELLS	AA 062019	2019	
2019/06/000156	06/03/2019	API	18.45 VND 013400	IN AA 062019	KATHY SUE WILLIAMS	AA 062019	2019	7219361
2019/06/000156	06/03/2019	POL	-18.45 VND 013400	PO 494	KATHY SUE WILLIAMS	AA 062019	2019	
2019/06/000156	06/03/2019	API	684.54 VND 015659	IN AA 062019	KELLY A ANDERSON	AA 062019	2019	7219362
2019/06/000156	06/03/2019	POL	-684.54 VND 015659	PO 494	KELLY A ANDERSON	AA 062019	2019	
2019/06/000156	06/03/2019	API	184.54 VND 011009	IN AA 062019	KIMBERLY A SCHIMMOEL	AA 062019	2019	7219363
2019/06/000156	06/03/2019	POL	-184.54 VND 011009	PO 494	KIMBERLY A SCHIMMOEL	AA 062019	2019	
2019/06/000156	06/03/2019	API	498.28 VND 011644	IN AA 062019	KIMBERLY S FAULKNER	AA 062019	2019	7219364
2019/06/000156	06/03/2019	POL	-498.28 VND 011644	PO 494	KIMBERLY S FAULKNER	AA 062019	2019	
2019/06/000156	06/03/2019	API	332.18 VND 015854	IN AA 062019	KIMBERLY WERST	AA 062019	2019	7219365
2019/06/000156	06/03/2019	POL	-332.18 VND 015854	PO 494	KIMBERLY WERST	AA 062019	2019	
2019/06/000156	06/03/2019	API	55.36 VND 007534	IN AA 062019	LISA FORNOF	AA 062019	2019	7219366
2019/06/000156	06/03/2019	POL	-55.36 VND 007534	PO 494	LISA FORNOF	AA 062019	2019	
2019/06/000156	06/03/2019	API	55.36 VND 003340	IN AA 062019	LORI T TESTER	AA 062019	2019	7219367
2019/06/000156	06/03/2019	POL	-55.36 VND 003340	PO 494	LORI T TESTER	AA 062019	2019	
2019/06/000156	06/03/2019	API	73.82 VND 006484	IN AA 062019	M CONCEPCION LOPEZ	AA 062019	2019	7219368
2019/06/000156	06/03/2019	POL	-73.82 VND 006484	PO 494	M CONCEPCION LOPEZ	AA 062019	2019	
2019/06/000156	06/03/2019	API	83.05 VND 019163	IN AA 062019	MARCUS HENRY	AA 062019	2019	7219369
2019/06/000156	06/03/2019	POL	-83.05 VND 019163	PO 494	MARCUS HENRY	AA 062019	2019	
2019/06/000156	06/03/2019	API	442.92 VND 014833	IN AA 062019	MARGARET ROWE	AA 062019	2019	7219370
2019/06/000156	06/03/2019	POL	-442.92 VND 014833	PO 494	MARGARET ROWE	AA 062019	2019	
2019/06/000156	06/03/2019	API	332.18 VND 003469	IN AA 062019	MARGIE I MILLER	AA 062019	2019	7219371
2019/06/000156	06/03/2019	POL	-332.18 VND 003469	PO 494	MARGIE I MILLER	AA 062019	2019	
2019/06/000156	06/03/2019	API	92.27 VND 006739	IN AA 062019	MARY A ENGLE	AA 062019	2019	7219372
2019/06/000156	06/03/2019	POL	-92.27 VND 006739	PO 494	MARY A ENGLE	AA 062019	2019	
2019/06/000156	06/03/2019	API	175.32 VND 008415	IN AA 062019	MARY CORBIN	AA 062019	2019	7219373
2019/06/000156	06/03/2019	POL	-175.32 VND 008415	PO 494	MARY CORBIN	AA 062019	2019	
2019/06/000156	06/03/2019	API	147.64 VND 003626	IN AA 062019	MATTHEW D SMITH	AA 062019	2019	7219374
2019/06/000156	06/03/2019	POL	-147.64 VND 003626	PO 494	MATTHEW D SMITH	AA 062019	2019	
2019/06/000156	06/03/2019	API	18.45 VND 003635	IN AA 062019	MATTHEW PARDI	AA 062019	2019	7219375
2019/06/000156	06/03/2019	POL	-18.45 VND 003635	PO 494	MATTHEW PARDI	AA 062019	2019	
2019/06/000156	06/03/2019	API	73.82 VND 016916	IN AA 062019	MEGAN MORRIS	AA 062019	2019	7219376
2019/06/000156	06/03/2019	POL	-73.82 VND 016916	PO 494	MEGAN MORRIS	AA 062019	2019	
2019/06/000156	06/03/2019	API	551.79 VND 003695	IN AA 062019	MELISSA K STEPHENS	AA 062019	2019	7219377
2019/06/000156	06/03/2019	POL	-551.79 VND 003695	PO 494	MELISSA K STEPHENS	AA 062019	2019	
2019/06/000156	06/03/2019	API	36.91 VND 014738	IN AA 062019	MELISSA WEBER	AA 062019	2019	7219378
2019/06/000156	06/03/2019	POL	-36.91 VND 014738	PO 494	MELISSA WEBER	AA 062019	2019	
2019/06/000156	06/03/2019	API	293.43 VND 013094	IN AA 062019	MICHAEL LEY	AA 062019	2019	7219379
2019/06/000156	06/03/2019	POL	-293.43 VND 013094	PO 494	MICHAEL LEY	AA 062019	2019	
2019/06/000156	06/03/2019	API	64.59 VND 003924	IN AA 062019	NANCY SETTLEMIRE	AA 062019	2019	7219380
2019/06/000156	06/03/2019	POL	-64.59 VND 003924	PO 494	NANCY SETTLEMIRE	AA 062019	2019	
2019/06/000156	06/03/2019	API	55.36 VND 004299	IN AA 062019	PAMELA L WERLING	AA 062019	2019	7219381
2019/06/000156	06/03/2019	POL	-55.36 VND 004299	PO 494	PAMELA L WERLING	AA 062019	2019	
2019/06/000156	06/03/2019	API	445.87 VND 010368	IN AA 062019	PATRICIA J FORD	AA 062019	2019	7219382
2019/06/000156	06/03/2019	POL	-445.87 VND 010368	PO 494	PATRICIA J FORD	AA 062019	2019	
2019/06/000156	06/03/2019	API	36.91 VND 004952	IN AA 062019	SABINE C DEITERING	AA 062019	2019	7219383
2019/06/000156	06/03/2019	POL	-36.91 VND 004952	PO 494	SABINE C DEITERING	AA 062019	2019	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
2019/06/000156	06/03/2019	API	36.91 VND 010358	IN AA 062019		SARAH BURDEN	AA 062019	7219384
2019/06/000156	06/03/2019	POL	-36.91 VND 010358	PO 494		SARAH BURDEN	AA 062019	2019
2019/06/000156	06/03/2019	API	86.91 VND 005008	IN AA 062019		SARAH R NORRIS	AA 062019	7219385
2019/06/000156	06/03/2019	POL	-86.91 VND 005008	PO 494		SARAH R NORRIS	AA 062019	2019
2019/06/000156	06/03/2019	API	18.45 VND 005198	IN AA 062019		SHERRI L ROMAN	AA 062019	7219386
2019/06/000156	06/03/2019	POL	-18.45 VND 005198	PO 494		SHERRI L ROMAN	AA 062019	2019
2019/06/000156	06/03/2019	API	110.73 VND 006617	IN AA 062019		STEPHANIE DUBUQUE	AA 062019	7219387
2019/06/000156	06/03/2019	POL	-110.73 VND 006617	PO 494		STEPHANIE DUBUQUE	AA 062019	2019
2019/06/000156	06/03/2019	API	203.00 VND 011722	IN AA 062019		STEPHANIE ROCK	AA 062019	7219388
2019/06/000156	06/03/2019	POL	-203.00 VND 011722	PO 494		STEPHANIE ROCK	AA 062019	2019
2019/06/000156	06/03/2019	API	369.10 VND 005413	IN AA 062019		SUSAN E MELL	AA 062019	7219389
2019/06/000156	06/03/2019	POL	-369.10 VND 005413	PO 494		SUSAN E MELL	AA 062019	2019
2019/06/000156	06/03/2019	API	221.46 VND 014606	IN AA 062019		SUSAN TATE	AA 062019	7219390
2019/06/000156	06/03/2019	POL	-221.46 VND 014606	PO 494		SUSAN TATE	AA 062019	2019
2019/06/000156	06/03/2019	API	18.45 VND 005435	IN AA 062019		SUZANNE M HARRIS	AA 062019	7219391
2019/06/000156	06/03/2019	POL	-18.45 VND 005435	PO 494		SUZANNE M HARRIS	AA 062019	2019
2019/06/000156	06/03/2019	API	18.45 VND 017956	IN AA 062019		TAMARA A BOUGHAN	AA 062019	7219392
2019/06/000156	06/03/2019	POL	-18.45 VND 017956	PO 494		TAMARA A BOUGHAN	AA 062019	2019
2019/06/000156	06/03/2019	API	18.45 VND 005460	IN AA 062019		TAMARA MCDONALD	AA 062019	7219393
2019/06/000156	06/03/2019	POL	-18.45 VND 005460	PO 494		TAMARA MCDONALD	AA 062019	2019
2019/06/000156	06/03/2019	API	184.54 VND 005506	IN AA 062019		TERESA COTTER	AA 062019	7219394
2019/06/000156	06/03/2019	POL	-184.54 VND 005506	PO 494		TERESA COTTER	AA 062019	2019
2019/06/000156	06/03/2019	API	18.45 VND 008829	IN AA 062019		THERESA MARCUS	AA 062019	7219395
2019/06/000156	06/03/2019	POL	-18.45 VND 008829	PO 494		THERESA MARCUS	AA 062019	2019
2019/06/000156	06/03/2019	API	203.00 VND 005678	IN AA 062019		TIMOTHY F STEPHENS	AA 062019	7219396
2019/06/000156	06/03/2019	POL	-203.00 VND 005678	PO 494		TIMOTHY F STEPHENS	AA 062019	2019
2019/06/000416	06/10/2019	API	976.70 VND 002240	IN 2019 AD 3		HUNT & JOHNSON LLC	ALLEN CO CHILDREN	7219825
2019/06/000416	06/10/2019	POL	-976.70 VND 002240	PO 496		HUNT & JOHNSON LLC	ALLEN CO CHILDREN SERVICES2019	
2019/06/000416	06/10/2019	API	876.70 VND 003508	IN 2240		MARK E G DAVIS	ALLEN CO CHILDREN	7219834
2019/06/000416	06/10/2019	POL	-876.70 VND 003508	PO 496		MARK E G DAVIS	ALLEN CO CHILDREN SERVICES2019	
2019/06/000416	06/10/2019	API	1,669.78 VND 003508	IN 2241		MARK E G DAVIS	ALLEN CO CHILDREN	7219834
2019/06/000416	06/10/2019	POL	-1,669.78 VND 003508	PO 496		MARK E G DAVIS	ALLEN CO CHILDREN SERVICES2019	
<u>01900031 340240 SVCS-INDEPENDENT L</u>								
			43,000	43,000	15,421.04	1,550.00	4,578.96	23,000.00 46.5%
2019/06/001043	06/24/2019	API	1,550.00 VND 003192	IN GC112662		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7220935
2019/06/001043	06/24/2019	POL	-1,550.00 VND 003192	PO 497		LIMA ALLEN COUNTY	ALLEN CO CHILDREN SERVICES2019	
<u>01900031 360305 ADVERTISING & PRIN</u>								
			19,000	19,000	8,106.78	1,164.04	10,893.22	.00 100.0%
2019/06/000416	06/10/2019	API	505.50 VND 020233	IN MAY 2019		WOOF BOOM RADIO	ALLEN CO CHILDREN	7219847
2019/06/000416	06/10/2019	POL	-505.50 VND 020233	PO 498		WOOF BOOM RADIO	ALLEN CO CHILDREN SERVICES2019	
2019/06/000844	06/17/2019	API	611.85 VND 010819	IN 4914302727		I HEARTMEDIA	288458 ALLEN CO CH	7220409
2019/06/000844	06/17/2019	POL	-611.85 VND 010819	PO 498		I HEARTMEDIA	288458 ALLEN CO CHILDREN S2019	
2019/06/001164	06/25/2019	API	46.69 VND 018975	IN 658-19		JP MORGAN CHASE BANK ACT# 5563-7581-311		7221077
2019/06/001164	06/25/2019	POL	-46.69 VND 018975	PO 498		JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>360405 TRAVEL & EXPENSES</u>	22,000	22,000	9,417.49	1,808.73	10,582.51	2,000.00	90.9%
<u>2019/06/000261</u>	06/05/2019 API	81.78 VND	003332 IN	MILEAGE 052019	LORETTA L HUBBARD	MILEAGE 05/2019		7219586
<u>2019/06/000261</u>	06/05/2019 POL	-81.78 VND	003332 PO	502 LORETTA L HUBBARD	MILEAGE 05/2019		2019	
<u>2019/06/000261</u>	06/05/2019 API	53.36 VND	003676 IN	MILEAGE 052019	MEGAN L HARMON	MILEAGE 05/2019		7219587
<u>2019/06/000261</u>	06/05/2019 POL	-53.36 VND	003676 PO	502 MEGAN L HARMON	MILEAGE 05/2019		2019	
<u>2019/06/000261</u>	06/05/2019 API	35.38 VND	020717 IN	MILEAGE 052019	TAYLOR GOOD	MILEAGE 05/2019		7219590
<u>2019/06/000261</u>	06/05/2019 POL	-35.38 VND	020717 PO	502 TAYLOR GOOD	MILEAGE 05/2019		2019	
<u>2019/06/000415</u>	06/10/2019 API	98.02 VND	013769 IN	MILEAGE 052019	ANN JENKINS	MILEAGE 052019		7219820
<u>2019/06/000415</u>	06/10/2019 POL	-98.02 VND	013769 PO	502 ANN JENKINS	MILEAGE 052019		2019	
<u>2019/06/000415</u>	06/10/2019 API	66.70 VND	000331 IN	MILEAGE 042019	ANNA M REX	MILEAGE 04/2019		7219821
<u>2019/06/000415</u>	06/10/2019 POL	-66.70 VND	000331 PO	502 ANNA M REX	MILEAGE 04/2019		2019	
<u>2019/06/000415</u>	06/10/2019 API	72.50 VND	000331 IN	MILEAGE 052019	ANNA M REX	MILEAGE 052019		7219821
<u>2019/06/000415</u>	06/10/2019 POL	-72.50 VND	000331 PO	502 ANNA M REX	MILEAGE 052019		2019	
<u>2019/06/000415</u>	06/10/2019 API	75.98 VND	020437 IN	MILEAGE 052019	ELIZABETH M WEAVER	MILEAGE 052019		7219824
<u>2019/06/000415</u>	06/10/2019 POL	-75.98 VND	020437 PO	502 ELIZABETH M WEAVER	MILEAGE 052019		2019	
<u>2019/06/000415</u>	06/10/2019 API	80.62 VND	006480 IN	MILEAGE 052019	JAN WALTMIRE	MILEAGE 05/2019		7219826
<u>2019/06/000415</u>	06/10/2019 POL	-80.62 VND	006480 PO	502 JAN WALTMIRE	MILEAGE 05/2019		2019	
<u>2019/06/000415</u>	06/10/2019 API	39.44 VND	003276 IN	MILEAGE 04-06/2019	LINDA M ANDREWS	MILEAGE 04-06/2019		7219832
<u>2019/06/000415</u>	06/10/2019 POL	-39.44 VND	003276 PO	502 LINDA M ANDREWS	MILEAGE 04-06/2019		2019	
<u>2019/06/000415</u>	06/10/2019 API	223.30 VND	006702 IN	MILEAGE 052019	MEGAN COFFMAN	MILEAGE 052019		7219835
<u>2019/06/000415</u>	06/10/2019 POL	-223.30 VND	006702 PO	502 MEGAN COFFMAN	MILEAGE 052019		2019	
<u>2019/06/000415</u>	06/10/2019 API	82.94 VND	006768 IN	MILEAGE 052019	MELISSA S SHAFFER	MILEAGE 05/2019		7219837
<u>2019/06/000415</u>	06/10/2019 POL	-82.94 VND	006768 PO	502 MELISSA S SHAFFER	MILEAGE 05/2019		2019	
<u>2019/06/000415</u>	06/10/2019 API	16.24 VND	019112 IN	MILEAGE 05/2019	NATALIE REYNOLDS	MILEAGE 05/2019		7219838
<u>2019/06/000415</u>	06/10/2019 POL	-16.24 VND	019112 PO	502 NATALIE REYNOLDS	MILEAGE 05/2019		2019	
<u>2019/06/000844</u>	06/17/2019 API	18.01 VND	017765 IN	600-19	ALEXANDRA BUTCHER	MEAL REIMB - WWK		7220397
<u>2019/06/000844</u>	06/17/2019 POL	-18.01 VND	017765 PO	502 ALEXANDRA BUTCHER	MEAL REIMB - WWK		2019	
<u>2019/06/001164</u>	06/25/2019 API	831.40 VND	018975 IN	171-19	JP MORGAN CHASE BANK ACT#	5563-7581-311		7221077
<u>2019/06/001164</u>	06/25/2019 POL	-831.40 VND	018975 PO	502 JP MORGAN CHASE BANK ACT#	5563-7581-3119-6363	A2019		
<u>2019/06/001170</u>	06/25/2019 API	33.06 VND	000661 IN	664-19	BRAD RABLEY	MEAL REIMB - WWK		7221094
<u>2019/06/001170</u>	06/25/2019 POL	-33.06 VND	000661 PO	502 BRAD RABLEY	MEAL REIMB - WWK		2019	
<u>01900031</u>	<u>370405 EMERGENCY ASSISTAN</u>	299,700	299,700	229,816.36	21,422.10	4,197.71	65,685.93	78.1%
<u>2019/06/000261</u>	06/05/2019 API	720.00 VND	019603 IN	396-19	GRAD CORP OF OHIO	DAYCARE - Z.BRATTO		7219584
<u>2019/06/000261</u>	06/05/2019 POL	-720.00 VND	019603 PO	1364 GRAD CORP OF OHIO	DAYCARE - Z.BRATTON		2019	
<u>2019/06/000261</u>	06/05/2019 API	20.00 VND	019602 IN	523-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7219589
<u>2019/06/000261</u>	06/05/2019 POL	-20.00 VND	019602 PO	1364 SSJ PETROLEUM LLC	ALLEN CO CHILDREN	SERVICES2019		
<u>2019/06/000261</u>	06/05/2019 API	20.00 VND	019602 IN	520-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7219589
<u>2019/06/000261</u>	06/05/2019 POL	-20.00 VND	019602 PO	1364 SSJ PETROLEUM LLC	ALLEN CO CHILDREN	SERVICES2019		
<u>2019/06/000261</u>	06/05/2019 API	25.00 VND	019602 IN	519-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7219589
<u>2019/06/000261</u>	06/05/2019 POL	-25.00 VND	019602 PO	1364 SSJ PETROLEUM LLC	ALLEN CO CHILDREN	SERVICES2019		
<u>2019/06/000261</u>	06/05/2019 API	20.00 VND	019602 IN	515-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7219589
<u>2019/06/000261</u>	06/05/2019 POL	-20.00 VND	019602 PO	1364 SSJ PETROLEUM LLC	ALLEN CO CHILDREN	SERVICES2019		
<u>2019/06/000261</u>	06/05/2019 API	20.00 VND	019602 IN	509-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7219589
<u>2019/06/000261</u>	06/05/2019 POL	-20.00 VND	019602 PO	1364 SSJ PETROLEUM LLC	ALLEN CO CHILDREN	SERVICES2019		
<u>2019/06/000261</u>	06/05/2019 API	20.00 VND	019602 IN	510-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7219589
<u>2019/06/000261</u>	06/05/2019 POL	-20.00 VND	019602 PO	1364 SSJ PETROLEUM LLC	ALLEN CO CHILDREN	SERVICES2019		

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2019/06/000261</u>	06/05/2019	20.00	VND 019602	IN 458-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7219589
<u>2019/06/000261</u>	06/05/2019	-20.00	VND 019602	PO 1364	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000261</u>	06/05/2019	20.00	VND 019602	IN 441-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7219589
<u>2019/06/000261</u>	06/05/2019	-20.00	VND 019602	PO 1364	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000261</u>	06/05/2019	20.00	VND 019602	IN 397-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7219589
<u>2019/06/000261</u>	06/05/2019	-20.00	VND 019602	PO 1364	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000261</u>	06/05/2019	20.00	VND 019602	IN 411-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7219589
<u>2019/06/000261</u>	06/05/2019	-20.00	VND 019602	PO 1364	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000261</u>	06/05/2019	20.00	VND 019602	IN 406-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7219589
<u>2019/06/000261</u>	06/05/2019	-20.00	VND 019602	PO 1364	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000261</u>	06/05/2019	20.00	VND 019602	IN 423-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7219589
<u>2019/06/000261</u>	06/05/2019	-20.00	VND 019602	PO 1364	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000261</u>	06/05/2019	20.00	VND 019602	IN 433-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7219589
<u>2019/06/000261</u>	06/05/2019	-20.00	VND 019602	PO 1364	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000261</u>	06/05/2019	20.00	VND 019602	IN 426-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7219589
<u>2019/06/000261</u>	06/05/2019	-40.00	VND 019602	PO 1364	SSJ PETROLEUM LLC	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000261</u>	06/05/2019	597.00	VND 000614	IN 1013		TRANSPORTATION	ALLEN CO CHILDREN	7219591
<u>2019/06/000261</u>	06/05/2019	-597.00	VND 000614	PO 1364	TRANSPORTATION	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000347</u>	06/10/2019	179.62	VND 006013	PO 1364	VARIOUS VENDORS	INCREASE PO	2019	
<u>2019/06/000360</u>	06/10/2019	20,000.00	VND 006013	PO 1527	VARIOUS VENDORS	B- ESSA		
<u>2019/06/000414</u>	06/10/2019	199.35	VND 005016	IN 319-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-199.35	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000414</u>	06/10/2019	200.00	VND 005016	IN 377-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-200.00	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000414</u>	06/10/2019	150.00	VND 005016	IN 345-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-150.00	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000414</u>	06/10/2019	120.23	VND 005016	IN 367-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-120.23	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000414</u>	06/10/2019	50.00	VND 005016	IN 264-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-50.00	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000414</u>	06/10/2019	130.00	VND 005016	IN 431-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-130.00	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000414</u>	06/10/2019	50.00	VND 005016	IN 414-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-50.00	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000414</u>	06/10/2019	130.00	VND 005016	IN 350-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-130.00	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000414</u>	06/10/2019	125.00	VND 005016	IN 309-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-125.00	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000414</u>	06/10/2019	50.00	VND 005016	IN 318-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-50.00	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000414</u>	06/10/2019	50.00	VND 005016	IN 291-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-50.00	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000414</u>	06/10/2019	130.00	VND 005016	IN 285-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-130.00	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000414</u>	06/10/2019	49.84	VND 005016	IN 459-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7219842
<u>2019/06/000414</u>	06/10/2019	-49.84	VND 005016	PO 1364	RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000415</u>	06/10/2019	1,067.99	VND 000119	IN 537-19		ALLEN CO CHILDRENS S UTILITIES - REUNI		7219818



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370405 EMERGENCY ASSISTAN</u>								
2019/06/000415	06/10/2019	POL	-1,067.98	VND 000119	PO 1364	ALLEN CO CHILDRENS S UTILITIES - REUNI	2019	
2019/06/000415	06/10/2019	API	935.00	VND 003210	IN 507-19	LIMA CENTRAL CATHOLI TUITION 2018-2019	2019	7219831
2019/06/000415	06/10/2019	POL	-935.00	VND 003210	PO 1364	LIMA CENTRAL CATHOLI TUITION 2018-2019	2019	
2019/06/000416	06/10/2019	API	194.98	VND 000119	IN 512-19	ALLEN CO CHILDRENS S UTILITIES - REUNI	2019	7219818
2019/06/000416	06/10/2019	POL	-194.98	VND 000119	PO 1364	ALLEN CO CHILDRENS S UTILITIES - REUNI	2019	
2019/06/000416	06/10/2019	API	105.20	VND 000119	IN 516-19	ALLEN CO CHILDRENS S UTILITIES - REUNI	2019	7219818
2019/06/000416	06/10/2019	POL	-105.20	VND 000119	PO 1364	ALLEN CO CHILDRENS S UTILITIES - REUNI	2019	
2019/06/000416	06/10/2019	API	260.22	VND 000119	IN 514-19	ALLEN CO CHILDRENS S UTILITIES - REUNI	2019	7219818
2019/06/000416	06/10/2019	POL	-260.22	VND 000119	PO 1364	ALLEN CO CHILDRENS S UTILITIES - REUNI	2019	
2019/06/000475	06/11/2019	API	100.00	VND 006029	IN 528-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-100.00	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	496.75	VND 006029	IN 478-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-496.75	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	190.00	VND 006029	IN 486-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-190.00	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	198.24	VND 006029	IN 488-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-198.24	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	100.00	VND 006029	IN 315-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-100.00	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	75.00	VND 006029	IN 522-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-75.00	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	200.00	VND 006029	IN 495-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-200.00	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	75.00	VND 006029	IN 496-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-75.00	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	100.00	VND 006029	IN 455-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-100.00	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	198.66	VND 006029	IN 440-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-198.66	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	95.70	VND 006029	IN 400-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-95.70	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	100.00	VND 006029	IN 352-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-100.00	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	200.00	VND 006029	IN 555-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-200.00	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	39.94	VND 006029	IN 546-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-39.94	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	300.00	VND 006029	IN 542-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-300.00	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	199.49	VND 006029	IN 549-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-199.49	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	199.32	VND 006029	IN 551-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-199.32	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	195.28	VND 006029	IN 550-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-195.28	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	
2019/06/000475	06/11/2019	API	300.00	VND 006029	IN 543-19	WAL MART COMMUNITY ACT# 603220	2020 24285601	7220002
2019/06/000475	06/11/2019	POL	-300.00	VND 006029	PO 1527	WAL MART COMMUNITY ACT# 603220	2020 24285601	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2019/06/000475</u>	06/11/2019 API	575.05 VND	006029 IN	539-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-575.05 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000475</u>	06/11/2019 API	200.00 VND	006029 IN	554-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-200.00 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000475</u>	06/11/2019 API	147.51 VND	006029 IN	498-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-147.51 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000475</u>	06/11/2019 API	150.00 VND	006029 IN	497-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-150.00 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000475</u>	06/11/2019 API	146.35 VND	006029 IN	499-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-146.35 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000475</u>	06/11/2019 API	292.86 VND	006029 IN	548-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-292.86 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000475</u>	06/11/2019 API	449.87 VND	006029 IN	547-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-449.87 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000475</u>	06/11/2019 API	150.00 VND	006029 IN	544-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-150.00 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000475</u>	06/11/2019 API	128.40 VND	006029 IN	500-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-128.40 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000475</u>	06/11/2019 API	200.00 VND	006029 IN	552-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-200.00 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000475</u>	06/11/2019 API	149.99 VND	006029 IN	473-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-149.99 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000475</u>	06/11/2019 API	200.00 VND	006029 IN	472-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-200.00 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000475</u>	06/11/2019 API	200.00 VND	006029 IN	471-19		WAL MART COMMUNITY ACT# 603220 2020	24285601 2019	7220002
<u>2019/06/000475</u>	06/11/2019 POL	-200.00 VND	006029 PO	1527	WAL MART COMMUNITY	ACT# 603220 2020	24285601 2019	
<u>2019/06/000844</u>	06/17/2019 API	279.00 VND	000119 IN	599-19		ALLEN CO CHILDRENS S REIMB- BIRTH CERTI	ACT# 10012373 ALLE	7220398
<u>2019/06/000844</u>	06/17/2019 POL	-279.00 VND	000119 PO	1527	ALLEN CO CHILDRENS S REIMB- BIRTH CERTIFICATE F2019	ACT# 10012373 ALLE	7220407	
<u>2019/06/000844</u>	06/17/2019 API	7,950.00 VND	014702 IN	44558		FORENSIC FLUIDS ACT# 10012373 ALLEN CO CHI2019	7220942	
<u>2019/06/000844</u>	06/17/2019 POL	-7,950.00 VND	014702 PO	1527	FORENSIC FLUIDS	ACT# 10012373 ALLEN CO CHILDREN	7220942	
<u>2019/06/001043</u>	06/24/2019 API	791.00 VND	013110 IN	2849358		PEDIATRIC ACADEMIC ALLEN CO CHILDREN SERVICES2019	7220944	
<u>2019/06/001043</u>	06/24/2019 POL	-791.00 VND	013110 PO	1527	PEDIATRIC ACADEMIC	ACT# 301406 ALLEN	7220944	
<u>2019/06/001043</u>	06/24/2019 API	369.00 VND	014366 IN	30140620195		REDWOOD TOXICOLOGY ACT# 301406 ALLEN	7221077	
<u>2019/06/001043</u>	06/24/2019 POL	-369.00 VND	014366 PO	1527	REDWOOD TOXICOLOGY	ACT# 5563-7581-311	7221077	
<u>2019/06/001164</u>	06/25/2019 API	59.88 VND	018975 IN	663-19		JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019		
<u>2019/06/001164</u>	06/25/2019 POL	-59.88 VND	018975 PO	1527	JP MORGAN CHASE BANK			
<u>01900031 370515 FACILITIES</u>		88,450	88,450	43,533.75	6,845.22	36,466.25	8,450.00	90.4%
<u>2019/06/000261</u>	06/05/2019 API	227.59 VND	014589 IN	MAY 2019		CITY OF LIMA UTILITI CHILDREN SERVICES	7219578	
<u>2019/06/000261</u>	06/05/2019 POL	-227.59 VND	014589 PO	506	CITY OF LIMA UTILITI CHILDREN SERVICES	ACT# 0832019		
<u>2019/06/000416</u>	06/10/2019 API	1,130.00 VND	019057 IN	19- 006		NELSON M FUQUA ALLEN CO CHILDREN	7219839	
<u>2019/06/000416</u>	06/10/2019 POL	-1,130.00 VND	019057 PO	506	NELSON M FUQUA	ALLEN CO CHILDREN SERVICES2019		
<u>2019/06/000416</u>	06/10/2019 API	13.32 VND	005948 IN	9830972417		VERIZON WIRELESS ACT# 581839007-000	7219845	
<u>2019/06/000416</u>	06/10/2019 POL	-13.32 VND	005948 PO	506	VERIZON WIRELESS	ACT# 581839007-00001 ALLEN2019		
<u>2019/06/001043</u>	06/24/2019 API	118.05 VND	001585 IN	JUNE 2019		DOMINION ENERGY ACT# 2500030865969	7220924	
<u>2019/06/001043</u>	06/24/2019 POL	-118.05 VND	001585 PO	506	DOMINION ENERGY	ACT# 2500030865969 ALLEN C2019		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>								
2019/06/001043	06/24/2019	API	382.73 VND	005669 IN	723313401060719	SPECTRUM BUSINESS	ACT# 10202-7233134	7220945		
2019/06/001043	06/24/2019	POL	-382.73 VND	005669 PO	506	SPECTRUM BUSINESS	ACT# 10202-723313401-0001 2019			
2019/06/001043	06/24/2019	API	2,004.53 VND	005948 IN	9831890872	VERIZON WIRELESS	ACT# 642272513-000	7220947		
2019/06/001043	06/24/2019	POL	-2,004.53 VND	005948 PO	506	VERIZON WIRELESS	ACT# 642272513-00001 ALLEN2019			
2019/06/001170	06/25/2019	API	2,682.33 VND	000217 IN	JUNE 2019	OHIO POWER COMPANY	ACT# 07827699823 A	7221109		
2019/06/001170	06/25/2019	POL	-2,682.33 VND	000217 PO	506	OHIO POWER COMPANY	ACT# 07827699823 ALLEN CO 2019			
2019/06/001170	06/25/2019	API	286.67 VND	005669 IN	701765603061319	SPECTRUM BUSINESS	ACT# 10202-7017656	7221116		
2019/06/001170	06/25/2019	POL	-286.67 VND	005669 PO	506	SPECTRUM BUSINESS	ACT# 10202-701765603-0001 2019			
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>		1,650,000	1,650,000	800,428.75	138,264.79	24,571.25	825,000.00	50.0%
2019/06/000416	06/10/2019	API	1,282.25 VND	011009 IN	575-19	KIMBERLY A SCHIMMOEL	BOARDING TM	2019	7219828	
2019/06/000416	06/10/2019	POL	-1,282.25 VND	011009 PO	508	KIMBERLY A SCHIMMOEL	BOARDING TM			
2019/06/000416	06/10/2019	API	882.57 VND	020649 IN	574-19	MELINDA ANN COONE	SHARED FOSTER HOME	2019	7219836	
2019/06/000416	06/10/2019	POL	-882.57 VND	020649 PO	508	MELINDA ANN COONE	SHARED FOSTER HOME - S.D.			
2019/06/000418	06/10/2019	API	286.00 VND	013593 IN	FPB 06/2019	ALLISON K BOWMAN	FPB 06/2019	2019	7219849	
2019/06/000418	06/10/2019	POL	-286.00 VND	013593 PO	508	ALLISON K BOWMAN	FPB 06/2019			
2019/06/000418	06/10/2019	API	1,116.00 VND	017793 IN	FPB 06/2019	AMANDA NICOLE AMSTUT	FPB 06/2019	2019	7219850	
2019/06/000418	06/10/2019	POL	-1,116.00 VND	017793 PO	508	AMANDA NICOLE AMSTUT	FPB 06/2019			
2019/06/000418	06/10/2019	API	992.00 VND	017237 IN	FPB 06/2019	AMY THORNBURG	FPB 06/2019	2019	7219851	
2019/06/000418	06/10/2019	POL	-992.00 VND	017237 PO	508	AMY THORNBURG	FPB 06/2019			
2019/06/000418	06/10/2019	API	682.00 VND	020504 IN	FPB 06/2019	ASHLEY DAY	FPB 06/2019	2019	7219852	
2019/06/000418	06/10/2019	POL	-682.00 VND	020504 PO	508	ASHLEY DAY	FPB 06/2019			
2019/06/000418	06/10/2019	API	754.00 VND	000646 IN	FPB 06/2019	BONNIE EDWARDS	FPB 06/2019	2019	7219853	
2019/06/000418	06/10/2019	POL	-754.00 VND	000646 PO	508	BONNIE EDWARDS	FPB 06/2019			
2019/06/000418	06/10/2019	API	2,139.00 VND	016620 IN	FPB 06/2019	DANNY FRAZIER	FPB 06/2019	2019	7219854	
2019/06/000418	06/10/2019	POL	-2,139.00 VND	016620 PO	508	DANNY FRAZIER	FPB 06/2019			
2019/06/000418	06/10/2019	API	154.00 VND	016291 IN	FPB 06/2019	DIANA L VARNNO	FPB 06/2019	2019	7219855	
2019/06/000418	06/10/2019	POL	-154.00 VND	016291 PO	508	DIANA L VARNNO	FPB 06/2019			
2019/06/000418	06/10/2019	API	1,116.00 VND	020625 IN	FPB 06/2019	ELIZABETH ALLEN	FPB 06/2019	2019	7219856	
2019/06/000418	06/10/2019	POL	-1,116.00 VND	020625 PO	508	ELIZABETH ALLEN	FPB 06/2019			
2019/06/000418	06/10/2019	API	899.00 VND	006293 IN	FPB 06/2019	HEATHER BAUMUNK	FPB 06/2019	2019	7219857	
2019/06/000418	06/10/2019	POL	-899.00 VND	006293 PO	508	HEATHER BAUMUNK	FPB 06/2019			
2019/06/000418	06/10/2019	API	22.00 VND	019962 IN	FPB 06/2019	JULIA LEONARD	FPB 06/2019	2019	7219858	
2019/06/000418	06/10/2019	POL	-22.00 VND	019962 PO	508	JULIA LEONARD	FPB 06/2019			
2019/06/000418	06/10/2019	API	899.00 VND	017365 IN	FPB 06/2019	KELLEY ULIS	FPB 06/2019	2019	7219859	
2019/06/000418	06/10/2019	POL	-899.00 VND	017365 PO	508	KELLEY ULIS	FPB 06/2019			
2019/06/000418	06/10/2019	API	2,439.00 VND	017175 IN	FPB 06/2019	KERI ANN LUERSMAN	FPB 06/2019	2019	7219860	
2019/06/000418	06/10/2019	POL	-2,439.00 VND	017175 PO	508	KERI ANN LUERSMAN	FPB 06/2019			
2019/06/000418	06/10/2019	API	1,116.00 VND	014833 IN	FPB 06/2019	MARGARET ROWE	FPB 06/2019	2019	7219861	
2019/06/000418	06/10/2019	POL	-1,116.00 VND	014833 PO	508	MARGARET ROWE	FPB 06/2019			
2019/06/000418	06/10/2019	API	1,364.00 VND	020261 IN	FPB 06/2019	MELISSA S TOBE-SUTTO	FPB 06/2019	2019	7219862	
2019/06/000418	06/10/2019	POL	-1,364.00 VND	020261 PO	508	MELISSA S TOBE-SUTTO	FPB 06/2019			
2019/06/000418	06/10/2019	API	1,364.00 VND	020009 IN	FPB 06/2019	RACHEL J KASER	FPB 06/2019	2019	7219863	
2019/06/000418	06/10/2019	POL	-1,364.00 VND	020009 PO	508	RACHEL J KASER	FPB 06/2019			
2019/06/000418	06/10/2019	API	899.00 VND	020352 IN	FPB 06/2019	STEPHANIE BATCHELDER	FPB 06/2019	2019	7219864	
2019/06/000418	06/10/2019	POL	-899.00 VND	020352 PO	508	STEPHANIE BATCHELDER	FPB 06/2019			

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370750 PLACEMENT</u>								
2019/06/000418	06/10/2019 API	1,116.00 VND	006617 IN	FPB 06/2019	STEPHANIE DUBUQUE	FPB 06/2019		7219865
2019/06/000418	06/10/2019 POL	-1,116.00 VND	006617 PO	508	STEPHANIE DUBUQUE	FPB 06/2019	2019	
2019/06/000418	06/10/2019 API	899.00 VND	017956 IN	FPB 06/2019	TAMARA A BOUGHAN	FPB 06/2019		7219866
2019/06/000418	06/10/2019 POL	-899.00 VND	017956 PO	508	TAMARA A BOUGHAN	FPB 06/2019	2019	
2019/06/000418	06/10/2019 API	899.00 VND	009742 IN	FPB 06/2019	VICKIE S EMMONS	FPB 06/2019		7219867
2019/06/000418	06/10/2019 POL	-899.00 VND	009742 PO	508	VICKIE S EMMONS	FPB 06/2019	2019	
2019/06/001171	06/25/2019 API	8,835.00 VND	020066 IN	AFY05012019	ALL FOR YOU 126 INC	ALLEN CO CHILDREN		7221088
2019/06/001171	06/25/2019 POL	-8,835.00 VND	020066 PO	508	ALL FOR YOU 126 INC	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	11,190.38 VND	000537 IN	DAVD65 06072019	BELLEFAIRE	ALLEN CO CHILDREN		7221093
2019/06/001171	06/25/2019 POL	-11,190.38 VND	000537 PO	508	BELLEFAIRE	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	10,695.00 VND	020458 IN	0519SH	GRACEHAVEN	ALLEN CO CHILDREN		7221102
2019/06/001171	06/25/2019 POL	-10,695.00 VND	020458 PO	508	GRACEHAVEN	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	7,250.00 VND	015798 IN	MAY 2019	KEEPING KIDS SAFE, I	ALLEN CO CHILDREN		7221104
2019/06/001171	06/25/2019 POL	-7,250.00 VND	015798 PO	508	KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	3,648.00 VND	012090 IN	MAY 2019	KEYSTONE RICHLAND	ALLEN CO CHILDREN		7221106
2019/06/001171	06/25/2019 POL	-3,648.00 VND	012090 PO	508	KEYSTONE RICHLAND	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	2,945.00 VND	006919 IN	AL201905	KIDS COUNT TOO INC	ALLEN CO CHILDREN		7221107
2019/06/001171	06/25/2019 POL	-2,945.00 VND	006919 PO	508	KIDS COUNT TOO INC	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	7,285.00 VND	010406 IN	MAY 2019	OHIO TEACHING-FAMILY	ALLEN CO CHILDREN		7221110
2019/06/001171	06/25/2019 POL	-7,285.00 VND	010406 PO	508	OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	6,510.00 VND	020318 IN	6679	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN		7221114
2019/06/001171	06/25/2019 POL	-6,510.00 VND	020318 PO	508	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	6,510.00 VND	020318 IN	6668	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN		7221114
2019/06/001171	06/25/2019 POL	-6,510.00 VND	020318 PO	508	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	15,116.53 VND	005262 IN	MAY19	SPECIALIZED ALTERNAT	ALLEN CO CHILDREN		7221115
2019/06/001171	06/25/2019 POL	-15,116.53 VND	005262 PO	508	SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	8,866.00 VND	009111 IN	05/19	ST VINCENT FAMILY	ALLEN CO CHILDREN		7221117
2019/06/001171	06/25/2019 POL	-8,866.00 VND	009111 PO	508	ST VINCENT FAMILY	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	11,780.00 VND	005544 IN	6840	THE BUCKEYE RANCH	IN ALLEN CO CHILDREN		7221118
2019/06/001171	06/25/2019 POL	-11,780.00 VND	005544 PO	508	THE BUCKEYE RANCH	IN ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	6,200.00 VND	005569 IN	MAY 19	THE MARSH FOUNDATION	ALLEN CO CHILDREN		7221119
2019/06/001171	06/25/2019 POL	-6,200.00 VND	005569 PO	508	THE MARSH FOUNDATION	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	3,108.06 VND	005596 IN	8920	THE TWELVE OF OHIO	ALLEN CO CHILDREN		7221120
2019/06/001171	06/25/2019 POL	-3,108.06 VND	005596 PO	508	THE TWELVE OF OHIO	ALLEN CO CHILDREN	SERVICES2019	
2019/06/001171	06/25/2019 API	7,006.00 VND	014812 IN	ALLENCS-0519	TRI-STATE YOUTH	ALLEN CO CHILDREN		7221121
2019/06/001171	06/25/2019 POL	-7,006.00 VND	014812 PO	508	TRI-STATE YOUTH	ALLEN CO CHILDREN	SERVICES2019	
<u>01900031 370751 PLACEMENT RELATED</u>		46,900	46,900	15,081.23	1,837.74	5,311.38	26,507.39	43.5%
2019/06/000261	06/05/2019 API	36.00 VND	020625 IN	DC REIMB 042019	ELIZABETH ALLEN	DAYCARE REIMB 04/2		7219580
2019/06/000261	06/05/2019 POL	-36.00 VND	020625 PO	509	ELIZABETH ALLEN	DAYCARE REIMB 04/2016 CM	2019	
2019/06/000416	06/10/2019 API	82.50 VND	020625 IN	DC REIMB 052019	ELIZABETH ALLEN	DC REIMB 05/2019 C		7219823
2019/06/000416	06/10/2019 POL	-82.50 VND	020625 PO	509	ELIZABETH ALLEN	DC REIMB 05/2019 CM	2019	
2019/06/000844	06/17/2019 API	240.00 VND	000365 IN	164	APOLLO CAREER CENTER	SUMMER SCHOOL 2019		7220401
2019/06/000844	06/17/2019 POL	-240.00 VND	000365 PO	509	APOLLO CAREER CENTER	SUMMER SCHOOL 2019 - ALLEN2019		
2019/06/000844	06/17/2019 API	94.50 VND	004180 IN	0177279-IN	OHIO BUREAU OF CRIMI	1EU125 - ALLEN CO		7220420
2019/06/000844	06/17/2019 POL	-94.50 VND	004180 PO	509	OHIO BUREAU OF CRIMI	1EU125 - ALLEN CO CHILDREN2019		



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 196
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
2019/06/001043	06/24/2019	API	13.25 VND 010538	IN 5 DAY PHYS 061419	JEREMY KINDLE	06/14/2019	5 DAY P	7220930
2019/06/001043	06/24/2019	POL	-13.25 VND 010538	PO 509	JEREMY KINDLE	06/14/2019	5 DAY PHYSICAL 2019	
2019/06/001158	06/25/2019	API	60.00 VND 014737	IN FP TRAIN 062019	ADAM WEBER	FP TRAIN 062019		7221053
2019/06/001158	06/25/2019	POL	-60.00 VND 014737	PO 509	ADAM WEBER	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	80.00 VND 017237	IN FP TRAIN 062019	AMY THORNBURG	FP TRAIN 062019		7221054
2019/06/001158	06/25/2019	POL	-80.00 VND 017237	PO 509	AMY THORNBURG	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	60.00 VND 006616	IN FP TRAIN 062019	ANDREW DUBUQUE	FP TRAIN 062019		7221055
2019/06/001158	06/25/2019	POL	-60.00 VND 006616	PO 509	ANDREW DUBUQUE	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	120.00 VND 014561	IN FP TRAIN 062019	BEVERLY MCDANIEL	FP TRAIN 062019		7221056
2019/06/001158	06/25/2019	POL	-120.00 VND 014561	PO 509	BEVERLY MCDANIEL	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	60.00 VND 014560	IN FP TRAIN 062019	DAVID A MCDANIEL	FP TRAIN 062019		7221057
2019/06/001158	06/25/2019	POL	-60.00 VND 014560	PO 509	DAVID A MCDANIEL	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	60.00 VND 016291	IN FP TRAIN 062019	DIANA L VARNO	FP TRAIN 062019		7221058
2019/06/001158	06/25/2019	POL	-60.00 VND 016291	PO 509	DIANA L VARNO	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	120.00 VND 017236	IN FP TRAIN 062019	GABRIEL S THORNBURG	FP TRAIN 062019		7221059
2019/06/001158	06/25/2019	POL	-120.00 VND 017236	PO 509	GABRIEL S THORNBURG	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	100.00 VND 016290	IN FP TRAIN 062019	GREGORY M VARNO	FP TRAIN 062019		7221060
2019/06/001158	06/25/2019	POL	-100.00 VND 016290	PO 509	GREGORY M VARNO	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	120.00 VND 020260	IN FP TRAIN 062019	HARRY S SUTTON	FP TRAIN 062019		7221061
2019/06/001158	06/25/2019	POL	-120.00 VND 020260	PO 509	HARRY S SUTTON	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	120.00 VND 014833	IN FP TRAIN 062019	MARGARET ROWE	FP TRAIN 062019		7221062
2019/06/001158	06/25/2019	POL	-120.00 VND 014833	PO 509	MARGARET ROWE	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	120.00 VND 020261	IN FP TRAIN 062019	MELISSA S TOBE-SUTTO	FP TRAIN 062019		7221063
2019/06/001158	06/25/2019	POL	-120.00 VND 020261	PO 509	MELISSA S TOBE-SUTTO	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	60.00 VND 014738	IN FP TRAIN 062019	MELISSA WEBER	FP TRAIN 062019		7221064
2019/06/001158	06/25/2019	POL	-60.00 VND 014738	PO 509	MELISSA WEBER	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	60.00 VND 020010	IN FP TRAIN 062019	NATHAN K KASER	FP TRAIN 062019		7221065
2019/06/001158	06/25/2019	POL	-60.00 VND 020010	PO 509	NATHAN K KASER	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	60.00 VND 020009	IN FP TRAIN 062019	RACHEL J KASER	FP TRAIN 062019		7221066
2019/06/001158	06/25/2019	POL	-60.00 VND 020009	PO 509	RACHEL J KASER	FP TRAIN 062019	2019	
2019/06/001158	06/25/2019	API	60.00 VND 017956	IN FP TRAIN 062019	TAMARA A BOUGHAN	FP TRAIN 062019		7221067
2019/06/001158	06/25/2019	POL	-60.00 VND 017956	PO 509	TAMARA A BOUGHAN	FP TRAIN 062019	2019	
2019/06/001170	06/25/2019	API	111.49 VND 017237	IN 657-19	AMY THORNBURG	INITIAL CLOTHING -		7221091
2019/06/001170	06/25/2019	POL	-111.49 VND 017237	PO 509	AMY THORNBURG	INITIAL CLOTHING - CC	2019	

TOTAL SERVICES 2,715,000 2,715,000 1,370,212.79 202,941.17 273,893.89 1,070,893.32 60.6%

41 CAPITAL OUTLAY

<u>01900041 410400 EQUIPMENT</u>			37,500	37,500	13,602.63	1,172.19	6,397.37	17,500.00	53.3%
2019/06/000844	06/17/2019	API	664.00 VND 007166	IN 45590	NUWAVE TECHNOLOGY	ALLEN CO CHILDREN		7220417	
2019/06/000844	06/17/2019	POL	-664.00 VND 007166	PO 510	NUWAVE TECHNOLOGY	ALLEN CO CHILDREN SERVICES2019			
2019/06/001164	06/25/2019	API	21.09 VND 018975	IN 659-19	JP MORGAN CHASE BANK ACT#	5563-7581-311		7221077	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>						
<u>2019/06/001164</u>	06/25/2019 POL	-21.09 VND	018975 PO 510		JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019			
<u>2019/06/001164</u>	06/25/2019 API	53.35 VND	018975 IN 660-19		JP MORGAN CHASE BANK ACT# 5563-7581-311			7221077
<u>2019/06/001164</u>	06/25/2019 POL	-53.35 VND	018975 PO 510		JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019			
<u>2019/06/001164</u>	06/25/2019 API	379.99 VND	018975 IN 661-19		JP MORGAN CHASE BANK ACT# 5563-7581-311			7221077
<u>2019/06/001164</u>	06/25/2019 POL	-379.99 VND	018975 PO 510		JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019			
<u>2019/06/001164</u>	06/25/2019 API	33.99 VND	018975 IN 462-19		JP MORGAN CHASE BANK ACT# 5563-7581-311			7221077
<u>2019/06/001164</u>	06/25/2019 POL	-33.99 VND	018975 PO 510		JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019			
<u>2019/06/001164</u>	06/25/2019 API	19.77 VND	018975 IN 463-19		JP MORGAN CHASE BANK ACT# 5563-7581-311			7221077
<u>2019/06/001164</u>	06/25/2019 POL	-19.77 VND	018975 PO 510		JP MORGAN CHASE BANK ACT# 5563-7581-3119-6363 A2019			
TOTAL CAPITAL OUTLAY		37,500	37,500	13,602.63	1,172.19	6,397.37	17,500.00	53.3%
TOTAL UNDEFINED		6,490,521	6,490,521	3,104,123.61	473,406.88	294,768.19	3,091,629.20	52.4%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	3,104,123.61	473,406.88	294,768.19	3,091,629.20	52.4%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	3,104,123.61	473,406.88	294,768.19	3,091,629.20	52.4%
TOTAL EXPENSES		6,490,521	6,490,521	3,104,123.61	473,406.88	294,768.19	3,091,629.20	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	500.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		4,000	4,000	500.00	.00	3,500.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	500.00	.00	8,500.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	500.00	.00	8,500.00	.00	100.0%
TOTAL TAX CERTIFICATE ADMIN		9,000	9,000	500.00	.00	8,500.00	.00	100.0%
TOTAL EXPENSES		9,000	9,000	500.00	.00	8,500.00	.00	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 199
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	8,500.05	1,307.70	.00	8,999.95	48.6%
2019/06/000329	06/12/2019 PRJ	653.85	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	653.85	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20251117	171001 PERS	2,450	2,450	1,190.02	183.08	.00	1,259.98	48.6%
2019/06/000329	06/12/2019 PRJ	91.54	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	91.54	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20251117	172001 MEDICARE	300	300	123.24	18.96	.00	176.76	41.1%
2019/06/000329	06/12/2019 PRJ	9.48	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	9.48	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20251117	173001 WORKMEN'S COMPENSA	165	165	97.90	.00	.00	67.10	59.3%
TOTAL PERSONAL SERVICES		20,415	20,415	9,911.21	1,509.74	.00	10,503.79	48.5%
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	625.76	103.96	1,374.24	.00	100.0%
2019/06/000361	06/10/2019 API	103.96	VND 000716 IN INV #11989492		TSC		INV #11989492 ACCT 7219760	
2019/06/000361	06/10/2019 POL	-103.96	VND 000716 PO 256		TSC		INV #11989492 ACCT #0004282019	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	84,788.60	8,562.37	80,211.40	.00	100.0%
2019/06/000034	06/03/2019 API	97.08 VND	003623 IN INV	#10703284	MATTHEW BENDER & CO	INV #10703284 ACCT	7219207	
2019/06/000034	06/03/2019 POL	-97.08 VND	003623 PO 269	MATTHEW BENDER & CO	INV #10703284 ACCT	#1100062019		
2019/06/000034	06/03/2019 API	133.43 VND	003623 IN INV	#10850848	MATTHEW BENDER & CO	INV #10850848 ACCT	7219207	
2019/06/000034	06/03/2019 POL	-133.43 VND	003623 PO 269	MATTHEW BENDER & CO	INV #10850848 ACCT	#7057682019		
2019/06/000034	06/03/2019 API	271.87 VND	003623 IN INV	#10850856	MATTHEW BENDER & CO	INV #10850856 ACCT	7219207	
2019/06/000034	06/03/2019 POL	-271.87 VND	003623 PO 269	MATTHEW BENDER & CO	INV #10850856 ACCT	#7057682019		
2019/06/000341	06/10/2019 API	146.22 VND	003623 IN INV	#10853162	MATTHEW BENDER & CO	INV #10853162 ACCT	7219753	
2019/06/000341	06/10/2019 POL	-146.22 VND	003623 PO 269	MATTHEW BENDER & CO	INV #10853162 ACCT	#8060222019		
2019/06/001217	06/26/2019 API	97.08 VND	003623 IN INV	#10705813	MATTHEW BENDER & CO	INV #10705813 ACCT	7221218	
2019/06/001217	06/26/2019 POL	-97.08 VND	003623 PO 269	MATTHEW BENDER & CO	INV #10705813 ACCT	#7057682019		
2019/06/001217	06/26/2019 API	2,916.97 VND	006094 IN INV	#840372072	THOMPSON REUTERS	INV #840372072 ACC	7221220	
2019/06/001217	06/26/2019 POL	-2,916.97 VND	006094 PO 269	THOMPSON REUTERS	INV #840372072 ACCT	#100072019		
2019/06/001217	06/26/2019 API	4,899.72 VND	006094 IN INV	#840457061	THOMPSON REUTERS	INV #840457061 ACC	7221220	
2019/06/001217	06/26/2019 POL	-4,899.72 VND	006094 PO 269	THOMPSON REUTERS	INV #840457061 ACCT	#100072019		
TOTAL SERVICES		172,400	172,400	85,414.36	8,666.33	86,985.64	.00	100.0%
41 CAPITAL OUTLAY								
20251141	410400 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		193,515	193,515	95,325.57	10,176.07	87,385.64	10,803.79	94.4%
TOTAL UNDEFINED		193,515	193,515	95,325.57	10,176.07	87,385.64	10,803.79	94.4%
TOTAL LAW LIBRARY RESOURCE FUND		193,515	193,515	95,325.57	10,176.07	87,385.64	10,803.79	94.4%
TOTAL EXPENSES		193,515	193,515	95,325.57	10,176.07	87,385.64	10,803.79	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005 SALARY - EMPLOYEES	5,446	5,446	2,665.00	410.00	.00	2,781.00	48.9%
2019/06/000329	06/12/2019 PRJ	205.00	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	205.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20501517	171001 PERS	762	762	373.10	57.40	.00	388.90	49.0%
2019/06/000329	06/12/2019 PRJ	28.70	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	28.70	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20501517	172001 MEDICARE	79	79	38.61	5.94	.00	40.39	48.9%
2019/06/000329	06/12/2019 PRJ	2.97	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	2.97	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
20501517	173001 WORKMEN'S COMPENSA	2	48	30.46	.00	.00	17.54	63.5%
TOTAL PERSONAL SERVICES		6,289	6,335	3,107.17	473.34	.00	3,227.83	49.0%
21 MATERIALS & SUPPLIES								
20501521	219099 SUNDRY	9,159	9,159	1,861.20	.00	7,297.80	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,159	9,159	1,861.20	.00	7,297.80	.00	100.0%
TOTAL UNDEFINED		15,448	15,494	4,968.37	473.34	7,297.80	3,227.83	79.2%
TOTAL UNDEFINED		15,448	15,494	4,968.37	473.34	7,297.80	3,227.83	79.2%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	15,494	4,968.37	473.34	7,297.80	3,227.83	79.2%
	TOTAL EXPENSES	15,448	15,494	4,968.37	473.34	7,297.80	3,227.83	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	231,732.02	53,547.18	30,840.11	737,427.87	26.3%
<u>2019/06/000037</u>	06/03/2019	POE	3,415.00	VND 000172	PO 1505	ALLEN METROPOLITAN H B-OHAC SPRING TRNG CONF IWT	
<u>2019/06/000118</u>	06/03/2019	API	100.00	VND 020720	IN C19000347	ALEXUS MILLER-SCHMEN MILLER-SCHMENK WOR	7219274
<u>2019/06/000118</u>	06/03/2019	POL	-100.00	VND 020720	PO 1167	ALEXUS MILLER-SCHMEN MILLER-SCHMENK WORK CLOTHI2019	
<u>2019/06/000118</u>	06/03/2019	API	92.13	VND 000148	IN 6/19 CCW	ALLEN COUNTY JUNE 2019 INDIRECT	7219276
<u>2019/06/000118</u>	06/03/2019	POL	-92.13	VND 000148	PO 1116	ALLEN COUNTY JUNE 2019 INDIRECT COSTS 2019	
<u>2019/06/000118</u>	06/03/2019	API	2,731.30	VND 019665	IN 2466CCW	CALLOS RESOURCE, LLC YOUTH PAYROLL END	7219283
<u>2019/06/000118</u>	06/03/2019	POL	-2,731.30	VND 019665	PO 1167	CALLOS RESOURCE, LLC YOUTH PAYROLL END 5/25/19 2019	
<u>2019/06/000119</u>	06/03/2019	API	95.29	VND 000148	IN 6/19 WIOA	ALLEN COUNTY JUNE 2019 INDIRECT	7219276
<u>2019/06/000119</u>	06/03/2019	POL	-95.29	VND 000148	PO 1116	ALLEN COUNTY JUNE 2019 INDIRECT COSTS 2019	
<u>2019/06/000119</u>	06/03/2019	API	35.00	VND 000365	IN TK251WIOA	APOLLO CAREER CENTER APRIL 2019 LPN TUT	7219278
<u>2019/06/000119</u>	06/03/2019	POL	-35.00	VND 000365	PO 160	APOLLO CAREER CENTER APRIL 2019 LPN TUTORING 2019	
<u>2019/06/000188</u>	06/05/2019	POE	4,778.64	VND 000114	PO 1518	ALLEN COUNTY AUDITOR B-IWT TRNG	
<u>2019/06/000188</u>	06/05/2019	POE	30,000.00	VND 006013	PO 1519	VARIOUS VENDORS SB-SERVICES SUNDRY	
<u>2019/06/000191</u>	06/05/2019	POM	-491.55	VND 006013	PO 1167	VARIOUS VENDORS RETURN OPEN AMT 2019	
<u>2019/06/000248</u>	06/06/2019	POE	13,941.00	VND 020170	PO 1522	CHALLENGE ELECTRIC B-IWT EJT APOLLO	
<u>2019/06/000422</u>	06/10/2019	API	52.00	VND 020623	IN 5/19 AT	ALEXIS TAYLOR TAYLOR 5/19 TRAVEL	7219868
<u>2019/06/000422</u>	06/10/2019	POL	-52.00	VND 020623	PO 1519	ALEXIS TAYLOR TAYLOR 5/19 TRAVEL 2019	
<u>2019/06/000422</u>	06/10/2019	API	36.00	VND 020720	IN 5/19 AMS	ALEXUS MILLER-SCHMEN MILLER-SCHMENK 5/1	7219869
<u>2019/06/000422</u>	06/10/2019	POL	-36.00	VND 020720	PO 1519	ALEXUS MILLER-SCHMEN MILLER-SCHMENK 5/19 TRAVEL2019	
<u>2019/06/000422</u>	06/10/2019	API	100.00	VND 020734	IN C19000373	ALYSSA A BROWN BROWN WORK CLOTHIN	7219873
<u>2019/06/000422</u>	06/10/2019	POL	-100.00	VND 020734	PO 1519	ALYSSA A BROWN BROWN WORK CLOTHING REIMB 2019	
<u>2019/06/000422</u>	06/10/2019	API	202.81	VND 020739	IN C19000383	BRENDEN VAN HORN VAN HORN WORK BOOT	7219875
<u>2019/06/000422</u>	06/10/2019	POL	-202.81	VND 020739	PO 1519	BRENDEN VAN HORN VAN HORN WORK BOOTS REIMB 2019	
<u>2019/06/000422</u>	06/10/2019	API	36.00	VND 020728	IN 5/19 BM	BRETT MCELDFOWNEY MCELDFOWNEY 5/19 TR	7219876
<u>2019/06/000422</u>	06/10/2019	POL	-36.00	VND 020728	PO 1519	BRETT MCELDFOWNEY MCELDFOWNEY 5/19 TRAVEL 2019	
<u>2019/06/000422</u>	06/10/2019	API	28.00	VND 020338	IN 5/19 ER	EMILY RODENBERGER RODENBERGER 5/19 T	7219880
<u>2019/06/000422</u>	06/10/2019	POL	-28.00	VND 020338	PO 1519	EMILY RODENBERGER RODENBERGER 5/19 TRAVEL 2019	
<u>2019/06/000422</u>	06/10/2019	API	200.00	VND 020238	IN C19000381	KAYLA M WRIGHT KAYLA M WRIGHT WRIGHT NCLEX FEE R	7219885
<u>2019/06/000422</u>	06/10/2019	POL	-200.00	VND 020238	PO 1519	KAYLA M WRIGHT WRIGHT NCLEX FEE REIMB 2019	
<u>2019/06/000422</u>	06/10/2019	API	96.00	VND 020238	IN 5/19 KMW	KAYLA M WRIGHT WRIGHT 5/19 TRAVEL	7219885
<u>2019/06/000422</u>	06/10/2019	POL	-96.00	VND 020238	PO 1519	KAYLA M WRIGHT WRIGHT 5/19 TRAVEL 2019	
<u>2019/06/000422</u>	06/10/2019	API	32.00	VND 020606	IN 3/19 KSW	KHIRY SMITH-WILLIAMS SMITH-WILLIAMS 3/1	7219886
<u>2019/06/000422</u>	06/10/2019	POL	-32.00	VND 020606	PO 1519	KHIRY SMITH-WILLIAMS SMITH-WILLIAMS 3/19 TRAVEL2019	
<u>2019/06/000422</u>	06/10/2019	API	68.00	VND 020606	IN 4/19 KSW	KHIRY SMITH-WILLIAMS SMITH-WILLIAMS 4/1	7219886
<u>2019/06/000422</u>	06/10/2019	POL	-68.00	VND 020606	PO 1519	KHIRY SMITH-WILLIAMS SMITH-WILLIAMS 4/19 TRAVEL2019	
<u>2019/06/000422</u>	06/10/2019	API	48.00	VND 020606	IN 5/19 KSW	KHIRY SMITH-WILLIAMS SMITH-WILLIAMS 5/1	7219886
<u>2019/06/000422</u>	06/10/2019	POL	-48.00	VND 020606	PO 1519	KHIRY SMITH-WILLIAMS SMITH-WILLIAMS 5/19 TRAVEL2019	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
2066 WIA

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

20661631 340599 SERVICES-SUNDRY

2019/06/000422	06/10/2019	API	40.00	VND	020665	IN	5/19	SD	SHELBY DONNELLY	DONNELLY 5/19 TRAV	7219889
2019/06/000422	06/10/2019	POL	-40.00	VND	020665	PO	1519		SHELBY DONNELLY DONNELLY 5/19 TRAVEL	2019	
2019/06/000422	06/10/2019	API	91.25	VND	005801	IN	0177853	-INCCW	TREASURER OF STATE	6IK354 5/19 BACKGR	7219893
2019/06/000422	06/10/2019	POL	-91.25	VND	005801	PO	1519		TREASURER OF STATE	6IK354 5/19 BACKGROUND CHE2019	
2019/06/000423	06/10/2019	API	4,778.64	VND	000114	IN	FPC	IWT	ALLEN COUNTY AUDITOR	FRAUD INV & PREV C	7219871
2019/06/000423	06/10/2019	POL	-4,778.64	VND	000114	PO	1518		ALLEN COUNTY AUDITOR	FRAUD INV & PREV CONF IWT 2019	
2019/06/000423	06/10/2019	API	3,415.00	VND	000172	IN	OHAC	IWT	ALLEN METROPOLITAN H	OHAC SPRING TRNG C	7219872
2019/06/000423	06/10/2019	POL	-3,415.00	VND	000172	PO	1505		ALLEN METROPOLITAN H	OHAC SPRING TRNG CONF IWT 2019	
2019/06/000423	06/10/2019	API	3,100.00	VND	000365	IN	S19000149		APOLLO CAREER CENTER	HANDSHOE TUITION	7219874
2019/06/000423	06/10/2019	POL	-3,100.00	VND	000365	PO	160		APOLLO CAREER CENTER	HANDSHOE TUITION	2019
2019/06/000423	06/10/2019	API	8,541.00	VND	020170	IN	EJT	2ND IWT	CHALLENGE ELECTRIC	ELECTRICIAN JOURNE	7219878
2019/06/000423	06/10/2019	POL	-8,541.00	VND	020170	PO	1522		CHALLENGE ELECTRIC	ELECTRICIAN JOURNEYMEN TRN2019	
2019/06/000423	06/10/2019	API	5,400.00	VND	020170	IN	EJT	OV IWT	CHALLENGE ELECTRIC	ELECTRICIAN JOURNE	7219878
2019/06/000423	06/10/2019	POL	-5,400.00	VND	020170	PO	1522		CHALLENGE ELECTRIC	ELECTRICIAN JOURNEYMEN OV 2019	
2019/06/000423	06/10/2019	API	88.00	VND	002379	IN	5/19	JH	JAKQUETA HOLLMON	HOLLMON 5/19 TRAVE	7219883
2019/06/000423	06/10/2019	POL	-88.00	VND	002379	PO	1519		JAKQUETA HOLLMON	HOLLMON 5/19 TRAVEL	2019
2019/06/000423	06/10/2019	API	200.00	VND	020702	IN	JA	PL	JEFFREY ALLEN	ALLEN PLACEMENT IN	7219884
2019/06/000423	06/10/2019	POL	-200.00	VND	020702	PO	1519		JEFFREY ALLEN	ALLEN PLACEMENT INCENTIVE 2019	
2019/06/000423	06/10/2019	API	1,360.00	VND	013625	IN	S19000104		SPALLINGER MILLWRIGH	ADKINS 5/19 OJT	7219890
2019/06/000423	06/10/2019	POL	-1,360.00	VND	013625	PO	1519		SPALLINGER MILLWRIGH	ADKINS 5/19 OJT	2019
2019/06/000588	06/14/2019	POE	2,867.20	VND	019665	PO	1558		CALLOS RESOURCE, LLC	B-YOUTH PAYROLL END 6/8/19	
2019/06/000588	06/14/2019	POE	5,792.58	VND	019390	PO	1559		THE PROCTOR & GAMBLE	B-OJT	
2019/06/000670	06/14/2019	API	88.00	VND	020615	IN	4/19	DA	DENVER ADKINS	ADKINS 4/19 TRAVEL	7220274
2019/06/000670	06/14/2019	POL	-88.00	VND	020615	PO	1519		DENVER ADKINS	ADKINS 4/19 TRAVEL	2019
2019/06/000670	06/14/2019	API	92.00	VND	020615	IN	5/19	DA	DENVER ADKINS	ADKINS 5/19 TRAVEL	7220274
2019/06/000670	06/14/2019	POL	-92.00	VND	020615	PO	1519		DENVER ADKINS	ADKINS 5/19 TRAVEL	2019
2019/06/000670	06/14/2019	API	44.00	VND	020555	IN	5/19	HM	HOLLY MILBURN	MILBURN 5/19 TRAVE	7220284
2019/06/000670	06/14/2019	POL	-44.00	VND	020555	PO	1519		HOLLY MILBURN	MILBURN 5/19 TRAVEL	2019
2019/06/000670	06/14/2019	API	1,000.00	VND	020600	IN	S19000150		JOE A SPREAGUE III	LAUCK CAR REPAIR	7220286
2019/06/000670	06/14/2019	POL	-1,000.00	VND	020600	PO	1519		JOE A SPREAGUE III	LAUCK CAR REPAIR	2019
2019/06/000670	06/14/2019	API	64.00	VND	020558	IN	5/19	KB	KEVIN BUSHONG	BUSHONG 5/19 TRAVE	7220292
2019/06/000670	06/14/2019	POL	-64.00	VND	020558	PO	1519		KEVIN BUSHONG	BUSHONG 5/19 TRAVEL	2019
2019/06/000670	06/14/2019	API	1,211.52	VND	019390	IN	S19000015		THE PROCTOR & GAMBLE	BRATTON 5/19 OJT	7220306
2019/06/000670	06/14/2019	POL	-1,211.52	VND	019390	PO	1559		THE PROCTOR & GAMBLE	BRATTON 5/19 OJT	2019
2019/06/000670	06/14/2019	API	2,006.58	VND	019390	IN	S19000076		THE PROCTOR & GAMBLE	BUSHONG 5/19 OJT	7220306
2019/06/000670	06/14/2019	POL	-2,006.58	VND	019390	PO	1559		THE PROCTOR & GAMBLE	BUSHONG 5/19 OJT	2019
2019/06/000670	06/14/2019	API	946.50	VND	019390	IN	S19000020		THE PROCTOR & GAMBLE	LAUCK 5/19 OJT	7220306
2019/06/000670	06/14/2019	POL	-946.50	VND	019390	PO	1559		THE PROCTOR & GAMBLE	LAUCK 5/19 OJT	2019
2019/06/000670	06/14/2019	API	1,627.98	VND	019390	IN	S19000093		THE PROCTOR & GAMBLE	MILBURN 5/19 OJT	7220306
2019/06/000670	06/14/2019	POL	-1,627.98	VND	019390	PO	1559		THE PROCTOR & GAMBLE	MILBURN 5/19 OJT	2019
2019/06/000672	06/14/2019	API	272.24	VND	019665	IN	2521CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7220271
2019/06/000672	06/14/2019	POL	-272.24	VND	019665	PO	1558		CALLOS RESOURCE, LLC	YOUTH PAYROLL END 6/8/19	2019
2019/06/000672	06/14/2019	API	2,594.96	VND	019665	IN	2520CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7220271
2019/06/000672	06/14/2019	POL	-2,594.96	VND	019665	PO	1558		CALLOS RESOURCE, LLC	YOUTH PAYROLL END 6/8/19	2019
2019/06/000727	06/18/2019	POE	4,592.00	VND	012539	PO	1566		GENERAL AUDIT CORP	B-OJT'S	
2019/06/000751	06/19/2019	POE	1,969.70	VND	017696	PO	1571		BARNES & NOBLE	B-SUMMER 2019 BOOKS	
2019/06/000751	06/19/2019	POE	3,371.01	VND	002384	PO	1572		JAMES A RHODES STATE	B-SUMMER 2019 TUITION	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 206
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
2066 WIA

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20661631 340599 SERVICES-SUNDRY</u>									
2019/06/000907	06/20/2019	POL	-28.00 VND 020527 PO 1519	ELIZABETH NEU	NEU 5/19 TRAVEL	2019			
2019/06/000907	06/20/2019	API	997.72 VND 001852 IN C19000360	FFEJ'S AUTO CARE	MILLER-SCHMENK CAR	7220674			
2019/06/000907	06/20/2019	POL	-997.72 VND 001852 PO 1519	FFEJ'S AUTO CARE	MILLER-SCHMENK CAR REPAIR	2019			
2019/06/000907	06/20/2019	API	806.00 VND 012539 IN C19000269	GENERAL AUDIT CORP	KLAUSING 5/19 WORK	7220675			
2019/06/000907	06/20/2019	POL	-806.00 VND 012539 PO 1566	GENERAL AUDIT CORP	KLAUSING 5/19 WORK EXP	2019			
2019/06/000907	06/20/2019	API	663.07 VND 002384 IN C19000326	JAMES A RHODES STATE	COSTIDES SUMMER 20	7220678			
2019/06/000907	06/20/2019	POL	-663.07 VND 002384 PO 1572	JAMES A RHODES STATE	COSTIDES SUMMER 2019 TUITI	2019			
2019/06/000907	06/20/2019	API	300.76 VND 002384 IN C19000283	JAMES A RHODES STATE	NEU SUMMER 2019 TU	7220678			
2019/06/000907	06/20/2019	POL	-300.76 VND 002384 PO 1572	JAMES A RHODES STATE	NEU SUMMER 2019 TUITI	2019			
2019/06/000907	06/20/2019	API	246.14 VND 002384 IN C19000290	JAMES A RHODES STATE	PAULLIN SUMMER 201	7220678			
2019/06/000907	06/20/2019	POL	-246.14 VND 002384 PO 1572	JAMES A RHODES STATE	PAULLIN SUMMER 2019 TUITI	2019			
2019/06/000907	06/20/2019	API	573.07 VND 002384 IN C19000274	JAMES A RHODES STATE	REGEDANZ SUMMER 20	7220678			
2019/06/000907	06/20/2019	POL	-573.07 VND 002384 PO 1572	JAMES A RHODES STATE	REGEDANZ SUMMER 2019 TUITI	2019			
2019/06/000907	06/20/2019	API	271.14 VND 002384 IN C19000288	JAMES A RHODES STATE	RODENBERGER SUMMER	7220678			
2019/06/000907	06/20/2019	POL	-271.14 VND 002384 PO 1572	JAMES A RHODES STATE	RODENBERGER SUMMER 2019 TU	2019			
2019/06/000907	06/20/2019	API	1,316.83 VND 002384 IN C19000279	JAMES A RHODES STATE	SLONAKER SUMMER 20	7220678			
2019/06/000907	06/20/2019	POL	-1,316.83 VND 002384 PO 1572	JAMES A RHODES STATE	SLONAKER SUMMER 2019 TUITI	2019			
2019/06/000907	06/20/2019	API	32.15 VND 020379 IN C19000423	JOSALYN REGEDANZ	REGEDANZ TEXTBOOK	7220680			
2019/06/000907	06/20/2019	POL	-32.15 VND 020379 PO 1519	JOSALYN REGEDANZ	REGEDANZ TEXTBOOK REIMB	2019			
2019/06/000907	06/20/2019	API	28.00 VND 020339 IN 5/19 KP	KAYLEE PAULLIN	PAULLIN 5/19 TRAVE	7220683			
2019/06/000907	06/20/2019	POL	-28.00 VND 020339 PO 1519	KAYLEE PAULLIN	PAULLIN 5/19 TRAVEL	2019			
2019/06/000907	06/20/2019	API	68.00 VND 020687 IN 5/19 KK	KELSEY KLAUSING	KLAUSING 5/19 TRAV	7220685			
2019/06/000907	06/20/2019	POL	-68.00 VND 020687 PO 1519	KELSEY KLAUSING	KLAUSING 5/19 TRAVEL	2019			
2019/06/000907	06/20/2019	API	680.40 VND 000614 IN 1157CCW	TRANSPORTATION	MAY 2019 TRANSPORT	7220699			
2019/06/000907	06/20/2019	POL	-680.40 VND 000614 PO 1519	TRANSPORTATION	MAY 2019 TRANSPORTATION	2019			
2019/06/001211	06/25/2019	API	36.00 VND 020726 IN 5/19 MB	MARY BEGGS	BEGGS 5/19 TRAVEL	7221199			
2019/06/001211	06/25/2019	POL	-36.00 VND 020726 PO 1519	MARY BEGGS	BEGGS 5/19 TRAVEL	2019			
2019/06/001211	06/25/2019	API	175.00 VND 003253 IN IWT ISSR	SUPERIOR CREDIT UNIO	INFO SYSTEM SECURI	7221205			
2019/06/001211	06/25/2019	POL	-175.00 VND 003253 PO 1519	SUPERIOR CREDIT UNIO	INFO SYSTEM SECURITY & RIS	2019			
TOTAL SERVICES			1,000,000	1,000,000	231,732.02	53,547.18	30,840.11	737,427.87	26.3%
93 TRANSFER OUT									
<u>20661693 930001 TRANSFER OUT</u>			450,000	450,000	208,499.81	84,199.81	.00	241,500.19	46.3%
2019/06/000119	06/03/2019	API	4,029.23 VND 000126 IN 1-3/19 MOU	ALLEN CO DJFS	JAN-MAR 2019 MOU P	7219275			
2019/06/000670	06/14/2019	API	47,160.14 VND 000126 IN 4-5/19 WIOA	ALLEN CO DJFS	APR-MAY 2019 PA RE	7220267			
2019/06/000672	06/14/2019	API	33,010.44 VND 000126 IN 4-5/19 CCW	ALLEN CO DJFS	APR-MAY 2019 PA RE	7220267			



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	450,000	450,000	208,499.81	84,199.81	.00	241,500.19	46.3%
	TOTAL UNDEFINED	1,450,000	1,450,000	440,231.83	137,746.99	30,840.11	978,928.06	32.5%
	TOTAL UNDEFINED	1,450,000	1,450,000	440,231.83	137,746.99	30,840.11	978,928.06	32.5%
	TOTAL WIA	1,450,000	1,450,000	440,231.83	137,746.99	30,840.11	978,928.06	32.5%
	TOTAL EXPENSES	1,450,000	1,450,000	440,231.83	137,746.99	30,840.11	978,928.06	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621	219099 SUNDRY	11,000	11,000	2,387.82	.00	.00	8,612.18	21.7%
TOTAL MATERIALS & SUPPLIES		11,000	11,000	2,387.82	.00	.00	8,612.18	21.7%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	7,500	7,500	1,294.81	.00	.00	6,205.19	17.3%
20751631	340405 SERVICES-HOME MODI	625	625	.00	.00	.00	625.00	.0%
TOTAL SERVICES		8,125	8,125	1,294.81	.00	.00	6,830.19	15.9%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	10,500	10,500	2,987.78	.00	.00	7,512.22	28.5%
TOTAL CAPITAL OUTLAY		10,500	10,500	2,987.78	.00	.00	7,512.22	28.5%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	6,190	6,190	.00	.00	.00	6,190.00	.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	6,190	6,190	.00	.00	.00	6,190.00	.0%
	TOTAL UNDEFINED	35,815	35,815	6,670.41	.00	.00	29,144.59	18.6%
	TOTAL UNDEFINED	35,815	35,815	6,670.41	.00	.00	29,144.59	18.6%
	TOTAL FAMILY RESOURCES SUP. SERVI	35,815	35,815	6,670.41	.00	.00	29,144.59	18.6%
	TOTAL EXPENSES	35,815	35,815	6,670.41	.00	.00	29,144.59	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20911317	170005	SALARY - EMPLOYEES			85,068	85,068	43,743.72	6,642.40	.00	41,324.28	51.4%
2019/06/000329		06/12/2019	PRJ		3,321.20	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969		06/26/2019	PRJ		3,321.20	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY
20911317	171001	PERS			11,910	11,910	6,124.13	929.94	.00	5,785.87	51.4%
2019/06/000329		06/12/2019	PRJ		464.97	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969		06/26/2019	PRJ		464.97	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,233	1,233	596.87	89.24	.00	636.62	48.4%
2019/06/000329		06/12/2019	PRJ		44.62	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969		06/26/2019	PRJ		44.62	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			800	800	475.88	.00	.00	324.12	59.5%
20911317	175001	MEDICAL PREMIUMS			18,930	18,930	8,266.19	1,607.24	.00	10,663.33	43.7%
2019/06/000329		06/12/2019	PRJ		803.62	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969		06/26/2019	PRJ		803.62	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY
20911317	175003	A/C LIFE INSURANCE			225	225	72.00	12.00	.00	153.00	32.0%
2019/06/000969		06/26/2019	PRJ		12.00	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					118,166	118,166	59,278.79	9,280.82	.00	58,887.22	50.2%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	1,622.78	.00	877.22	.00	100.0%



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 211
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	8,398.60	513.49	11,601.40	.00	100.0%
<u>2019/06/000362</u>	06/10/2019	API			113.49 VND	000139 IN 13833			ALLEN COUNTY REGIONA Bomb Squad Fuel		7219743
<u>2019/06/000362</u>	06/10/2019	POL			-113.49 VND	000139 PO 427			ALLEN COUNTY REGIONA Bomb Squad Fuel 2019		
<u>2019/06/000668</u>	06/17/2019	API			400.00 VND	000129 IN 17june19			ALLEN CO FAIR Allen County EMA a		7220268
<u>2019/06/000668</u>	06/17/2019	POL			-400.00 VND	000129 PO 427			ALLEN CO FAIR Allen County EMA add for t2019		
TOTAL MATERIALS & SUPPLIES					22,500	22,500	10,021.38	513.49	12,478.62	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	19,783.00	446.77	8,017.00	.00	100.0%
<u>2019/06/000172</u>	06/04/2019	API			260.00 VND	016812 IN 1638			ANN DECKER MARKETING Hazmat Team Websit		7219400
<u>2019/06/000172</u>	06/04/2019	POL			-260.00 VND	016812 PO 428			ANN DECKER MARKETING Hazmat Team Website 2019		
<u>2019/06/000172</u>	06/04/2019	API			158.92 VND	005948 IN 9830613899			VERIZON WIRELESS EMA Mobile Devices		7219416
<u>2019/06/000172</u>	06/04/2019	POL			-158.92 VND	005948 PO 428			VERIZON WIRELESS EMA Mobile Devices Acct6852019		
<u>2019/06/000362</u>	06/10/2019	API			27.85 VND	011100 IN 5june2019			BUCKLAND TELEPHONE Hume Location bomb		7219747
<u>2019/06/000362</u>	06/10/2019	POL			-27.85 VND	011100 PO 428			BUCKLAND TELEPHONE Hume Location bomb Squad A2019		
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000	5,280.00	.00	9,720.00	.00	100.0%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	647.84	517.84	4,352.16	.00	100.0%
<u>2019/06/000668</u>	06/17/2019	API			178.56 VND	006024 IN 9201405470			W W GRAINGER INC Boom For Hazmat Ac		7220307
<u>2019/06/000668</u>	06/17/2019	POL			-178.56 VND	006024 PO 432			W W GRAINGER INC Boom For Hazmat Acct 847562019		
<u>2019/06/000668</u>	06/17/2019	API			339.28 VND	007137 IN 59659496			WRIGHT EXPRESS Fuel EMA Trucks. A		7220308
<u>2019/06/000668</u>	06/17/2019	POL			-339.28 VND	007137 PO 432			WRIGHT EXPRESS Fuel EMA Trucks. Allen Cou2019		
TOTAL SERVICES					49,800	49,800	25,710.84	964.61	24,089.16	.00	100.0%
TOTAL UNDEFINED					190,466	190,466	95,011.01	10,758.92	36,567.78	58,887.22	69.1%
TOTAL UNDEFINED					190,466	190,466	95,011.01	10,758.92	36,567.78	58,887.22	69.1%
TOTAL ALLEN CO EMERGENCY MGT AGEN					190,466	190,466	95,011.01	10,758.92	36,567.78	58,887.22	69.1%
TOTAL EXPENSES					190,466	190,466	95,011.01	10,758.92	36,567.78	58,887.22	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 212
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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										
<u>20931121</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		2,000	2,000	464.10	124.51	1,535.90	.00	100.0%
<u>2019/06/000051</u>	06/03/2019	API	4.00 VND 003988 IN 1419893			PEACOCK WATER	ACCT#67602 - ALLEN	7219216		
<u>2019/06/000051</u>	06/03/2019	POL	-4.00 VND 003988 PO 140			PEACOCK WATER	ACCT#67602 - ALLEN CO ENGI2019			
<u>2019/06/000453</u>	06/10/2019	API	4.00 VND 003988 IN 1422590			PEACOCK WATER	ACCT#67602 - ALLEN	7219945		
<u>2019/06/000453</u>	06/10/2019	POL	-4.00 VND 003988 PO 140			PEACOCK WATER	ACCT#67602 - ALLEN CO ENGI2019			
<u>2019/06/001139</u>	06/24/2019	API	4.00 VND 003988 IN 1426811			PEACOCK WATER	ACCT#67602 - ALLEN	7221010		
<u>2019/06/001139</u>	06/24/2019	POL	-4.00 VND 003988 PO 140			PEACOCK WATER	ACCT#67602 - ALLEN CO ENGI2019			
<u>2019/06/001139</u>	06/24/2019	API	112.51 VND 019272 IN 1239403			THE POWELL COMPANY	ACCT#9000012 - ALL	7221020		
<u>2019/06/001139</u>	06/24/2019	POL	-112.51 VND 019272 PO 140			THE POWELL COMPANY	ACCT#9000012 - ALLEN CO EN2019			
TOTAL MATERIALS & SUPPLIES			2,000	2,000	464.10	124.51	1,535.90	.00	100.0%	
31 SERVICES										
<u>20931131</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>		28,000	28,000	14,700.00	.00	13,300.00	52.5%	
<u>20931131</u>	<u>360401</u>	<u>TRAVEL</u>		2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20931131</u>	<u>370679</u>	<u>MAINT AGREE - SOFT</u>		20,000	20,000	3,960.00	.00	16,040.00	19.8%	
TOTAL SERVICES			50,000	50,000	18,660.00	.00	2,000.00	29,340.00	41.3%	
41 CAPITAL OUTLAY										
<u>20931141</u>	<u>410400</u>	<u>EQUIPMENT</u>		16,000	16,000	6,566.41	846.30	3,811.13	5,622.46	64.9%
<u>2019/06/000453</u>	06/10/2019	API	449.27 VND 004079 IN 989191134			CANON SOLUTIONS	ACCT#113009 - ALLE	7219922		
<u>2019/06/000453</u>	06/10/2019	POL	-449.27 VND 004079 PO 1387			CANON SOLUTIONS	ACCT#113009 - ALLEN CO ENG2019			
<u>2019/06/000456</u>	06/11/2019	POE	377.54 VND 006680 PO 1543			SHI INTERNATIONAL CO B - ADOBE LICENSE				



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 213
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20931141 410400 EQUIPMENT</u>								
<u>2019/06/000505</u>	06/12/2019 API	40.17 VND	005948 IN 9831470344			VERIZON WIRELESS ACCT#681918262-000		7220040
<u>2019/06/000505</u>	06/12/2019 POL	-40.17 VND	005948 PO 1387			VERIZON WIRELESS ACCT#681918262-00001 ALLEN2019		
<u>2019/06/000505</u>	06/12/2019 API	40.17 VND	005948 IN 9831470345			VERIZON WIRELESS ACCT#681918262-000		7220041
<u>2019/06/000505</u>	06/12/2019 POL	-40.17 VND	005948 PO 1387			VERIZON WIRELESS ACCT#681918262-00002 - ALL2019		
<u>2019/06/000829</u>	06/13/2019 API	316.69 VND	003395 IN 386766125 0			LYON FINANCIAL SERVI ACCT#1280188 - ALL		7220376
<u>2019/06/000829</u>	06/13/2019 POL	-316.69 VND	003395 PO 1387			LYON FINANCIAL SERVI ACCT#1280188 - ALLEN CO EN2019		
TOTAL CAPITAL OUTLAY		16,000	16,000	6,566.41	846.30	3,811.13	5,622.46	64.9%
TOTAL UNDEFINED		68,000	68,000	25,690.51	970.81	7,347.03	34,962.46	48.6%
TOTAL UNDEFINED		68,000	68,000	25,690.51	970.81	7,347.03	34,962.46	48.6%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20931117 170005 SALARY - EMPLOYEES</u>		222,000	222,000	77,806.12	13,038.09	.00	144,193.88	35.0%
<u>2019/06/000329</u>	06/12/2019 PRJ	5,888.00 REF	061219			WARRANT=061219 RUN=1 BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019 PRJ	7,150.09 REF	062619			WARRANT=062619 RUN=1 BIWEEKLY		
<u>20931117 171001 PERS</u>		31,080	31,080	10,892.85	1,825.33	.00	20,187.15	35.0%
<u>2019/06/000329</u>	06/12/2019 PRJ	824.32 REF	061219			WARRANT=061219 RUN=1 BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019 PRJ	1,001.01 REF	062619			WARRANT=062619 RUN=1 BIWEEKLY		
<u>20931117 172001 MEDICARE</u>		3,219	3,219	1,078.09	178.28	.00	2,140.91	33.5%
<u>2019/06/000329</u>	06/12/2019 PRJ	79.99 REF	061219			WARRANT=061219 RUN=1 BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019 PRJ	98.29 REF	062619			WARRANT=062619 RUN=1 BIWEEKLY		
<u>20931117 173001 WORKMEN'S COMPENSA</u>		2,500	2,500	1,241.89	.00	.00	1,258.11	49.7%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		258,799	258,799	91,018.95	15,041.70	.00	167,780.05	35.2%
TOTAL UNDEFINED		258,799	258,799	91,018.95	15,041.70	.00	167,780.05	35.2%
TOTAL COUNTY ENGINEER		258,799	258,799	91,018.95	15,041.70	.00	167,780.05	35.2%
TOTAL GIS GENERAL FUND		326,799	326,799	116,709.46	16,012.51	7,347.03	202,742.51	38.0%
	TOTAL EXPENSES	326,799	326,799	116,709.46	16,012.51	7,347.03	202,742.51	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	3,382	.00	.00	.00	3,381.76	.0%
2019/06/000208	06/06/2019 BUA	-118.24	REF			TRANS TO 20951217-173001		
20951217 172001	MEDICARE	363	363	.00	.00	.00	362.50	.0%
20951217 173001	WORKMEN'S COMPENSA	0	118	118.24	.00	.00	.00	100.0%
2019/06/000208	06/06/2019 BUA	118.24	REF			TRANS FROM 20951217-171001		
TOTAL PERSONAL SERVICES		25,000	25,000	118.24	.00	.00	24,881.76	.5%
TOTAL UNDEFINED		25,000	25,000	118.24	.00	.00	24,881.76	.5%
TOTAL UNDEFINED		25,000	25,000	118.24	.00	.00	24,881.76	.5%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	118.24	.00	.00	24,881.76	.5%
TOTAL EXPENSES		25,000	25,000	118.24	.00	.00	24,881.76	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 216
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	17,749.30	1,254.00	2,250.70	8,000.00	71.4%
2019/06/000172	06/04/2019	API	500.00 VND 012761 IN 24may19			UNITED TELEPHONE	E911 Wireless Alle	7219415		
2019/06/000172	06/04/2019	POL	-500.00 VND 012761 PO 456			UNITED TELEPHONE	E911 Wireless AllenCounty 2019			
2019/06/000362	06/10/2019	API	754.00 VND 012761 IN 1June19			UNITED TELEPHONE	E911 Wireless Alle	7219761		
2019/06/000362	06/10/2019	POL	-754.00 VND 012761 PO 456			UNITED TELEPHONE	E911 Wireless Allen County2019			
TOTAL SERVICES			28,000	28,000	17,749.30	1,254.00	2,250.70	8,000.00	71.4%	
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		200,000	200,000	100,000.00	100,000.00	.00	100,000.00	50.0%
2019/06/000568	06/13/2019	GEN	100,000.00 REF			RES #481-19				
TOTAL TRANSFER OUT			200,000	200,000	100,000.00	100,000.00	.00	100,000.00	50.0%	
TOTAL UNDEFINED			228,000	228,000	117,749.30	101,254.00	2,250.70	108,000.00	52.6%	
TOTAL UNDEFINED			228,000	228,000	117,749.30	101,254.00	2,250.70	108,000.00	52.6%	
TOTAL WIRELESS SURCHARGE			228,000	228,000	117,749.30	101,254.00	2,250.70	108,000.00	52.6%	
TOTAL EXPENSES			228,000	228,000	117,749.30	101,254.00	2,250.70	108,000.00		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	130,151.30	20,159.69	.00	124,848.70 51.0%
2019/06/000329	06/12/2019	PRJ	10,079.84	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	10,079.85	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
20991417	171001	PERS	35,700	35,700	18,221.33	2,822.38	.00	17,478.67 51.0%
2019/06/000329	06/12/2019	PRJ	1,411.19	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	1,411.19	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,700	3,700	1,750.27	271.32	.00	1,949.73 47.3%
2019/06/000329	06/12/2019	PRJ	134.31	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	137.01	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	1,426.50	.00	.00	780.02 64.6%
20991417	175001	MEDICAL PREMIUMS	60,000	80,000	32,042.18	5,397.38	.00	47,957.82 40.1%
2019/06/000329	06/12/2019	PRJ	2,698.69	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	2,698.69	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
20991417	175003	A/C LIFE INSURANCE	325	325	174.00	30.00	.00	151.00 53.5%
2019/06/000969	06/26/2019	PRJ	30.00	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			356,725	376,932	183,765.58	28,680.77	.00	193,165.94 48.8%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	10,763.41	2,516.17	14,236.59	.00 100.0%
2019/06/000391	06/10/2019	POE	15,000.00	VND 006013 PO 1536	VARIOUS VENDORS	B - GAS & REPAIRS		
2019/06/000447	06/10/2019	API	1,108.48	VND 000128 IN 6-6-19	ALLEN CO ENGINEER	DITCH MAINTENANCE		7219920
2019/06/000447	06/10/2019	POL	-1,108.48	VND 000128 PO 183	ALLEN CO ENGINEER	DITCH MAINTENANCE REIMBURS2019		



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 218
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 215001 GASOLINE & REPAIRS</u>								
<u>2019/06/000451</u>	06/11/2019	API	339.40 VND 019440 IN 1440730			FERTILIZER DEALER SU ACCT#0021781 - ALL		7219929
<u>2019/06/000451</u>	06/11/2019	POL	-339.40 VND 019440 PO 183			FERTILIZER DEALER SU ACCT#0021781 - ALLEN CO EN2019		
<u>2019/06/000451</u>	06/11/2019	API	248.65 VND 019440 IN 1440730	0		FERTILIZER DEALER SU ACCT#0021781 - ALL		7219929
<u>2019/06/000451</u>	06/11/2019	POL	-248.65 VND 019440 PO 1536			FERTILIZER DEALER SU ACCT#0021781 - ALLEN CO EN2019		
<u>2019/06/000453</u>	06/10/2019	API	19.54 VND 019440 IN 1440274			FERTILIZER DEALER SU ACCT#0021781 - ALL		7219929
<u>2019/06/000453</u>	06/10/2019	POL	-19.54 VND 019440 PO 183			FERTILIZER DEALER SU ACCT#0021781 - ALLEN CO EN2019		
<u>2019/06/000453</u>	06/10/2019	API	20.89 VND 019440 IN 1440275			FERTILIZER DEALER SU ACCT#0021781 - ALL		7219929
<u>2019/06/000453</u>	06/10/2019	POL	-20.89 VND 019440 PO 183			FERTILIZER DEALER SU ACCT#0021781 - ALLEN CO EN2019		
<u>2019/06/000453</u>	06/10/2019	API	17.34 VND 019440 IN 1439546			FERTILIZER DEALER SU ACCT#0021781 - ALL		7219929
<u>2019/06/000453</u>	06/10/2019	POL	-17.34 VND 019440 PO 183			FERTILIZER DEALER SU ACCT#0021781 - ALLEN CO EN2019		
<u>2019/06/000453</u>	06/10/2019	API	247.11 VND 019440 IN 1439352			FERTILIZER DEALER SU ACCT#0021781 - ALL		7219929
<u>2019/06/000453</u>	06/10/2019	POL	-247.11 VND 019440 PO 183			FERTILIZER DEALER SU ACCT#0021781 - ALLEN CO EN2019		
<u>2019/06/000825</u>	06/19/2019	API	301.75 VND 019440 IN 1444779			FERTILIZER DEALER SU ACCT#21781 - ALLEN		7220369
<u>2019/06/000825</u>	06/19/2019	POL	-301.75 VND 019440 PO 1536			FERTILIZER DEALER SU ACCT#21781 - ALLEN CO ENGI2019		
<u>2019/06/000825</u>	06/19/2019	API	213.01 VND 019440 IN 1444601			FERTILIZER DEALER SU ACCT#21781 - ALLEN		7220369
<u>2019/06/000825</u>	06/19/2019	POL	-213.01 VND 019440 PO 1536			FERTILIZER DEALER SU ACCT#21781 - ALLEN CO ENGI2019		
<u>20991421 217001 MATERIALS</u>								
			125,000	125,000	3,971.63	431.29	6,028.37	115,000.00 8.0%
<u>2019/06/000051</u>	06/03/2019	API	212.70 VND 003209 IN 01-85742			BOBCAT OF LIMA ACCT#ALLEN CO ENGI		7219194
<u>2019/06/000051</u>	06/03/2019	POL	-212.70 VND 003209 PO 185			BOBCAT OF LIMA ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000505</u>	06/12/2019	API	40.17 VND 005948 IN 9831470346			VERIZON WIRELESS ACCT#681918262-000		7220042
<u>2019/06/000505</u>	06/12/2019	POL	-40.17 VND 005948 PO 185			VERIZON WIRELESS ACCT#681918262-00003 - ALL2019		
<u>2019/06/000827</u>	06/18/2019	API	115.71 VND 003957 IN 647230			NATIONAL LIME AND ST ACCT#018249-018 -		7220382
<u>2019/06/000827</u>	06/18/2019	POL	-115.71 VND 003957 PO 185			NATIONAL LIME AND ST ACCT#018249-018 - ALLEN CO2019		
<u>2019/06/000831</u>	06/18/2019	API	62.71 VND 003957 IN 650566			NATIONAL LIME AND ST ACCT#018249-018 -		7220381
<u>2019/06/000831</u>	06/18/2019	POL	-62.71 VND 003957 PO 185			NATIONAL LIME AND ST ACCT#018249-018 - ALLEN CO2019		
TOTAL MATERIALS & SUPPLIES			150,000	150,000	14,735.04	2,947.46	20,264.96	115,000.00 23.3%
41 CAPITAL OUTLAY								
<u>20991441 410400 EQUIPMENT</u>								
			160,000	160,000	7,866.64	.00	.00	152,133.36 4.9%
<u>20991441 410560 PROJECT COSTS</u>								
			200,000	200,000	75,749.44	11,322.95	11,925.56	112,325.00 43.8%
<u>2019/06/000051</u>	06/03/2019	API	2,650.00 VND 015297 IN 5-21-19			CLARENCE GALLASPIE ACCT#ALLEN CO ENGI		7219198
<u>2019/06/000051</u>	06/03/2019	POL	-2,650.00 VND 015297 PO 1388			CLARENCE GALLASPIE ACCT#ALLEN CO ENGINEER - M2019		
<u>2019/06/000391</u>	06/10/2019	POE	20,000.00 VND 006013 PO 1537			VARIOUS VENDORS B - DITCH MAINT PROJECTS		
<u>2019/06/000453</u>	06/10/2019	API	422.95 VND 002033 IN 068			GOOD EQUIPMENT ACCT#ALLEN CO ENGI		7219932
<u>2019/06/000453</u>	06/10/2019	POL	-422.95 VND 002033 PO 1388			GOOD EQUIPMENT ACCT#ALLEN CO ENGINEER 2019		
<u>2019/06/000826</u>	06/18/2019	API	175.56 VND 009970 IN 1165			CALVELAGE VAULT & EX ACCT#ALLEN CO ENGI		7220365
<u>2019/06/000826</u>	06/18/2019	POL	-175.56 VND 009970 PO 1388			CALVELAGE VAULT & EX ACCT#ALLEN CO ENGINEER 2019		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915 TRANSFER-PROJECT	2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL CAPITAL OUTLAY		2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL UNDEFINED		2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL UNDEFINED		2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL BOYER GROUP 1100		2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL EXPENSES		2,617	2,617	160.00	.00	.00	2,456.66	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
	TOTAL CAPITAL OUTLAY	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
	TOTAL UNDEFINED	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
	TOTAL UNDEFINED	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
	TOTAL PERRY MITCHELL	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
	TOTAL EXPENSES	2,446	2,446	300.00	.00	.00	2,145.74	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL CAPITAL OUTLAY	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL UNDEFINED	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL UNDEFINED	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL EVERSOLE 1106	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL EXPENSES	10,733	10,733	380.00	.00	.00	10,353.10	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	3,318.77	11.9%
TOTAL CAPITAL OUTLAY	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL CULLEN 1107	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL EXPENSES	3,769	3,769	450.00	.00	.00	3,318.77	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	9,112.38	19.6%
TOTAL CAPITAL OUTLAY	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL UNDEFINED	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL UNDEFINED	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL WILLIAMS 1110	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL EXPENSES	11,332	11,332	2,220.00	.00	.00	9,112.38	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	2,173.03	36.1%
TOTAL CAPITAL OUTLAY	3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL UNDEFINED	3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL UNDEFINED	3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL MECHLING 1112	3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL EXPENSES	3,403	3,403	1,230.00	.00	.00	2,173.03	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	559.97 56.9%
TOTAL CAPITAL OUTLAY	1,300	1,300	740.00	.00	.00	559.97 56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	.00	.00	559.97 56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	.00	.00	559.97 56.9%
TOTAL ZIMMERMAN 1113	1,300	1,300	740.00	.00	.00	559.97 56.9%
TOTAL EXPENSES	1,300	1,300	740.00	.00	.00	559.97



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
2114 SPENCER TWP TR 1114

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

21141441 410915 TRANSFER-PROJECT	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL CAPITAL OUTLAY	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL UNDEFINED	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL UNDEFINED	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL SPENCER TWP TR 1114	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL EXPENSES	13,987	13,987	1,290.00	.00	.00	12,696.93	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	329	329	10.00	.00	.00	319.23	3.0%
TOTAL CAPITAL OUTLAY	329	329	10.00	.00	.00	319.23	3.0%
TOTAL UNDEFINED	329	329	10.00	.00	.00	319.23	3.0%
TOTAL UNDEFINED	329	329	10.00	.00	.00	319.23	3.0%
TOTAL WM P ROHRER 1115	329	329	10.00	.00	.00	319.23	3.0%
TOTAL EXPENSES	329	329	10.00	.00	.00	319.23	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2116	FOR: C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21161441	410915							
	TRANSFER-PROJECT	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
	TOTAL CAPITAL OUTLAY	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
	TOTAL UNDEFINED	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
	TOTAL UNDEFINED	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
	TOTAL C METZGER 1116	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
	TOTAL EXPENSES	2,705	2,705	270.00	.00	.00	2,434.93	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	21.0%
TOTAL CAPITAL OUTLAY		17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL UNDEFINED		17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL UNDEFINED		17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL JT CO SMITH-ETAL 1117		17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL EXPENSES		17,272	17,272	3,620.00	.00	.00	13,652.01	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2118	FOR: 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	.00	.00	6,443.71	6.4%
	TOTAL CAPITAL OUTLAY	6,885	6,885	441.50	.00	.00	6,443.71	6.4%
	TOTAL UNDEFINED	6,885	6,885	441.50	.00	.00	6,443.71	6.4%
	TOTAL UNDEFINED	6,885	6,885	441.50	.00	.00	6,443.71	6.4%
	TOTAL WIREMAN-MYERS-ETAL 1118	6,885	6,885	441.50	.00	.00	6,443.71	6.4%
	TOTAL EXPENSES	6,885	6,885	441.50	.00	.00	6,443.71	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	13,800.23	19.8%
TOTAL CAPITAL OUTLAY	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL R E METZGER 1119	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL EXPENSES	17,200	17,200	3,400.00	.00	.00	13,800.23	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	20,830.56	3.1%
	TOTAL CAPITAL OUTLAY	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL UNDEFINED	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL UNDEFINED	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL MILLER-SUEVER GRP 1120	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL EXPENSES	21,491	21,491	660.00	.00	.00	20,830.56	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	5,431.41 8.1%
TOTAL CAPITAL OUTLAY		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL FOULKES HARTOON 1121		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL EXPENSES		5,911	5,911	480.00	.00	.00	5,431.41	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2122	SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441	410915 TRANSFER-PROJECT	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL CAPITAL OUTLAY		7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL UNDEFINED		7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL UNDEFINED		7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL SCHMERSAL 1122		7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL EXPENSES		7,716	7,716	3,910.00	.00	.00	3,806.49	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	10,559.69	5.5%
TOTAL CAPITAL OUTLAY	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL UNDEFINED	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL UNDEFINED	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL KECK 1123	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL EXPENSES	11,170	11,170	610.00	.00	.00	10,559.69	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	25,656.38	16.2%
TOTAL CAPITAL OUTLAY		30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL UNDEFINED		30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL UNDEFINED		30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL AUGLAIZE TWP 1125		30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL EXPENSES		30,616	30,616	4,960.00	.00	.00	25,656.38	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	2,854.51	13.1%
TOTAL CAPITAL OUTLAY		3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL UNDEFINED		3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL UNDEFINED		3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL JERID RAY ETAL 1128		3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL EXPENSES		3,285	3,285	430.00	.00	.00	2,854.51	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915 TRANSFER-PROJECT	14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL CAPITAL OUTLAY		14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL UNDEFINED		14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL UNDEFINED		14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL AMERICAN TWP TR 1130		14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL EXPENSES		14,935	14,935	1,310.00	.00	.00	13,625.16	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	4,259.14	5.3%
TOTAL CAPITAL OUTLAY		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL UNDEFINED		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL UNDEFINED		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL FRICKE GROUP 1131		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL EXPENSES		4,499	4,499	240.00	.00	.00	4,259.14	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	18,007.04	3.7%
TOTAL CAPITAL OUTLAY	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL JACKSON TWP TR 1132	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL EXPENSES	18,707	18,707	700.00	.00	.00	18,007.04	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21341441 410915 TRANSFER-PROJECT	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL CAPITAL OUTLAY	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL UNDEFINED	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL UNDEFINED	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL CLARENCE KESLER 1134	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL EXPENSES	5,462	5,462	310.00	.00	.00	5,152.04	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 243
glyttdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	1,298.74	22.6%
TOTAL CAPITAL OUTLAY	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL HAMAIDE 1036	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL EXPENSES	1,679	1,679	380.00	.00	.00	1,298.74	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	16,929.54	7.3%
TOTAL CAPITAL OUTLAY		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL UNDEFINED		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL UNDEFINED		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL CRANBERRY CREEK 1137		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL EXPENSES		18,260	18,260	1,330.00	.00	.00	16,929.54	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2138	FOR: SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915							
	TRANSFER-PROJECT	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
	TOTAL CAPITAL OUTLAY	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
	TOTAL UNDEFINED	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
	TOTAL UNDEFINED	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
	TOTAL SPENCERVILLE 1138	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
	TOTAL EXPENSES	12,927	12,927	6,260.00	.00	.00	6,667.13	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915	TRANSFER-PROJECT	6,454	6,454	1,300.00	.00	5,153.74	20.1%
TOTAL CAPITAL OUTLAY		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL UNDEFINED		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL UNDEFINED		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL KENNETH MILLER 1139		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL EXPENSES		6,454	6,454	1,300.00	.00	.00	5,153.74	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	5,604.62 24.5%
TOTAL CAPITAL OUTLAY		7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
TOTAL UNDEFINED		7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
TOTAL UNDEFINED		7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
TOTAL WOODBRIAR SUBDIVISION 1141		7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
TOTAL EXPENSES		7,425	7,425	1,820.00	.00	.00	5,604.62	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21421441	410915							
	TRANSFER-PROJECT	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
	TOTAL CAPITAL OUTLAY	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
	TOTAL UNDEFINED	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
	TOTAL UNDEFINED	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
	TOTAL ELLIS MAY 1142	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
	TOTAL EXPENSES	2,231	2,231	680.00	.00	.00	1,551.23	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 249
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2143	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
KARL GIERMAN 1043							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21431441 410915 TRANSFER-PROJECT	8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL CAPITAL OUTLAY	8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL UNDEFINED	8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL UNDEFINED	8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL KARL GIERMAN 1043	8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL EXPENSES	8,806	8,806	240.00	.00	.00	8,566.46	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
	TOTAL CAPITAL OUTLAY	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
	TOTAL UNDEFINED	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
	TOTAL UNDEFINED	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
	TOTAL JOSEPH ELWER 1146	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
	TOTAL EXPENSES	4,428	4,428	1,120.00	.00	.00	3,307.94	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 251
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2148	FOR: HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441	410915 TRANSFER-PROJECT	3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL CAPITAL OUTLAY		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL UNDEFINED		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL UNDEFINED		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL HAWK GROUP 1048		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL EXPENSES		3,126	3,126	350.00	.00	.00	2,776.31	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	1,267.51 77.5%
TOTAL CAPITAL OUTLAY		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL UNDEFINED		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL UNDEFINED		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL VINCENT LARATTA 1149		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL EXPENSES		5,628	5,628	4,360.00	.00	.00	1,267.51	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	37,029.55	51.0%
TOTAL CAPITAL OUTLAY		75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL UNDEFINED		75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL UNDEFINED		75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL PIKE RUN 1150		75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL EXPENSES		75,610	75,610	38,580.00	.00	.00	37,029.55	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
2151 DUG RUN 1151

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

21511441 410915 TRANSFER-PROJECT	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL CAPITAL OUTLAY	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL UNDEFINED	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL UNDEFINED	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL DUG RUN 1151	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL EXPENSES	42,850	42,850	36,284.72	.00	.00	6,564.90



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915	TRANSFER-PROJECT	2,119	2,119	170.00	.00	.00	1,948.76 8.0%
TOTAL CAPITAL OUTLAY		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL UNDEFINED		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL UNDEFINED		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL TED E RUPERT 1054		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL EXPENSES		2,119	2,119	170.00	.00	.00	1,948.76	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION H MILLER 1155							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21551441 410915 TRANSFER-PROJECT	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL CAPITAL OUTLAY	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL UNDEFINED	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL UNDEFINED	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL MARION H MILLER 1155	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL EXPENSES	2,901	2,901	530.00	.00	.00	2,370.72	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915							
	TRANSFER-PROJECT	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL CAPITAL OUTLAY	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL UNDEFINED	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL UNDEFINED	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL KENNETH BEAR 1156	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL EXPENSES	19,900	19,900	5,530.00	.00	.00	14,370.14	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21581441 410915 TRANSFER-PROJECT</u>	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL CAPITAL OUTLAY	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL UNDEFINED	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL UNDEFINED	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL FRYSSINGER 1058	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL EXPENSES	1,092	1,092	160.00	.00	.00	931.82	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	1,032.97 6.3%
TOTAL CAPITAL OUTLAY		1,103	1,103	70.00	.00	.00	1,032.97	6.3%
TOTAL UNDEFINED		1,103	1,103	70.00	.00	.00	1,032.97	6.3%
TOTAL UNDEFINED		1,103	1,103	70.00	.00	.00	1,032.97	6.3%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,103	1,103	70.00	.00	.00	1,032.97	6.3%
TOTAL EXPENSES		1,103	1,103	70.00	.00	.00	1,032.97	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	74,338.78	26.7%
TOTAL CAPITAL OUTLAY		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL UNDEFINED		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL UNDEFINED		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL JENNINGS CREEK 1160		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL EXPENSES		101,415	101,415	27,076.00	.00	.00	74,338.78	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 261
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	1,421.78 34.8%
TOTAL CAPITAL OUTLAY		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL LINDA BRENNEMAN 1161		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL EXPENSES		2,182	2,182	760.00	.00	.00	1,421.78	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	761.55 60.6%
TOTAL CAPITAL OUTLAY	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL GILDEN 1062	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL EXPENSES	1,932	1,932	1,170.00	.00	.00	761.55



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2163	FOR: 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	.00	.00	952.08 17.4%
TOTAL CAPITAL OUTLAY		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL UNDEFINED		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL UNDEFINED		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL RICHARD & JANICE MILLER 116		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL EXPENSES		1,152	1,152	200.00	.00	.00	952.08	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21641441 410915 TRANSFER-PROJECT	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL CAPITAL OUTLAY	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL UNDEFINED	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL UNDEFINED	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL WILLIAMS JT CO DITCH 1164	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL EXPENSES	5,011	5,011	1,880.00	.00	.00	3,131.22	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441 410915 TRANSFER-PROJECT		926	926	240.00	.00	.00	686.40	25.9%
TOTAL CAPITAL OUTLAY		926	926	240.00	.00	.00	686.40	25.9%
TOTAL UNDEFINED		926	926	240.00	.00	.00	686.40	25.9%
TOTAL UNDEFINED		926	926	240.00	.00	.00	686.40	25.9%
TOTAL MCCARTY DITCH 1165		926	926	240.00	.00	.00	686.40	25.9%
TOTAL EXPENSES		926	926	240.00	.00	.00	686.40	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 266
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2166	FOR: C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915							
	TRANSFER-PROJECT	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
	TOTAL CAPITAL OUTLAY	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
	TOTAL UNDEFINED	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
	TOTAL UNDEFINED	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
	TOTAL C DALE ROSS 1166	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
	TOTAL EXPENSES	3,352	3,352	1,210.00	.00	.00	2,141.79	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	1,857.29 9.7%
TOTAL CAPITAL OUTLAY		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL UNDEFINED		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL UNDEFINED		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL EXPENSES		2,057	2,057	200.00	.00	.00	1,857.29	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	3,046.11	6.2%
	TOTAL CAPITAL OUTLAY	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL UNDEFINED	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL UNDEFINED	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL GERALD HOLTZBERGER 1168	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL EXPENSES	3,246	3,246	200.00	.00	.00	3,046.11	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2169	FOR: BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL CAPITAL OUTLAY		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL UNDEFINED		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL UNDEFINED		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL BATH TWP TR 1169		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL EXPENSES		37,313	37,313	900.00	.00	.00	36,413.43	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	28,213.41	6.7%
TOTAL CAPITAL OUTLAY		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL KENNETH SANDY 1170		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL EXPENSES		30,223	30,223	2,010.00	.00	.00	28,213.41	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	8,957.33	21.3%
	TOTAL CAPITAL OUTLAY	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL UNDEFINED	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL UNDEFINED	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL MARION & AMANDA TWP 1072	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL EXPENSES	11,380	11,380	2,422.75	.00	.00	8,957.33	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	46,103.20 24.9%
TOTAL CAPITAL OUTLAY	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL UNDEFINED	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL UNDEFINED	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL FREED 1073	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL EXPENSES	61,423	61,423	15,320.00	.00	.00	46,103.20



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	1,101.55	17.3%
TOTAL CAPITAL OUTLAY		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL UNDEFINED		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL UNDEFINED		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL FISCHER RUN GROUP DITCH 117		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL EXPENSES		1,332	1,332	230.00	.00	.00	1,101.55	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	3,923.45 11.5%
TOTAL CAPITAL OUTLAY		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL UNDEFINED		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL UNDEFINED		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL LAUREL WOOD COVE 1178		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL EXPENSES		4,433	4,433	510.00	.00	.00	3,923.45	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	8,474.06	20.5%
TOTAL CAPITAL OUTLAY		10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL UNDEFINED		10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL UNDEFINED		10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL PLIKERD-OPEN 1079		10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL EXPENSES		10,654	10,654	2,180.00	.00	.00	8,474.06	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915 TRANSFER-PROJECT	775	775	60.00	.00	.00	714.99	7.7%
TOTAL CAPITAL OUTLAY	775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED	775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED	775	775	60.00	.00	.00	714.99	7.7%
TOTAL KUNKLEMAN 1180	775	775	60.00	.00	.00	714.99	7.7%
TOTAL EXPENSES	775	775	60.00	.00	.00	714.99	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	5,649.07	6.1%
TOTAL CAPITAL OUTLAY		6,019	6,019	370.00	.00	.00	5,649.07	6.1%
TOTAL UNDEFINED		6,019	6,019	370.00	.00	.00	5,649.07	6.1%
TOTAL UNDEFINED		6,019	6,019	370.00	.00	.00	5,649.07	6.1%
TOTAL LEHMAN RD GROUP 1182		6,019	6,019	370.00	.00	.00	5,649.07	6.1%
TOTAL EXPENSES		6,019	6,019	370.00	.00	.00	5,649.07	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	9,325.30	3.3%
TOTAL CAPITAL OUTLAY		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL UNDEFINED		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL UNDEFINED		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL EXPENSES		9,645	9,645	320.00	.00	.00	9,325.30	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2188	FOR: BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441	410915							
	TRANSFER-PROJECT	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
	TOTAL CAPITAL OUTLAY	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
	TOTAL UNDEFINED	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
	TOTAL UNDEFINED	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
	TOTAL BELLINGER 1188	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
	TOTAL EXPENSES	4,368	4,368	2,960.00	.00	.00	1,407.91	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	4,436.91	7.5%
	TOTAL CAPITAL OUTLAY	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL UNDEFINED	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL UNDEFINED	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL S MICHAEL HAMERNIK 1193	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL EXPENSES	4,797	4,797	360.00	.00	.00	4,436.91	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	1,135.35	47.6%
	TOTAL CAPITAL OUTLAY	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL UNDEFINED	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL UNDEFINED	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL ROBERT A MILLER ETAL 1195	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL EXPENSES	2,165	2,165	1,030.00	.00	.00	1,135.35	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2197	FOR: SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915							
	TRANSFER-PROJECT	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL CAPITAL OUTLAY	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL UNDEFINED	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL UNDEFINED	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL SIEFKER DITCH 1197	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL EXPENSES	5,922	5,922	350.00	.00	.00	5,571.65	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	8,029.51	4.6%
TOTAL CAPITAL OUTLAY		8,420	8,420	390.00	.00	.00	8,029.51	4.6%
TOTAL UNDEFINED		8,420	8,420	390.00	.00	.00	8,029.51	4.6%
TOTAL UNDEFINED		8,420	8,420	390.00	.00	.00	8,029.51	4.6%
TOTAL DEER RUN ESTATES 1199		8,420	8,420	390.00	.00	.00	8,029.51	4.6%
TOTAL EXPENSES		8,420	8,420	390.00	.00	.00	8,029.51	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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							
<u>22001441 410915 TRANSFER-PROJECT</u>	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
TOTAL CAPITAL OUTLAY	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
TOTAL UNDEFINED	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
TOTAL UNDEFINED	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
TOTAL EDGWOOD DITCH 1200	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
TOTAL EXPENSES	6,152	6,152	1,150.00	.00	.00	5,001.58	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 285
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2202	FOR: 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	.00	.00	5,791.36	48.7%
	TOTAL CAPITAL OUTLAY	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL UNDEFINED	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL UNDEFINED	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL EXPENSES	11,291	11,291	5,500.00	.00	.00	5,791.36	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL CAPITAL OUTLAY	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL UNDEFINED	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL UNDEFINED	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL TOM AHL 1203	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL EXPENSES	1,744	1,744	813.25	.00	.00	931.24



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22041441 410915 TRANSFER-PROJECT</u>	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL CAPITAL OUTLAY	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL UNDEFINED	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL UNDEFINED	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL RANDY L REYNOLDS 1204	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL EXPENSES	1,527	1,527	140.00	.00	.00	1,386.65	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915	TRANSFER-PROJECT	5,850	5,850	530.00	.00	.00	5,319.97 9.1%
TOTAL CAPITAL OUTLAY		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL UNDEFINED		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL UNDEFINED		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL MARK A MAYER 1205		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL EXPENSES		5,850	5,850	530.00	.00	.00	5,319.97	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	5,157.35	9.8%
TOTAL CAPITAL OUTLAY		5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL UNDEFINED		5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL UNDEFINED		5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL BATH TWP TRUSTEES 1208		5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL EXPENSES		5,717	5,717	560.00	.00	.00	5,157.35	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	12,700.98	17.4%
TOTAL CAPITAL OUTLAY		15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
TOTAL UNDEFINED		15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
TOTAL UNDEFINED		15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
TOTAL COUNTRY AIRE 1209		15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
TOTAL EXPENSES		15,381	15,381	2,680.00	.00	.00	12,700.98	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2212	FOR: DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915							
	TRANSFER-PROJECT	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL CAPITAL OUTLAY	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL UNDEFINED	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL UNDEFINED	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL DAVID MCNETT 1212	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL EXPENSES	1,221	1,221	160.00	.00	.00	1,060.94	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	2,305.90	10.1%
TOTAL CAPITAL OUTLAY	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL UNDEFINED	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL UNDEFINED	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL UNIVERSITY HEIGHTS 1216	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL EXPENSES	2,566	2,566	260.00	.00	.00	2,305.90	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	16,497.84	6.0%
TOTAL CAPITAL OUTLAY	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL UNDEFINED	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL UNDEFINED	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL ALLEN CO AIRPORT 1217	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL EXPENSES	17,548	17,548	1,050.00	.00	.00	16,497.84	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2218	FOR: BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL CAPITAL OUTLAY		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL UNDEFINED		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL UNDEFINED		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL BATH TWP TR/BELMONT 1218		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL EXPENSES		10,646	10,646	3,110.00	.00	.00	7,536.36	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	28,495.30	22.4%
TOTAL CAPITAL OUTLAY		36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
TOTAL UNDEFINED		36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
TOTAL UNDEFINED		36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
TOTAL CRANBERRY CREEK PHASE II 12		36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
TOTAL EXPENSES		36,725	36,725	8,230.00	.00	.00	28,495.30	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 296
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410915 TRANSFER-PROJECT	19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
TOTAL CAPITAL OUTLAY		19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
TOTAL UNDEFINED		19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
TOTAL UNDEFINED		19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
TOTAL CRANBERRY CREEK PHASE III 1		19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
TOTAL EXPENSES		19,810	19,810	2,830.00	.00	.00	16,979.74	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2224	FOR: 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	.00	.00	49,052.25	30.9%
TOTAL CAPITAL OUTLAY		70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
TOTAL UNDEFINED		70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
TOTAL UNDEFINED		70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
TOTAL FLAT FORK DITCH/DELPHOS 122		70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
TOTAL EXPENSES		70,950	70,950	21,898.00	.00	.00	49,052.25	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	22,889.09	1.1%
TOTAL CAPITAL OUTLAY		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL WAL-MART STORES INC 1225		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL EXPENSES		23,149	23,149	260.00	.00	.00	22,889.09	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	3,098.66	25.1%
TOTAL CAPITAL OUTLAY	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL UNDEFINED	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL UNDEFINED	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL 7 OAKS 1226	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL EXPENSES	4,139	4,139	1,040.00	.00	.00	3,098.66	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	897.50	46.2%
TOTAL CAPITAL OUTLAY		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL UNDEFINED		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL UNDEFINED		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL EXPENSES		1,668	1,668	770.00	.00	.00	897.50	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410915 TRANSFER-PROJECT	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL CAPITAL OUTLAY	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL UNDEFINED	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL UNDEFINED	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL EARL GASKILL 1229	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL EXPENSES	6,930	6,930	510.00	.00	.00	6,420.34	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	7,404.65 6.8%
TOTAL CAPITAL OUTLAY		7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL UNDEFINED		7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL UNDEFINED		7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL JAMES L DUTTON 1231		7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL EXPENSES		7,945	7,945	540.00	.00	.00	7,404.65	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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

<u>22331441 410915 TRANSFER-PROJECT</u>	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL CAPITAL OUTLAY	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL UNDEFINED	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL UNDEFINED	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL MOENING DITCH 1233	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL EXPENSES	2,929	2,929	330.00	.00	.00	2,598.53	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2234	FOR: 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	.00	.00	4,454.36	41.3%
TOTAL CAPITAL OUTLAY		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL UNDEFINED		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL UNDEFINED		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL EXPENSES		7,584	7,584	3,130.00	.00	.00	4,454.36	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915 TRANSFER-PROJECT	1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL CAPITAL OUTLAY		1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL UNDEFINED		1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL UNDEFINED		1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL 1235 LAMMERS IMPROVEMENT		1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL EXPENSES		1,073	1,473	1,450.00	.00	.00	22.74	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	2,461.00	.4%
TOTAL CAPITAL OUTLAY			2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL UNDEFINED			2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL UNDEFINED			2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED			2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL EXPENSES			2,471	2,471	10.00	.00	.00	2,461.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	16,958.05	11.1%
TOTAL CAPITAL OUTLAY		19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL UNDEFINED		19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL UNDEFINED		19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL ROBERT O HAYES 1037		19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL EXPENSES		19,068	19,068	2,110.00	.00	.00	16,958.05	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 308
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	4,905.44	36.7%
TOTAL CAPITAL OUTLAY	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
TOTAL UNDEFINED	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
TOTAL UNDEFINED	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
TOTAL T&H REALTY 1038	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
TOTAL EXPENSES	7,755	7,755	2,850.00	.00	.00	4,905.44	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	3,743.66	25.3%
TOTAL CAPITAL OUTLAY	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL LARUE 1039	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL EXPENSES	5,014	5,014	1,270.00	.00	.00	3,743.66	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CAMDEN RIDGE DITCH 1240							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22401441 410915 TRANSFER-PROJECT	7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL CAPITAL OUTLAY	7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL UNDEFINED	7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL UNDEFINED	7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL CAMDEN RIDGE DITCH 1240	7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL EXPENSES	7,190	7,190	510.00	.00	.00	6,680.08	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	5,178.64 6.7%
TOTAL CAPITAL OUTLAY		5,549	5,549	370.00	.00	.00	5,178.64	6.7%
TOTAL UNDEFINED		5,549	5,549	370.00	.00	.00	5,178.64	6.7%
TOTAL UNDEFINED		5,549	5,549	370.00	.00	.00	5,178.64	6.7%
TOTAL BURKHOLDER GROUP 1041		5,549	5,549	370.00	.00	.00	5,178.64	6.7%
TOTAL EXPENSES		5,549	5,549	370.00	.00	.00	5,178.64	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	2,544.39	6.6%
TOTAL CAPITAL OUTLAY	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL UNDEFINED	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL UNDEFINED	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL THOMAS GROUP 1042	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL EXPENSES	2,724	2,724	180.00	.00	.00	2,544.39	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	41,767.04	8.5%
TOTAL CAPITAL OUTLAY	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL UNDEFINED	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL UNDEFINED	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL COLUCCI 1243	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL EXPENSES	45,647	45,647	3,880.00	.00	.00	41,767.04	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	7,643.06	4.0%
TOTAL CAPITAL OUTLAY	7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL UNDEFINED	7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL UNDEFINED	7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL LARRY CRITES 1244	7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL EXPENSES	7,963	7,963	320.00	.00	.00	7,643.06	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	907.88	9.0%
TOTAL CAPITAL OUTLAY	998	998	90.00	.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	.00	.00	907.88	9.0%
TOTAL RAMSER 1245	998	998	90.00	.00	.00	907.88	9.0%
TOTAL EXPENSES	998	998	90.00	.00	.00	907.88	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410915	TRANSFER-PROJECT	4,005	4,005	530.00	.00	.00	3,475.26 13.2%
TOTAL CAPITAL OUTLAY		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL UNDEFINED		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL UNDEFINED		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL HOLLENBACHER 1247		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL EXPENSES		4,005	4,005	530.00	.00	.00	3,475.26	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915	TRANSFER-PROJECT	7,420	7,420	912.89	.00	.00	6,506.94 12.3%
TOTAL CAPITAL OUTLAY		7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL UNDEFINED		7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL UNDEFINED		7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL BASINGER GROUP 1049		7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL EXPENSES		7,420	7,420	912.89	.00	.00	6,506.94	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2251 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	.00	.00	79,977.39	16.6%
TOTAL CAPITAL OUTLAY	95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL UNDEFINED	95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL UNDEFINED	95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL LOST CREEK 1251	95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL EXPENSES	95,876	95,876	15,899.00	.00	.00	79,977.39	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL CAPITAL OUTLAY	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL UNDEFINED	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL UNDEFINED	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL BERRYMAN 1252	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL EXPENSES	23,382	23,382	2,760.00	.00	.00	20,621.88	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	9,503.87	17.7%
TOTAL CAPITAL OUTLAY	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL UNDEFINED	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL UNDEFINED	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL STEINKE 1253	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL EXPENSES	11,544	11,544	2,040.00	.00	.00	9,503.87	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	3,037.95 5.0%
TOTAL CAPITAL OUTLAY		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL UNDEFINED		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL UNDEFINED		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL MOTTER GROUP 1055		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL EXPENSES		3,198	3,198	160.00	.00	.00	3,037.95	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2256	FOR: BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22561441 410915 TRANSFER-PROJECT</u>		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL CAPITAL OUTLAY		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL UNDEFINED		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL UNDEFINED		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL BILLYMACK 1256		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL EXPENSES		4,577	4,577	190.00	.00	.00	4,387.06	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410915 TRANSFER-PROJECT		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL CAPITAL OUTLAY		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL UNDEFINED		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL UNDEFINED		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL MICHAEL GROUP 1057		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL EXPENSES		1,837	1,837	540.00	.00	.00	1,296.59	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

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

22591441 410915 TRANSFER-PROJECT	5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL CAPITAL OUTLAY	5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL UNDEFINED	5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL UNDEFINED	5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL BIRKEMEIER 1059	5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL EXPENSES	5,973	5,973	300.00	.00	.00	5,673.47	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	1,508.18 38.1%
TOTAL CAPITAL OUTLAY		2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL UNDEFINED		2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL UNDEFINED		2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL MARION TWP TRUSTEES 1061		2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL EXPENSES		2,438	2,438	930.00	.00	.00	1,508.18	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	5,245.17 22.4%
TOTAL CAPITAL OUTLAY	6,755	6,755	1,510.00	.00	.00	5,245.17 22.4%
TOTAL UNDEFINED	6,755	6,755	1,510.00	.00	.00	5,245.17 22.4%
TOTAL UNDEFINED	6,755	6,755	1,510.00	.00	.00	5,245.17 22.4%
TOTAL SPEEDCO 1262	6,755	6,755	1,510.00	.00	.00	5,245.17 22.4%
TOTAL EXPENSES	6,755	6,755	1,510.00	.00	.00	5,245.17



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	6,897.80	11.7%
TOTAL CAPITAL OUTLAY	7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL UNDEFINED	7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL UNDEFINED	7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL ROSS MILLER 1063	7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL EXPENSES	7,808	7,808	910.00	.00	.00	6,897.80	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	2,474.65 31.2%
TOTAL CAPITAL OUTLAY		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL UNDEFINED		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL UNDEFINED		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL FAIRWOOD & MASTERS 1264		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL EXPENSES		3,595	3,595	1,120.00	.00	.00	2,474.65	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441	410915	TRANSFER-PROJECT	9,168	9,168	1,180.00	.00	.00	7,987.77 12.9%
TOTAL CAPITAL OUTLAY		9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL UNDEFINED		9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL UNDEFINED		9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL MOSER JT CTY 1266		9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL EXPENSES		9,168	9,168	1,180.00	.00	.00	7,987.77	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
2267 KENNETH MILLER 1067

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

22671441 410915 TRANSFER-PROJECT	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL CAPITAL OUTLAY	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL UNDEFINED	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL UNDEFINED	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL KENNETH MILLER 1067	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL EXPENSES	4,548	4,548	1,600.00	.00	.00	2,947.88	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL WRASMAN 1268	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,150	1,150.00	.00	.00	.00



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2269	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MERLIN DERRINGER 1069							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22691441 410915 TRANSFER-PROJECT	1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL CAPITAL OUTLAY	1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL UNDEFINED	1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL UNDEFINED	1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL MERLIN DERRINGER 1069	1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL EXPENSES	1,522	1,522	160.00	.00	.00	1,361.81	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
TOTAL CAPITAL OUTLAY	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
TOTAL UNDEFINED	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
TOTAL UNDEFINED	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
TOTAL AMERICAN TWP 1070	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
TOTAL EXPENSES	7,449	7,449	4,210.00	.00	.00	3,238.82	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	863.08	18.8%
TOTAL CAPITAL OUTLAY	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL BOUGHAN 1271	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL EXPENSES	1,063	1,063	200.00	.00	.00	863.08	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	5,995.36	8.8%
TOTAL CAPITAL OUTLAY		6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL UNDEFINED		6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL UNDEFINED		6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL EXPENSES		6,575	6,575	580.00	.00	.00	5,995.36	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	9,584.35	3.0%
TOTAL CAPITAL OUTLAY	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL UNDEFINED	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL UNDEFINED	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL LAPOINT 1275	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL EXPENSES	9,884	9,884	300.00	.00	.00	9,584.35	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	12,646.03 6.0%
TOTAL CAPITAL OUTLAY		13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL UNDEFINED		13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL UNDEFINED		13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL SHAWVER&GODDARD 1276		13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL EXPENSES		13,456	13,456	810.00	.00	.00	12,646.03	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	1,266.56	11.8%
TOTAL CAPITAL OUTLAY	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL UNDEFINED	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL UNDEFINED	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL BURKHOLDER 1278	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL EXPENSES	1,437	1,437	170.00	.00	.00	1,266.56	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2280	FOR: 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	.00	.00	3,271.06 4.9%
TOTAL CAPITAL OUTLAY		3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL UNDEFINED		3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL UNDEFINED		3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL PLIKERD-CLOSED 1080		3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL EXPENSES		3,441	3,441	170.00	.00	.00	3,271.06	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	10,022.76	25.4%
TOTAL CAPITAL OUTLAY		13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL UNDEFINED		13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL UNDEFINED		13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL WELTY IMPROV 1281		13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL EXPENSES		13,443	13,443	3,420.00	.00	.00	10,022.76	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
2282 LAMMERS 1082

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

22821441 410915 TRANSFER-PROJECT	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL CAPITAL OUTLAY	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL UNDEFINED	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL UNDEFINED	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL LAMMERS 1082	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL EXPENSES	4,204	4,204	1,350.00	.00	.00	2,853.97	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410915	TRANSFER-PROJECT	8,321	8,321	700.00	.00	.00	7,620.50 8.4%
TOTAL CAPITAL OUTLAY		8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL UNDEFINED		8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL UNDEFINED		8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL ORCHARD ACRES 1283		8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL EXPENSES		8,321	8,321	700.00	.00	.00	7,620.50	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	1,882.81	21.3%
TOTAL CAPITAL OUTLAY	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL WM SMITH JT CTY 1284	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL EXPENSES	2,393	2,393	510.00	.00	.00	1,882.81	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	7,075.89 12.6%
TOTAL CAPITAL OUTLAY	8,096	8,096	1,020.00	.00	.00	7,075.89 12.6%
TOTAL UNDEFINED	8,096	8,096	1,020.00	.00	.00	7,075.89 12.6%
TOTAL UNDEFINED	8,096	8,096	1,020.00	.00	.00	7,075.89 12.6%
TOTAL KUNDERT GROUP 1285	8,096	8,096	1,020.00	.00	.00	7,075.89 12.6%
TOTAL EXPENSES	8,096	8,096	1,020.00	.00	.00	7,075.89



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	2,819.80	28.6%
TOTAL CAPITAL OUTLAY		3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL UNDEFINED		3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL UNDEFINED		3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL PORTER LATERAL GROUP 1089		3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL EXPENSES		3,950	3,950	1,130.00	.00	.00	2,819.80	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22911441 410915 TRANSFER-PROJECT	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
TOTAL CAPITAL OUTLAY	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
TOTAL UNDEFINED	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
TOTAL UNDEFINED	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
TOTAL BOWERSOCK GROUP 1091	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
TOTAL EXPENSES	1,490	1,490	320.00	.00	.00	1,169.95	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915	TRANSFER-PROJECT	1,119	1,119	320.00	.00	.00	798.77 28.6%
TOTAL CAPITAL OUTLAY		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL UNDEFINED		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL UNDEFINED		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL JOINT CO LEFFEL GROUP 1092		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL EXPENSES		1,119	1,119	320.00	.00	.00	798.77	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	8,705.72	17.6%
TOTAL CAPITAL OUTLAY		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL UNDEFINED		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL UNDEFINED		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL HAROLD METZGER GROUP 1093		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL EXPENSES		10,566	10,566	1,860.00	.00	.00	8,705.72	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	2,290.51 8.4%
TOTAL CAPITAL OUTLAY		2,501	2,501	210.00	.00	.00	2,290.51	8.4%
TOTAL UNDEFINED		2,501	2,501	210.00	.00	.00	2,290.51	8.4%
TOTAL UNDEFINED		2,501	2,501	210.00	.00	.00	2,290.51	8.4%
TOTAL BURNFIELD GROUP 1096		2,501	2,501	210.00	.00	.00	2,290.51	8.4%
TOTAL EXPENSES		2,501	2,501	210.00	.00	.00	2,290.51	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	3,935.44	7.7%
TOTAL CAPITAL OUTLAY		4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL UNDEFINED		4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL UNDEFINED		4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL SPENCER TWP TRUSTEES 1097		4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL EXPENSES		4,265	4,265	330.00	.00	.00	3,935.44	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2298	FOR: 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	.00	.00	1,683.45 24.3%
TOTAL CAPITAL OUTLAY		2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL UNDEFINED		2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL UNDEFINED		2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL KOMMINSK 1098		2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL EXPENSES		2,223	2,223	540.00	.00	.00	1,683.45	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	5,497.88	4.5%
TOTAL CAPITAL OUTLAY		5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL UNDEFINED		5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL UNDEFINED		5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL LEHMAN GROUP 1099		5,758	5,758	260.00	.00	.00	5,497.88	4.5%
TOTAL EXPENSES		5,758	5,758	260.00	.00	.00	5,497.88	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	8,409.94	34.6%
	TOTAL CAPITAL OUTLAY	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL UNDEFINED	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL UNDEFINED	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL AMERICAN VILLAGE 1301	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL EXPENSES	12,850	12,850	4,440.00	.00	.00	8,409.94	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	6,816.69 9.2%
TOTAL CAPITAL OUTLAY		7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL UNDEFINED		7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL UNDEFINED		7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL ELMVIEW DR 1302		7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL EXPENSES		7,505	7,505	688.54	.00	.00	6,816.69	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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

31 SERVICES

23041431 360305 ADVERTISING & PRIN	0	120	119.80	.00	.00	.00	100.0%
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TOTAL SERVICES	0	120	119.80	.00	.00	.00	100.0%
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41 CAPITAL OUTLAY

23041441 410200 CONTRACTS-PROJECTS	0	20,000	125.00	.00	15,004.60	4,870.40	75.6%
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23041441 410915 TRANSFER-PROJECT	106,240	106,240	21,309.00	.00	.00	84,930.69	20.1%
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TOTAL CAPITAL OUTLAY	106,240	126,240	21,434.00	.00	15,004.60	89,801.09	28.9%
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TOTAL UNDEFINED	106,240	126,359	21,553.80	.00	15,004.60	89,801.09	28.9%
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TOTAL UNDEFINED	106,240	126,359	21,553.80	.00	15,004.60	89,801.09	28.9%
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TOTAL WARRINGTON 1304	106,240	126,359	21,553.80	.00	15,004.60	89,801.09	28.9%
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TOTAL EXPENSES	106,240	126,359	21,553.80	.00	15,004.60	89,801.09	
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	3,542.93	4.3%
TOTAL CAPITAL OUTLAY	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL LAMB 1305	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL EXPENSES	3,703	3,703	160.00	.00	.00	3,542.93	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23071441 410915 TRANSFER-PROJECT	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL CAPITAL OUTLAY	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL UNDEFINED	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL UNDEFINED	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL LAKESIDE ESTATES 1307	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL EXPENSES	5,206	5,206	550.00	.00	.00	4,656.16	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
2308 PERRY COUNTS 1308

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

23081441 410915 TRANSFER-PROJECT	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL CAPITAL OUTLAY	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL UNDEFINED	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL UNDEFINED	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL PERRY COUNTS 1308	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL EXPENSES	3,128	3,128	250.00	.00	.00	2,878.15	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	5,947.80	1.8%
TOTAL CAPITAL OUTLAY		6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL UNDEFINED		6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL UNDEFINED		6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL WAPAK ROAD 1309		6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL EXPENSES		6,058	6,058	110.00	.00	.00	5,947.80	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915	TRANSFER-PROJECT	5,813	5,813	490.00	.00	.00	5,322.93 8.4%
TOTAL CAPITAL OUTLAY		5,813	5,813	490.00	.00	.00	5,322.93	8.4%
TOTAL UNDEFINED		5,813	5,813	490.00	.00	.00	5,322.93	8.4%
TOTAL UNDEFINED		5,813	5,813	490.00	.00	.00	5,322.93	8.4%
TOTAL LANGHALS 1310 DM		5,813	5,813	490.00	.00	.00	5,322.93	8.4%
TOTAL EXPENSES		5,813	5,813	490.00	.00	.00	5,322.93	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	25,151.14	1.0%
TOTAL CAPITAL OUTLAY	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL UNDEFINED	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL UNDEFINED	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL KOTTENBROCK	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL EXPENSES	25,401	25,401	250.00	.00	.00	25,151.14	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2315	FOR: 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	.00	.00	2,578.25	9.5%
TOTAL CAPITAL OUTLAY		2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL UNDEFINED		2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL UNDEFINED		2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL ETZKORN DM 1315		2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL EXPENSES		2,848	2,848	270.00	.00	.00	2,578.25	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

23161441 410915 TRANSFER-PROJECT	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL CAPITAL OUTLAY	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL UNDEFINED	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL UNDEFINED	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL CODY NICHOLS 1316	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL EXPENSES	3,809	3,809	920.00	.00	.00	2,888.82	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
2317 WALKER GROUP #1317

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

23171441 410915 TRANSFER-PROJECT	16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL CAPITAL OUTLAY	16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL UNDEFINED	16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL UNDEFINED	16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL WALKER GROUP #1317	16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL EXPENSES	16,732	16,732	510.00	.00	.00	16,221.97	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	2,834.11	33.4%
TOTAL CAPITAL OUTLAY		4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
TOTAL UNDEFINED		4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
TOTAL UNDEFINED		4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
TOTAL FETTER GROUP MAIN 1318		4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
TOTAL EXPENSES		4,254	4,254	1,420.28	.00	.00	2,834.11	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	4,418.89	8.1%
TOTAL CAPITAL OUTLAY		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL UNDEFINED		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL UNDEFINED		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL UMBAUGH IMPROVEMENT #1319		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL EXPENSES		4,809	4,809	390.00	.00	.00	4,418.89	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	2,573.70 2.3%
TOTAL CAPITAL OUTLAY		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL UNDEFINED		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL UNDEFINED		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL EXPENSES		2,634	2,634	60.00	.00	.00	2,573.70	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	27,185.91	26.0%
	TOTAL CAPITAL OUTLAY	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL UNDEFINED	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL UNDEFINED	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL EXPENSES	36,751	36,751	9,564.86	.00	.00	27,185.91	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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

23231441 410915 TRANSFER-PROJECT	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL RENNER IMPROV 1323	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	2,240	2,240.00	.00	.00	.00



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23241441	410915 TRANSFER-PROJECT	0	1,290	1,290.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,290	1,290.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,290	1,290.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,290	1,290.00	.00	.00	.00	100.0%
TOTAL EDGEComb IMPROV 1324		0	1,290	1,290.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,290	1,290.00	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	4,450.99	9.2%
TOTAL CAPITAL OUTLAY		4,901	4,901	450.00	.00	.00	4,450.99	9.2%
TOTAL UNDEFINED		4,901	4,901	450.00	.00	.00	4,450.99	9.2%
TOTAL UNDEFINED		4,901	4,901	450.00	.00	.00	4,450.99	9.2%
TOTAL DAVID BETTS GROUP 1325		4,901	4,901	450.00	.00	.00	4,450.99	9.2%
TOTAL EXPENSES		4,901	4,901	450.00	.00	.00	4,450.99	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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

23261441 410915 TRANSFER-PROJECT	0	280	280.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	280	280.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	280	280.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	280	280.00	.00	.00	.00 100.0%
TOTAL QUARRY #1326	0	280	280.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	280	280.00	.00	.00	.00



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410915 TRANSFER-PROJECT	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL CAPITAL OUTLAY	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL SECTION 27 #1327	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL EXPENSES	17,649	17,649	372.95	.00	.00	17,275.85	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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

23281441 410915 TRANSFER-PROJECT	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL AMSTUTZ GROUP #1328	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,000	1,000.00	.00	.00	.00



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2333	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	2,640.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,640	2,640.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,640	2,640.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,640	2,640.00	.00	.00	.00	100.0%
	TOTAL SHAW DEV LTD MONTICELLO D13	0	2,640	2,640.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,640	2,640.00	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	560	560.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	560	560.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	560	560.00	.00	.00	.00	100.0%
TOTAL EJ KEISWETTER DITCH 1334		0	560	560.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	560	560.00	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	4,883.07	8.8%
TOTAL CAPITAL OUTLAY	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL UNDEFINED	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL UNDEFINED	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL WARRINGTON 1236	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL EXPENSES	5,353	5,353	470.00	.00	.00	4,883.07	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>23411441 410915 TRANSFER-PROJECT</u>	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL CAPITAL OUTLAY	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL UNDEFINED	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL UNDEFINED	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL AUTUMN RIDGE DITCH 1241	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL EXPENSES	3,927	3,927	400.00	.00	.00	3,526.90	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915 TRANSFER-PROJECT	3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL CAPITAL OUTLAY		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL UNDEFINED		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL UNDEFINED		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL PROCTOR&GAMBLE 1242		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL EXPENSES		3,153	3,153	10.00	.00	.00	3,142.70	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	22,342.71	2.4%
TOTAL CAPITAL OUTLAY	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL UNDEFINED	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL UNDEFINED	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL MERLE 1246	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL EXPENSES	22,883	22,883	540.00	.00	.00	22,342.71	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	96,313.98	16,052.33	96,314.10	.00	100.0%
2019/06/000432	06/10/2019 API	16,052.33	VND 000169 IN 513		ALLEN ECONOMIC	513		7219897
2019/06/000432	06/10/2019 POL	-16,052.33	VND 000169 PO 970		ALLEN ECONOMIC	513	2019	
TOTAL SERVICES		0	192,628	96,313.98	16,052.33	96,314.10	.00	100.0%
TOTAL UNDEFINED		0	192,628	96,313.98	16,052.33	96,314.10	.00	100.0%
TOTAL UNDEFINED		0	192,628	96,313.98	16,052.33	96,314.10	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	96,313.98	16,052.33	96,314.10	.00	100.0%
TOTAL EXPENSES		0	192,628	96,313.98	16,052.33	96,314.10	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 384
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2403	ASSISITNG OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24031331 330001 CONTRACT SERVICES</u>		0	3,000	1,500.00	250.00	1,500.00	.00	100.0%
<u>2019/06/000861</u> 06/18/2019 API		250.00 VND	014719 IN June 2019					
<u>2019/06/000861</u> 06/18/2019 POL		-250.00 VND	014719 PO 1052					
								NANCY K RECKER SUCCESSFUL CO-PARE 7220548
								NANCY K RECKER SUCCESSFUL CO-PARENTING 2019
TOTAL SERVICES		0	3,000	1,500.00	250.00	1,500.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	1,500.00	250.00	1,500.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	1,500.00	250.00	1,500.00	.00	100.0%
TOTAL ASSISITNG OUR KIDS		0	3,000	1,500.00	250.00	1,500.00	.00	100.0%
TOTAL EXPENSES		0	3,000	1,500.00	250.00	1,500.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>24041121</u>	<u>219099</u>	<u>SUNDRY</u>	22,000	22,899	6,305.84	3,455.92	4,688.59	11,904.87 48.0%
<u>2019/06/000375</u>	06/10/2019	API	865.00 VND	015478 IN 0137166				IDENTIPHOTO CO, LTD R.REC-TECHNOLOGY F 7219805
<u>2019/06/000375</u>	06/10/2019	POL	-865.00 VND	015478 PO 99				IDENTIPHOTO CO, LTD R.REC-TECHNOLOGY FUND 2019
<u>2019/06/000563</u>	06/13/2019	API	2,590.92 VND	007279 IN 128669				COTT SYSTEMS INC R.REC-TECHNOLOGY F 7220130
<u>2019/06/000563</u>	06/13/2019	POL	-2,590.92 VND	007279 PO 99				COTT SYSTEMS INC R.REC-TECHNOLOGY FUND 2019
TOTAL MATERIALS & SUPPLIES			22,000	22,899	6,305.84	3,455.92	4,688.59	11,904.87 48.0%
TOTAL UNDEFINED			22,000	22,899	6,305.84	3,455.92	4,688.59	11,904.87 48.0%
TOTAL UNDEFINED			22,000	22,899	6,305.84	3,455.92	4,688.59	11,904.87 48.0%
TOTAL RECORDER - EQUIPMENT			22,000	22,899	6,305.84	3,455.92	4,688.59	11,904.87 48.0%
TOTAL EXPENSES			22,000	22,899	6,305.84	3,455.92	4,688.59	11,904.87



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	8,000.00	.00	8,000.00	.00	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 387
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	9,000	9,000	3,429.02	527.54	.00	5,570.98	38.1%
2019/06/000329	06/12/2019 PRJ	263.77	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	263.77	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
24101117	171001 PERS	1,300	1,300	480.09	73.86	.00	819.91	36.9%
2019/06/000329	06/12/2019 PRJ	36.93	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	36.93	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	135	135	49.79	7.66	.00	85.21	36.9%
2019/06/000329	06/12/2019 PRJ	3.83	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	3.83	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	5	78	50.35	.00	.00	27.65	64.6%
TOTAL PERSONAL SERVICES		10,440	10,513	4,009.25	609.06	.00	6,503.75	38.1%
31 SERVICES								
24101131	340599 SERVICES-SUNDRY	300	300	.00	.00	.00	300.00	.0%
24101131	350500 GRANT	0	233,410	233,410.00	.00	.00	.00	100.0%
24101131	370304 ADMINISTRATION COS	5,000	5,000	340.00	.00	660.00	4,000.00	20.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2410	FOR: REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	5,300	238,710	233,750.00	.00	660.00	4,300.00	98.2%
	TOTAL UNDEFINED	15,740	249,223	237,759.25	609.06	660.00	10,803.75	95.7%
	TOTAL UNDEFINED	15,740	249,223	237,759.25	609.06	660.00	10,803.75	95.7%
	TOTAL REVOLOVING LOAN FUND	15,740	249,223	237,759.25	609.06	660.00	10,803.75	95.7%
	TOTAL EXPENSES	15,740	249,223	237,759.25	609.06	660.00	10,803.75	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2414	FOR: COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
414 COMMUNITY DEVELOPMENT										
469 FY14 FORMULA										
31 SERVICES										
41446931	370302	BF18	ADMINISTRATION	40,200	50,200	10,000.00	.00	.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	3,500.00	3,500.00	3,500.00	.00	100.0%
2019/06/000575	06/13/2019	POE	7,000.00 VND 003261 PO 1556	WEST OHIO COMMUNITY Fair Housing						
2019/06/000621	06/14/2019	API	3,500.00 VND 003261 IN 552-18	WEST OHIO COMMUNITY 552-18						7220213
2019/06/000621	06/14/2019	POL	-3,500.00 VND 003261 PO 1556	WEST OHIO COMMUNITY 552-18					2019	
TOTAL SERVICES		236,000	251,033	13,500.00	3,500.00	8,533.25	229,000.00	8.8%		
TOTAL FY14 FORMULA		236,000	251,033	13,500.00	3,500.00	8,533.25	229,000.00	8.8%		
TOTAL COMMUNITY DEVELOPMENT		236,000	251,033	13,500.00	3,500.00	8,533.25	229,000.00	8.8%		
TOTAL COMMUNITY DEVELOPMENT		236,000	251,033	13,500.00	3,500.00	8,533.25	229,000.00	8.8%		
TOTAL EXPENSES		236,000	251,033	13,500.00	3,500.00	8,533.25	229,000.00			



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 390
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	9,123.19	1,831.90	.00	5,229.81	63.6%
	2019/06/000329 06/12/2019 PRJ	1,831.90	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
24691517	171001 46919 PERS	2,010	2,010	1,277.27	256.47	.00	732.73	63.5%
	2019/06/000329 06/12/2019 PRJ	256.47	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
24691517	172001 46919 MEDICARE	208	208	121.75	24.69	.00	86.25	58.5%
	2019/06/000329 06/12/2019 PRJ	24.69	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
24691517	173001 46919 WORKMEN'S COM	288	288	80.29	.00	.00	207.71	27.9%
TOTAL PERSONAL SERVICES		16,859	16,859	10,602.50	2,113.06	.00	6,256.50	62.9%
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	10,602.50	2,113.06	.00	20,411.50	34.2%
TOTAL UNDEFINED		31,014	31,014	10,602.50	2,113.06	.00	20,411.50	34.2%
TOTAL SPECIAL EDUCATION, PART B-I		31,014	31,014	10,602.50	2,113.06	.00	20,411.50	34.2%
TOTAL EXPENSES		31,014	31,014	10,602.50	2,113.06	.00	20,411.50	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	18,859.86	2,495.37	.00	13,580.14	58.1%
<u>2019/06/000329</u> 06/12/2019 PRJ	1,247.69	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	1,247.68	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	9,763	4,282.00	1,600.00	.00	5,480.59	43.9%
<u>2019/06/000208</u> 06/06/2019 BUA	-237.41	REF			TRANS TO 27011217-173001		
<u>2019/06/000329</u> 06/12/2019 PRJ	800.00	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	800.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,941	5,941	3,239.92	573.36	.00	2,701.08	54.5%
<u>2019/06/000329</u> 06/12/2019 PRJ	286.68	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	286.68	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	616	616	333.39	59.21	.00	282.61	54.1%
<u>2019/06/000329</u> 06/12/2019 PRJ	29.52	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	29.69	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	237	237.41	.00	.00	.00	100.0%
<u>2019/06/000208</u> 06/06/2019 BUA	237.41	REF			TRANS FROM 27011217-170007		
TOTAL PERSONAL SERVICES	48,997	48,997	26,952.58	4,727.94	.00	22,044.42	55.0%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	250	250	.00	.00	.00	250.00	.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27011231	350590 SERVICES-OTHER	250	250	.00	.00	.00	250.00	.0%
27011231	360111 FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%
27011231	380805 TRAINING/EDUCATION	5,000	5,000	1,458.37	.00	2,355.63	1,186.00	76.3%
TOTAL SERVICES		6,000	6,000	1,458.37	.00	2,355.63	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	28,410.95	4,727.94	2,355.63	24,730.42	55.4%
TOTAL UNDEFINED		55,497	55,497	28,410.95	4,727.94	2,355.63	24,730.42	55.4%
TOTAL \$25.00 FILING FEE		55,497	55,497	28,410.95	4,727.94	2,355.63	24,730.42	55.4%
TOTAL EXPENSES		55,497	55,497	28,410.95	4,727.94	2,355.63	24,730.42	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 393
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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												
<u>27021221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>				1,500	2,532	1,647.39	1,136.76	184.61	700.00	72.4%
<u>2019/06/000549</u>	06/13/2019	API				1,032.00 VND	000885 IN	SJT2553		CDW GOVERNMENT INC	Invoice #SJT2553	7220102
<u>2019/06/000549</u>	06/13/2019	POL				-1,032.00 VND	000885 PO	944		CDW GOVERNMENT INC	Invoice #SJT2553	2019
<u>2019/06/001135</u>	06/25/2019	API				104.76 VND	019272 IN	1239185		THE POWELL COMPANY	INVOICE #1239185	7221019
<u>2019/06/001135</u>	06/25/2019	POL				-104.76 VND	019272 PO	944		THE POWELL COMPANY	INVOICE #1239185	2019
<u>27021221</u>	<u>219099</u>	<u>SUNDRY</u>				1,500	4,700	865.56	.00	3,334.44	500.00	89.4%
<u>2019/06/000883</u>	06/21/2019	BUA				3,200.00 REF				RES #503-19		
<u>2019/06/001148</u>	06/25/2019	POM				3,200.00 VND	006013 PO	941		VARIOUS VENDORS	INCREASE PO	2019
TOTAL MATERIALS & SUPPLIES						3,000	7,232	2,512.95	1,136.76	3,519.05	1,200.00	83.4%
31 SERVICES												
<u>27021231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>				500	500	.00	.00	.00	500.00	.0%
<u>27021231</u>	<u>340580</u>	<u>DRUG CRT - SPEC DO</u>				5,000	5,000	4,226.90	79.95	443.65	329.45	93.4%
<u>2019/06/000357</u>	06/10/2019	POM				500.00 VND	006013 PO	946		VARIOUS VENDORS	INCREASE PO	2019
<u>2019/06/000549</u>	06/13/2019	API				40.00 VND	019047 IN	13823		ALLEN COUNTY	Invoice #13823	7220100
<u>2019/06/000549</u>	06/13/2019	POL				-40.00 VND	019047 PO	946		ALLEN COUNTY	Invoice #13823	2019
<u>2019/06/000549</u>	06/13/2019	API				39.95 VND	001037 IN	ACTENDING x4590		CITIZENS NATIONAL BA	Account Ending x45	7220103
<u>2019/06/000549</u>	06/13/2019	POL				-39.95 VND	001037 PO	946		CITIZENS NATIONAL BA	Account Ending x4590	2019
TOTAL SERVICES						5,500	5,500	4,226.90	79.95	443.65	829.45	84.9%
TOTAL UNDEFINED						8,500	12,732	6,739.85	1,216.71	3,962.70	2,029.45	84.1%
TOTAL UNDEFINED						8,500	12,732	6,739.85	1,216.71	3,962.70	2,029.45	84.1%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DRUG COURT ALLEN CO TRMT CO		8,500	12,732	6,739.85	1,216.71	3,962.70	2,029.45	84.1%
	TOTAL EXPENSES	8,500	12,732	6,739.85	1,216.71	3,962.70	2,029.45	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 395
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	4,053.14	607.80	.00	27,946.86	12.7%
2019/06/000329	06/12/2019 PRJ	381.64	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	226.16	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
27031217	171001 PERS	4,480	4,480	567.43	85.09	.00	3,912.57	12.7%
2019/06/000329	06/12/2019 PRJ	53.43	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	31.66	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
27031217	172001 MEDICARE	464	464	58.76	8.81	.00	405.24	12.7%
2019/06/000329	06/12/2019 PRJ	5.53	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	3.28	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
27031217	173001 WORKMEN'S COMPENSA	400	400	179.01	.00	.00	220.99	44.8%
TOTAL PERSONAL SERVICES		37,344	37,344	4,858.34	701.70	.00	32,485.66	13.0%
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	4,858.34	701.70	5,000.00	32,485.66	23.3%
TOTAL UNDEFINED		42,344	42,344	4,858.34	701.70	5,000.00	32,485.66	23.3%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS FD-JUV CT	42,344	42,344	4,858.34	701.70	5,000.00	32,485.66	23.3%
	TOTAL EXPENSES	42,344	42,344	4,858.34	701.70	5,000.00	32,485.66	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27041221	219099 SUNDRY	6,000	6,000	3,460.68	.00	1,692.88	846.44	85.9%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	3,460.68	.00	1,692.88	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	3,460.68	.00	1,692.88	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	3,460.68	.00	1,692.88	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	3,460.68	.00	1,692.88	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	3,460.68	.00	1,692.88	846.44	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 398
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>27061241</u>	<u>410302</u>							
	COURT COMPUTERIZAT	0	9,777	9,776.98	9,776.98	.00	.00	100.0%
<u>2019/06/000045</u>	06/03/2019 API	2,656.50	VND 006680 IN B10044892					7219220
<u>2019/06/000045</u>	06/03/2019 POL	-2,656.50	VND 006680 PO 1495					2019
<u>2019/06/000047</u>	06/03/2019 API	7,120.48	VND 000885 IN SLQ6080					7219195
<u>2019/06/000047</u>	06/03/2019 POL	-7,120.48	VND 000885 PO 1494					2019
	TOTAL CAPITAL OUTLAY	0	9,777	9,776.98	9,776.98	.00	.00	100.0%
	TOTAL UNDEFINED	0	9,777	9,776.98	9,776.98	.00	.00	100.0%
	TOTAL UNDEFINED	0	9,777	9,776.98	9,776.98	.00	.00	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0	9,777	9,776.98	9,776.98	.00	.00	100.0%
	TOTAL EXPENSES	0	9,777	9,776.98	9,776.98	.00	.00	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 399
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005 SALARY - EMPLOYEES	23,760	23,760	13,141.43	2,080.00	.00	10,618.57	55.3%
2019/06/000329	06/12/2019 PRJ	1,040.00	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	1,040.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
27071217	171001 PERS	3,327	3,327	1,839.79	291.20	.00	1,487.21	55.3%
2019/06/000329	06/12/2019 PRJ	145.60	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	145.60	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
27071217	172001 MEDICARE	345	345	190.55	30.16	.00	154.45	55.2%
2019/06/000329	06/12/2019 PRJ	15.08	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	15.08	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
27071217	173001 WORKMEN'S COMPENSA	250	250	132.92	.00	.00	117.08	53.2%
27071217	175001 MEDICAL PREMIUMS	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES		27,686	27,686	15,304.69	2,401.36	.00	12,381.31	55.3%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	1,000	1,000	117.20	59.55	882.80	.00	100.0%
2019/06/000673	06/14/2019 API	59.55	VND 018975 IN 05436849127	05-06-19	JP MORGAN CHASE BANK 5563-7501-4643-572	7220288		
2019/06/000673	06/14/2019 POL	-59.55	VND 018975 PO 695		JP MORGAN CHASE BANK 5563-7501-4643-5720	2019		
TOTAL SERVICES		1,000	1,000	117.20	59.55	882.80	.00	100.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
41 CAPITAL OUTLAY										
<u>27071241</u>	<u>410400</u>	<u>EQUIPMENT</u>		0	5,000	1,046.74	1,046.74	3,953.26	.00	100.0%
<u>2019/06/000885</u>	06/21/2019	BUA	5,000.00	REF						
<u>2019/06/000976</u>	06/24/2019	POE	1,046.74	VND	018975 PO 1600	JP MORGAN CHASE BANK TH-	RES #505-19			
<u>2019/06/000977</u>	06/24/2019	POE	3,953.26	VND	006013 PO 1601	VARIOUS VENDORS	B - SPECIAL PROJECTS			
<u>2019/06/001115</u>	06/24/2019	API	1,046.74	VND	018975 IN 054368491454	5/24/19 JP MORGAN CHASE BANK	5563-7580-2384-301	7220971		
<u>2019/06/001115</u>	06/24/2019	POL	-1,046.74	VND	018975 PO 1600	JP MORGAN CHASE BANK	5563-7580-2384-3015	2019		
TOTAL CAPITAL OUTLAY			0		5,000	1,046.74	1,046.74	3,953.26	.00	100.0%
TOTAL UNDEFINED			28,686		33,686	16,468.63	3,507.65	4,836.06	12,381.31	63.2%
TOTAL UNDEFINED			28,686		33,686	16,468.63	3,507.65	4,836.06	12,381.31	63.2%
TOTAL SPECIAL PROJECTS - PROBATE			28,686		33,686	16,468.63	3,507.65	4,836.06	12,381.31	63.2%
TOTAL EXPENSES			28,686		33,686	16,468.63	3,507.65	4,836.06	12,381.31	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	5,626.99	924.54	14,373.01	10,000.00	66.7%
2019/06/000876	06/18/2019	API	15.58 VND 014841 IN 988399463979 5/10/19	AMAZON.COM, LLC	60457 8781 027189	7220555		
2019/06/000876	06/18/2019	POL	-15.58 VND 014841 PO 607	AMAZON.COM, LLC	60457 8781 027189 6	2019		
2019/06/000876	06/18/2019	API	189.99 VND 014841 IN 455983859474 5/17/19	AMAZON.COM, LLC	60457 8781 027189	7220558		
2019/06/000876	06/18/2019	POL	-189.99 VND 014841 PO 607	AMAZON.COM, LLC	60457 8781 027189 6	2019		
2019/06/000876	06/18/2019	API	519.97 VND 014841 IN 473838984668 6-03-19	AMAZON.COM, LLC	60457 8781027189 6	7220561		
2019/06/000876	06/18/2019	POL	-519.97 VND 014841 PO 607	AMAZON.COM, LLC	60457 8781027189 6	2019		
2019/06/000876	06/18/2019	API	199.00 VND 014841 IN 653867399793 6-03-19	AMAZON.COM, LLC	60457 8781 027189	7220559		
2019/06/000876	06/18/2019	POL	-199.00 VND 014841 PO 607	AMAZON.COM, LLC	60457 8781 027189 6	2019		
27081241	410305	COMPUTERIZED LEGAL						
		10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	5,626.99	924.54	24,373.01	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	5,626.99	924.54	24,373.01	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	5,626.99	924.54	24,373.01	10,000.00	75.0%
TOTAL JUVENILE COURT		40,000	40,000	5,626.99	924.54	24,373.01	10,000.00	75.0%
TOTAL EXPENSES		40,000	40,000	5,626.99	924.54	24,373.01	10,000.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	565.39	134.70	19,434.61	.00	100.0%
2019/06/000283	06/06/2019	API	95.72 VND 000250 IN 10540291	05-26-19	PERRY PRO TECH	C001116 ROBATE COU	7219609	
2019/06/000283	06/06/2019	POL	-95.72 VND 000250 PO 696		PERRY PRO TECH	C001116 ROBATE COURT	2019	
2019/06/001000	06/21/2019	API	38.98 VND 014841 IN 654776458469	5-22-19	AMAZON.COM, LLC	60457 8781 027189	7220817	
2019/06/001000	06/21/2019	POL	-38.98 VND 014841 PO 696		AMAZON.COM, LLC	60457 8781 027189 6	2019	
27091241	410305	COURT COMPUTER						
		20,000	20,000	569.59	29.95	19,430.41	.00	100.0%
2019/06/001000	06/21/2019	API	29.95 VND 014841 IN 444644847687	6-03-19	AMAZON.COM, LLC	60457 8781 027189	7220816	
2019/06/001000	06/21/2019	POL	-29.95 VND 014841 PO 697		AMAZON.COM, LLC	60457 8781 027189 6	2019	
TOTAL CAPITAL OUTLAY		40,000	40,000	1,134.98	164.65	38,865.02	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	1,134.98	164.65	38,865.02	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	1,134.98	164.65	38,865.02	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	1,134.98	164.65	38,865.02	.00	100.0%
TOTAL EXPENSES		40,000	40,000	1,134.98	164.65	38,865.02	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27101217 170005 SALARY - EMPLOYEES</u>	40,000	40,000	10,248.50	2,162.00	.00	29,751.50	25.6%
<u>2019/06/000329</u> 06/12/2019 PRJ	1,081.00	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	1,081.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>27101217 171001 PERS</u>	5,600	5,600	1,434.79	302.68	.00	4,165.21	25.6%
<u>2019/06/000329</u> 06/12/2019 PRJ	151.34	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	151.34	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>27101217 172001 MEDICARE</u>	580	580	148.60	31.36	.00	431.40	25.6%
<u>2019/06/000329</u> 06/12/2019 PRJ	15.68	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	15.68	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500	223.76	.00	.00	276.24	44.8%
<u>27101217 175001 MEDICAL PREMIUMS</u>	0	0	.05	.00	.00	-.05	100.0%*
TOTAL PERSONAL SERVICES	46,680	46,680	12,055.70	2,496.04	.00	34,624.30	25.8%
41 CAPITAL OUTLAY							
<u>27101241 410302 COMPUTATION RESEAR</u>	70,000	146,213	18,815.48	2,553.78	127,397.52	.00	100.0%
<u>2019/06/000196</u> 06/05/2019 API	2,000.00	VND 004405 IN 10542352			PERRY PRO TECH	FAX KITS	7219428
<u>2019/06/000196</u> 06/05/2019 POL	-2,000.00	VND 004405 PO 931			PERRY PRO TECH	FAX KITS	2019
<u>2019/06/001107</u> 06/25/2019 POE	76,213.00	VND 011566 PO 1614			COURTVIEW JUSTICE	EQUIVANT JUSTICEFILING	
<u>2019/06/001128</u> 06/25/2019 API	238.00	VND 013432 IN A1991879			COAST TO COAST	COMPUTERIZATION	7220992
<u>2019/06/001128</u> 06/25/2019 POL	-238.00	VND 013432 PO 931			COAST TO COAST	COMPUTERIZATION	2019
<u>2019/06/001128</u> 06/25/2019 API	150.00	VND 004405 IN 10543335			PERRY PRO TECH	SCANNER MAINTENANC	7221011
<u>2019/06/001128</u> 06/25/2019 POL	-150.00	VND 004405 PO 931			PERRY PRO TECH	SCANNER MAINTENANCE	2019
<u>2019/06/001128</u> 06/25/2019 API	82.89	VND 004405 IN 10546590			PERRY PRO TECH	SCANNER MAINTENANC	7221011
<u>2019/06/001128</u> 06/25/2019 POL	-82.89	VND 004405 PO 931			PERRY PRO TECH	SCANNER MAINTENANCE	2019



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27101241	410302	COMPUTATION RESEAR						
2019/06/001128	06/25/2019	82.89	VND 004405	IN 10546591		PERRY PRO TECH	SCANNER MAINTENANC	7221011
2019/06/001128	06/25/2019	-82.89	VND 004405	PO 931		PERRY PRO TECH	SCANNER MAINTENANCE	2019
TOTAL CAPITAL OUTLAY		70,000	146,213	18,815.48	2,553.78	127,397.52	.00	100.0%
TOTAL UNDEFINED		116,680	192,893	30,871.18	5,049.82	127,397.52	34,624.30	82.0%
TOTAL UNDEFINED		116,680	192,893	30,871.18	5,049.82	127,397.52	34,624.30	82.0%
TOTAL CLERK OF COURTS		116,680	192,893	30,871.18	5,049.82	127,397.52	34,624.30	82.0%
	TOTAL EXPENSES	116,680	192,893	30,871.18	5,049.82	127,397.52	34,624.30	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 405
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	13,103.00	1,871.00	1,234.00	19,663.00	42.2%
<u>2019/06/000147</u>	06/03/2019 API	1,220.00 VND	002699 IN	09GD5 05/15/19	JOSEPH A BENAVIDEZ	2009GD5 JILL REYNO	7219316	
<u>2019/06/000147</u>	06/03/2019 POL	-1,220.00 VND	002699 PO	700	JOSEPH A BENAVIDEZ	2009GD5 JILL REYNOLD	2019	
<u>2019/06/000147</u>	06/03/2019 API	220.00 VND	002699 IN	15GD44 05/15/19	JOSEPH A BENAVIDEZ	2015GD44 CHARLES T	7219316	
<u>2019/06/000147</u>	06/03/2019 POL	-220.00 VND	002699 PO	700	JOSEPH A BENAVIDEZ	2015GD44 CHARLES THURMOND	2019	
<u>2019/06/000147</u>	06/03/2019 API	119.00 VND	003755 IN	18GD63 05/20/19	MICHAEL J SHORT	2018GD63 DANA SKEL	7219322	
<u>2019/06/000147</u>	06/03/2019 POL	-119.00 VND	003755 PO	700	MICHAEL J SHORT	2018GD63 DANA SKELLY	2019	
<u>2019/06/000147</u>	06/03/2019 API	75.00 VND	003755 IN	17GD51 05/20/19	MICHAEL J SHORT	2017GD51 JAMES MCM	7219322	
<u>2019/06/000147</u>	06/03/2019 POL	-75.00 VND	003755 PO	700	MICHAEL J SHORT	2017GD51 JAMES MCMILLAN	2019	
<u>2019/06/000285</u>	06/06/2019 API	237.00 VND	003508 IN	18GD37 04-30-19	MARK E G DAVIS	2018GD37 MIKE NICH	7219606	
<u>2019/06/000285</u>	06/06/2019 POL	-237.00 VND	003508 PO	700	MARK E G DAVIS	2018GD37 MIKE NICHOLS	2019	
TOTAL SERVICES		34,000	34,000	13,103.00	1,871.00	1,234.00	19,663.00	42.2%
TOTAL UNDEFINED		34,000	34,000	13,103.00	1,871.00	1,234.00	19,663.00	42.2%
TOTAL UNDEFINED		34,000	34,000	13,103.00	1,871.00	1,234.00	19,663.00	42.2%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000	13,103.00	1,871.00	1,234.00	19,663.00	42.2%
	TOTAL EXPENSES	34,000	34,000	13,103.00	1,871.00	1,234.00	19,663.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217 170005 SALARY - EMPLOYEES		0	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	6,200.05	502.01	13,799.95	19,838.08	50.2%
2019/06/000904	06/19/2019 API	40.00 VND	019047 IN 13859			ALLEN COUNTY	B-PROBATION FEES	7220654
2019/06/000904	06/19/2019 POL	-40.00 VND	019047 PO 717			ALLEN COUNTY	B-PROBATION FEES	2019
2019/06/000904	06/19/2019 API	81.02 VND	001037 IN 6/2/19-0269			CITIZENS NATIONAL BA	B-PROBATION FEES	7220667
2019/06/000904	06/19/2019 POL	-81.02 VND	001037 PO 717			CITIZENS NATIONAL BA	B-PROBATION FEES	2019
2019/06/000904	06/19/2019 API	25.52 VND	001037 IN 6/2/19-5466			CITIZENS NATIONAL BA	B-PROBATION FEES	7220665
2019/06/000904	06/19/2019 POL	-25.52 VND	001037 PO 717			CITIZENS NATIONAL BA	B-PROBATION FEES	2019
2019/06/000904	06/19/2019 API	37.85 VND	001037 IN 6/2/19-0319			CITIZENS NATIONAL BA	B-PROBATION FEES	7220666
2019/06/000904	06/19/2019 POL	-37.85 VND	001037 PO 717			CITIZENS NATIONAL BA	B-PROBATION FEES	2019
2019/06/000904	06/19/2019 API	122.62 VND	001037 IN 6/2/19-0277			CITIZENS NATIONAL BA	B-PROBATION FEES	7220668
2019/06/000904	06/19/2019 POL	-122.62 VND	001037 PO 717			CITIZENS NATIONAL BA	B-PROBATION FEES	2019
2019/06/000904	06/19/2019 API	195.00 VND	014805 IN SAMAC053119			FAIRFIELD INFORMATIO	B-PROBATION FEES	7220673
2019/06/000904	06/19/2019 POL	-195.00 VND	014805 PO 717			FAIRFIELD INFORMATIO	B-PROBATION FEES	2019
28011231 370220 DRUG TESTING		40,000	40,000	1,557.21	.00	18,442.79	20,000.00	50.0%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	80,000	79,838	7,757.26	502.01	32,242.74	39,838.08	50.1%
93 TRANSFER OUT								
28015193	930001 TRANSFER OUT	0	0	997.28	997.28	.00	-997.28	100.0%*
2019/06/000258	06/06/2019 GEN	997.28	REF			RES #445-19		
	TOTAL TRANSFER OUT	0	0	997.28	997.28	.00	-997.28	100.0%
	TOTAL UNDEFINED	80,000	80,160	8,916.46	1,499.29	32,242.74	39,000.69	51.3%
	TOTAL UNDEFINED	80,000	80,160	8,916.46	1,499.29	32,242.74	39,000.69	51.3%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,160	8,916.46	1,499.29	32,242.74	39,000.69	51.3%
	TOTAL EXPENSES	80,000	80,160	8,916.46	1,499.29	32,242.74	39,000.69	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28031217 170005 80118 SALARY - EMPL		0	151,546	124,924.59	22,096.00	.00	26,621.31	82.4%
2019/06/000329	06/12/2019 PRJ	11,930.80	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	10,165.20	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
28031217 170005 80120 SALARY - EMPL		200,000	10,000	8,133.30	1,765.60	.00	1,866.70	81.3%
2019/06/000969	06/26/2019 PRJ	1,765.60	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
28031217 170005 80121 SALARY - EMPL		0	143,047	.00	.00	.00	143,047.00	.0%
2019/06/000257	06/06/2019 BUA	143,047.00	REF			RES #447-19		
28031217 171001 80118 PERS		0	32,499	17,489.47	3,093.44	.00	15,009.66	53.8%
2019/06/000329	06/12/2019 PRJ	1,670.31	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	1,423.13	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
28031217 171001 80120 PERS		30,000	1,500	926.92	247.18	.00	573.08	61.8%
2019/06/000969	06/26/2019 PRJ	247.18	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
28031217 171001 80121 PERS		0	20,500	.00	.00	.00	20,500.00	.0%
2019/06/000257	06/06/2019 BUA	20,500.00	REF			RES #447-19		
28031217 172001 80118 MEDICARE		0	3,241	1,693.53	298.84	.00	1,547.58	52.3%
2019/06/000329	06/12/2019 PRJ	162.22	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	136.62	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
28031217 172001 80120 MEDICARE		3,000	200	117.93	25.60	.00	82.07	59.0%
2019/06/000969	06/26/2019 PRJ	25.60	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28031217 172001 80121 MEDICARE		0	2,125	.00	.00	.00	2,125.00	.0%	
2019/06/000257	06/06/2019 BUA	2,125.00	REF			RES #447-19			
28031217 173001 80120 WORKMEN'S COM		650	1,750	1,118.82	.00	.00	631.18	63.9%	
28031217 173001 80121 WORKMEN'S COM		0	5,000	.00	.00	.00	5,000.00	.0%	
2019/06/000257	06/06/2019 BUA	5,000.00	REF			RES #447-19			
28031217 175001 80118 MEDICAL PREMI		0	58,619	24,304.05	4,481.72	.00	34,315.41	41.5%	
2019/06/000329	06/12/2019 PRJ	2,240.94	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
2019/06/000969	06/26/2019 PRJ	2,240.78	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
28031217 175001 80120 MEDICAL PREMI		55,000	5	.44	.16	.00	4.56	8.8%	
2019/06/000969	06/26/2019 PRJ	.16	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
28031217 175001 80121 MEDICAL PREMI		0	30,000	.00	.00	.00	30,000.00	.0%	
2019/06/000257	06/06/2019 BUA	30,000.00	REF			RES #447-19			
28031217 175003 80118 A/C LIFE INSU		0	930	207.69	34.99	.00	722.31	22.3%	
2019/06/000969	06/26/2019 PRJ	34.99	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
28031217 175003 80120 A/C LIFE INSU		900	0	6.00	6.00	.00	-6.00	100.0%*	
2019/06/000969	06/26/2019 PRJ	6.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
28031217 175003 80121 A/C LIFE INSU		0	500	.00	.00	.00	500.00	.0%	
2019/06/000257	06/06/2019 BUA	500.00	REF			RES #447-19			
TOTAL PERSONAL SERVICES		289,550	461,463	178,922.74	32,049.53	.00	282,539.86	38.8%	
21 MATERIALS & SUPPLIES									
28031221 210002 80120 OPERATING SUP		10,000	60,000	15,887.67	15,887.67	20,593.33	23,519.00	60.8%	
2019/06/000390	06/10/2019 POE	36,481.00	VND 006013 PO 1531			VARIOUS VENDORS	DRUG TESTING		
2019/06/000904	06/19/2019 API	4,574.00	VND 011073 IN 1426			GEORGE BARDWELL	DRUG TESTING	7220676	
2019/06/000904	06/19/2019 POL	-4,574.00	VND 011073 PO 1531			GEORGE BARDWELL	DRUG TESTING	2019	
2019/06/000904	06/19/2019 API	591.66	VND 001244 IN 976046137			SIEMENS HEALTHCARE D	DRUG TESTING	7220695	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
28031221 210002 80120 OPERATING SUP							
2019/06/000904 06/19/2019 POL	-591.66 VND	001244 PO 1531			SIEMENS HEALTHCARE D DRUG TESTING	2019	
2019/06/000904 06/19/2019 API	10,722.01 VND	001244 IN 976046769-1			SIEMENS HEALTHCARE D DRUG TESTING		7220694
2019/06/000904 06/19/2019 POL	-10,722.01 VND	001244 PO 1531			SIEMENS HEALTHCARE D DRUG TESTING	2019	
28031221 210002 80121 OPERATING SUP	0	2,750	.00	.00	.00	2,750.00	.0%
2019/06/000257 06/06/2019 BUA	2,750.00 REF				RES #447-19		
28031221 211000 80120 OFFICE SUPPLI	5,000	5,000	3,194.29	.00	14.71	1,791.00	64.2%
28031221 211000 80121 OFFICE SUPPLI	0	1,500	.00	.00	.00	1,500.00	.0%
2019/06/000257 06/06/2019 BUA	1,500.00 REF				RES #447-19		
TOTAL MATERIALS & SUPPLIES	15,000	69,250	19,081.96	15,887.67	20,608.04	29,560.00	57.3%
<hr/>							
31 SERVICES							
28031231 370399 80120 STATE REIMBUR	0	1,000	.00	.00	.00	1,000.00	.0%
2019/06/000257 06/06/2019 BUA	1,000.00 REF				RES #447-19		
28031231 370710 80120 COMMUNICATION	1,000	4,000	635.29	548.53	1,743.53	1,621.18	59.5%
2019/06/000390 06/10/2019 POE	2,277.00 VND	006013 PO 1529			VARIOUS VENDORS COMMUNICATIONS		
2019/06/000904 06/19/2019 API	89.99 VND	005669 IN 1052819			SPECTRUM BUSINESS COMMUNICATIONS		7220696
2019/06/000904 06/19/2019 POL	-89.99 VND	005669 PO 1529			SPECTRUM BUSINESS COMMUNICATIONS	2019	
2019/06/000904 06/19/2019 API	458.54 VND	005948 IN 9830425138			VERIZON WIRELESS COMMUNICATIONS		7220702
2019/06/000904 06/19/2019 POL	-458.54 VND	005948 PO 1529			VERIZON WIRELESS COMMUNICATIONS	2019	
28031231 370710 80121 COMMUNICATION	0	1,750	.00	.00	.00	1,750.00	.0%
2019/06/000257 06/06/2019 BUA	1,750.00 REF				RES #447-19		
28031231 370780 80120 TRANSPORTATIO	250	750	52.10	.00	400.00	297.90	60.3%
2019/06/000390 06/10/2019 POE	400.00 VND	006013 PO 1530			VARIOUS VENDORS TRANSPORTATION		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28031231	370780	0	300	.00	.00	.00	300.00	.0%
2019/06/000257	06/06/2019 BUA	300.00	REF			RES #447-19		
TOTAL SERVICES		1,250	7,800	687.39	548.53	2,143.53	4,969.08	36.3%
TOTAL UNDEFINED		305,800	538,513	198,692.09	48,485.73	22,751.57	317,068.94	41.1%
TOTAL UNDEFINED		305,800	538,513	198,692.09	48,485.73	22,751.57	317,068.94	41.1%
TOTAL PRISON DIVERSION GRANT		305,800	538,513	198,692.09	48,485.73	22,751.57	317,068.94	41.1%
	TOTAL EXPENSES	305,800	538,513	198,692.09	48,485.73	22,751.57	317,068.94	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 413
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	19,732	16,343.28	1,877.60	.00	3,388.72	82.8%
<u>2019/06/000329</u> 06/12/2019 PRJ	938.80	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	938.80	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>28041217 170005 80420 SALARY - EMPL</u>	55,000	0	.00	.00	.00	.00	.0%
<u>28041217 170005 80421 SALARY - EMPL</u>	0	9,142	.00	.00	.00	9,142.00	.0%
<u>2019/06/000256</u> 06/06/2019 BUA	9,142.00	REF			RES #448-19		
<u>28041217 171001 80418 PERS</u>	0	8,662	2,288.04	262.86	.00	6,374.44	26.4%
<u>2019/06/000329</u> 06/12/2019 PRJ	131.43	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	131.43	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>28041217 171001 80420 PERS</u>	8,000	0	.00	.00	.00	.00	.0%
<u>28041217 171001 80421 PERS</u>	0	1,500	.00	.00	.00	1,500.00	.0%
<u>2019/06/000256</u> 06/06/2019 BUA	1,500.00	REF			RES #448-19		
<u>28041217 172001 80418 MEDICARE</u>	0	2,066	233.30	27.22	.00	1,832.88	11.3%
<u>2019/06/000329</u> 06/12/2019 PRJ	13.61	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	13.61	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>28041217 172001 80420 MEDICARE</u>	2,000	0	.00	.00	.00	.00	.0%
<u>28041217 172001 80421 MEDICARE</u>	0	155	.00	.00	.00	155.00	.0%
<u>2019/06/000256</u> 06/06/2019 BUA	155.00	REF			RES #448-19		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
28041217	173001	80420	WORKMEN'S COM	5,000	5,000	307.68	.00	.00	4,692.32	6.2%
28041217	173001	80421	WORKMEN'S COM	0	325	.00	.00	.00	325.00	.0%
2019/06/000256	06/06/2019	BUA		325.00	REF		RES #448-19			
28041217	175001	80418	MEDICAL PREMI	0	3,575	.00	.00	.00	3,574.72	.0%
28041217	175001	80420	MEDICAL PREMI	3,000	0	.00	.00	.00	.00	.0%
28041217	175003	80418	A/C LIFE INSU	0	206	.00	.00	.00	206.00	.0%
28041217	175003	80420	A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%
28041217	175003	80421	A/C LIFE INSU	0	40	.00	.00	.00	40.00	.0%
2019/06/000256	06/06/2019	BUA		40.00	REF		RES #448-19			
TOTAL PERSONAL SERVICES				73,200	50,403	19,172.30	2,167.68	.00	31,231.08	38.0%
21 MATERIALS & SUPPLIES										
28041221	211000	80420	OFFICE SUPPLI	3,000	43,000	2,253.31	486.35	36,656.57	4,090.12	90.5%
2019/06/000390	06/10/2019	POE		36,677.00	VND 006013 PO 1532	VARIOUS VENDORS	OFFICE SUPPLIES			
2019/06/000904	06/19/2019	API		219.85	VND 000675 IN 32410-1	BRANDON SCREEN PRINT	OFFICE SUPPLIES	7220660		
2019/06/000904	06/19/2019	POL		-219.85	VND 000675 PO 1532	BRANDON SCREEN PRINT	OFFICE SUPPLIES	2019		
2019/06/000904	06/19/2019	API		150.00	VND 000753 IN 231031	BUCKEYE EXTERMINATIN	OFFICE SUPPLIES	7220663		
2019/06/000904	06/19/2019	POL		-150.00	VND 000753 PO 1532	BUCKEYE EXTERMINATIN	OFFICE SUPPLIES	2019		
2019/06/000904	06/19/2019	API		81.50	VND 003988 IN 178-775	PEACOCK WATER	OFFICE SUPPLIES	7220691		
2019/06/000904	06/19/2019	POL		-81.50	VND 003988 PO 1532	PEACOCK WATER	OFFICE SUPPLIES	2019		
2019/06/000904	06/19/2019	API		35.00	VND 004629 IN 203536	QUICK AS A WINK PRIN	OFFICE SUPPLIES	7220692		
2019/06/000904	06/19/2019	POL		-35.00	VND 004629 PO 1532	QUICK AS A WINK PRIN	OFFICE SUPPLIES	2019		
TOTAL MATERIALS & SUPPLIES				3,000	43,000	2,253.31	486.35	36,656.57	4,090.12	90.5%

31 SERVICES



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 415
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28041231	370385 80420 PROFESSIONAL/	30,000	30,000	14,520.00	3,220.00	4,430.00	11,050.00	63.2%
2019/06/000904	06/19/2019 API	1,620.00	VND 014892 IN JD JUNE-19		KELLY BURDEN	B-COUNSELING		7220684
2019/06/000904	06/19/2019 POL	-1,620.00	VND 014892 PO 721		KELLY BURDEN	B-COUNSELING	2019	
2019/06/000904	06/19/2019 API	800.00	VND 016571 IN 0519-MAY		MICHELLE ALLER	B-COUNSELING		7220688
2019/06/000904	06/19/2019 POL	-800.00	VND 016571 PO 721		MICHELLE ALLER	B-COUNSELING	2019	
2019/06/000904	06/19/2019 API	800.00	VND 016571 IN 0619-JUNE		MICHELLE ALLER	B-COUNSELING		7220688
2019/06/000904	06/19/2019 POL	-800.00	VND 016571 PO 721		MICHELLE ALLER	B-COUNSELING	2019	
28041231	370385 80421 PROFESSIONAL/	0	15,000	.00	.00	.00	15,000.00	.0%
2019/06/000256	06/06/2019 BUA	15,000.00	REF		RES #448-19			
28041231	370399 80420 STATE REIMBUR	0	1,000	.00	.00	.00	1,000.00	.0%
2019/06/000256	06/06/2019 BUA	1,000.00	REF		RES #448-19			
28041231	370710 80420 COMMUNICATION	2,000	2,000	101.02	.00	113.33	1,785.65	10.7%
TOTAL SERVICES		32,000	48,000	14,621.02	3,220.00	4,543.33	28,835.65	39.9%
TOTAL UNDEFINED		108,200	141,403	36,046.63	5,874.03	41,199.90	64,156.85	54.6%
TOTAL UNDEFINED		108,200	141,403	36,046.63	5,874.03	41,199.90	64,156.85	54.6%
TOTAL JAIL DIVERSION GRANT		108,200	141,403	36,046.63	5,874.03	41,199.90	64,156.85	54.6%
	TOTAL EXPENSES	108,200	141,403	36,046.63	5,874.03	41,199.90	64,156.85	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 416
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	49.26	49.26	.00	50.74	49.3%
2019/06/000768	06/19/2019	POE	49.26 VND 005803 PO 1579	TREASURER,	STATE OF W/C Refund 2807					
2019/06/000903	06/19/2019	API	49.26 VND 005803 IN 2807 W/C REIMB	TREASURER,	STATE OF W/C Refund 2807				7220701	
2019/06/000903	06/19/2019	POL	-49.26 VND 005803 PO 1579	TREASURER,	STATE OF W/C Refund 2807				2019	
TOTAL SERVICES			100	100	49.26	49.26	.00	50.74	49.3%	
TOTAL UNDEFINED			100	100	49.26	49.26	.00	50.74	49.3%	
TOTAL UNDEFINED			100	100	49.26	49.26	.00	50.74	49.3%	
TOTAL PRE TRIAL RELEASE			100	100	49.26	49.26	.00	50.74	49.3%	
TOTAL EXPENSES			100	100	49.26	49.26	.00	50.74		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2810	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
28101241 410400 80620 EQUIPMENT	10,000	10,000	2,620.00	.00	.00	7,380.00	26.2%
28101241 410400 80621 EQUIPMENT	0	998	.00	.00	.00	998.40	.0%
2019/06/000255 06/06/2019 BUA	998.40	REF			RES #449-19		
TOTAL CAPITAL OUTLAY	10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL UNDEFINED	10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL UNDEFINED	10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL ELECTRONIC MONITORING EQUIP	10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL EXPENSES	10,000	10,998	2,620.00	.00	.00	8,378.40	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 418
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	4,168.00	1,225.66	.00	832.00	83.4%
2019/06/000904	06/19/2019 API	1,225.66 VND	001244 IN	976046769	SIEMENS HEALTHCARE D B-DRUG TESTING			7220694
2019/06/000904	06/19/2019 POL	-1,225.66 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	4,168.00	1,225.66	.00	832.00	83.4%
TOTAL UNDEFINED		5,000	5,000	4,168.00	1,225.66	.00	832.00	83.4%
TOTAL UNDEFINED		5,000	5,000	4,168.00	1,225.66	.00	832.00	83.4%
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	4,168.00	1,225.66	.00	832.00	83.4%
TOTAL EXPENSES		5,000	5,000	4,168.00	1,225.66	.00	832.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28131217	170005 81318 SALARY - EMPL	0	33,435	22,328.83	3,435.20	.00	11,106.38	66.8%
	2019/06/000329 06/12/2019 PRJ	1,717.60	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969 06/26/2019 PRJ	1,717.60	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
28131217	170005 81320 SALARY - EMPL	40,000	0	.00	.00	.00	.00	.0%
28131217	170005 81321 SALARY - EMPL	0	21,553	.00	.00	.00	21,553.00	.0%
	2019/06/000570 06/13/2019 BUA	21,553.00	REF			RES #450-19A		
28131217	171001 81318 PERS	0	6,481	3,126.01	480.92	.00	3,354.92	48.2%
	2019/06/000329 06/12/2019 PRJ	240.46	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969 06/26/2019 PRJ	240.46	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
28131217	171001 81320 PERS	6,000	0	.00	.00	.00	.00	.0%
28131217	172001 81318 MEDICARE	0	549	321.55	49.44	.00	227.89	58.5%
	2019/06/000329 06/12/2019 PRJ	24.72	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969 06/26/2019 PRJ	24.72	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
28131217	172001 81320 MEDICARE	500	0	.00	.00	.00	.00	.0%
28131217	173001 81320 WORKMEN'S COM	3,000	3,000	223.76	.00	.00	2,776.24	7.5%
28131217	175001 81318 MEDICAL PREMI	0	51	5.16	.86	.00	45.70	10.1%
	2019/06/000329 06/12/2019 PRJ	.43	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969 06/26/2019 PRJ	.43	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
28131217 175001 81320 MEDICAL PREMI	50	0	.00	.00	.00	.00	.0%	
28131217 175003 81318 A/C LIFE INSU	0	206	36.00	6.00	.00	170.00	17.5%	
2019/06/000969 06/26/2019 PRJ	6.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
28131217 175003 81320 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICES	49,750	65,275	26,041.31	3,972.42	.00	39,234.13	39.9%	
21 MATERIALS & SUPPLIES								
28131221 211000 81320 OFFICE SUPPLI	5,000	15,000	2,496.42	.00	8,338.58	4,165.00	72.2%	
2019/06/000390 06/10/2019 POE	7,337.00	VND 006013 PO 1533	VARIOUS VENDORS		OFFICE SUPPLIES			
TOTAL MATERIALS & SUPPLIES	5,000	15,000	2,496.42	.00	8,338.58	4,165.00	72.2%	
31 SERVICES								
28131231 330605 81320 REPAIRS & MAI	3,000	3,000	1,585.00	260.00	300.00	1,115.00	62.8%	
2019/06/000904 06/19/2019 API	260.00	VND 010218 IN 19L3917			OHIO STATE HIGHWAY	B-MAINT. & REPAIR	7220690	
2019/06/000904 06/19/2019 POL	-260.00	VND 010218 PO 725	OHIO STATE HIGHWAY		B-MAINT. & REPAIR	2019		
28131231 370710 81320 COMMUNICATION	5,000	5,000	1,879.82	.00	1,115.18	2,005.00	59.9%	
28131231 370780 81320 TRANSPORTATIO	500	500	51.12	.00	.24	448.64	10.3%	
TOTAL SERVICES	8,500	8,500	3,515.94	260.00	1,415.42	3,568.64	58.0%	
TOTAL UNDEFINED	63,250	88,775	32,053.67	4,232.42	9,754.00	46,967.77	47.1%	
TOTAL UNDEFINED	63,250	88,775	32,053.67	4,232.42	9,754.00	46,967.77	47.1%	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PRE-SENTENCE INVESTIGATION	63,250	88,775	32,053.67	4,232.42	9,754.00	46,967.77	47.1%
	TOTAL EXPENSES	63,250	88,775	32,053.67	4,232.42	9,754.00	46,967.77	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2814	FOR: PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28141217	170005 80221 SALARY - EMPL	0	19,000	.00	.00	.00	19,000.00	.0%
2019/06/000254	06/06/2019 BUA	19,000.00	REF			RES #451-19		
TOTAL PERSONAL SERVICES		0	19,000	.00	.00	.00	19,000.00	.0%
21 MATERIALS & SUPPLIES								
28141221	210002 80220 OPERATING SUP	300	300	299.42	17.94	.00	.58	99.8%
2019/06/000904	06/19/2019 API	17.94	VND 000675 IN 32410-2			BRANDON SCREEN PRINT B-OFFICE		7220660
2019/06/000904	06/19/2019 POL	-17.94	VND 000675 PO 1129			BRANDON SCREEN PRINT B-OFFICE	2019	
TOTAL MATERIALS & SUPPLIES		300	300	299.42	17.94	.00	.58	99.8%
TOTAL UNDEFINED		300	19,300	299.42	17.94	.00	19,000.58	1.6%
TOTAL UNDEFINED		300	19,300	299.42	17.94	.00	19,000.58	1.6%
TOTAL PROBATION INCENTIVE AWARD		300	19,300	299.42	17.94	.00	19,000.58	1.6%
TOTAL EXPENSES		300	19,300	299.42	17.94	.00	19,000.58	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 423
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	37,345	.00	.00	.00	37,345.00	.0%
2019/06/000253	06/06/2019 BUA	31,345.00 REF				RES #452-19		
28151217 171001	PERS	1,000	5,230	.00	.00	.00	5,230.00	.0%
2019/06/000253	06/06/2019 BUA	4,230.00 REF				RES #452-19		
28151217 172001	MEDICARE	200	550	.00	.00	.00	550.00	.0%
2019/06/000253	06/06/2019 BUA	350.00 REF				RES #452-19		
28151217 173001	WORKMEN'S COMPENSA	0	1,110	33.57	.00	.00	1,076.43	3.0%
2019/06/000253	06/06/2019 BUA	1,110.00 REF				RES #452-19		
28151217 175001	MEDICAL PREMIUMS	6,000	15,380	.00	.00	.00	15,380.00	.0%
2019/06/000253	06/06/2019 BUA	9,380.00 REF				RES #452-19		
28151217 175003	A/C LIFE INSURANCE	61	446	.00	.00	.00	446.00	.0%
2019/06/000253	06/06/2019 BUA	385.00 REF				RES #452-19		
TOTAL PERSONAL SERVICES		13,261	60,061	33.57	.00	.00	60,027.43	.1%
TOTAL UNDEFINED		13,261	60,061	33.57	.00	.00	60,027.43	.1%
TOTAL UNDEFINED		13,261	60,061	33.57	.00	.00	60,027.43	.1%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	60,061	33.57	.00	.00	60,027.43	.1%
TOTAL EXPENSES		13,261	60,061	33.57	.00	.00	60,027.43	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	25,000	66,941	11,035.00	.00	1,718.10	54,187.90	19.1%
2019/06/000252	06/06/2019 BUA	41,941.00 REF				RES #453-19		
28161217 171001	PERS	5,000	9,875	1,544.88	.00	.00	8,330.12	15.6%
2019/06/000252	06/06/2019 BUA	4,875.00 REF				RES #453-19		
28161217 172001	MEDICARE	500	1,025	160.00	.00	.00	865.00	15.6%
2019/06/000252	06/06/2019 BUA	525.00 REF				RES #453-19		
28161217 173001	WORKMEN'S COMPENSA	1,000	2,080	139.86	.00	.00	1,940.14	6.7%
2019/06/000252	06/06/2019 BUA	1,080.00 REF				RES #453-19		
28161217 175001	MEDICAL PREMIUMS	5	5	1.00	.00	.00	4.00	20.0%
28161217 175003	A/C LIFE INSURANCE	65	79	18.00	.00	.00	61.00	22.8%
2019/06/000252	06/06/2019 BUA	14.00 REF				RES #453-19		
TOTAL PERSONAL SERVICES		31,570	80,005	12,898.74	.00	1,718.10	65,388.16	18.3%
93 TRANSFER OUT								
28165193 930001	TRANSFER OUT	0	0	647.41	647.41	.00	-647.41	100.0%*
2019/06/000258	06/06/2019 GEN	128.01 REF				RES #446-19		
2019/06/000258	06/06/2019 GEN	519.40 REF				RES #446-19		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	0	0	647.41	647.41	.00	-647.41	100.0%
	TOTAL UNDEFINED	31,570	80,005	13,546.15	647.41	1,718.10	64,740.75	19.1%
	TOTAL UNDEFINED	31,570	80,005	13,546.15	647.41	1,718.10	64,740.75	19.1%
	TOTAL DRUG COURT SPECIAL DOCK PAY	31,570	80,005	13,546.15	647.41	1,718.10	64,740.75	19.1%
	TOTAL EXPENSES	31,570	80,005	13,546.15	647.41	1,718.10	64,740.75	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	43,836	5,256.36	.00	.00	38,579.64	12.0%
2019/06/000251	06/06/2019 BUA	25,836.00 REF				RES #454-19		
28171217 171001	PERS	3,000	6,330	735.90	.00	.00	5,594.10	11.6%
2019/06/000251	06/06/2019 BUA	3,330.00 REF				RES #454-19		
28171217 172001	MEDICARE	500	655	65.32	.00	.00	589.68	10.0%
2019/06/000251	06/06/2019 BUA	155.00 REF				RES #454-19		
28171217 173001	WORKMEN'S COMPENSA	800	1,350	100.69	.00	.00	1,249.31	7.5%
2019/06/000251	06/06/2019 BUA	550.00 REF				RES #454-19		
28171217 175001	MEDICAL PREMIUMS	16,000	27,750	3,006.26	.00	.00	24,743.74	10.8%
2019/06/000251	06/06/2019 BUA	11,750.00 REF				RES #454-19		
28171217 175003	A/C LIFE INSURANCE	100	79	8.93	.00	.00	70.07	11.3%
2019/06/000251	06/06/2019 BUA	-21.00 REF				RES #454-19		
TOTAL PERSONAL SERVICES		38,400	80,000	9,173.46	.00	.00	70,826.54	11.5%
TOTAL UNDEFINED		38,400	80,000	9,173.46	.00	.00	70,826.54	11.5%
TOTAL UNDEFINED		38,400	80,000	9,173.46	.00	.00	70,826.54	11.5%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	80,000	9,173.46	.00	.00	70,826.54	11.5%
TOTAL EXPENSES		38,400	80,000	9,173.46	.00	.00	70,826.54	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 427
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81820 SALARY - EMPL		167,000	167,000	.00	.00	25,000.00	142,000.00	15.0%
28181217 170005 81821 SALARY - EMPL		0	37,090	28,000.00	.00	.00	9,090.25	75.5%
2019/06/000250	06/06/2019 BUA	37,090.25	REF			RES #455-19		
28181217 171001 81821 PERS		0	3,500	.00	.00	.00	3,500.00	.0%
2019/06/000250	06/06/2019 BUA	3,500.00	REF			RES #455-19		
28181217 172001 81820 MEDICARE		600	600	.00	.00	.00	600.00	.0%
28181217 172001 81821 MEDICARE		0	750	406.00	.00	.00	344.00	54.1%
2019/06/000250	06/06/2019 BUA	750.00	REF			RES #455-19		
28181217 173001 81820 WORKMEN'S COM		200	200	934.21	.00	.00	-734.21	467.1%*
TOTAL PERSONAL SERVICES		167,800	209,140	29,340.21	.00	25,000.00	154,800.04	26.0%
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO		60,000	60,000	14,589.96	1,097.20	45,410.04	.00	100.0%
2019/06/000904	06/19/2019 API	1,097.20	VND 019586 IN 181342			ALCOHOL MONITIORING SB-MONITORING		7220653
2019/06/000904	06/19/2019 POL	-1,097.20	VND 019586 PO 730			ALCOHOL MONITIORING SB-MONITORING	2019	
28181231 340576 81821 ELECTRONIC MO		0	12,000	.00	.00	.00	12,000.00	.0%
2019/06/000250	06/06/2019 BUA	12,000.00	REF			RES #455-19		



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28181231 340577 81820 RESIDENTIAL T		10,000	10,000	.00	.00	10,000.00	.00	100.0%	
28181231 340577 81821 RESIDENTIAL T		0	10,000	.00	.00	.00	10,000.00	.0%	
2019/06/000250	06/06/2019 BUA	10,000.00	REF			RES #455-19			
28181231 340579 81820 LOCAL JAIL FA		110,000	118,750	33,540.00	.00	75,210.00	10,000.00	91.6%	
28181231 340579 81821 LOCAL JAIL FA		0	50,000	.00	.00	.00	50,000.00	.0%	
2019/06/000250	06/06/2019 BUA	50,000.00	REF			RES #455-19			
TOTAL SERVICES		180,000	260,750	48,129.96	1,097.20	130,620.04	82,000.00	68.6%	
TOTAL UNDEFINED		347,800	469,890	77,470.17	1,097.20	155,620.04	236,800.04	49.6%	
TOTAL UNDEFINED		347,800	469,890	77,470.17	1,097.20	155,620.04	236,800.04	49.6%	
TOTAL TARGETED COMM ALT TO PRISON		347,800	469,890	77,470.17	1,097.20	155,620.04	236,800.04	49.6%	
TOTAL EXPENSES		347,800	469,890	77,470.17	1,097.20	155,620.04	236,800.04		



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 429
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	100.0%	
28191217	170005	81919	SALARY - EMPL	0	12,000	12,974.04	.00	-974.04	108.1%*	
28191217	170005	81920	SALARY - EMPL	50,000	13,500	11,603.20	3,014.40	.00	1,896.80	85.9%
	2019/06/000329	06/12/2019	PRJ	1,507.20	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY	
	2019/06/000969	06/26/2019	PRJ	1,507.20	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY	
28191217	170005	81921	SALARY - EMPL	0	27,000	.00	.00	27,000.00	.0%	
	2019/06/000571	06/13/2019	BUA	27,000.00	REF		RES #456-19A			
28191217	171001	81918	PERS	0	7,358	358.40	.00	7,000.00	4.9%	
28191217	171001	81919	PERS	0	1,700	1,816.37	.00	-116.37	106.8%*	
28191217	171001	81920	PERS	7,000	2,000	1,624.46	422.02	.00	375.54	81.2%
	2019/06/000329	06/12/2019	PRJ	211.01	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY	
	2019/06/000969	06/26/2019	PRJ	211.01	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY	
28191217	172001	81918	MEDICARE	0	736	35.84	.00	700.00	4.9%	
28191217	172001	81919	MEDICARE	0	200	173.31	.00	26.69	86.7%	
28191217	172001	81920	MEDICARE	700	500	151.34	37.46	.00	348.66	30.3%
	2019/06/000329	06/12/2019	PRJ	18.73	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY	
	2019/06/000969	06/26/2019	PRJ	18.73	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY	



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2819	JUSTICE REINV AND INCENT GRANT		APPROP	BUDGET				BUDGET	USED	
28191217	173001	81920	WORKMEN'S COM	1,000	1,000	279.70	.00	.00	720.30	28.0%
28191217	175001	81918	MEDICAL PREMI	0	23,287	287.36	.00	.00	23,000.00	1.2%
28191217	175001	81919	MEDICAL PREMI	0	5,000	3,889.89	.00	.00	1,110.11	77.8%
28191217	175001	81920	MEDICAL PREMI	15,000	7,000	4,597.41	1,724.02	.00	2,402.59	65.7%
2019/06/000329	06/12/2019	PRJ	862.01	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	862.01	REF 062619			WARRANT=062619	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	50	27.07	.00	.00	22.93	54.1%
28191217	175003	81920	A/C LIFE INSU	150	50	12.00	6.00	.00	38.00	24.0%
2019/06/000969	06/26/2019	PRJ	6.00	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			73,850	104,098	40,396.39	5,203.90	.00	63,701.21	38.8%	
31 SERVICES										
28191231	370221	81920	DRUG / ALCOHO	20,000	20,000	15,139.01	.00	70.99	4,790.00	76.1%
28191231	370718	81920	COUNSELING	150,000	150,000	66,342.00	11,057.00	53,243.00	30,415.00	79.7%
2019/06/000390	06/10/2019	POE	19,585.00	VND 006013	PO 1535	VARIOUS VENDORS	PROGRAMMING			
2019/06/000904	06/19/2019	API	11,057.00	VND 014892	IN JUNE-19	KELLY BURDEN	SB-COUNSELING			7220684
2019/06/000904	06/19/2019	POL	-11,057.00	VND 014892	PO 734	KELLY BURDEN	SB-COUNSELING		2019	
TOTAL SERVICES			170,000	170,000	81,481.01	11,057.00	53,313.99	35,205.00	79.3%	
TOTAL UNDEFINED			243,850	274,098	121,877.40	16,260.90	53,313.99	98,906.21	63.9%	
TOTAL UNDEFINED			243,850	274,098	121,877.40	16,260.90	53,313.99	98,906.21	63.9%	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL JUSTICE REINV AND INCENT GR	243,850	274,098	121,877.40	16,260.90	53,313.99	98,906.21	63.9%
	TOTAL EXPENSES	243,850	274,098	121,877.40	16,260.90	53,313.99	98,906.21	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 433
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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							
<u>28241317 170005 SALARY - EMPLOYEES</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>28241317 171001 PERS</u>	490	490	.00	.00	.00	490.00	.0%
<u>28241317 172001 MEDICARE</u>	51	51	.00	.00	.00	51.00	.0%
<u>28241317 173001 WORKMEN'S COMPENSA</u>	50	50	19.58	.00	.00	30.42	39.2%
TOTAL PERSONAL SERVICES	4,091	4,091	19.58	.00	.00	4,071.42	.5%
31 SERVICES							
<u>28241331 370390 PROSECUTING EXPENS</u>	40,000	59,598	241.02	40.17	39,357.30	20,000.00	66.4%
<u>2019/06/000407</u> 06/10/2019 API	40.17 VND	006090 IN 9831462126					
<u>2019/06/000407</u> 06/10/2019 POL	-40.17 VND	006090 PO 120					
							WEST CENTRAL OHIO CR Cell # 419-204-425 7219846
							2019
TOTAL SERVICES	40,000	59,598	241.02	40.17	39,357.30	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	260.60	40.17	39,357.30	24,071.42	62.2%
TOTAL UNDEFINED	44,091	63,689	260.60	40.17	39,357.30	24,071.42	62.2%
TOTAL PROSECTOR	44,091	63,689	260.60	40.17	39,357.30	24,071.42	62.2%
TOTAL EXPENSES	44,091	63,689	260.60	40.17	39,357.30	24,071.42	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 434
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28251321 219099 SUNDRY	0	15,000	9,830.66	2,111.81	169.34	5,000.00	66.7%
2019/06/000323 06/07/2019 API	571.16 VND	020751 IN 16129		4FUN COSTUMES AND	5/24/2019		7219670
2019/06/000323 06/07/2019 POL	-571.16 VND	020751 PO 965	4FUN COSTUMES AND	5/24/2019	2019		
2019/06/000323 06/07/2019 API	749.45 VND	020751 IN 16145		4FUN COSTUMES AND	5/31/2019		7219670
2019/06/000323 06/07/2019 POL	-749.45 VND	020751 PO 965	4FUN COSTUMES AND	5/31/2019	2019		
2019/06/000323 06/07/2019 API	260.00 VND	019847 IN 5/28/2019		EDGEWOOD SKATE ARENA BLUFFTON DARE			7219675
2019/06/000323 06/07/2019 POL	-260.00 VND	019847 PO 965	EDGEWOOD SKATE ARENA BLUFFTON DARE		2019		
2019/06/000323 06/07/2019 API	71.99 VND	018975 IN 6/3/2019		JP MORGAN CHASE BANK ACCT # 5563 7500 0			7219679
2019/06/000323 06/07/2019 POL	-71.99 VND	018975 PO 965	JP MORGAN CHASE BANK ACCT # 5563 7500 0076 17242019				
2019/06/000323 06/07/2019 API	59.77 VND	008131 IN 6/2/2019		WAL MART COMMUNITY ACCT # 6032 2020 0060 85552019			7219688
2019/06/000323 06/07/2019 POL	-59.77 VND	008131 PO 965	WAL MART COMMUNITY ACCT # 6032 2020 0060 85552019				
2019/06/000323 06/07/2019 API	10.78 VND	008131 IN 6/2/2019	- A	WAL MART COMMUNITY ACCT # 6032 2020 0			7219688
2019/06/000323 06/07/2019 POL	-10.78 VND	008131 PO 965	WAL MART COMMUNITY ACCT # 6032 2020 0060 85552019				
2019/06/000323 06/07/2019 API	215.74 VND	008131 IN 5/30/2019		WAL MART COMMUNITY ACCT # 6032 2020 0060 85552019			7219688
2019/06/000323 06/07/2019 POL	-215.74 VND	008131 PO 965	WAL MART COMMUNITY ACCT # 6032 2020 0060 85552019				
2019/06/000523 06/12/2019 API	50.00 VND	004629 IN 203568		QUICK AS A WINK PRIN 6/5/2019			7220093
2019/06/000523 06/12/2019 POL	-50.00 VND	004629 PO 965	QUICK AS A WINK PRIN 6/5/2019		2019		
2019/06/000891 06/19/2019 API	37.73 VND	001499 IN 6/17/2019		DEP THEODORE FALKE REIMB. A & W			7220613
2019/06/000891 06/19/2019 POL	-37.73 VND	001499 PO 965	DEP THEODORE FALKE REIMB. A & W		2019		
2019/06/000891 06/19/2019 API	7.43 VND	008131 IN 6/15/2019		WAL MART COMMUNITY ACCT # 6032 2020 0			7220642
2019/06/000891 06/19/2019 POL	-7.43 VND	008131 PO 965	WAL MART COMMUNITY ACCT # 6032 2020 0060 85552019				
2019/06/000891 06/19/2019 API	77.76 VND	008131 IN 5/14/2019		WAL MART COMMUNITY ACCT# 6032 2020 00			7220642
2019/06/000891 06/19/2019 POL	-77.76 VND	008131 PO 965	WAL MART COMMUNITY ACCT# 6032 2020 0060 8555 2019				
2019/06/001282 06/27/2019 BUA	5,000.00 REF			RES #542-19			
TOTAL MATERIALS & SUPPLIES	0	15,000	9,830.66	2,111.81	169.34	5,000.00	66.7%
TOTAL UNDEFINED	0	15,000	9,830.66	2,111.81	169.34	5,000.00	66.7%
TOTAL UNDEFINED	0	15,000	9,830.66	2,111.81	169.34	5,000.00	66.7%
TOTAL DARE	0	15,000	9,830.66	2,111.81	169.34	5,000.00	66.7%
TOTAL EXPENSES	0	15,000	9,830.66	2,111.81	169.34	5,000.00	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 435
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	30,000	18,346.44	1,634.34	.00	11,653.56	61.2%
2019/06/000329	06/12/2019	PRJ	979.27	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000572	06/13/2019	BUA	15,000.00	REF		RES #483-19				
2019/06/000969	06/26/2019	PRJ	655.07	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	30,000	18,346.44	1,634.34	.00	11,653.56	61.2%		
TOTAL UNDEFINED		0	30,000	18,346.44	1,634.34	.00	11,653.56	61.2%		
TOTAL UNDEFINED		0	30,000	18,346.44	1,634.34	.00	11,653.56	61.2%		
TOTAL NARCOTICS TASK FORCE		0	30,000	18,346.44	1,634.34	.00	11,653.56	61.2%		
TOTAL EXPENSES		0	30,000	18,346.44	1,634.34	.00	11,653.56			



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317	170010 SALARY - FOP BARGA	30,000	30,000	12,397.91	4,466.07	.00	17,602.09	41.3%
2019/06/000329	06/12/2019 PRJ	3,207.15	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	1,258.92	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
28301317	170011 SALARY - GOLD BARG	5,000	5,000	1,966.46	549.14	.00	3,033.54	39.3%
2019/06/000329	06/12/2019 PRJ	146.34	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	402.80	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
28301317	171001 PERS	6,350	6,350	2,599.98	907.74	.00	3,750.02	40.9%
2019/06/000329	06/12/2019 PRJ	606.99	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	300.75	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
28301317	172001 MEDICARE	475	475	196.65	68.95	.00	278.35	41.4%
2019/06/000329	06/12/2019 PRJ	46.12	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/06/000969	06/26/2019 PRJ	22.83	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
28301317	173001 WORKMEN'S COMPENSA	0	303	195.80	.00	.00	107.06	64.7%
TOTAL PERSONAL SERVICES		41,825	42,128	17,356.80	5,991.90	.00	24,771.06	41.2%
TOTAL UNDEFINED		41,825	42,128	17,356.80	5,991.90	.00	24,771.06	41.2%
TOTAL UNDEFINED		41,825	42,128	17,356.80	5,991.90	.00	24,771.06	41.2%
TOTAL MIXED ENFORCEMENT		41,825	42,128	17,356.80	5,991.90	.00	24,771.06	41.2%
TOTAL EXPENSES		41,825	42,128	17,356.80	5,991.90	.00	24,771.06	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28321317	170005	SALARY - EMPLOYEES						
		0	9,000	10,017.73	3,415.32	.00	-1,017.73	111.3%*
2019/06/000329	06/12/2019	PRJ	1,712.01	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	1,703.31	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
28321317	171001	PERS						
		0	2,000	1,402.48	478.14	.00	597.52	70.1%
2019/06/000329	06/12/2019	PRJ	239.68	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	238.46	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
28321317	172001	MEDICARE						
		0	100	140.35	47.34	.00	-40.35	140.4%*
2019/06/000329	06/12/2019	PRJ	23.68	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	23.66	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
28321317	175001	MEDICAL PREMIUMS						
		0	0	846.73	496.95	.00	-846.73	100.0%*
2019/06/000329	06/12/2019	PRJ	260.41	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
2019/06/000969	06/26/2019	PRJ	236.54	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		0	11,100	12,407.29	4,437.75	.00	-1,307.29	111.8%
TOTAL UNDEFINED		0	11,100	12,407.29	4,437.75	.00	-1,307.29	111.8%
TOTAL UNDEFINED		0	11,100	12,407.29	4,437.75	.00	-1,307.29	111.8%
TOTAL HRD RECYCLE GRANT		0	11,100	12,407.29	4,437.75	.00	-1,307.29	111.8%
TOTAL EXPENSES		0	11,100	12,407.29	4,437.75	.00	-1,307.29	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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										
28391321	219099		SUNDRY	0	6,800	6,800.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	6,800	6,800.00	.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		0	6,800	6,800.00	.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		0	6,800	6,800.00	.00	.00	.00	.00	100.0%	
TOTAL SHERIFFS GIFTS & DONATIONS		0	6,800	6,800.00	.00	.00	.00	.00	100.0%	
TOTAL EXPENSES		0	6,800	6,800.00	.00	.00	.00	.00		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
TOTAL MATERIALS & SUPPLIES		0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
TOTAL UNDEFINED		0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
TOTAL UNDEFINED		0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
TOTAL LAW ENFORCEMENT & EDUCATION		0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
TOTAL EXPENSES		0	79,000	1,387.50	.00	3,612.50	74,000.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28431331	340001 SERVICES	0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL DRUG ENFORCEMENT		0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	7,009	7,009.00	.00	.00	.00	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 441
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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										
28481317	170005	SALARY - EMPLOYEES		0	49,234	24,349.20	3,868.80	.00	24,884.40	49.5%
2019/06/000329	06/12/2019	PRJ	1,934.40	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	1,934.40	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		0	49,234	24,349.20	3,868.80	.00	24,884.40	49.5%		
TOTAL UNDEFINED		0	49,234	24,349.20	3,868.80	.00	24,884.40	49.5%		
TOTAL UNDEFINED		0	49,234	24,349.20	3,868.80	.00	24,884.40	49.5%		
TOTAL DRUG USE PREVENTION		0	49,234	24,349.20	3,868.80	.00	24,884.40	49.5%		
TOTAL EXPENSES		0	49,234	24,349.20	3,868.80	.00	24,884.40			



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 442
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	31,543.86	4,994.27	.00	28,456.14	52.6%
2019/06/000329	06/12/2019	PRJ	2,584.39	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	2,409.88	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
28491317	171001	PERS		10,000	10,000	4,893.50	768.78	.00	5,106.50	48.9%
2019/06/000329	06/12/2019	PRJ	396.61	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	372.17	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
28491317	172001	MEDICARE		760	760	449.94	71.29	.00	310.06	59.2%
2019/06/000329	06/12/2019	PRJ	36.87	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	34.42	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
28491317	173001	WORKMEN'S COMPENSA		0	519	335.65	.00	.00	183.53	64.7%
TOTAL PERSONAL SERVICES				70,760	71,279	37,222.95	5,834.34	.00	34,056.23	52.2%
21 MATERIALS & SUPPLIES										
28491321	210001	SUPPLIES - GENERAL		10,000	10,000	6,418.05	.00	3,581.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES				10,000	10,000	6,418.05	.00	3,581.95	.00	100.0%
31 SERVICES										
28491331	360101	FEE - BCI&I		30,000	50,000	37,798.25	3,207.75	12,201.75	.00	100.0%
2019/06/000374	06/07/2019	API	3,207.75	VND 004180	IN 0178423-IN A	OHIO BUREAU OF CRIMI CUST# CVI591			7219811	
2019/06/000374	06/07/2019	POL	-3,207.75	VND 004180	PO 1119	OHIO BUREAU OF CRIMI CUST# CVI591		2019		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360102 FEE - FBI	30,000	60,000	60,000.00	2,616.00	.00	.00	100.0%
2019/06/000374	06/07/2019 API	2,616.00	VND 004180 IN 0178423-IN					
2019/06/000374	06/07/2019 POL	-2,616.00	VND 004180 PO 1120					
							OHIO BUREAU OF CRIMI CUST # CVI591	7219811
							2019	
	TOTAL SERVICES	60,000	110,000	97,798.25	5,823.75	12,201.75	.00	100.0%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	3,681.90	.00	16,318.10	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	3,681.90	.00	16,318.10	.00	100.0%
	TOTAL UNDEFINED	160,760	211,279	145,121.15	11,658.09	32,101.80	34,056.23	83.9%
	TOTAL UNDEFINED	160,760	211,279	145,121.15	11,658.09	32,101.80	34,056.23	83.9%
	TOTAL HANDGUN LICENSE	160,760	211,279	145,121.15	11,658.09	32,101.80	34,056.23	83.9%
	TOTAL EXPENSES	160,760	211,279	145,121.15	11,658.09	32,101.80	34,056.23	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>28511331</u>	<u>380808</u>	<u>TRAINING/PROFSSION</u>		0	30,000	10,554.28	1,295.79	9,505.72	9,940.00	66.9%
2019/06/000159	06/04/2019	API	47.94 VND 017812 IN 5/13/2019	JARED LUCAS GESLER	REIMB. MEALS PORT	7219402				
2019/06/000159	06/04/2019	POL	-47.94 VND 017812 PO 1177	JARED LUCAS GESLER	REIMB. MEALS PORT CLINTON 2019					
2019/06/000160	06/04/2019	API	184.70 VND 018975 IN 5/13/2019	JP MORGAN CHASE BANK ACCT # 5563 7500 0	7219404					
2019/06/000160	06/04/2019	POL	-184.70 VND 018975 PO 1177	JP MORGAN CHASE BANK ACCT # 5563 7500 0076 17242019						
2019/06/000161	06/04/2019	API	40.50 VND 013041 IN 5/13/2019	JUSTIN R KIRK	REIMB. MEALS PORT	7219405				
2019/06/000161	06/04/2019	POL	-40.50 VND 013041 PO 1177	JUSTIN R KIRK	REIMB. MEALS PORT CLINTON 2019					
2019/06/000346	06/10/2019	API	50.71 VND 000748 IN 5/14/2019	DEP BRYAN MCKINNEY	REIMB. MEALS CLEVE	7219751				
2019/06/000346	06/10/2019	POL	-50.71 VND 000748 PO 1177	DEP BRYAN MCKINNEY	REIMB. MEALS CLEVELAND 2019					
2019/06/000542	06/12/2019	API	80.09 VND 018683 IN 6/2/2019	JOSHUA HOWBERT	REIMB. MEALS OTOA	7220108				
2019/06/000542	06/12/2019	POL	-80.09 VND 018683 PO 1177	JOSHUA HOWBERT	REIMB. MEALS OTOA 2019					
2019/06/000622	06/13/2019	API	470.85 VND 018975 IN 6/23/2019	JP MORGAN CHASE BANK ACCT # 5563 7500 0	7220199					
2019/06/000622	06/13/2019	POL	-470.85 VND 018975 PO 1177	JP MORGAN CHASE BANK ACCT # 5563 7500 0076 17242019						
2019/06/000622	06/13/2019	API	325.00 VND 010104 IN 5/22/2019	OHIO SCHOOL RESOURCE 6/24/2019 - TIBBS	7220203					
2019/06/000622	06/13/2019	POL	-325.00 VND 010104 PO 1177	OHIO SCHOOL RESOURCE 6/24/2019 - TIBBS	2019					
2019/06/000623	06/13/2019	API	96.00 VND 019413 IN 6/2/2019	COREY HANJORA	REIMB. MEALS OTOA	7220192				
2019/06/000623	06/13/2019	POL	-96.00 VND 019413 PO 1177	COREY HANJORA	REIMB. MEALS OTOA 2019					
TOTAL SERVICES			0	30,000	10,554.28	1,295.79	9,505.72	9,940.00	66.9%	
TOTAL UNDEFINED			0	30,000	10,554.28	1,295.79	9,505.72	9,940.00	66.9%	
TOTAL UNDEFINED			0	30,000	10,554.28	1,295.79	9,505.72	9,940.00	66.9%	
TOTAL OHIO PEACE OFFICER TRAINING			0	30,000	10,554.28	1,295.79	9,505.72	9,940.00	66.9%	
TOTAL EXPENSES			0	30,000	10,554.28	1,295.79	9,505.72	9,940.00		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	27,855	27,854.56	1,297.20	.00	.00	100.0%
2019/06/000216	06/06/2019	BUA	1,297.20	REF			FROM 28541317 173001 28519		
2019/06/001215	06/26/2019	GEN	1,297.20	REF			POSTED TO WRONG ACCT		
28541317	171001	28519	PERS						
			0	4,566	4,565.87	234.79	.00	.00	100.0%
2019/06/000216	06/06/2019	BUA	-24.06	REF			TO 28541317 172001 28519		
2019/06/000216	06/06/2019	BUA	111.15	REF			FROM 28541317 173001 28519		
2019/06/001215	06/26/2019	GEN	234.79	REF			POSTED TO WRONG ACCT		
28541317	172001	28519	MEDICARE						
			0	369	368.51	18.81	.00	.00	100.0%
2019/06/000216	06/06/2019	BUA	24.06	REF			FROM 28541317 171001 28519		
2019/06/000216	06/06/2019	BUA	18.81	REF			FROM 28541317 173001 28519		
2019/06/001215	06/26/2019	GEN	18.81	REF			POSTED TO WRONG ACCT		
TOTAL PERSONAL SERVICES			0	32,789	32,788.94	1,550.80	.00	.00	100.0%
31 SERVICES									
28541331	330001	28519	CONTRACT SERV						
			0	1,018	1,018.18	117.34	.00	.00	100.0%
2019/06/000216	06/06/2019	BUA	117.34	REF			FROM 28541317 173001 28519		
2019/06/001122	06/25/2019	POE	117.34	VND 000139 PO 1616	ALLEN COUNTY REGIONA CONTRACT SERVICES				
2019/06/001182	06/25/2019	API	117.34	VND 000139 IN 13834	ALLEN COUNTY REGIONA INV# 13834			7221127	
2019/06/001182	06/25/2019	POL	-117.34	VND 000139 PO 1616	ALLEN COUNTY REGIONA INV# 13834			2019	
28541331	370365	28519	PAYMENT TO CI						
			0	6,012	6,012.30	.00	.00	.00	100.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28541331 370366 28519 PAYMENT TO PR	0	6,854	6,853.92	.00	.00	.00	100.0%
TOTAL SERVICES	0	13,884	13,884.40	117.34	.00	.00	100.0%
TOTAL UNDEFINED	0	46,673	46,673.34	1,668.14	.00	.00	100.0%
TOTAL UNDEFINED	0	46,673	46,673.34	1,668.14	.00	.00	100.0%
TOTAL WCOCTF GRANT	0	46,673	46,673.34	1,668.14	.00	.00	100.0%
TOTAL EXPENSES	0	46,673	46,673.34	1,668.14	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	13,200.74	.00	1,394.60	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	15,453.62	.00	8,211.10	1.80	100.0%
41 CAPITAL OUTLAY										
28564141	410400	28516	EQUIPMENT	0	207,655	196,952.25	.00	10,702.61	.00	100.0%
28564141	410400	28517	EQUIPMENT	0	212,692	126,062.25	.00	86,629.37	.00	100.0%
28564141	410400	29518	EQUIPMENT	0	212,609	.00	.00	212,609.00	.00	100.0%
TOTAL CAPITAL OUTLAY				0	632,955	323,014.50	.00	309,940.98	.00	100.0%
TOTAL UNDEFINED				0	656,622	338,468.12	.00	318,152.08	1.80	100.0%
TOTAL UNDEFINED				0	656,622	338,468.12	.00	318,152.08	1.80	100.0%
TOTAL OH EMERG MGMT GRANT				0	656,622	338,468.12	.00	318,152.08	1.80	100.0%
TOTAL EXPENSES				0	656,622	338,468.12	.00	318,152.08	1.80	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28611317 170005 SALARY - EMPLOYEES</u>	300,000	300,000	125,768.86	17,377.47	.00	174,231.14	41.9%
<u>2019/06/000329</u> 06/12/2019 PRJ	9,768.27 REF 061219				WARRANT=061219 RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	7,609.20 REF 062619				WARRANT=062619 RUN=1 BIWEEKLY		
<u>28611317 171001 PERS</u>	40,000	40,000	17,607.73	2,432.87	.00	22,392.27	44.0%
<u>2019/06/000329</u> 06/12/2019 PRJ	1,367.57 REF 061219				WARRANT=061219 RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	1,065.30 REF 062619				WARRANT=062619 RUN=1 BIWEEKLY		
<u>28611317 172001 MEDICARE</u>	3,000	3,000	1,705.79	235.99	.00	1,294.21	56.9%
<u>2019/06/000329</u> 06/12/2019 PRJ	133.43 REF 061219				WARRANT=061219 RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	102.56 REF 062619				WARRANT=062619 RUN=1 BIWEEKLY		
<u>28611317 175001 MEDICAL PREMIUMS</u>	60,000	60,000	20,112.76	2,873.46	.00	39,887.24	33.5%
<u>2019/06/000329</u> 06/12/2019 PRJ	1,436.73 REF 061219				WARRANT=061219 RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	1,436.73 REF 062619				WARRANT=062619 RUN=1 BIWEEKLY		
<u>28611317 175003 A/C LIFE INSURANCE</u>	600	600	174.00	24.00	.00	426.00	29.0%
<u>2019/06/000969</u> 06/26/2019 PRJ	24.00 REF 062619				WARRANT=062619 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	403,600	403,600	165,369.14	22,943.79	.00	238,230.86	41.0%
21 MATERIALS & SUPPLIES							
<u>28611321 219099 SUNDRY</u>	15,000	15,000	3,658.96	395.00	11,341.04	.00	100.0%
<u>2019/06/000872</u> 06/18/2019 API	395.00 VND 013600 IN AH RE 06/17/19				ANGELIA HANDSHOE REIMBURSEMENT FOR		7220563
<u>2019/06/000872</u> 06/18/2019 POL	-395.00 VND 013600 PO 705				ANGELIA HANDSHOE REIMBURSEMENT FOR RESOURCE2019		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
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	3,658.96	395.00	11,341.04	.00	100.0%	
31 SERVICES								
28611331 310010 UTILITIES - RENTAL	24,000	24,000	11,670.00	.00	12,330.00	.00	100.0%	
28611331 330300 CONTRACTUAL	140,000	140,000	95,625.00	.00	34,125.00	10,250.00	92.7%	
28611331 330312 CONTRACTUAL-MONITO	8,000	8,000	5,784.00	378.00	2,216.00	.00	100.0%	
2019/06/000179 06/04/2019 API	378.00	VND 011693 IN 197585	05/31/19	OHIO ALCOHOL	GPS MONITORING JUV	7219422		
2019/06/000179 06/04/2019 POL	-378.00	VND 011693 PO 714		OHIO ALCOHOL	GPS MONITORING JUVENILE CO2019			
28611331 370220 DRUG TESTING	3,000	3,000	627.86	362.82	2,372.14	.00	100.0%	
2019/06/000281 06/06/2019 API	77.28	VND 018901 IN 6473	04/01/2019	SMC DIRECT, LLC	JUVENILE COURT	7219613		
2019/06/000281 06/06/2019 POL	-77.28	VND 018901 PO 704		SMC DIRECT, LLC	JUVENILE COURT	2019		
2019/06/000281 06/06/2019 API	285.54	VND 018901 IN 6472	05/01/19	SMC DIRECT, LLC	JUVENILE COURT	7219613		
2019/06/000281 06/06/2019 POL	-285.54	VND 018901 PO 704		SMC DIRECT, LLC	JUVENILE COURT	2019		
28611331 370304 ADMINISTRATION COS	116,300	116,300	20,000.00	.00	96,300.00	.00	100.0%	
TOTAL SERVICES	291,300	291,300	133,706.86	740.82	147,343.14	10,250.00	96.5%	
TOTAL UNDEFINED	709,900	709,900	302,734.96	24,079.61	158,684.18	248,480.86	65.0%	
TOTAL UNDEFINED	709,900	709,900	302,734.96	24,079.61	158,684.18	248,480.86	65.0%	
TOTAL FELONY CARE & SUBSIDY	709,900	709,900	302,734.96	24,079.61	158,684.18	248,480.86	65.0%	
TOTAL EXPENSES	709,900	709,900	302,734.96	24,079.61	158,684.18	248,480.86		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2862	FOR: 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%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 453
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	6,395.37	942.50	3,179.89	5,424.74	63.8%
2019/06/000340	06/07/2019 API	20.75 VND	003988 IN 178-802	06-01-19	PEACOCK WATER	68250 JUVENILE COU	7219757	
2019/06/000340	06/07/2019 POL	-20.75 VND	003988 PO 1477		PEACOCK WATER	68250 JUVENILE COURT	2019	
2019/06/000684	06/14/2019 API	24.37 VND	006029 IN P9273004G01	05-22-19	WAL MART COMMUNITY	6032-2020-2015-603	7220341	
2019/06/000684	06/14/2019 POL	-24.37 VND	006029 PO 1477		WAL MART COMMUNITY	6032-2020-2015-6031	2019	
2019/06/000873	06/18/2019 API	139.02 VND	014587 IN 368494	4/12/19	BOS-ODC OFFICE	JUVENILE COURT	7220565	
2019/06/000873	06/18/2019 POL	-139.02 VND	014587 PO 1477		BOS-ODC OFFICE	JUVENILE COURT	2019	
2019/06/001117	06/24/2019 API	703.36 VND	003395 IN 38855055	06/17/19	LYON FINANCIAL SERVI	20230068	7220975	
2019/06/001117	06/24/2019 POL	-703.36 VND	003395 PO 1477		LYON FINANCIAL SERVI	20230068	2019	
2019/06/001117	06/24/2019 API	55.00 VND	004629 IN 203658	6-18-19	QUICK AS A WINK PRIN	RG CARDS & NAME PL	7220981	
2019/06/001117	06/24/2019 POL	-55.00 VND	004629 PO 1477		QUICK AS A WINK PRIN	RG CARDS & NAME PLATE JUVE2019		
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,395.37	942.50	3,179.89	5,424.74	63.8%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	23,340	23,340	7,780.00	.00	.00	15,560.00	33.3%
28691231	330001 CONTRACT SERVICES	25,200	19,090	15,023.56	.00	.00	4,066.44	78.7%
2019/06/000287	06/07/2019 BUA	-3,525.00 REF				TRANS TO 28691231-370750		
28691231	340205 SERVICES-COUNSELIN	3,000	0	.00	.00	.00	.00	.0%
28691231	370750 PLACEMENT	50,000	64,110	64,110.00	8,525.00	.00	.00	100.0%
2019/06/000287	06/07/2019 BUA	5,000.00 REF				TRANS FROM 28691241-410400		
2019/06/000287	06/07/2019 BUA	3,525.00 REF				TRANS FROM 28691231-330001		
2019/06/000442	06/11/2019 POE	8,525.00 VND	010406 PO 1540		OHIO TEACHING-FAMILY TH -	PLACEMENT		
2019/06/000506	06/11/2019 API	8,525.00 VND	010406 IN LH MAY	FEE 06/06/19	OHIO TEACHING-FAMILY MAY	RESID. SERVICE	7220034	
2019/06/000506	06/11/2019 POL	-8,525.00 VND	010406 PO 1540		OHIO TEACHING-FAMILY MAY	RESID. SERVICE FOR LAR2019		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 454
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	2,911.50	234.20	2,088.50	.00	100.0%
<u>2019/06/000142</u>	06/03/2019 API	36.00 VND	008624 IN MLG RE	05/20/19	DANIEL A NORBERG	MILEAGE REIMBURSEM		7219314
<u>2019/06/000142</u>	06/03/2019 POL	-36.00 VND	008624 PO 989		DANIEL A NORBERG	MILEAGE REIMBURSEMENT PROB2019		
<u>2019/06/000143</u>	06/03/2019 API	33.20 VND	002790 IN MLG RE	5/17/19	JULIE NORBERG	MILEAGE REIMBURSEM		7219317
<u>2019/06/000143</u>	06/03/2019 POL	-33.20 VND	002790 PO 989		JULIE NORBERG	MILEAGE REIMBURSEMENT REGI2019		
<u>2019/06/000893</u>	06/18/2019 API	15.00 VND	001639 IN DS PRK RE	6-17-19	DOUGLAS S SCHWEINGRU	PARKING REIMBURSEM		7220616
<u>2019/06/000893</u>	06/18/2019 POL	-15.00 VND	001639 PO 989		DOUGLAS S SCHWEINGRU	PARKING REIMBURSEMENT TITL2019		
<u>2019/06/000947</u>	06/12/2019 API	150.00 VND	019024 IN DS TUITION	5/29/19	STATE OF OHIO	DOUG SCHWEINGRUBER		7220768
<u>2019/06/000947</u>	06/12/2019 POL	-150.00 VND	019024 PO 989		STATE OF OHIO	DOUG SCHWEINGRUBER TUITION2019		
	TOTAL SERVICES	106,540	111,540	89,825.06	8,759.20	2,088.50	19,626.44	82.4%
<hr/>								
41 CAPITAL OUTLAY								
<u>28691241</u>	<u>410400</u>							
	<u>EQUIPMENT</u>	5,000	0	.00	.00	.00	.00	.0%
<u>2019/06/000287</u>	06/07/2019 BUA	-5,000.00 REF				TRANS TO 28691231-370750		
	TOTAL CAPITAL OUTLAY	5,000	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	126,540	126,540	96,220.43	9,701.70	5,268.39	25,051.18	80.2%
	TOTAL UNDEFINED	126,540	126,540	96,220.43	9,701.70	5,268.39	25,051.18	80.2%
	TOTAL TITLE IV-E - JUV CT	126,540	126,540	96,220.43	9,701.70	5,268.39	25,051.18	80.2%
	TOTAL EXPENSES	126,540	126,540	96,220.43	9,701.70	5,268.39	25,051.18	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 455
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	257,923.92	41,916.62	.00	325,416.08	44.2%
2019/06/000329	06/12/2019	PRJ	19,361.09	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	22,555.53	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
87287217	171001	PERS		81,900	81,900	34,185.57	5,513.65	.00	47,714.43	41.7%
2019/06/000329	06/12/2019	PRJ	2,679.80	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	2,833.85	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
87287217	172001	MEDICARE		8,483	8,483	3,603.09	582.77	.00	4,879.41	42.5%
2019/06/000329	06/12/2019	PRJ	269.33	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	313.44	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
87287217	173001	WORKMEN'S COMPENSA		4,700	4,700	3,263.26	.00	.00	1,436.74	69.4%
87287217	174001	UNEMPLOYMENT		3,000	3,000	-362.00	-362.00	.00	3,362.00	-12.1%
2019/06/000341	06/10/2019	API	-362.00	VND 004068	IN APRIL 2019 CHARGES	O B E S		APRIL 2019 WC CHAR	7219755	
87287217	175001	MEDICAL PREMIUMS		66,000	66,000	30,336.00	5,630.88	.00	35,664.00	46.0%
2019/06/000329	06/12/2019	PRJ	2,528.08	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	3,102.80	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
87287217	175003	A/C LIFE INSURANCE		720	720	402.00	72.00	.00	318.00	55.8%
2019/06/000534	06/13/2019	GEN	6.00	REF			A SMALL MAYBJUN			
2019/06/000969	06/26/2019	PRJ	66.00	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			748,143	748,143	329,351.84	53,353.92	.00	418,790.66	44.0%	

21 MATERIALS & SUPPLIES

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	13,248	13,248	6,823.86	635.38	2,176.14	4,248.00	67.9%
2019/06/000619	06/12/2019	API	2.00 VND	018622 IN 32056		501 METALS AND LUMBE	VMC-CIVICE		7220152
2019/06/000619	06/12/2019	POL	-2.00 VND	018622 PO 895		501 METALS AND LUMBE	VMC-CIVICE	2019	
2019/06/000619	06/12/2019	API	40.23 VND	018622 IN 32014		501 METALS AND LUMBE	VMC-CIVICE		7220152
2019/06/000619	06/12/2019	POL	-40.23 VND	018622 PO 895		501 METALS AND LUMBE	VMC-CIVICE	2019	
2019/06/000619	06/12/2019	API	25.43 VND	018622 IN 32070		501 METALS AND LUMBE	VMC-CIVICE		7220152
2019/06/000619	06/12/2019	POL	-25.43 VND	018622 PO 895		501 METALS AND LUMBE	VMC-CIVICE	2019	
2019/06/000619	06/12/2019	API	52.77 VND	004154 IN 31919633001		OFFICE DEPOT INC	VMC-77404907		7220171
2019/06/000619	06/12/2019	POL	-52.77 VND	004154 PO 895		OFFICE DEPOT INC	VMC-77404907	2019	
2019/06/000619	06/12/2019	API	180.56 VND	004154 IN 325431334001		OFFICE DEPOT INC	VMC-77404907		7220171
2019/06/000619	06/12/2019	POL	-180.56 VND	004154 PO 1453		OFFICE DEPOT INC	VMC-77404907	2019	
2019/06/000619	06/12/2019	API	13.50 VND	003988 IN 1419870		PEACOCK WATER	VMC-68906		7220173
2019/06/000619	06/12/2019	POL	-13.50 VND	003988 PO 895		PEACOCK WATER	VMC-68906	2019	
2019/06/001034	06/24/2019	API	194.77 VND	018975 IN 63-30-19		JP MORGAN CHASE BANK	VMC-55637500006401		7220869
2019/06/001034	06/24/2019	POL	-194.77 VND	018975 PO 1453		JP MORGAN CHASE BANK	VMC-5563750000640134	2019	
2019/06/001034	06/24/2019	API	4.99 VND	004154 IN 289065788001+CM		OFFICE DEPOT INC	VMC-77404907		7220874
2019/06/001034	06/24/2019	POL	-4.99 VND	004154 PO 1453		OFFICE DEPOT INC	VMC-77404907	2019	
2019/06/001034	06/24/2019	API	38.35 VND	004154 IN 298065787001		OFFICE DEPOT INC	VMC-77404907		7220874
2019/06/001034	06/24/2019	POL	-38.35 VND	004154 PO 895		OFFICE DEPOT INC	VMC-77404907	2019	
2019/06/001034	06/24/2019	API	3.73 VND	004154 IN 298065787001-1		OFFICE DEPOT INC	VMC-77404907		7220874
2019/06/001034	06/24/2019	POL	-3.73 VND	004154 PO 1453		OFFICE DEPOT INC	VMC-77404907	2019	
2019/06/001034	06/24/2019	API	17.66 VND	004154 IN 316325390001		OFFICE DEPOT INC	VMC-77404907		7220874
2019/06/001034	06/24/2019	POL	-17.66 VND	004154 PO 895		OFFICE DEPOT INC	VMC-77404907	2019	
2019/06/001034	06/24/2019	API	20.89 VND	004154 IN 316332987001		OFFICE DEPOT INC	VMC-77404907		7220874
2019/06/001034	06/24/2019	POL	-20.89 VND	004154 PO 895		OFFICE DEPOT INC	VMC-77404907	2019	
2019/06/001034	06/24/2019	API	6.75 VND	003988 IN 1421135		PEACOCK WATER	VMC-68906		7220876
2019/06/001034	06/24/2019	POL	-6.75 VND	003988 PO 1453		PEACOCK WATER	VMC-68906	2019	
2019/06/001034	06/24/2019	API	6.75 VND	003988 IN 1426788		PEACOCK WATER	VMC-68906		7220876
2019/06/001034	06/24/2019	POL	-6.75 VND	003988 PO 1453		PEACOCK WATER	VMC-68906	2019	
2019/06/001035	06/21/2019	API	13.50 VND	003988 IN 1422565		PEACOCK WATER	VMC-68906		7220876
2019/06/001035	06/21/2019	POL	-13.50 VND	003988 PO 895		PEACOCK WATER	VMC-68906	2019	
2019/06/001035	06/21/2019	API	13.50 VND	003988 IN 1425082		PEACOCK WATER	VMC-68906		7220876
2019/06/001035	06/21/2019	POL	-13.50 VND	003988 PO 895		PEACOCK WATER	VMC-68906	2019	
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>	68,636	68,636	3,321.65	285.04	2,678.35	62,636.05	8.7%
2019/06/000619	06/12/2019	API	27.02 VND	000076 IN 9962163083		AIRGAS USA, LLC	VMC-1389097		7220154
2019/06/000619	06/12/2019	POL	-27.02 VND	000076 PO 1200		AIRGAS USA, LLC	VMC-1389097	2019	
2019/06/000619	06/12/2019	API	2.35 VND	000076 IN 9962163083-1		AIRGAS USA, LLC	VMC-1389097		7220154
2019/06/000619	06/12/2019	POL	-2.35 VND	000076 PO 896		AIRGAS USA, LLC	VMC-1389097	2019	
2019/06/000619	06/12/2019	API	36.42 VND	000976 IN 61219		CHIEF SUPERMARKETS I	VMC-049999999991		7220158
2019/06/000619	06/12/2019	POL	-36.42 VND	000976 PO 1200		CHIEF SUPERMARKETS I	VMC-049999999991	2019	
2019/06/000619	06/12/2019	API	66.25 VND	018674 IN 0607-19-1		MAMA CELLAS PIZZA	VMC-CIVIC CENTER		7220167
2019/06/000619	06/12/2019	POL	-66.25 VND	018674 PO 1200		MAMA CELLAS PIZZA	VMC-CIVIC CENTER	2019	
2019/06/000619	06/12/2019	API	153.00 VND	005571 IN 5333		THE MEETING PLACE ON	VMC-CIVIC CENTER		7220177
2019/06/000619	06/12/2019	POL	-153.00 VND	005571 PO 1200		THE MEETING PLACE ON	VMC-CIVIC CENTER	2019	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>87287221</u>	<u>219099</u>	<u>SUNDRY</u>	30,900	30,900	5,412.49	67.29	4,687.51	20,800.00	32.7%
<u>2019/06/000619</u>	06/12/2019	API	32.15 VND	000499 IN IN163928		BARBER MARKETING INC VMC-N220012		7220156	
<u>2019/06/000619</u>	06/12/2019	POL	-32.15 VND	000499 PO 1454		BARBER MARKETING INC VMC-N220012	2019		
<u>2019/06/000619</u>	06/12/2019	API	15.40 VND	015525 IN 9186359106		GRAINGER VMC-844953018		7220161	
<u>2019/06/000619</u>	06/12/2019	POL	-15.40 VND	015525 PO 1454		GRAINGER VMC-844953018	2019		
<u>2019/06/001035</u>	06/21/2019	API	19.74 VND	018975 IN 063019		JP MORGAN CHASE BANK VMC-55637500006400	2019	7220869	
<u>2019/06/001035</u>	06/21/2019	POL	-19.74 VND	018975 PO 1454		JP MORGAN CHASE BANK VMC-5563750000640092	2019		
TOTAL MATERIALS & SUPPLIES			112,784	112,784	15,558.00	987.71	9,542.00	87,684.05	22.3%
31 SERVICES									
<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	186,000	186,000	61,891.27	12,598.05	16,745.65	107,363.08	42.3%
<u>2019/06/000619</u>	06/12/2019	API	3,462.37 VND	000217 IN 680813958-MAY19		OHIO POWER COMPANY VMC-07646262001		7220172	
<u>2019/06/000619</u>	06/12/2019	POL	-3,462.37 VND	000217 PO 1451		OHIO POWER COMPANY VMC-07646262001	2019		
<u>2019/06/000619</u>	06/12/2019	API	530.72 VND	000217 IN 321280340-MAY 19		OHIO POWER COMPANY VMC-07147190917		7220172	
<u>2019/06/000619</u>	06/12/2019	POL	-530.72 VND	000217 PO 1451		OHIO POWER COMPANY VMC-07147190917	2019		
<u>2019/06/000619</u>	06/12/2019	API	8,604.96 VND	000217 IN 680813959-MAY19		OHIO POWER COMPANY VMC-07445420016		7220172	
<u>2019/06/000619</u>	06/12/2019	POL	-8,604.96 VND	000217 PO 1451		OHIO POWER COMPANY VMC-07445420016	2019		
<u>2019/06/000954</u>	06/21/2019	POE	16,745.65 VND	000217 PO 1590		OHIO POWER COMPANY VMC-CIVIC CENTER			
<u>87287231</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,480	3,480	1,182.84	284.17	300.83	1,996.33	42.6%
<u>2019/06/000619</u>	06/12/2019	API	100.25 VND	000160 IN 137850		WRIGHT REFUSE, INC VMC-3099		7220182	
<u>2019/06/000619</u>	06/12/2019	POL	-100.25 VND	000160 PO 1407		WRIGHT REFUSE, INC VMC-3099	2019		
<u>2019/06/000619</u>	06/12/2019	API	183.92 VND	000160 IN 137850-1		WRIGHT REFUSE, INC VMC-3099		7220182	
<u>2019/06/000619</u>	06/12/2019	POL	-183.92 VND	000160 PO 1488		WRIGHT REFUSE, INC VMC-3099	2019		
<u>2019/06/000954</u>	06/21/2019	POE	200.00 VND	000160 PO 1591		WRIGHT REFUSE, INC VMC-CIVIC CENTER			
<u>87287231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	7,320	7,320	3,192.25	613.38	615.62	3,512.13	52.0%
<u>2019/06/000619</u>	06/12/2019	API	11.62 VND	006091 IN 06012019-1418		WEST CENTRAL OHIO IN vmc-1418		7220180	
<u>2019/06/000619</u>	06/12/2019	POL	-11.62 VND	006091 PO 1287		WEST CENTRAL OHIO IN vmc-1418	2019		
<u>2019/06/000619</u>	06/12/2019	API	477.88 VND	006091 IN 06012019-1418-1		WEST CENTRAL OHIO IN VMC-1418		7220180	
<u>2019/06/000619</u>	06/12/2019	POL	-477.88 VND	006091 PO 1329		WEST CENTRAL OHIO IN VMC-1418	2019		
<u>2019/06/001011</u>	06/24/2019	POE	125.00 VND	005948 PO 1604		VERIZON WIRELESS VMC-			
<u>2019/06/001011</u>	06/24/2019	POE	489.50 VND	006091 PO 1605		WEST CENTRAL OHIO IN VMC-			
<u>2019/06/001035</u>	06/21/2019	API	123.88 VND	005948 IN 9831570252		VERIZON WIRELESS VMC-786661527-0000		7220880	
<u>2019/06/001035</u>	06/21/2019	POL	-123.88 VND	005948 PO 1489		VERIZON WIRELESS VMC-786661527-00001	2019		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231</u>	<u>310005 UTILITIES - WATER</u>	22,500	22,500	8,682.51	1,754.72	.00	13,817.49	38.6%
<u>2019/06/001011</u>	06/24/2019 POE	1,754.72 VND	001046 PO 1603	CITY OF LIMA UTILITI VMC-				
<u>2019/06/001127</u>	06/25/2019 API	1,754.72 VND	001046 IN 05-03thru06-03	CITY OF LIMA UTILITI VMC-0046033-120560				7220991
<u>2019/06/001127</u>	06/25/2019 POL	-1,754.72 VND	001046 PO 1603	CITY OF LIMA UTILITI VMC-0046033-120560			2019	
<u>87287231</u>	<u>310006 UTILITIES-NATURAL</u>	42,000	42,000	25,559.61	3,417.01	1,582.99	14,857.40	64.6%
<u>2019/06/000619</u>	06/12/2019 API	1,587.31 VND	018798 IN 306384	IGS VENTURES, INC. VMC-13275				7220162
<u>2019/06/000619</u>	06/12/2019 POL	-1,587.31 VND	018798 PO 1490	IGS VENTURES, INC. VMC-13275			2019	
<u>2019/06/001035</u>	06/21/2019 API	41.78 VND	001585 IN 01285557-june19	DOMINION ENERGY VMC-7500039443557				7220866
<u>2019/06/001035</u>	06/21/2019 POL	-41.78 VND	001585 PO 1490	DOMINION ENERGY VMC-7500039443557			2019	
<u>2019/06/001035</u>	06/21/2019 API	893.00 VND	001585 IN 01092348-JUN18	DOMINION ENERGY VMC-0440009314892				7220866
<u>2019/06/001035</u>	06/21/2019 POL	-893.00 VND	001585 PO 1490	DOMINION ENERGY VMC-0440009314892			2019	
<u>2019/06/001035</u>	06/21/2019 API	894.92 VND	018798 IN 307802	IGS VENTURES, INC. VMC-13275				7220868
<u>2019/06/001035</u>	06/21/2019 POL	-894.92 VND	018798 PO 1490	IGS VENTURES, INC. VMC-13275			2019	
<u>87287231</u>	<u>330001 CONTRACT SERVICES</u>	51,562	51,562	24,217.17	8,573.17	782.83	26,561.60	48.5%
<u>2019/06/000619</u>	06/12/2019 API	520.80 VND	008854 IN ART CTR & DANCE GINA JEFFREY SANCHEZ	VMC-CIVIC CENTER				7220163
<u>2019/06/000619</u>	06/12/2019 POL	-520.80 VND	008854 PO 1487	JEFFREY SANCHEZ VMC-CIVIC CENTER			2019	
<u>2019/06/000619</u>	06/12/2019 API	128.80 VND	310741 IN DANCE CTR	LUTES STACEY KAY VMC-CIVIC CENTER				7220165
<u>2019/06/000619</u>	06/12/2019 POL	-128.80 VND	310741 PO 1487	LUTES STACEY KAY VMC-CIVIC CENTER			2019	
<u>2019/06/000619</u>	06/12/2019 API	140.00 VND	310741 IN RED DOOR GALA	LUTES STACEY KAY VMC-CIVIC CENTER				7220165
<u>2019/06/000619</u>	06/12/2019 POL	-140.00 VND	310741 PO 1487	LUTES STACEY KAY VMC-CIVIC CENTER			2019	
<u>2019/06/000619</u>	06/12/2019 API	218.40 VND	003509 IN DANCE CTR	MARK FEISON VMC-CIVIC CENTER				7220168
<u>2019/06/000619</u>	06/12/2019 POL	-218.40 VND	003509 PO 1487	MARK FEISON VMC-CIVIC CENTER			2019	
<u>2019/06/000619</u>	06/12/2019 API	285.60 VND	013871 IN EXC CLUB, SHAWNEE, C WILLIAM KOVACEK	VMC-CIVIC CENTER				7220181
<u>2019/06/000619</u>	06/12/2019 POL	-285.60 VND	013871 PO 1487	WILLIAM KOVACEK VMC-CIVIC CENTER			2019	
<u>2019/06/000954</u>	06/21/2019 POE	5,000.00 VND	006013 PO 1592	VARIOUS VENDORS VMC-CIVIC CENTER				
<u>2019/06/001034</u>	06/24/2019 API	588.00 VND	310741 IN GALA,CT,MM, SWEET 16 LUTES STACEY KAY	VMC-CIVIC CENTER				7220870
<u>2019/06/001034</u>	06/24/2019 POL	-588.00 VND	310741 PO 1592	LUTES STACEY KAY VMC-CIVIC CENTER			2019	
<u>2019/06/001034</u>	06/24/2019 API	1,161.06 VND	020422 IN IVC050000004474	NATIONAL STAFFING VMC-VETER00000L03E				7220873
<u>2019/06/001034</u>	06/24/2019 POL	-1,161.06 VND	020422 PO 1592	NATIONAL STAFFING VMC-VETER00000L03EM			2019	
<u>2019/06/001034</u>	06/24/2019 API	75.74 VND	020422 IN IVC050000004485	NATIONAL STAFFING VMC-VETER00000L03E				7220873
<u>2019/06/001034</u>	06/24/2019 POL	-75.74 VND	020422 PO 1592	NATIONAL STAFFING VMC-VETER00000L03EM			2019	
<u>2019/06/001034</u>	06/24/2019 API	1,981.56 VND	020422 IN IVC050000004483	NATIONAL STAFFING VMC-VETER00000L03E				7220873
<u>2019/06/001034</u>	06/24/2019 POL	-1,981.56 VND	020422 PO 1592	NATIONAL STAFFING VMC-VETER00000L03EM			2019	
<u>2019/06/001034</u>	06/24/2019 API	114.21 VND	020422 IN IVC050000004484	NATIONAL STAFFING VMC-VETER00000L03E				7220873
<u>2019/06/001034</u>	06/24/2019 POL	-114.21 VND	020422 PO 1487	NATIONAL STAFFING VMC-VETER00000L03EM			2019	
<u>2019/06/001034</u>	06/24/2019 API	142.67 VND	020422 IN IVC050000004486	NATIONAL STAFFING VMC-VETER00000L03E				7220873
<u>2019/06/001034</u>	06/24/2019 POL	-142.67 VND	020422 PO 1487	NATIONAL STAFFING VMC-VETER00000L03EM			2019	
<u>2019/06/001034</u>	06/24/2019 API	36.21 VND	020422 IN IVC050000004486-1	NATIONAL STAFFING VMC-VETER00000L03E				7220873
<u>2019/06/001034</u>	06/24/2019 POL	-36.21 VND	020422 PO 1592	NATIONAL STAFFING VMC-VETER00000L03EM			2019	
<u>2019/06/001035</u>	06/21/2019 API	476.00 VND	003509 IN ERHART, CT, SWEET 16 MARK FEISON	VMC-CIVIC CENTER				7220871
<u>2019/06/001035</u>	06/21/2019 POL	-476.00 VND	003509 PO 1487	MARK FEISON VMC-CIVIC CENTER			2019	
<u>2019/06/001035</u>	06/21/2019 API	404.22 VND	013130 IN IVC050000004475	PATRICK STAFFING, IN VMC-VETER00000L03E				7220875
<u>2019/06/001035</u>	06/21/2019 POL	-404.22 VND	013130 PO 1487	PATRICK STAFFING, IN VMC-VETER00000L03EM			2019	
<u>2019/06/001035</u>	06/21/2019 API	309.79 VND	013130 IN 154602	PATRICK STAFFING, IN VMC-154602				7220875



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED
<u>87287231 330001 CONTRACT SERVICES</u>							
<u>2019/06/001035</u> 06/21/2019 POL	-309.79 VND	013130 PO 1487			PATRICK STAFFING, IN VMC-154602	2019	
<u>2019/06/001035</u> 06/21/2019 API	1,615.51 VND	013130 IN 154458			PATRICK STAFFING, IN VMC-154458	2019	7220875
<u>2019/06/001035</u> 06/21/2019 POL	-1,615.51 VND	013130 PO 1487			PATRICK STAFFING, IN VMC-154458	2019	
<u>2019/06/001127</u> 06/25/2019 API	374.60 VND	016404 IN Marshal, Smith			SARA FELDNER VMC-CIVIC CENTER	2019	7221014
<u>2019/06/001127</u> 06/25/2019 POL	-374.60 VND	016404 PO 1592			SARA FELDNER VMC-CIVIC CENTER	2019	
<u>87287231 330106 CONTRACTS-REPAIR</u>	1,000	1,000	742.00	.00	.00	258.00	74.2%
<u>87287231 360300 PARKING</u>	500	500	.00	.00	.00	500.00	.0%
<u>87287231 360500 PROFESSIONAL/HUM R</u>	21,204	21,204	3,502.01	1,200.95	3,997.99	13,704.00	35.4%
<u>2019/06/001034</u> 06/24/2019 API	1,100.95 VND	018975 IN 6/3-30/19			JP MORGAN CHASE BANK VMC-55637500006401	2019	7220869
<u>2019/06/001034</u> 06/24/2019 POL	-1,100.95 VND	018975 PO 1491			JP MORGAN CHASE BANK VMC-5563750000640134	2019	
<u>2019/06/001035</u> 06/21/2019 API	100.00 VND	006092 IN 40965			WEST CENTRAL OHIO RE VMC-CIVIC CENTER	2019	7220881
<u>2019/06/001035</u> 06/21/2019 POL	-100.00 VND	006092 PO 898			WEST CENTRAL OHIO RE VMC-CIVIC CENTER	2019	
<u>87287231 370515 FACILITIES</u>	78,272	78,272	53,468.75	8,940.35	6,764.56	18,038.25	77.0%
<u>2019/06/000619</u> 06/12/2019 API	288.60 VND	001031 IN 4023380689			CINTAS CORPORATION VMC-13667669	2019	7220159
<u>2019/06/000619</u> 06/12/2019 POL	-288.60 VND	001031 PO 1456			CINTAS CORPORATION VMC-13667669	2019	
<u>2019/06/000619</u> 06/12/2019 API	288.60 VND	001031 IN 4022941237			CINTAS CORPORATION VMC-13667669	2019	7220159
<u>2019/06/000619</u> 06/12/2019 POL	-288.60 VND	001031 PO 1456			CINTAS CORPORATION VMC-13667669	2019	
<u>2019/06/000619</u> 06/12/2019 API	2,765.14 VND	003199 IN BLCG0701192			LIMA AREA CHAMBER FO VMC-CIVIC CENTER	2019	7220164
<u>2019/06/000619</u> 06/12/2019 POL	-2,765.14 VND	003199 PO 1456			LIMA AREA CHAMBER FO VMC-CIVIC CENTER	2019	
<u>2019/06/000619</u> 06/12/2019 API	1,129.63 VND	003199 IN BLDG0531193			LIMA AREA CHAMBER FO VMC-CIVIC CENTER	2019	7220164
<u>2019/06/000619</u> 06/12/2019 POL	-1,129.63 VND	003199 PO 1456			LIMA AREA CHAMBER FO VMC-CIVIC CENTER	2019	
<u>2019/06/000619</u> 06/12/2019 API	610.43 VND	003395 IN 385736913			LYON FINANCIAL SERVI VMC-573748	2019	7220166
<u>2019/06/000619</u> 06/12/2019 POL	-610.43 VND	003395 PO 1456			LYON FINANCIAL SERVI VMC-573748	2019	
<u>2019/06/000619</u> 06/12/2019 API	30.95 VND	004065 IN 203813			NORTHWESTERN OHIO VMC-VETMCCC02	2019	7220170
<u>2019/06/000619</u> 06/12/2019 POL	-30.95 VND	004065 PO 1456			NORTHWESTERN OHIO VMC-VETMCCC02	2019	
<u>2019/06/000643</u> 06/13/2019 POE	7,000.00 VND	006013 PO 1552			VARIOUS VENDORS VMC-CIVIC CENTER		
<u>2019/06/000954</u> 06/21/2019 POE	3,000.00 VND	006013 PO 1593			VARIOUS VENDORS VMC-CIVIC CENTER		
<u>2019/06/001035</u> 06/21/2019 API	288.60 VND	001031 IN 4024286510			CINTAS CORPORATION VMC-13667669	2019	7220865
<u>2019/06/001035</u> 06/21/2019 POL	-288.60 VND	001031 PO 1456			CINTAS CORPORATION VMC-13667669	2019	
<u>2019/06/001035</u> 06/21/2019 API	288.60 VND	001031 IN 4023821725			CINTAS CORPORATION VMC-13667669	2019	7220865
<u>2019/06/001035</u> 06/21/2019 POL	-288.60 VND	001031 PO 1456			CINTAS CORPORATION VMC-13667669	2019	
<u>2019/06/001035</u> 06/21/2019 API	1,680.49 VND	005583 IN 1237749			THE POWELL CO LTD VMC-489800	2019	7220877
<u>2019/06/001035</u> 06/21/2019 POL	-1,680.49 VND	005583 PO 1552			THE POWELL CO LTD VMC-489800	2019	
<u>2019/06/001035</u> 06/21/2019 API	69.23 VND	005583 IN 1238737			THE POWELL CO LTD VMC-489800	2019	7220877
<u>2019/06/001035</u> 06/21/2019 POL	-69.23 VND	005583 PO 1552			THE POWELL CO LTD VMC-489800	2019	
<u>2019/06/001035</u> 06/21/2019 API	65.36 VND	005583 IN 1238175			THE POWELL CO LTD VMC-489800	2019	7220877
<u>2019/06/001035</u> 06/21/2019 POL	-65.36 VND	005583 PO 1552			THE POWELL CO LTD VMC-489800	2019	
<u>2019/06/001035</u> 06/21/2019 API	279.86 VND	005865 IN 5324655			ULTRASOUND SPECIAL E VMC-CIVIC CENTER	2019	7220879
<u>2019/06/001035</u> 06/21/2019 POL	-279.86 VND	005865 PO 1552			ULTRASOUND SPECIAL E VMC-CIVIC CENTER	2019	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 460
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 370515 FACILITIES</u>								
2019/06/001035	06/21/2019 API	288.79 VND	005865 IN 5225017			ULTRASOUND SPECIAL E VMC-CIVIC CENTER		7220879
2019/06/001035	06/21/2019 POL	-288.79 VND	005865 PO 1552		ULTRASOUND	SPECIAL E VMC-CIVIC CENTER	2019	
2019/06/001035	06/21/2019 API	331.37 VND	005865 IN 5196919			ULTRASOUND SPECIAL E VMC-CIVIC CENTER		7220879
2019/06/001035	06/21/2019 POL	-331.37 VND	005865 PO 1552		ULTRASOUND	SPECIAL E VMC-CIVIC CENTER	2019	
2019/06/001035	06/21/2019 API	14.36 VND	005865 IN 5410375			ULTRASOUND SPECIAL E VMC-CIVIC CENTER		7220879
2019/06/001035	06/21/2019 POL	-14.36 VND	005865 PO 1456		ULTRASOUND	SPECIAL E VMC-CIVIC CENTER	2019	
2019/06/001035	06/21/2019 API	520.34 VND	005865 IN 5410375-1			ULTRASOUND SPECIAL E VMC-CIVIC CENTER		7220879
2019/06/001035	06/21/2019 POL	-520.34 VND	005865 PO 1552		ULTRASOUND	SPECIAL E VMC-CIVIC CENTER	2019	
<u>87287231 370516 BOX OFFICE</u>		20,100	20,100	10,209.75	3,304.50	.00	9,890.25	50.8%
2019/06/000619	06/12/2019 API	75.00 VND	017043 IN 13369			TICKET FORCE LLC VMC-CIVIC CENTER		7220178
2019/06/000619	06/12/2019 POL	-75.00 VND	017043 PO 1208		TICKET FORCE LLC	VMC-CIVIC CENTER	2019	
2019/06/000643	06/13/2019 POE	2,965.75 VND	017043 PO 1553			TICKET FORCE LLC VMC-CIVIC CENTER		
2019/06/001035	06/21/2019 API	263.75 VND	017043 IN 13434			TICKET FORCE LLC VMC-CIVIC CENTER		7220878
2019/06/001035	06/21/2019 POL	-263.75 VND	017043 PO 1208		TICKET FORCE LLC	VMC-CIVIC CENTER	2019	
2019/06/001035	06/21/2019 API	2,965.75 VND	017043 IN 13434-1			TICKET FORCE LLC VMC-CIVIC CENTER		7220878
2019/06/001035	06/21/2019 POL	-2,965.75 VND	017043 PO 1553		TICKET FORCE LLC	VMC-CIVIC CENTER	2019	
TOTAL SERVICES		433,937	433,937	192,648.16	40,686.30	30,790.47	210,498.53	51.5%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,294,864	1,294,864	537,558.00	95,027.93	40,332.47	716,973.24	44.6%
874 CC-MARKETING								
31 SERVICES								
<u>87287431 330001 CONTRACT SERVICES</u>		90,000	90,000	15,000.00	.00	.00	75,000.00	16.7%
<u>87287431 360307 ADVERTISING</u>		81,000	81,000	33,584.70	14,054.51	3,331.54	44,083.76	45.6%
2019/06/000619	06/12/2019 API	940.00 VND	017587 IN 15911			TOWN SQUARE PUBLICA VMC-114236		7220179
2019/06/000619	06/12/2019 POL	-940.00 VND	017587 PO 1209		TOWN SQUARE PUBLICA	VMC-114236	2019	
2019/06/000954	06/21/2019 POE	10,000.00 VND	006013 PO 1594		VARIOUS VENDORS	VMC-CIVIC CENTER		
2019/06/001034	06/24/2019 API	5,889.36 VND	015003 IN 1706			MODO MEDIA VMC-CIVIC CENTER		7220872
2019/06/001034	06/24/2019 POL	-5,889.36 VND	015003 PO 1594		MODO MEDIA	VMC-CIVIC CENTER	2019	
2019/06/001034	06/24/2019 API	111.90 VND	015003 IN 1700			MODO MEDIA VMC-CIVIC CENTER		7220872
2019/06/001034	06/24/2019 POL	-111.90 VND	015003 PO 1209		MODO MEDIA	VMC-CIVIC CENTER	2019	
2019/06/001034	06/24/2019 API	779.10 VND	015003 IN 1700-1			MODO MEDIA VMC-CIVIC CENTER		7220872
2019/06/001034	06/24/2019 POL	-779.10 VND	015003 PO 1594		MODO MEDIA	VMC-CIVIC CENTER	2019	
2019/06/001035	06/21/2019 API	250.25 VND	015003 IN 1705			MODO MEDIA VMC-CIVIC CENTER		7220872
2019/06/001035	06/21/2019 POL	-250.25 VND	015003 PO 1209		MODO MEDIA	VMC-CIVIC CENTER	2019	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 461
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287431 360307 ADVERTISING</u>								
<u>2019/06/001035</u>	06/21/2019 API	1,170.00	VND 015003 IN 1698			MODO MEDIA	VMC-CIVIC CENTER	7220872
<u>2019/06/001035</u>	06/21/2019 POL	-1,170.00	VND 015003 PO 1209	MODO MEDIA			VMC-CIVIC CENTER 2019	
<u>2019/06/001035</u>	06/21/2019 API	4,913.90	VND 015003 IN 1708			MODO MEDIA	VMC-CIVIC CENTER	7220872
<u>2019/06/001035</u>	06/21/2019 POL	-4,913.90	VND 015003 PO 1209	MODO MEDIA			VMC-CIVIC CENTER 2019	
TOTAL SERVICES		171,000	171,000	48,584.70	14,054.51	3,331.54	119,083.76	30.4%
TOTAL CC-MARKETING		171,000	171,000	48,584.70	14,054.51	3,331.54	119,083.76	30.4%
TOTAL CIVIC CENTER		1,465,864	1,465,864	586,142.70	109,082.44	43,664.01	836,057.00	43.0%
TOTAL CIVIC CENTER		1,465,864	1,465,864	586,142.70	109,082.44	43,664.01	836,057.00	43.0%
	TOTAL EXPENSES	1,465,864	1,465,864	586,142.70	109,082.44	43,664.01	836,057.00	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 462
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28801331	330001	28819	CONTRACT SERV	0	50,000	17,269.84	16,240.00	32,730.16	.00	100.0%
2019/06/000249	06/06/2019	BUA	10,000.00	REF			RES #457-19			
2019/06/000294	06/07/2019	POE	23,050.16	VND 006013	PO 1524	VARIOUS VENDORS	CONTRACT SERVICES			
2019/06/000921	06/21/2019	API	5,800.00	VND 020782	IN 4BOINV0004705	WATCHGUARD, INC	CUST # ALLENCOUNTY	7220721		
2019/06/000921	06/21/2019	POL	-5,800.00	VND 020782	PO 1524	WATCHGUARD, INC	CUST # ALLENCOUNTYS001	2019		
2019/06/000921	06/21/2019	API	10,440.00	VND 020782	IN 4REINV00094141	WATCHGUARD, INC	CUST # ALLENCOUNTY	7220721		
2019/06/000921	06/21/2019	POL	-10,440.00	VND 020782	PO 1524	WATCHGUARD, INC	CUST # ALLENCOUNTYS001	2019		
TOTAL SERVICES				0	50,000	17,269.84	16,240.00	32,730.16	.00	100.0%
TOTAL UNDEFINED				0	50,000	17,269.84	16,240.00	32,730.16	.00	100.0%
TOTAL UNDEFINED				0	50,000	17,269.84	16,240.00	32,730.16	.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE				0	50,000	17,269.84	16,240.00	32,730.16	.00	100.0%
TOTAL EXPENSES				0	50,000	17,269.84	16,240.00	32,730.16	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 464
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	987.93	440.35	14,012.07	25,000.00	37.5%
2019/06/000369	06/06/2019	API	196.55 VND	000416 IN	4021-1711		ARC OF ALLEN COU INV 4021-1711 BROC		7219776
2019/06/000369	06/06/2019	POL	-196.55 VND	000416 PO	452		ARC OF ALLEN COU INV 4021-1711 BROCHURE & F2019		
2019/06/000369	06/06/2019	API	2.98 VND	017146 IN	0530192930A		CHASE CARD SERVICES INV 0530192930A #4		7219779
2019/06/000369	06/06/2019	POL	-2.98 VND	017146 PO	452		CHASE CARD SERVICES INV 0530192930A #4873 WATE2019		
2019/06/000369	06/06/2019	API	42.99 VND	000976 IN	0531192930A		CHIEF SUPERMARKETS I INV 0531192930A #A		7219780
2019/06/000369	06/06/2019	POL	-42.99 VND	000976 PO	452		CHIEF SUPERMARKETS I INV 0531192930A #ALLEN 21 2019		
2019/06/000369	06/06/2019	API	23.67 VND	000976 IN	0530192930B		CHIEF SUPERMARKETS I INV 0530192930B #A		7219780
2019/06/000369	06/06/2019	POL	-23.67 VND	000976 PO	452		CHIEF SUPERMARKETS I INV 0530192930B #ALLEN 21 2019		
2019/06/000641	06/12/2019	API	20.00 VND	019031 IN	992275		SUZANNE SHRIDER INV 992275 GRADUAT		7220262
2019/06/000641	06/12/2019	POL	-20.00 VND	019031 PO	452		SUZANNE SHRIDER INV 992275 GRADUATION BUD 2019		
2019/06/000845	06/17/2019	API	32.94 VND	005005 IN	0614192930A		SARAH M TROYER INV 0614192930A RE		7220423
2019/06/000845	06/17/2019	POL	-32.94 VND	005005 PO	452		SARAH M TROYER INV 0614192930A REIMBURSE 2019		
2019/06/001040	06/21/2019	API	121.22 VND	000416 IN	0613192930A		ARC OF ALLEN COU INV 0613192930A BR		7220887
2019/06/001040	06/21/2019	POL	-121.22 VND	000416 PO	452		ARC OF ALLEN COU INV 0613192930A BROCHURES-2019		
TOTAL OTHER FINANCING USES			40,000	40,000	987.93	440.35	14,012.07	25,000.00	37.5%
TOTAL UNDEFINED			40,000	40,000	987.93	440.35	14,012.07	25,000.00	37.5%
TOTAL UNDEFINED			40,000	40,000	987.93	440.35	14,012.07	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000	987.93	440.35	14,012.07	25,000.00	37.5%
TOTAL EXPENSES			40,000	40,000	987.93	440.35	14,012.07	25,000.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
3709 128A ELIDA ROAD

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

000 UNDEFINED

52 BOND PRINCIPAL

<u>37095152 800002 BOND PRINCIPAL</u>	82,000	0	.00	.00	.00	.00	.0%
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TOTAL BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
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53 INTEREST AND FISCAL CHARGES

<u>37095153 800100 INTEREST & FISCAL</u>	13,310	0	.00	.00	.00	.00	.0%
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TOTAL INTEREST AND FISCAL CHARGES	13,310	0	.00	.00	.00	.00	.0%
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TOTAL UNDEFINED	95,310	0	.00	.00	.00	.00	.0%
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TOTAL UNDEFINED	95,310	0	.00	.00	.00	.00	.0%
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TOTAL 128A ELIDA ROAD	95,310	0	.00	.00	.00	.00	.0%
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TOTAL EXPENSES	95,310	0	.00	.00	.00	.00	.0%
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 466
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	2,958.78	2,958.78	.00	3,536.10	45.6%
2019/06/000245	06/06/2019 API	2,958.78	VND 000466 IN 0000002768		JP MORGAN CHASE BANK	INTEREST PAYMENT -	7219557	
TOTAL INTEREST AND FISCAL CHARGES		6,495	6,495	2,958.78	2,958.78	.00	3,536.10	45.6%
TOTAL UNDEFINED		152,120	152,120	2,958.78	2,958.78	.00	149,161.10	1.9%
TOTAL UNDEFINED		152,120	152,120	2,958.78	2,958.78	.00	149,161.10	1.9%
TOTAL BOND 01 - FINDLAY RD PROJ 1		152,120	152,120	2,958.78	2,958.78	.00	149,161.10	1.9%
TOTAL EXPENSES		152,120	152,120	2,958.78	2,958.78	.00	149,161.10	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	120,300.00	.00	.00	20,700.00	85.3%
TOTAL ADVANCE OUT		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL UNDEFINED		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL UNDEFINED		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL BOND 01 - ALLENTOWN RD 11-8		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL EXPENSES		141,000	141,000	120,300.00	.00	.00	20,700.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
39995193	930001 TRANSFER OUT	0	68,469	68,468.96	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	68,469	68,468.96	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	68,469	68,468.96	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	68,469	68,468.96	.00	.00	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	68,469	68,468.96	.00	.00	.00	100.0%
TOTAL EXPENSES		0	68,469	68,468.96	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
40034181 800003 PRINCIPAL	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
<hr/>							
94 ADVANCE OUT							
<hr/>							
40034194 940001 ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL UNDEFINED	82,000	82,000	10,946.40	.00	.00	71,053.60	13.3%
TOTAL UNDEFINED	82,000	82,000	10,946.40	.00	.00	71,053.60	13.3%
TOTAL FOURTH ST/BOWMAN RD	82,000	82,000	10,946.40	.00	.00	71,053.60	13.3%
TOTAL EXPENSES	82,000	82,000	10,946.40	.00	.00	71,053.60	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	12,386.55	.00	.00	12,613.45	49.5%
	TOTAL NOTE PRINCIPAL	25,000	25,000	12,386.55	.00	.00	12,613.45	49.5%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	10,000	10,000	5,000.40	.00	.00	4,999.60	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	10,000	10,000	5,000.40	.00	.00	4,999.60	50.0%
	TOTAL UNDEFINED	35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL UNDEFINED	35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL EXPENSES	35,000	35,000	17,386.95	.00	.00	17,613.05	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	186,720.14	6.6%
40164131	330010 CONT SRVS-CONSTRUC	217,500	217,500	44,175.00	.00	.00	173,325.00	20.3%
	TOTAL SERVICES	417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
	TOTAL UNDEFINED	417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
	TOTAL UNDEFINED	417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
	TOTAL CPH LIGHTING - VMCC	417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
	TOTAL EXPENSES	417,500	417,500	57,454.86	.00	.00	360,045.14	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
40174141	410495	SHERIFF EQUIPMENT		0	718,743	681,204.61	433,097.14	34,298.60	3,240.07	99.5%
2019/06/000124	06/04/2019	BUA	22,618.38	REF			RES #479-19			
2019/06/000125	06/04/2019	POM	37,561.78	VND	005856	PO 1172	TYLER TECHNOLOGIES I INCREASE PO	2019		
2019/06/000126	06/04/2019	API	1,969.00	VND	005856	IN INV #130-5839	TYLER TECHNOLOGIES I INV #130-5839	CUST	7219308	
2019/06/000126	06/04/2019	POL	-1,969.00	VND	005856	PO 1172	TYLER TECHNOLOGIES I INV #130-5839	CUST	2019	
2019/06/000126	06/04/2019	API	4,337.78	VND	005856	IN INV #130-6863	TYLER TECHNOLOGIES I INV #130-6863	CUST	7219308	
2019/06/000126	06/04/2019	POL	-4,337.78	VND	005856	PO 1172	TYLER TECHNOLOGIES I INV #130-6863	CUST	2019	
2019/06/000126	06/04/2019	API	303,661.00	VND	005856	IN INV #130-5840	TYLER TECHNOLOGIES I INV #130-5840	CUST	7219308	
2019/06/000126	06/04/2019	POL	-303,661.00	VND	005856	PO 1172	TYLER TECHNOLOGIES I INV #130-5840	CUST	2019	
2019/06/000502	06/11/2019	API	61,388.63	VND	017597	IN 3305202	P & R COMMUNICATIONS 3305202		7220018	
2019/06/000502	06/11/2019	POL	-61,388.63	VND	017597	PO 1156	P & R COMMUNICATIONS 3305202	2019		
2019/06/000502	06/11/2019	API	49,463.00	VND	005338	IN ACS2019610	STEPHEN CAMPBELL & A ACS2019610		7220019	
2019/06/000502	06/11/2019	POL	-49,463.00	VND	005338	PO 1157	STEPHEN CAMPBELL & A ACS2019610	2019		
2019/06/000950	06/19/2019	API	12,277.73	VND	017597	IN 3305203	P & R COMMUNICATIONS 3305203		7220760	
2019/06/000950	06/19/2019	POL	-12,277.73	VND	017597	PO 1156	P & R COMMUNICATIONS 3305203	2019		
2019/06/001280	06/27/2019	BUA	3,240.07	REF			RES #544-19			
40174141	410505	PROJECTS-VEHICLES		0	137,076	6,400.00	.00	65,338.00	65,338.00	52.3%
2019/06/001280	06/27/2019	BUA	65,338.00	REF			RES #544-19			
40174141	410513	PROJECTS - IT DEPT		0	127,196	122,535.00	.00	4,660.52	.00	100.0%
40174141	410515	PROJECTS- CIVIC CN		0	185,005	185,005.00	.00	.00	.00	100.0%
40174141	410525	PROJECTS- JAIL		0	199,777	65,177.02	.00	134,600.00	.00	100.0%
40174141	410538	PROJECTS-CLOCK TOW		0	18,004	18,003.00	.00	.60	.00	100.0%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
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	47,936	29,378.09	7,988.09	18,557.85	.00	100.0%	
2019/06/000432 06/10/2019 API	1,980.00	VND 000460 IN 5/29/19	-04-AC052919	DOUGLAS R BALLOU	5/29/19	-04-AC0529	7219905	
2019/06/000432 06/10/2019 POL	-1,980.00	VND 000460 PO 1064	DOUGLAS R BALLOU	5/29/19	-04-AC052919-1	2019		
2019/06/000432 06/10/2019 API	6,008.09	VND 004065 IN 202778	NORTHWESTERN OHIO	202778			7219915	
2019/06/000432 06/10/2019 POL	-6,008.09	VND 004065 PO 1479	NORTHWESTERN OHIO	202778		2019		
40174141 410558 EMERGENCY MANAGEME	0	100,000	.00	.00	.00	100,000.00	.0%	
40174141 410599 PROJECTS-SUNDRY	0	48,436	19,353.42	.00	29,082.48	.00	100.0%	
40174141 410810 THIRD DIST CT OF A	0	73,941	40,275.82	.00	33,665.43	.00	100.0%	
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	1,827,136	1,337,955.79	441,085.23	320,602.24	168,578.07	90.8%	
TOTAL UNDEFINED	0	1,827,136	1,337,955.79	441,085.23	320,602.24	168,578.07	90.8%	
TOTAL UNDEFINED	0	1,827,136	1,337,955.79	441,085.23	320,602.24	168,578.07	90.8%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,827,136	1,337,955.79	441,085.23	320,602.24	168,578.07	90.8%	
TOTAL EXPENSES	0	1,827,136	1,337,955.79	441,085.23	320,602.24	168,578.07		

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	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	522,935	22,946.08	.00	327,853.92	172,135.00	67.1%
40184141	410402	EQUIPMENT- OFFICE	214,982	214,982	59,027.97	24,731.54	62,500.07	93,453.96	56.5%
2019/06/000058	06/03/2019	POE	44,334.18	VND 016755	PO 1508	CLARK EQUIPMENT CO	S EQUIPMENT OFFICE		
2019/06/000369	06/06/2019	API	1,058.25	VND 000885	IN SKK0215	CDW GOVERNMENT INC	INV SKK0215 #33726		7219778
2019/06/000369	06/06/2019	POL	-1,058.25	VND 000885	PO 1493	CDW GOVERNMENT INC	INV SKK0215 #3372673 MONIT2019		
2019/06/000369	06/06/2019	API	6,611.66	VND 002269	IN 34001	IMPACT NETWORK SOLUT	INV 34001 #18 - 1/		7219785
2019/06/000369	06/06/2019	POL	-6,611.66	VND 002269	PO 1493	IMPACT NETWORK SOLUT	INV 34001 #18 - 1/2 DOWN V2019		
2019/06/000639	06/13/2019	API	15,064.85	VND 007457	IN 9442	INNOVATIVE OFFICE	INV 9442 DESK UNIT		7220244
2019/06/000639	06/13/2019	POL	-15,064.85	VND 007457	PO 1338	INNOVATIVE OFFICE	INV 9442 DESK UNITS, CHAIR2019		
2019/06/000639	06/13/2019	API	637.85	VND 004405	IN 10547276	PERRY PRO TECH	INV 10547276 #C001		7220255
2019/06/000639	06/13/2019	POL	-637.85	VND 004405	PO 1493	PERRY PRO TECH	INV 10547276 #C001803 ANNU2019		
2019/06/000641	06/12/2019	API	1,118.94	VND 004405	IN SID100956	PERRY PRO TECH	INV SID100956 #C00		7220255
2019/06/000641	06/12/2019	POL	-1,118.94	VND 004405	PO 318	PERRY PRO TECH	INV SID100956 #C001803 - O2019		
2019/06/000951	06/20/2019	API	88.00	VND 002269	IN 38237	IMPACT NETWORK SOLUT	INV 38237 #18 MOVE		7220744
2019/06/000951	06/20/2019	POL	-88.00	VND 002269	PO 1493	IMPACT NETWORK SOLUT	INV 38237 #18 MOVED CIRCUI2019		
2019/06/001163	06/24/2019	API	151.99	VND 003544	IN 621194018	MARTHA J NANCE	INV 621194018 REIM		7221079
2019/06/001163	06/24/2019	POL	-151.99	VND 003544	PO 1493	MARTHA J NANCE	INV 621194018 REIMBURSE FO2019		
40184141	410460	EQUIPMENT- VEHICLE	60,000	65,000	22,007.50	22,007.50	41,697.00	1,295.50	98.0%
2019/06/000951	06/20/2019	API	22,007.50	VND 020670	IN 617194018	GREVE CHRYSLER JEEP	INV 617194018 2019		7220743
2019/06/000951	06/20/2019	POL	-22,007.50	VND 020670	PO 1352	GREVE CHRYSLER JEEP	INV 617194018 2019 DODGE C2019		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4018	MR/DD PERMANENT IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	802,917	802,917	103,981.55	46,739.04	432,050.99	266,884.46	66.8%
	TOTAL UNDEFINED	831,417	831,417	103,981.55	46,739.04	442,050.99	285,384.46	65.7%
	TOTAL UNDEFINED	831,417	831,417	103,981.55	46,739.04	442,050.99	285,384.46	65.7%
	TOTAL MR/DD PERMANENT IMPROVEMENT	831,417	831,417	103,981.55	46,739.04	442,050.99	285,384.46	65.7%
	TOTAL EXPENSES	831,417	831,417	103,981.55	46,739.04	442,050.99	285,384.46	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 477
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>40191741 410400</u>	<u>EQUIPMENT</u>	250,000	250,000	108,782.70	20,185.62	38,547.00	102,670.30	58.9%
<u>2019/06/000626</u>	06/13/2019 API	2,232.70 VND	015525 IN	9184639269		GRAINGER	VMC-844953018	7220195
<u>2019/06/000626</u>	06/13/2019 POL	-2,232.70 VND	015525 PO	1458		GRAINGER	VMC-844953018	2019
<u>2019/06/000626</u>	06/13/2019 API	14,660.50 VND	020020 IN	1666490-1		WENGER CORPORATION	VMC-46225	7220212
<u>2019/06/000626</u>	06/13/2019 POL	-14,660.50 VND	020020 PO	1258		WENGER CORPORATION	VMC-46225	2019
<u>2019/06/000643</u>	06/13/2019 POE	28,547.00 VND	013736 PO	1554		BUCKEYE FLOOR TO	VMC-CIVIC CENTER	
<u>2019/06/000954</u>	06/21/2019 POE	2,237.10 VND	000499 PO	1595		BARBER MARKETING INC	CIVIC CENTER	
<u>2019/06/001033</u>	06/24/2019 API	2,237.10 VND	000499 IN	IN164246		BARBER MARKETING INC	VMC-N220012	7220864
<u>2019/06/001033</u>	06/24/2019 POL	-2,237.10 VND	000499 PO	1595		BARBER MARKETING INC	VMC-N220012	2019
<u>2019/06/001033</u>	06/24/2019 API	712.82 VND	000499 IN	IN164246-1		BARBER MARKETING INC	VMC-N220012	7220864
<u>2019/06/001033</u>	06/24/2019 POL	-712.82 VND	000499 PO	1458		BARBER MARKETING INC	VMC-N220012	2019
<u>2019/06/001033</u>	06/24/2019 API	342.50 VND	020771 IN	1036171-1001		FL MANAGEMENT LLC	VMC-CIVIC CENTER	7220867
<u>2019/06/001033</u>	06/24/2019 POL	-342.50 VND	020771 PO	1458		FL MANAGEMENT LLC	VMC-CIVIC CENTER	2019
TOTAL CAPITAL OUTLAY		250,000	250,000	108,782.70	20,185.62	38,547.00	102,670.30	58.9%
TOTAL UNDEFINED		250,000	250,000	108,782.70	20,185.62	38,547.00	102,670.30	58.9%
TOTAL CIVIC CENTER		250,000	250,000	108,782.70	20,185.62	38,547.00	102,670.30	58.9%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	108,782.70	20,185.62	38,547.00	102,670.30	58.9%
TOTAL EXPENSES		250,000	250,000	108,782.70	20,185.62	38,547.00	102,670.30	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 478
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>40214131 330001 CONTRACT SERVICES</u>								
		0	3,525,416	3,496,717.96	875,225.00	28,185.41	512.40	100.0%
<u>2019/06/000882</u>	06/21/2019 BUA	230,000.00	REF			RES #501-19		
<u>2019/06/001124</u>	06/25/2019 BUA	27,000.00	REF			RES #537-19		
<u>2019/06/001141</u>	06/25/2019 POM	622,589.60	VND 007077 PO 2128		PETERSON CONSTRUCTIO INCREASE PO		2018	
<u>2019/06/001185</u>	06/25/2019 API	875,225.00	VND 007077 IN AP #13		PETERSON CONSTRUCTIO AP #			7221142
<u>2019/06/001185</u>	06/25/2019 POL	-875,225.00	VND 007077 PO 2128		PETERSON CONSTRUCTIO AP #		2018	
<u>40214131 330210 CONSULTING SERVICE</u>								
		0	60,351	55,443.38	9,150.00	4,907.64	.00	100.0%
<u>2019/06/000432</u>	06/10/2019 API	9,150.00	VND 017071 IN 15432		K2M DESIGN, INC	15432		7219909
<u>2019/06/000432</u>	06/10/2019 POL	-9,150.00	VND 017071 PO 93659		K2M DESIGN, INC	15432	2017	
TOTAL SERVICES								
		0	3,585,767	3,552,161.34	884,375.00	33,093.05	512.40	100.0%
52 BOND PRINCIPAL								
<u>40215152 800002 BOND PRINCIPAL</u>								
		646,500	946,500	946,500.00	946,500.00	.00	.00	100.0%
<u>2019/06/001227</u>	06/26/2019 API	946,500.00	VND 000148 IN JDC 5 YEAR 2018		ALLEN COUNTY	JDC PRINCIPAL PAYM		7221208
TOTAL BOND PRINCIPAL								
		646,500	946,500	946,500.00	946,500.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<u>40215153 800100 INTEREST & FISCAL</u>								
		124,104	124,486	68,750.00	68,750.00	.00	55,735.63	55.2%
<u>2019/06/001183</u>	06/25/2019 API	68,750.00	VND 000148 IN JDC 5 YEAR		ALLEN COUNTY	JDC INTEREST PAYME		7221125



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHARGES	124,104	124,486	68,750.00	68,750.00	.00	55,735.63	55.2%
	TOTAL UNDEFINED	770,604	4,656,752	4,567,411.34	1,899,625.00	33,093.05	56,248.03	98.8%
	TOTAL UNDEFINED	770,604	4,656,752	4,567,411.34	1,899,625.00	33,093.05	56,248.03	98.8%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	4,656,752	4,567,411.34	1,899,625.00	33,093.05	56,248.03	98.8%
	TOTAL EXPENSES	770,604	4,656,752	4,567,411.34	1,899,625.00	33,093.05	56,248.03	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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	.00	.00	.10	99.9%
TOTAL NOTE PROCEEDS		173	173	172.90	.00	.00	.10	99.9%
TOTAL UNDEFINED		4,173	4,173	172.90	.00	.00	4,000.10	4.1%
TOTAL UNDEFINED		4,173	4,173	172.90	.00	.00	4,000.10	4.1%
TOTAL 1150 PIKE RUN		4,173	4,173	172.90	.00	.00	4,000.10	4.1%
TOTAL EXPENSES		4,173	4,173	172.90	.00	.00	4,000.10	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
4151 1151 DUG RUN

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

41515193 930001 TRANSFER OUT	0	176	175.88	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	176	175.88	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	176	175.88	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	176	175.88	.00	.00	.00 100.0%
TOTAL 1151 DUG RUN	0	176	175.88	.00	.00	.00 100.0%
TOTAL EXPENSES	0	176	175.88	.00	.00	.00



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL 1152 LOST CREEK	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,037	2,036.55	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
4155 1155 MARION H MILLER

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

41555193 930001 TRANSFER OUT	0	5,348	5,347.99	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	5,348	5,347.99	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	5,348	5,347.99	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	5,348	5,347.99	.00	.00	.00 100.0%
TOTAL 1155 MARION H MILLER	0	5,348	5,347.99	.00	.00	.00 100.0%
TOTAL EXPENSES	0	5,348	5,347.99	.00	.00	.00



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	89	88.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	89	88.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	89	88.58	.00	.00	.00	100.0%
	TOTAL 1156 KENNETH BEAR	0	89	88.58	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	89	88.58	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	60	59.79	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	60	59.79	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	60	59.79	.00	.00	.00	100.0%
TOTAL 1160 JENNINGS CREEK			0	60	59.79	.00	.00	.00	100.0%
TOTAL EXPENSES			0	60	59.79	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL 1166 C DALE ROSS	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,340	1,340.28	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	311	310.91	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	311	310.91	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	311	310.91	.00	.00	.00	100.0%
	TOTAL VILLAGE OF FT SHAWNEE	0	311	310.91	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	311	310.91	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	70,599	70,598.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	70,599	70,598.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	70,599	70,598.58	.00	.00	.00	100.0%
	TOTAL 1169 BATH TWP TR	0	70,599	70,598.58	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	70,599	70,598.58	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	915	914.51	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	915	914.51	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	915	914.51	.00	.00	.00	100.0%
	TOTAL 1170 KENNETH SANDY	0	915	914.51	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	915	914.51	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4175	FOR: 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
41755194 940001 ADVANCE OUT		0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL 1175 RUDOLPH		0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	48,500	48,500.00	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL 1180	KUNKLEMAN DITCH	0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,010	1,010.05	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	19	19.25	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	19	19.25	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	19	19.25	.00	.00	.00	100.0%
TOTAL 1183 PIKE MENNONITE CHURCH		0	19	19.25	.00	.00	.00	100.0%
TOTAL EXPENSES		0	19	19.25	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	498	497.80	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	498	497.80	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	498	497.80	.00	.00	.00	100.0%
TOTAL 1193 S MICHAEL HAMERNIK DIT		0	498	497.80	.00	.00	.00	100.0%
TOTAL EXPENSES		0	498	497.80	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	827	827.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	827	827.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	827	827.25	.00	.00	.00	100.0%
	TOTAL 1195 MONTAGUE DITCH	0	827	827.25	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	827	827.25	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4197 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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL 1197 SIEFKER DITCH		0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,524	1,524.37	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	201	201.11	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	201	201.11	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	201	201.11	.00	.00	.00	100.0%
TOTAL 1202 VILLAGE OF SPENCERVI		0	201	201.11	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	201	201.11	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4203 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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	39	39.03	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	39	39.03	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	39	39.03	.00	.00	.00	100.0%
TOTAL 1203 TOM AHL		0	39	39.03	.00	.00	.00	100.0%
TOTAL EXPENSES		0	39	39.03	.00	.00	.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 498
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL 1204 RANDY L REYNOLDS		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL EXPENSES		0	4,449	4,449.26	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4206	FOR: 1206	TROYER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
42065193	930001	TRANSFER OUT	0	185	184.66	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	185	184.66	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	185	184.66	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	185	184.66	.00	.00	.00	100.0%
TOTAL 1206 TROYER			0	185	184.66	.00	.00	.00	100.0%
TOTAL EXPENSES			0	185	184.66	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL 1208	BATH TWP TRUSTEES	0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL EXPENSES		0	7,492	7,491.85	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	387	387.12	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	387	387.12	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	387	387.12	.00	.00	.00	100.0%
TOTAL 1212 DAVID MCNETT		0	387	387.12	.00	.00	.00	100.0%
TOTAL EXPENSES		0	387	387.12	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
	TOTAL SERVICES	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL 1217 ALLEN CO REG AIRPORT A	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	4,566	4,566.27	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	333	333.10	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	333	333.10	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	333	333.10	.00	.00	.00	100.0%
TOTAL 1218	BATH TWP TR/BELMONT	0	333	333.10	.00	.00	.00	100.0%
TOTAL EXPENSES		0	333	333.10	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	290.80	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	582	582	290.80	.00	.00	290.80	50.0%
	TOTAL UNDEFINED	29,662	29,662	290.80	.00	.00	29,370.80	1.0%
	TOTAL UNDEFINED	29,662	29,662	290.80	.00	.00	29,370.80	1.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,662	290.80	.00	.00	29,370.80	1.0%
	TOTAL EXPENSES	29,662	29,662	290.80	.00	.00	29,370.80	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	366	366.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	366	366.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	366	366.45	.00	.00	.00	100.0%
TOTAL 1223	VILLAGE OF LAFAYETTE	0	366	366.45	.00	.00	.00	100.0%
TOTAL EXPENSES		0	366	366.45	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.50	99.9%
TOTAL NOTE PROCEEDS		567	567	566.50	.00	.00	.50	99.9%
TOTAL UNDEFINED		10,772	10,772	566.50	.00	.00	10,205.50	5.3%
TOTAL UNDEFINED		10,772	10,772	566.50	.00	.00	10,205.50	5.3%
TOTAL 1224 FLAT FORK DITCH/DELP		10,772	10,772	566.50	.00	.00	10,205.50	5.3%
TOTAL EXPENSES		10,772	10,772	566.50	.00	.00	10,205.50	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.88	99.3%
TOTAL NOTE PROCEEDS			126	126	125.12	.00	.00	.88	99.3%
TOTAL UNDEFINED			2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL UNDEFINED			2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL 1229 EARL GASKILL			2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL EXPENSES			2,626	2,626	125.12	.00	.00	2,500.88	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	69	69.14	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	69	69.14	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	69	69.14	.00	.00	.00	100.0%
TOTAL 1230	JEFF BROWN	0	69	69.14	.00	.00	.00	100.0%
TOTAL EXPENSES		0	69	69.14	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	101	100.75	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	101	100.75	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	101	100.75	.00	.00	.00	100.0%
TOTAL 1231	JAMES L DUTTON	0	101	100.75	.00	.00	.00	100.0%
TOTAL EXPENSES		0	101	100.75	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	257	257.30	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	257	257.30	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	257	257.30	.00	.00	.00	100.0%
TOTAL 1234 SHAWNEE DEVELOPMENT LT		0	257	257.30	.00	.00	.00	100.0%
TOTAL EXPENSES		0	257	257.30	.00	.00	.00	

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.18	97.4%
TOTAL INTEREST AND FISCAL CHARGES		7	7	6.82	.00	.00	.18	97.4%
TOTAL UNDEFINED		307	307	6.82	.00	.00	300.18	2.2%
TOTAL UNDEFINED		307	307	6.82	.00	.00	300.18	2.2%
TOTAL 1235 LAMMERS WATERSHED		307	307	6.82	.00	.00	300.18	2.2%
TOTAL EXPENSES		307	307	6.82	.00	.00	300.18	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4237 1236 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
42374131 330001 CONTRACT SERVICES	0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL SERVICES	0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL 1236 WARRINGTON	0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL EXPENSES	0	23,840	23,840.35	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL EXPENSES		0	2,767	2,767.45	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
4243 COLUCCI 1243

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

000 UNDEFINED

51 NOTE PRINCIPAL

42434151 800003 NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00	.0%
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TOTAL NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00	.0%
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53 INTEREST AND FISCAL CHARGES

42434153 800100 INTEREST & FISCAL	28	28	14.00	.00	.00	14.00	50.0%
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TOTAL INTEREST AND FISCAL CHARGES	28	28	14.00	.00	.00	14.00	50.0%
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TOTAL UNDEFINED	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
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TOTAL UNDEFINED	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
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TOTAL COLUCCI 1243	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
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TOTAL EXPENSES	1,428	1,428	14.00	.00	.00	1,414.00	
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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

42455193 930001 TRANSFER OUT	0	508	508.00	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	508	508.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	.00	.00	.00 100.0%
TOTAL 1245 RAMSER	0	508	508.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	508	508.00	.00	.00	.00



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
4246 1246 MERLE

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

000 UNDEFINED

51 NOTE PRINCIPAL

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

42464153 800100 INTEREST & FISCAL	80	80	79.62	.00	.00	.38	99.5%
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TOTAL INTEREST AND FISCAL CHARGES	80	80	79.62	.00	.00	.38	99.5%
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TOTAL UNDEFINED	3,580	3,580	79.62	.00	.00	3,500.38	2.2%
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TOTAL UNDEFINED	3,580	3,580	79.62	.00	.00	3,500.38	2.2%
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TOTAL 1246 MERLE	3,580	3,580	79.62	.00	.00	3,500.38	2.2%
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TOTAL EXPENSES	3,580	3,580	79.62	.00	.00	3,500.38	
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	443	442.61	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	443	442.61	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	443	442.61	.00	.00	.00	100.0%
TOTAL 1247 HOLLENBACHER		0	443	442.61	.00	.00	.00	100.0%
TOTAL EXPENSES		0	443	442.61	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003 NOTE PRINCIPAL	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%
53 INTEREST AND FISCAL CHARGES								
42514153	800100 INTEREST & FISCAL	640	640	320.00	.00	.00	320.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES		640	640	320.00	.00	.00	320.00	50.0%
TOTAL UNDEFINED		32,640	32,640	320.00	.00	.00	32,320.00	1.0%
TOTAL UNDEFINED		32,640	32,640	320.00	.00	.00	32,320.00	1.0%
TOTAL 1251 LOST CREEK		32,640	32,640	320.00	.00	.00	32,320.00	1.0%
TOTAL EXPENSES		32,640	32,640	320.00	.00	.00	32,320.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
42535193 930001 TRANSFER OUT	0	214	213.98	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	214	213.98	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	214	213.98	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	214	213.98	.00	.00	.00	100.0%
TOTAL 1253 STEINKE	0	214	213.98	.00	.00	.00	100.0%
TOTAL EXPENSES	0	214	213.98	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	603	603.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	603	603.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	603	603.44	.00	.00	.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	603	603.44	.00	.00	.00	100.0%
TOTAL EXPENSES		0	603	603.44	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	25.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	50	25.00	.00	.00	25.00	50.0%
	TOTAL UNDEFINED	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL UNDEFINED	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL EXPENSES	2,550	2,550	25.00	.00	.00	2,525.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4268	FOR: 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	100,000.00	.00	.00	91,912.57	52.1%
TOTAL NOTE PRINCIPAL		191,913	191,913	100,000.00	.00	.00	91,912.57	52.1%
53 INTEREST AND FISCAL CHARGES								
42684153	800100 INTEREST & FISCAL	3,839	3,839	2,351.12	.00	.00	1,487.88	61.2%
TOTAL INTEREST AND FISCAL CHARGES		3,839	3,839	2,351.12	.00	.00	1,487.88	61.2%
TOTAL UNDEFINED		195,752	207,892	102,351.12	.00	12,140.75	93,400.45	55.1%
TOTAL UNDEFINED		195,752	207,892	102,351.12	.00	12,140.75	93,400.45	55.1%
TOTAL 1268 WRASMAN		195,752	207,892	102,351.12	.00	12,140.75	93,400.45	55.1%
TOTAL EXPENSES		195,752	207,892	102,351.12	.00	12,140.75	93,400.45	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	6	6.23	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	.00	.00	.00 100.0%
TOTAL 1271 BOUGHAN	0	6	6.23	.00	.00	.00 100.0%
TOTAL EXPENSES	0	6	6.23	.00	.00	.00



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>42724131 330001 CONTRACT SERVICES</u>	0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL SERVICES	0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL EXPENSES	0	2,799	2,799.33	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.24	99.8%
TOTAL INTEREST AND FISCAL CHARGES	114	114	113.76	.00	.00	.24	99.8%
TOTAL UNDEFINED	5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL UNDEFINED	5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL 1274 FAIRWOOD	5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL EXPENSES	5,114	5,114	113.76	.00	.00	5,000.24	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	201.39	50.0%
TOTAL INTEREST AND FISCAL CHARGES		403	403	201.39	.00	.00	201.39	50.0%
TOTAL UNDEFINED		20,542	20,542	201.39	.00	.00	20,340.39	1.0%
TOTAL UNDEFINED		20,542	20,542	201.39	.00	.00	20,340.39	1.0%
TOTAL 1275 LAPOINT		20,542	20,542	201.39	.00	.00	20,340.39	1.0%
TOTAL EXPENSES		20,542	20,542	201.39	.00	.00	20,340.39	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.30	99.5%
TOTAL INTEREST AND FISCAL CHARGES		64	64	63.70	.00	.00	.30	99.5%
TOTAL UNDEFINED		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL UNDEFINED		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL 1276 SHAWVER&GODDARD		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL EXPENSES		2,864	2,864	63.70	.00	.00	2,800.30	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	298	297.60	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	298	297.60	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	298	297.60	.00	.00	.00	100.0%
TOTAL 1278 BURKHOLDER			0	298	297.60	.00	.00	.00	100.0%
TOTAL EXPENSES			0	298	297.60	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4281	FOR: 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42814131	330001							
	CONTRACT SERVICES	0	2,642	2,642.04	.00	.00	.00	100.0%
	TOTAL SERVICES	0	2,642	2,642.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,642	2,642.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,642	2,642.04	.00	.00	.00	100.0%
	TOTAL 1281 WELTY IMPROV	0	2,642	2,642.04	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,642	2,642.04	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	21,300	21,300	.00	.00	.00	21,300.00	.0%
TOTAL NOTE PRINCIPAL		21,300	21,300	.00	.00	.00	21,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	426	426	213.00	.00	.00	213.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES		426	426	213.00	.00	.00	213.00	50.0%
TOTAL UNDEFINED		21,726	21,726	213.00	.00	.00	21,513.00	1.0%
TOTAL UNDEFINED		21,726	21,726	213.00	.00	.00	21,513.00	1.0%
TOTAL 1284 WM SMITH JT CTY		21,726	21,726	213.00	.00	.00	21,513.00	1.0%
TOTAL EXPENSES		21,726	21,726	213.00	.00	.00	21,513.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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								
<u>42854151 800003 NOTE PRINCIPAL</u>		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								
<u>42854153 800100 INTEREST & FISCAL</u>		34	34	16.97	.00	.00	16.97	50.0%
TOTAL INTEREST AND FISCAL CHARGES		34	34	16.97	.00	.00	16.97	50.0%
TOTAL UNDEFINED		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL UNDEFINED		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL 1285 KUNDERT GROUP		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL EXPENSES		1,731	1,731	16.97	.00	.00	1,713.97	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	.56	99.6%
TOTAL INTEREST AND FISCAL CHARGES		130	130	129.44	.00	.00	.56	99.6%
TOTAL UNDEFINED		5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL UNDEFINED		5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL 1302 ELMVIEW DR		5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL EXPENSES		5,820	5,820	129.44	.00	.00	5,690.56	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43044131	360305 ADVERTISING & PRIN	0	120	.00	.00	.00	119.80	.0%
TOTAL SERVICES		0	120	.00	.00	.00	119.80	.0%
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	.00	.00	3,349.39	50.0%
TOTAL INTEREST AND FISCAL CHARGES		6,699	6,699	3,349.39	.00	.00	3,349.39	50.0%
TOTAL UNDEFINED		341,638	341,758	3,349.39	.00	.00	338,408.19	1.0%
TOTAL UNDEFINED		341,638	341,758	3,349.39	.00	.00	338,408.19	1.0%
TOTAL 1304 WARRINGTON		341,638	341,758	3,349.39	.00	.00	338,408.19	1.0%
TOTAL EXPENSES		341,638	341,758	3,349.39	.00	.00	338,408.19	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
4305 1305 JASON LAMB

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

43055193 930001 TRANSFER OUT	0	22	22.28	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	22	22.28	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	22.28	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	22.28	.00	.00	.00 100.0%
TOTAL 1305 JASON LAMB	0	22	22.28	.00	.00	.00 100.0%
TOTAL EXPENSES	0	22	22.28	.00	.00	.00



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	231.62	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	463	463	231.62	.00	.00	231.62	50.0%
	TOTAL UNDEFINED	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL UNDEFINED	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL 1307 LAKESIDE ESTATES	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL EXPENSES	23,625	23,625	231.62	.00	.00	23,393.62	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	275.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES		550	550	275.00	.00	.00	275.00	50.0%
TOTAL UNDEFINED		28,050	28,050	275.00	.00	.00	27,775.00	1.0%
TOTAL UNDEFINED		28,050	28,050	275.00	.00	.00	27,775.00	1.0%
TOTAL 1309 WAPAK ROAD		28,050	28,050	275.00	.00	.00	27,775.00	1.0%
TOTAL EXPENSES		28,050	28,050	275.00	.00	.00	27,775.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151	800003 NOTE PRINCIPAL	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	.00	.00	.82	99.9%
TOTAL INTEREST AND FISCAL CHARGES		713	713	712.18	.00	.00	.82	99.9%
TOTAL UNDEFINED		32,018	32,018	712.18	.00	.00	31,305.82	2.2%
TOTAL UNDEFINED		32,018	32,018	712.18	.00	.00	31,305.82	2.2%
TOTAL 1310 LANGHALS		32,018	32,018	712.18	.00	.00	31,305.82	2.2%
TOTAL EXPENSES		32,018	32,018	712.18	.00	.00	31,305.82	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003							
	NOTE PRINCIPAL	58,335	58,335	.00	.00	.00	58,335.00	.0%
	TOTAL NOTE PRINCIPAL	58,335	58,335	.00	.00	.00	58,335.00	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,167	1,167	583.55	.00	.00	583.55	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,167	1,167	583.55	.00	.00	583.55	50.0%
	TOTAL UNDEFINED	59,502	59,502	583.55	.00	.00	58,918.55	1.0%
	TOTAL UNDEFINED	59,502	59,502	583.55	.00	.00	58,918.55	1.0%
	TOTAL 1312 KOTTENBROUCK GROUP	59,502	59,502	583.55	.00	.00	58,918.55	1.0%
	TOTAL EXPENSES	59,502	59,502	583.55	.00	.00	58,918.55	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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 CONTRACTS-PROJECTS	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	80,000.00	.00	.00	75,882.05	51.3%
TOTAL NOTE PRINCIPAL		155,882	155,882	80,000.00	.00	.00	75,882.05	51.3%
53 INTEREST AND FISCAL CHARGES								
43164153	800100 INTEREST & FISCAL	3,118	3,118	2,068.61	.00	.00	1,049.39	66.3%
TOTAL INTEREST AND FISCAL CHARGES		3,118	3,118	2,068.61	.00	.00	1,049.39	66.3%
TOTAL UNDEFINED		159,000	159,000	82,068.61	.00	.00	76,931.44	51.6%
TOTAL UNDEFINED		159,000	159,000	82,068.61	.00	.00	76,931.44	51.6%
TOTAL 1316 CODY NICHOLS		159,000	159,000	82,068.61	.00	.00	76,931.44	51.6%
TOTAL EXPENSES		159,000	159,000	82,068.61	.00	.00	76,931.44	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	1,180.11	50.0%
TOTAL INTEREST AND FISCAL CHARGES		2,360	2,360	1,180.11	.00	.00	1,180.11	50.0%
TOTAL UNDEFINED		120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
TOTAL UNDEFINED		120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
TOTAL 1317 WALKER GROUP		120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
TOTAL EXPENSES		120,371	120,371	1,180.11	.00	.00	119,191.11	

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	247.46	50.0%
TOTAL INTEREST AND FISCAL CHARGES			495	495	247.46	.00	.00	247.46	50.0%
TOTAL UNDEFINED			25,241	25,241	247.46	.00	.00	24,993.46	1.0%
TOTAL UNDEFINED			25,241	25,241	247.46	.00	.00	24,993.46	1.0%
TOTAL 1318 FETTER GROUP TILE			25,241	25,241	247.46	.00	.00	24,993.46	1.0%
TOTAL EXPENSES			25,241	25,241	247.46	.00	.00	24,993.46	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	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	.00	.00	379.02	50.0%
TOTAL INTEREST AND FISCAL CHARGES		758	758	379.02	.00	.00	379.02	50.0%
TOTAL UNDEFINED		38,660	39,274	379.02	.00	613.95	38,281.02	2.5%
TOTAL UNDEFINED		38,660	39,274	379.02	.00	613.95	38,281.02	2.5%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		38,660	39,274	379.02	.00	613.95	38,281.02	2.5%
TOTAL EXPENSES		38,660	39,274	379.02	.00	613.95	38,281.02	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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							
43224151 800003 NOTE PRINCIPAL	137,000	137,000	70,000.00	.00	.00	67,000.00	51.1%
TOTAL NOTE PRINCIPAL	137,000	137,000	70,000.00	.00	.00	67,000.00	51.1%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	2,740	2,740	1,846.61	.00	.00	893.39	67.4%
TOTAL INTEREST AND FISCAL CHARGES	2,740	2,740	1,846.61	.00	.00	893.39	67.4%
TOTAL UNDEFINED	139,740	139,740	71,846.61	.00	.00	67,893.39	51.4%
TOTAL UNDEFINED	139,740	139,740	71,846.61	.00	.00	67,893.39	51.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	139,740	71,846.61	.00	.00	67,893.39	51.4%
TOTAL EXPENSES	139,740	139,740	71,846.61	.00	.00	67,893.39	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151	800003 NOTE PRINCIPAL	83,802	83,802	45,000.00	.00	.00	38,802.00	53.7%
TOTAL NOTE PRINCIPAL		83,802	83,802	45,000.00	.00	.00	38,802.00	53.7%
53 INTEREST AND FISCAL CHARGES								
43234153	800100 INTEREST & FISCAL	1,677	1,677	1,004.44	.00	.00	672.56	59.9%
TOTAL INTEREST AND FISCAL CHARGES		1,677	1,677	1,004.44	.00	.00	672.56	59.9%
TOTAL UNDEFINED		85,479	85,479	46,004.44	.00	.00	39,474.56	53.8%
TOTAL UNDEFINED		85,479	85,479	46,004.44	.00	.00	39,474.56	53.8%
TOTAL 1323 RENNER IMPROVEMENT		85,479	85,479	46,004.44	.00	.00	39,474.56	53.8%
TOTAL EXPENSES		85,479	85,479	46,004.44	.00	.00	39,474.56	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	124,572	124,572	65,000.00	.00	.00	59,571.71	52.2%
TOTAL NOTE PRINCIPAL			124,572	124,572	65,000.00	.00	.00	59,571.71	52.2%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	2,492	2,492	1,578.67	.00	.00	913.33	63.3%
TOTAL INTEREST AND FISCAL CHARGES			2,492	2,492	1,578.67	.00	.00	913.33	63.3%
TOTAL UNDEFINED			127,064	127,064	66,578.67	.00	.00	60,485.04	52.4%
TOTAL UNDEFINED			127,064	127,064	66,578.67	.00	.00	60,485.04	52.4%
TOTAL 1324 EDGEComb IMPROV			127,064	127,064	66,578.67	.00	.00	60,485.04	52.4%
TOTAL EXPENSES			127,064	127,064	66,578.67	.00	.00	60,485.04	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003 NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%
TOTAL NOTE PRINCIPAL		23,326	23,326	.00	.00	.00	23,326.00	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100 INTEREST & FISCAL	467	467	233.26	.00	.00	233.26	50.0%
TOTAL INTEREST AND FISCAL CHARGES		467	467	233.26	.00	.00	233.26	50.0%
TOTAL UNDEFINED		23,793	23,793	233.26	.00	.00	23,559.26	1.0%
TOTAL UNDEFINED		23,793	23,793	233.26	.00	.00	23,559.26	1.0%
TOTAL 1325 - DAVID BETTS GROUP		23,793	23,793	233.26	.00	.00	23,559.26	1.0%
TOTAL EXPENSES		23,793	23,793	233.26	.00	.00	23,559.26	

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	692.05	.00	.00	.00 100.0%
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TOTAL NOTE PRINCIPAL	692	692	692.05	.00	.00	.00 100.0%
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53 INTEREST AND FISCAL CHARGES

43264153 800100 INTEREST & FISCAL	14	28	27.88	.00	.00	.00 100.0%
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TOTAL INTEREST AND FISCAL CHARGES	14	28	27.88	.00	.00	.00 100.0%
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TOTAL UNDEFINED	706	720	719.93	.00	.00	.00 100.0%
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TOTAL UNDEFINED	706	720	719.93	.00	.00	.00 100.0%
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TOTAL QUARRY #1326	706	720	719.93	.00	.00	.00 100.0%
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TOTAL EXPENSES	706	720	719.93	.00	.00	.00
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
4327 1327 SECTION #127

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

000 UNDEFINED

51 NOTE PRINCIPAL

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

43274153 800100 INTEREST & FISCAL	773	773	386.35	.00	.00	386.35	50.0%
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TOTAL INTEREST AND FISCAL CHARGES	773	773	386.35	.00	.00	386.35	50.0%
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TOTAL UNDEFINED	39,408	39,408	386.35	.00	.00	39,021.35	1.0%
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TOTAL UNDEFINED	39,408	39,408	386.35	.00	.00	39,021.35	1.0%
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TOTAL 1327 SECTION #127	39,408	39,408	386.35	.00	.00	39,021.35	1.0%
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TOTAL EXPENSES	39,408	39,408	386.35	.00	.00	39,021.35	
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.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	40,000.00	.00	.00	26,530.29	60.1%
	TOTAL NOTE PRINCIPAL	66,530	66,530	40,000.00	.00	.00	26,530.29	60.1%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	1,331	1,331	850.43	.00	.00	480.57	63.9%
	TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	850.43	.00	.00	480.57	63.9%
	TOTAL UNDEFINED	67,861	70,021	40,850.43	.00	2,159.40	27,010.86	61.4%
	TOTAL UNDEFINED	67,861	70,021	40,850.43	.00	2,159.40	27,010.86	61.4%
	TOTAL AMSTUTZ GROUP #1328	67,861	70,021	40,850.43	.00	2,159.40	27,010.86	61.4%
	TOTAL EXPENSES	67,861	70,021	40,850.43	.00	2,159.40	27,010.86	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
4329 ARTHUR DITCH #1329

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

43294121 360305 ADVERTISING & PRIN	0	197	197.20	.00	.00	.00 100.0%
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TOTAL MATERIALS & SUPPLIES	0	197	197.20	.00	.00	.00 100.0%
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94 ADVANCE OUT

43294194 940001 ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00 100.0%
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TOTAL ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00 100.0%
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TOTAL UNDEFINED	0	8,197	8,197.20	.00	.00	.00 100.0%
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TOTAL UNDEFINED	0	8,197	8,197.20	.00	.00	.00 100.0%
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TOTAL ARTHUR DITCH #1329	0	8,197	8,197.20	.00	.00	.00 100.0%
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TOTAL EXPENSES	0	8,197	8,197.20	.00	.00	.00
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06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 552
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	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	24,525.00	9,810.00	24,525.00	.00	100.0%
2019/06/000944	06/20/2019	API	9,810.00	VND 003019	IN INV#3	OB FRAILS	KOHLI & KALIHAR ASSO JOB#3797-03	-ALLEN	7220749
2019/06/000944	06/20/2019	POL	-9,810.00	VND 003019	PO 1211	KOHLI & KALIHAR ASSO	JOB#3797-03	-ALLEN CO ENGI2019	
TOTAL SERVICES			0	49,050	24,525.00	9,810.00	24,525.00	.00	100.0%
51 NOTE PRINCIPAL									
43304151	800003	NOTE PRINCIPAL	8,000	50,000	50,000.00	.00	.00	.00	100.0%
43304151	800100	INTEREST & FISCAL	1,265	1,265	687.50	.00	.00	577.50	54.3%
TOTAL NOTE PRINCIPAL			9,265	51,265	50,687.50	.00	.00	577.50	98.9%
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%
94 ADVANCE OUT									
43304194	940001	ADVANCE OUT	0	50,000	.00	.00	.00	50,000.00	.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	0	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	9,265	151,545	76,442.55	9,810.00	24,525.00	50,577.50	66.6%
	TOTAL UNDEFINED	9,265	151,545	76,442.55	9,810.00	24,525.00	50,577.50	66.6%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	9,265	151,545	76,442.55	9,810.00	24,525.00	50,577.50	66.6%
	TOTAL EXPENSES	9,265	151,545	76,442.55	9,810.00	24,525.00	50,577.50	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4331 AMANTWP CONANT DRAIN PRJ 1331							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
43314121 360305 ADVERTISING & PRIN	0	226	226.03	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	226	226.03	.00	.00	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43314141 410200 CONTRACTS-PROJECTS	0	12,180	10,207.40	.00	1,972.60	.00	100.0%
TOTAL CAPITAL OUTLAY	0	12,180	10,207.40	.00	1,972.60	.00	100.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
43314155 900601 DITCH BOND-RETURNE	0	500	500.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	500	500.00	.00	.00	.00	100.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
43315194 940001 ADVANCE OUT	0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	18,906	16,933.43	.00	1,972.60	.00	100.0%
TOTAL UNDEFINED	0	18,906	16,933.43	.00	1,972.60	.00	100.0%



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 555
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	18,906	16,933.43	.00	1,972.60	.00	100.0%
	TOTAL EXPENSES	0	18,906	16,933.43	.00	1,972.60	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4332	FOR: DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
43324155	900601							
	DITCH BOND-RETURNE	0	500	500.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500	500.00	.00	.00	.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P		0	500	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	500	500.00	.00	.00	.00	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 557
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	12,134.90	12,134.90	1,432.00	.00	100.0%
2019/06/000863	06/17/2019	API	12,134.90	VND 011887 IN AP3		GERDING DITCHING	AP3		7220542
2019/06/000863	06/17/2019	POL	-12,134.90	VND 011887 PO 1828	GERDING	DITCHING	AP3	2018	
TOTAL SERVICES			0	13,567	12,134.90	12,134.90	1,432.00	.00	100.0%
51 NOTE PRINCIPAL									
43354151	800003	NOTE PRINCIPAL	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100	INTEREST & FISCAL	1,994	1,994	1,100.00	.00	.00	893.75	55.2%
TOTAL INTEREST AND FISCAL CHARGES			1,994	1,994	1,100.00	.00	.00	893.75	55.2%
TOTAL UNDEFINED			16,994	30,561	28,234.90	12,134.90	1,432.00	893.75	97.1%
TOTAL UNDEFINED			16,994	30,561	28,234.90	12,134.90	1,432.00	893.75	97.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,994	30,561	28,234.90	12,134.90	1,432.00	893.75	97.1%
TOTAL EXPENSES			16,994	30,561	28,234.90	12,134.90	1,432.00	893.75	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 558
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	18,523.96	18,523.96	.00	18,676.04	49.8%
<u>2019/06/000675</u> 06/13/2019 API	18,523.96 VND	006791 IN ACCT4383	PRIN6-13-19 OHIO WATER		ACCT#4383	PRINCIPA	7220297
TOTAL NOTE PRINCIPAL	37,200	37,200	18,523.96	18,523.96	.00	18,676.04	49.8%
81 NOTE PROCEEDS							
<u>44004181 800100 INTEREST & FISCAL</u>	2,600	2,600	1,339.68	1,339.68	.00	1,260.32	51.5%
<u>2019/06/000675</u> 06/13/2019 API	1,339.68 VND	006791 IN ACCT 6547	INT6-13-19 OHIO WATER		ACCT#4383	INTEREST	7220296
TOTAL NOTE PROCEEDS	2,600	2,600	1,339.68	1,339.68	.00	1,260.32	51.5%
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	19,863.64	19,863.64	.00	79,936.36	19.9%
TOTAL UNDEFINED	99,800	99,800	19,863.64	19,863.64	.00	79,936.36	19.9%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	99,800	99,800	19,863.64	19,863.64	.00	79,936.36	19.9%
TOTAL EXPENSES	99,800	99,800	19,863.64	19,863.64	.00	79,936.36	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	96.25	.00	.00	96.25	50.0%
TOTAL NOTE PROCEEDS	193	193	96.25	.00	.00	96.25	50.0%
TOTAL UNDEFINED	793	793	96.25	.00	.00	696.25	12.1%
TOTAL UNDEFINED	793	793	96.25	.00	.00	696.25	12.1%
TOTAL TREBOR DRIVE WATERLINE 17-2	793	793	96.25	.00	.00	696.25	12.1%
TOTAL EXPENSES	793	793	96.25	.00	.00	696.25	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 560
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL		8,000	8,000	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	2,083	2,083	1,041.25	.00	.00	1,041.25	50.0%
TOTAL NOTE PROCEEDS		2,083	2,083	1,041.25	.00	.00	1,041.25	50.0%
TOTAL UNDEFINED		10,083	10,083	1,041.25	.00	.00	9,041.25	10.3%
TOTAL UNDEFINED		10,083	10,083	1,041.25	.00	.00	9,041.25	10.3%
TOTAL BERRYMAN WATERLINE CONST		10,083	10,083	1,041.25	.00	.00	9,041.25	10.3%
TOTAL EXPENSES		10,083	10,083	1,041.25	.00	.00	9,041.25	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	483.75	.00	.00	483.75	50.0%
TOTAL NOTE PROCEEDS	968	968	483.75	.00	.00	483.75	50.0%
TOTAL UNDEFINED	5,968	5,968	483.75	.00	.00	5,483.75	8.1%
TOTAL UNDEFINED	5,968	5,968	483.75	.00	.00	5,483.75	8.1%
TOTAL SOUTHWOOD WATERLINE CONST	5,968	5,968	483.75	.00	.00	5,483.75	8.1%
TOTAL EXPENSES	5,968	5,968	483.75	.00	.00	5,483.75	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	21,400	21,400	.00	.00	.00	21,400.00	.0%
TOTAL NOTE PRINCIPAL		21,400	21,400	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	6,300	6,300	3,103.75	.00	.00	3,196.25	49.3%
TOTAL NOTE PROCEEDS		6,300	6,300	3,103.75	.00	.00	3,196.25	49.3%
94 ADVANCE OUT								
45015194	940001	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL ADVANCE OUT		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		77,700	77,700	3,103.75	.00	.00	74,596.25	4.0%
TOTAL UNDEFINED		77,700	77,700	3,103.75	.00	.00	74,596.25	4.0%
TOTAL DELMAR/GLENN AVE		77,700	77,700	3,103.75	.00	.00	74,596.25	4.0%
TOTAL EXPENSES		77,700	77,700	3,103.75	.00	.00	74,596.25	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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			



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	73,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	73,000	73,000	73,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	73,000	73,000	73,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	73,000	73,000	73,000.00	.00	.00	.00	100.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-111	73,000	73,000	73,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	73,000	73,000	73,000.00	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	7,416.93	7,416.93	.00	7,583.07	49.4%
2019/06/000106	06/03/2019 API	7,416.93	VND 006791	IN ACCT6547	PRIN 6-3-19	OHIO WATER	ACCT#6547	PRINCIPA 7219259
TOTAL NOTE PRINCIPAL		15,000	15,000	7,416.93	7,416.93	.00	7,583.07	49.4%
53 INTEREST AND FISCAL CHARGES								
45405153	800100 INTEREST & FISCAL	12,000	12,000	6,001.62	6,001.62	.00	5,998.38	50.0%
2019/06/000106	06/03/2019 API	6,001.62	VND 006791	IN ACCT6547	6-3-19	OHIO WATER	ACCT6547	IVMHP INT 7219258
TOTAL INTEREST AND FISCAL CHARGES		12,000	12,000	6,001.62	6,001.62	.00	5,998.38	50.0%
TOTAL UNDEFINED		27,000	27,000	13,418.55	13,418.55	.00	13,581.45	49.7%
TOTAL UNDEFINED		27,000	27,000	13,418.55	13,418.55	.00	13,581.45	49.7%
TOTAL INDIAN VILLAGE SEWER 11-140		27,000	27,000	13,418.55	13,418.55	.00	13,581.45	49.7%
TOTAL EXPENSES		27,000	27,000	13,418.55	13,418.55	.00	13,581.45	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	10,766.96	3,500.00	.00	449,376.04	2.3%
2019/06/001030	06/24/2019 API	3,500.00	VND 006191 IN 77895					
2019/06/001030	06/24/2019 POL	-3,500.00	VND 006191 PO 2231					
							WSOS COMMUNITY ACTIO C-SEWER SERVICES G	7220863
							WSOS COMMUNITY ACTIO C-SEWER SERVICES GOMER PRO2018	
TOTAL MATERIALS & SUPPLIES		451,643	460,143	10,766.96	3,500.00	.00	449,376.04	2.3%
31 SERVICES								
45604131	330001 CONTRACT SERVICES	284,600	284,600	43,041.60	.00	221,558.40	20,000.00	93.0%
TOTAL SERVICES		284,600	284,600	43,041.60	.00	221,558.40	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	53,808.56	3,500.00	221,558.40	3,285,806.04	7.7%
TOTAL UNDEFINED		3,552,673	3,561,173	53,808.56	3,500.00	221,558.40	3,285,806.04	7.7%
TOTAL GOMER SEWER IMPRV AREA		3,552,673	3,561,173	53,808.56	3,500.00	221,558.40	3,285,806.04	7.7%
TOTAL EXPENSES		3,552,673	3,561,173	53,808.56	3,500.00	221,558.40	3,285,806.04	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4580 SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED
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 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4580	FOR: SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	28,396.75	.00	.00	28,603.25	49.8%
TOTAL NOTE PRINCIPAL		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL EXPENSES		57,000	57,000	28,396.75	.00	.00	28,603.25	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	7,050.00	.00	.00	7,050.00	50.0%
TOTAL NOTE PROCEEDS		14,100	14,100	7,050.00	.00	.00	7,050.00	50.0%
TOTAL UNDEFINED		59,100	59,100	7,050.00	.00	.00	52,050.00	11.9%
TOTAL UNDEFINED		59,100	59,100	7,050.00	.00	.00	52,050.00	11.9%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,100	59,100	7,050.00	.00	.00	52,050.00	11.9%
TOTAL EXPENSES		59,100	59,100	7,050.00	.00	.00	52,050.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	11,833.93	.00	.00	12,166.07	49.3%
	TOTAL NOTE PRINCIPAL	24,000	24,000	11,833.93	.00	.00	12,166.07	49.3%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	8,300	8,300	4,223.46	.00	.00	4,076.54	50.9%
	TOTAL INTEREST AND FISCAL CHARGES	8,300	8,300	4,223.46	.00	.00	4,076.54	50.9%
	TOTAL UNDEFINED	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
	TOTAL UNDEFINED	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
	TOTAL EXPENSES	32,300	32,300	16,057.39	.00	.00	16,242.61	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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							
<u>47034141 410200 CONTRACTS-PROJECTS</u>	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							
<u>47035152 800002 BOND PRINCIPAL</u>	0	30,340	30,340.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	0	30,340	30,340.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>47035153 800100 INTEREST & FISCAL</u>	0	4,925	2,670.94	.00	.00	2,253.76	54.2%
TOTAL INTEREST AND FISCAL CHARGES	0	4,925	2,670.94	.00	.00	2,253.76	54.2%
TOTAL UNDEFINED	0	142,517	33,010.94	.00	107,251.87	2,253.76	98.4%
TOTAL UNDEFINED	0	142,517	33,010.94	.00	107,251.87	2,253.76	98.4%
TOTAL OPWC	0	142,517	33,010.94	.00	107,251.87	2,253.76	98.4%
TOTAL EXPENSES	0	142,517	33,010.94	.00	107,251.87	2,253.76	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4704	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SLABTOWN RD BRIDGE 2018							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
47044141 410200 CONTRACTS-PROJECTS	0	4,529	.00	.00	4,528.83	.00	100.0%
TOTAL CAPITAL OUTLAY	0	4,529	.00	.00	4,528.83	.00	100.0%
<hr/>							
52 BOND PRINCIPAL							
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47045152 800002 BOND PRINCIPAL	0	31,160	31,160.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	0	31,160	31,160.00	.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
47045153 800100 INTEREST & FISCAL	0	5,058	2,743.12	.00	.00	2,314.69	54.2%
TOTAL INTEREST AND FISCAL CHARGES	0	5,058	2,743.12	.00	.00	2,314.69	54.2%
TOTAL UNDEFINED	0	40,747	33,903.12	.00	4,528.83	2,314.69	94.3%
TOTAL UNDEFINED	0	40,747	33,903.12	.00	4,528.83	2,314.69	94.3%
TOTAL SLABTOWN RD BRIDGE 2018	0	40,747	33,903.12	.00	4,528.83	2,314.69	94.3%
TOTAL EXPENSES	0	40,747	33,903.12	.00	4,528.83	2,314.69	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 4709	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	250,000	0	.00	.00	.00	.00	.0%
	NOTE PRINCIPAL							
	TOTAL NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.0%
52 BOND PRINCIPAL								
47095152	800002	0	20,500	20,500.00	.00	.00	.00	100.0%
	BOND PRINCIPAL							
	TOTAL BOND PRINCIPAL	0	20,500	20,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153	800100	0	3,328	1,804.69	.00	.00	1,522.81	54.2%
	INTEREST & FISCAL							
	TOTAL INTEREST AND FISCAL CHARGES	0	3,328	1,804.69	.00	.00	1,522.81	54.2%
80 OTHER FINANCING SOURCES								
47094181	800100	5,000	0	.00	.00	.00	.00	.0%
	INTEREST & FISCAL							
	TOTAL OTHER FINANCING SOURCES	5,000	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	255,000	23,828	22,304.69	.00	.00	1,522.81	93.6%
	TOTAL UNDEFINED	255,000	23,828	22,304.69	.00	.00	1,522.81	93.6%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
50341417	170005	SALARY - EMPLOYEES		842,000	842,000	399,150.61	59,603.50	.00	442,849.39	47.4%
2019/06/000329	06/12/2019	PRJ	29,979.50	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	29,624.00	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
50341417	170020	SALARY - BARGAININ		1,023,000	1,023,000	486,074.66	74,124.11	.00	536,925.34	47.5%
2019/06/000329	06/12/2019	PRJ	37,097.17	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	37,026.94	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
50341417	171001	PERS		266,000	266,000	123,651.53	18,721.87	.00	142,348.47	46.5%
2019/06/000329	06/12/2019	PRJ	9,390.74	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	9,331.13	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
50341417	172001	MEDICARE		28,000	28,000	12,232.87	1,837.44	.00	15,767.13	43.7%
2019/06/000329	06/12/2019	PRJ	921.81	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	915.63	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
50341417	173001	WORKMEN'S COMPENSA		20,000	20,000	10,432.99	.00	.00	9,567.01	52.2%
50341417	174001	UNEMPLOYMENT		100	100	.00	.00	.00	100.00	.0%
50341417	175001	MEDICAL PREMIUMS		305,000	305,000	141,531.20	23,914.64	.00	163,468.80	46.4%
2019/06/000329	06/12/2019	PRJ	11,957.32	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY		
2019/06/000969	06/26/2019	PRJ	11,957.32	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		
50341417	175003	A/C LIFE INSURANCE		2,600	2,600	1,038.00	174.00	.00	1,562.00	39.9%
2019/06/000969	06/26/2019	PRJ	174.00	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	3,517.50	.00	3,182.50	.00	100.0%
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	5,125.50	.00	5,174.50	.00	100.0%
TOTAL PERSONAL SERVICES		2,503,700	2,503,700	1,182,754.86	178,375.56	8,357.00	1,312,588.14	47.6%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	139,000	139,000	58,210.08	4,616.59	19.18	80,770.74	41.9%
2019/06/000135	06/04/2019 POM	4,000.00	VND 006013	PO 1375	VARIOUS VENDORS INCREASE 00001		2019	
2019/06/000239	06/05/2019 API	41.66	VND 003021	IN VM 776-127822	KOI AUTO PARTS 00001 ACCT 013372		2019	7219559
2019/06/000239	06/05/2019 POL	-41.66	VND 003021	PO 1375	KOI AUTO PARTS 00001 ACCT 013372		2019	
2019/06/000326	06/06/2019 API	313.07	VND 000735	IN BM 219647	BROWN SUPPLY CO 00001 ACCT 160260		2019	7219691
2019/06/000326	06/06/2019 POL	-313.07	VND 000735	PO 1375	BROWN SUPPLY CO 00001 ACCT 160260		2019	
2019/06/000326	06/06/2019 API	9.75	VND 001664	IN LSS 2291340009	E & R TRAILER SALES 00001 02979		2019	7219707
2019/06/000326	06/06/2019 POL	-9.75	VND 001664	PO 1375	E & R TRAILER SALES 00001 02979		2019	
2019/06/000326	06/06/2019 API	108.69	VND 001664	IN LSS 2291280004	E & R TRAILER SALES 00001 ACCT 02979		2019	7219707
2019/06/000326	06/06/2019 POL	-108.69	VND 001664	PO 1375	E & R TRAILER SALES 00001 ACCT 02979		2019	
2019/06/000326	06/06/2019 API	772.68	VND 001822	IN SM 5543667	EVERETT J PRESCOTT I 00001 ACCT 5803		2019	7219708
2019/06/000326	06/06/2019 POL	-772.68	VND 001822	PO 1375	EVERETT J PRESCOTT I 00001 ACCT 5803		2019	
2019/06/000326	06/06/2019 API	593.17	VND 001822	IN SM 5543616	EVERETT J PRESCOTT I 00001 ACCT 5803		2019	7219708
2019/06/000326	06/06/2019 POL	-593.17	VND 001822	PO 1375	EVERETT J PRESCOTT I 00001 ACCT 5803		2019	
2019/06/000326	06/06/2019 API	42.63	VND 003008	IN LSS S110432640001	KIRBY RISK SUPPLY CO 00001 ACCT 12322		2019	7219709
2019/06/000326	06/06/2019 POL	-42.63	VND 003008	PO 1375	KIRBY RISK SUPPLY CO 00001 ACCT 12322		2019	
2019/06/000326	06/06/2019 API	52.01	VND 003021	IN VM 776-127667	KOI AUTO PARTS 00001 ACCT 013372		2019	7219710
2019/06/000326	06/06/2019 POL	-52.01	VND 003021	PO 1375	KOI AUTO PARTS 00001 ACCT 013372		2019	
2019/06/000326	06/06/2019 API	45.98	VND 003713	IN SM 22169	MENARD INC 00001 ACCT 3184026		2019	7219716
2019/06/000326	06/06/2019 POL	-45.98	VND 003713	PO 1375	MENARD INC 00001 ACCT 3184026		2019	
2019/06/000326	06/06/2019 API	10.48	VND 003713	IN SM 22684	MENARD INC 00001 ACCT 3184026		2019	7219713
2019/06/000326	06/06/2019 POL	-10.48	VND 003713	PO 1375	MENARD INC 00001 ACCT 3184026		2019	
2019/06/000326	06/06/2019 API	24.14	VND 003713	IN SM 23371	MENARD INC 00001 ACCT 3184026		2019	7219715
2019/06/000326	06/06/2019 POL	-24.14	VND 003713	PO 1375	MENARD INC 00001 ACCT 3184026		2019	
2019/06/000326	06/06/2019 API	20.00	VND 003822	IN VM 27850	MIDWAY TRAILER SALES 00001 5-24-19		2019	7219717
2019/06/000326	06/06/2019 POL	-20.00	VND 003822	PO 1375	MIDWAY TRAILER SALES 00001 5-24-19		2019	
2019/06/000326	06/06/2019 API	216.30	VND 003957	IN SM 647231	NATIONAL LIME AND ST 00001 ACCT 018601-		2019	7219718
2019/06/000326	06/06/2019 POL	-216.30	VND 003957	PO 1375	NATIONAL LIME AND ST 00001 ACCT 018601-001		2019	
2019/06/000326	06/06/2019 API	75.10	VND 006024	IN SM 9177885176	W W GRAINGER INC 00001 ACCT 8445945		2019	7219734
2019/06/000326	06/06/2019 POL	-75.10	VND 006024	PO 1375	W W GRAINGER INC 00001 ACCT 844594515		2019	
2019/06/000326	06/06/2019 API	56.32	VND 006024	IN SM 9180687478	W W GRAINGER INC 00001 ACCT 8445945		2019	7219732
2019/06/000326	06/06/2019 POL	-56.32	VND 006024	PO 1375	W W GRAINGER INC 00001 ACCT 844594515		2019	
2019/06/000326	06/06/2019 API	75.10	VND 006024	IN SM 9183660134	W W GRAINGER INC 00001 ACCT 8445945		2019	7219733
2019/06/000326	06/06/2019 POL	-75.10	VND 006024	PO 1375	W W GRAINGER INC 00001 ACCT 844594515		2019	
2019/06/000849	06/13/2019 API	52.45	VND 003713	IN SM 24827	MENARD INC 00001 ACCT 3184026		2019	7220455



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 581
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
5034 SEWER DISTRICT FUND

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

50341421 210001 00001 SUPPLIES - GE

2019/06/000849	06/13/2019	POL	-52.45	VND	003713	PO 1375	MENARD INC	00001 ACCT	31840260	6-10-12019		
2019/06/000849	06/13/2019	API	60.51	VND	003713	IN SM 24657	MENARD INC	00001 ACCT	31840260	2019	7220456	
2019/06/000849	06/13/2019	POL	-60.51	VND	003713	PO 1375	MENARD INC	00001 ACCT	31840260	6-7-192019		
2019/06/000850	06/20/2019	API	360.15	VND	000735	IN BM 220264	BROWN SUPPLY CO	00001 ACCT	160260	2019	7220434	
2019/06/000850	06/20/2019	POL	-360.15	VND	000735	PO 1375	BROWN SUPPLY CO	00001 ACCT	160260	2019		
2019/06/000850	06/20/2019	API	298.10	VND	001822	IN SM 5545945	EVERETT J PRESCOTT I	00001 ACCT	5803	2019	7220440	
2019/06/000850	06/20/2019	POL	-298.10	VND	001822	PO 1375	EVERETT J PRESCOTT I	00001 ACCT	5803	2019		
2019/06/000850	06/20/2019	API	21.99	VND	003713	IN SM 22371	MENARD INC	00001 ACCT	31840260	2019	7220454	
2019/06/000850	06/20/2019	POL	-21.99	VND	003713	PO 1375	MENARD INC	00001 ACCT	31840260	2019		
2019/06/000850	06/20/2019	API	11.99	VND	003713	IN SM 23516	MENARD INC	00001 ACCT	31840260	2019	7220453	
2019/06/000850	06/20/2019	POL	-11.99	VND	003713	PO 1375	MENARD INC	00001 ACCT	31840260	2019		
2019/06/000850	06/20/2019	API	14.49	VND	006024	IN SM 9182975525	W W GRAINGER INC	00001 ACCT	8445945	2019	7220493	
2019/06/000850	06/20/2019	POL	-14.49	VND	006024	PO 1375	W W GRAINGER INC	00001 ACCT	8445945	2019		
2019/06/000850	06/20/2019	API	24.14	VND	006024	IN SM 9201491728	W W GRAINGER INC	00001 ACCT	8445945	2019	7220494	
2019/06/000850	06/20/2019	POL	-24.14	VND	006024	PO 1375	W W GRAINGER INC	00001 ACCT	8445945	2019		
2019/06/000853	06/19/2019	API	271.08	VND	016497	IN VM 692571	AUTOMOTIVE &	00001 ACCT	1219	2019	7220433	
2019/06/000853	06/19/2019	POL	-271.08	VND	016497	PO 1375	AUTOMOTIVE &	00001 ACCT	1219	2019		
2019/06/000853	06/19/2019	API	7.27	VND	016497	IN VM 692763	AUTOMOTIVE &	00001 ACCT	1219	2019	7220433	
2019/06/000853	06/19/2019	POL	-7.27	VND	016497	PO 1375	AUTOMOTIVE &	00001 ACCT	1219	2019		
2019/06/000853	06/19/2019	API	73.80	VND	001368	IN VM 93780	DAYTON CLUTCH & JOIN	00001 ACCT	37004	2019	7220436	
2019/06/000853	06/19/2019	POL	-73.80	VND	001368	PO 1375	DAYTON CLUTCH & JOIN	00001 ACCT	37004	2019		
2019/06/000853	06/19/2019	API	7.04	VND	003021	IN VM 776-129032	KOI AUTO PARTS	00001 ACCT	013372	2019	7220445	
2019/06/000853	06/19/2019	POL	-7.04	VND	003021	PO 1375	KOI AUTO PARTS	00001 ACCT	013372	2019		
2019/06/000853	06/19/2019	API	130.29	VND	003021	IN VM 776-129031	KOI AUTO PARTS	00001 ACCT	013372	2019	7220445	
2019/06/000853	06/19/2019	POL	-130.29	VND	003021	PO 1375	KOI AUTO PARTS	00001 ACCT	013372	2019		
2019/06/000853	06/19/2019	API	20.81	VND	003021	IN VM 776-128602	KOI AUTO PARTS	00001 ACCT	013372	2019	7220445	
2019/06/000853	06/19/2019	POL	-20.81	VND	003021	PO 1375	KOI AUTO PARTS	00001 ACCT	013372	2019		
2019/06/000853	06/19/2019	API	6.32	VND	003021	IN VM 776-128603	KOI AUTO PARTS	00001 ACCT	013372	2019	7220445	
2019/06/000853	06/19/2019	POL	-6.32	VND	003021	PO 1375	KOI AUTO PARTS	00001 ACCT	013372	2019		
2019/06/000853	06/19/2019	API	99.99	VND	003021	IN VM 776-383300	KOI AUTO PARTS	00001 ACCT	013372	2019	7220445	
2019/06/000853	06/19/2019	POL	-99.99	VND	003021	PO 1375	KOI AUTO PARTS	00001 ACCT	013372	2019		
2019/06/000853	06/19/2019	API	134.72	VND	003021	IN VM 776-128257	KOI AUTO PARTS	00001 ACCT	013372	2019	7220445	
2019/06/000853	06/19/2019	POL	-134.72	VND	003021	PO 1375	KOI AUTO PARTS	00001 ACCT	013372	2019		
2019/06/000853	06/19/2019	API	70.58	VND	003021	IN VM 776-128276	KOI AUTO PARTS	00001 ACCT	013372	2019	7220445	
2019/06/000853	06/19/2019	POL	-70.58	VND	003021	PO 1375	KOI AUTO PARTS	00001 ACCT	013372	2019		
2019/06/000853	06/19/2019	API	9.87	VND	003713	IN BM 24355	MENARD INC	00001 ACCT	31840260	2019	7220452	
2019/06/000853	06/19/2019	POL	-9.87	VND	003713	PO 1375	MENARD INC	00001 ACCT	31840260	2019		
2019/06/000853	06/19/2019	API	39.99	VND	017244	IN SM 24393	SHAWNEE ACE HARDWARE	00001 ACCT	10156	2019	7220480	
2019/06/000853	06/19/2019	POL	-39.99	VND	017244	PO 1375	SHAWNEE ACE HARDWARE	00001 ACCT	10156	2019		
2019/06/000853	06/19/2019	API	63.46	VND	005349	IN VM 288313	STEVE MYERS SERVICE	00001 ACCT	0001025	2019	7220486	
2019/06/000853	06/19/2019	POL	-63.46	VND	005349	PO 1375	STEVE MYERS SERVICE	00001 ACCT	0001025	2019		
2019/06/000853	06/19/2019	API	51.92	VND	005377	IN VM X30317763001	STOOPS FREIGHTLINER	00001 6-10-2019		2019	7220487	
2019/06/000853	06/19/2019	POL	-51.92	VND	005377	PO 1375	STOOPS FREIGHTLINER	00001 6-10-2019		2019		
2019/06/001189	06/25/2019	API	187.70	VND	003713	IN SM 22171	MENARD INC	00001 ACCT	31840260	2019	7221164	
2019/06/001189	06/25/2019	POL	-187.70	VND	003713	PO 1375	MENARD INC	00001 ACCT	31840260	2019		
2019/06/001189	06/25/2019	API	9.50	VND	006024	IN SM 9183179523	W W GRAINGER INC	00001 ACCT	8445945	2019	7221180	
2019/06/001189	06/25/2019	POL	-9.50	VND	006024	PO 1375	W W GRAINGER INC	00001 ACCT	8445945	2019		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>								
	2019/06/001189	23.10 VND	006024 IN VM 9208608845			W W GRAINGER INC 00001 ACCT 8445945	8445945	7221181
	2019/06/001189	-23.10 VND	006024 PO 1375			W W GRAINGER INC 00001 ACCT 844594515	2019	
	2019/06/001189	52.27 VND	006024 IN SM 9207841975			W W GRAINGER INC 00001 ACCT 8445945	8445945	7221182
	2019/06/001189	-52.27 VND	006024 PO 1375			W W GRAINGER INC 00001 ACCT 844594515	2019	
	2019/06/001190	39.87 VND	003713 IN SM 25569			MENARD INC 00001 ACCT 3184026	3184026	7221163
	2019/06/001190	-39.87 VND	003713 PO 1375			MENARD INC 00001 ACCT 31840260	2019	
	2019/06/001190	15.76 VND	003713 IN SM 24994			MENARD INC 00001 ACCT 3184026	3184026	7221162
	2019/06/001190	-15.76 VND	003713 PO 1375			MENARD INC 00001 ACCT 31840260	2019	
	2019/06/001190	.35 VND	003713 IN LSS 25019			MENARD INC 00001 ACCT 3184026	3184026	7221161
	2019/06/001190	-.35 VND	003713 PO 1375			MENARD INC 00001 ACCT 31840260	2019	
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	7,204.51	799.36	181.62	16,613.87	30.8%
	2019/06/000127	118.96 VND	000056 IN AM 1882911547910			ADVANCE AUTO PARTS 00002 ACCT 6153 54	6153 54	7219299
	2019/06/000127	-118.96 VND	000056 PO 1375			ADVANCE AUTO PARTS 00002 ACCT 6153 540477	2019	
	2019/06/000127	77.00 VND	005914 IN AM 901964			UTILITY SUPPLY OF AM 00002 ACCT 14898	14898	7219309
	2019/06/000127	-77.00 VND	005914 PO 1375			UTILITY SUPPLY OF AM 00002 ACCT 14898	2019	
	2019/06/000132	-1,000.00 VND	006013 PO 1375			VARIOUS VENDORS TRANSFER TO 00001	2019	
	2019/06/000239	241.95 VND	005914 IN AM 898461			UTILITY SUPPLY OF AM 00002 ACCT 14898	14898	7219571
	2019/06/000239	-241.95 VND	005914 PO 1375			UTILITY SUPPLY OF AM 00002 ACCT 14898	2019	
	2019/06/000326	28.18 VND	003360 IN AM 04369			LOWES COMPANIES INC 00002 ACCT 9800082	9800082	7219711
	2019/06/000326	-28.18 VND	003360 PO 1375			LOWES COMPANIES INC 00002 ACCT 98000826556	2019	
	2019/06/000850	2.75 VND	003713 IN AM 24925			MENARD INC 00002 ACCT 3184026	3184026	7220451
	2019/06/000850	-2.75 VND	003713 PO 1375			MENARD INC 00002 ACCT 31840260	2019	
	2019/06/000851	43.33 VND	012696 IN AM 184089			HERITAGE COOPERATIVE 00002 6-14-2019	6-14-2019	7220442
	2019/06/000851	-43.33 VND	012696 PO 1375			HERITAGE COOPERATIVE 00002 6-14-2019	2019	
	2019/06/000852	212.19 VND	013965 IN SH 3048697467			IDEXX DISTRIBUTION C 00004 ACCT 296479	296479	7220443
	2019/06/000852	-212.19 VND	013965 PO 1375			IDEXX DISTRIBUTION C 00004 ACCT 296479	2019	
	2019/06/000853	75.00 VND	014788 IN AM 128804			LOU'S GLOVES 00002 ACCT ACS204	ACS204	7220449
	2019/06/000853	-75.00 VND	014788 PO 1375			LOU'S GLOVES 00002 ACCT ACS204	2019	
<u>50341421 210001 00003 SUPPLIES - GE</u>		8,000	8,000	1,696.39	106.53	502.92	5,800.69	27.5%
	2019/06/000133	-2,000.00 VND	006013 PO 1375			VARIOUS VENDORS TRANSFER TO 00001	2019	
	2019/06/000849	60.90 VND	003713 IN AB 24560			MENARD INC 00003 ACCT 3184026	3184026	7220457
	2019/06/000849	-60.90 VND	003713 PO 1375			MENARD INC 00003 ACCT 31840260 6-6-192019	6-6-192019	
	2019/06/000853	45.63 VND	004035 IN AB 424540			NORTH CENTRAL LABORA 00003 ACCT 1960	1960	7220460
	2019/06/000853	-45.63 VND	004035 PO 1375			NORTH CENTRAL LABORA 00003 ACCT 1960	2019	
<u>50341421 210001 00004 SUPPLIES - GE</u>		25,000	25,000	16,377.59	376.10	202.37	8,420.04	66.3%
	2019/06/000134	-1,000.00 VND	006013 PO 1375			VARIOUS VENDORS TRANSFER TO 00001	2019	
	2019/06/000239	227.98 VND	005914 IN SH 894781			UTILITY SUPPLY OF AM 00004 ACCT 14898	14898	7219570
	2019/06/000239	-227.98 VND	005914 PO 1375			UTILITY SUPPLY OF AM 00004 ACCT 14898	2019	
	2019/06/000326	148.12 VND	000735 IN SH 216444			BROWN SUPPLY CO 00004 ACCT 160264	160264	7219691
	2019/06/000326	-148.12 VND	000735 PO 1375			BROWN SUPPLY CO 00004 ACCT 160264	2019	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	1,902.69	346.73	321.96	2,775.35	44.5%
<u>2019/06/000326</u>	06/06/2019 API	19.97 VND	003713 IN MO 23423		MENARD INC	00005 ACCT 3184026	3184026	7219714
<u>2019/06/000326</u>	06/06/2019 POL	-19.97 VND	003713 PO 1375		MENARD INC	00005 ACCT 31840260	2019	
<u>2019/06/000850</u>	06/20/2019 API	44.96 VND	006029 IN MO 6-18-2019		WAL MART COMMUNITY	00005 ACCT 6032202	6032202	7220495
<u>2019/06/000850</u>	06/20/2019 POL	-44.96 VND	006029 PO 1375		WAL MART COMMUNITY	00005 ACCT 6032202000035562019		
<u>2019/06/000853</u>	06/19/2019 API	82.43 VND	009562 IN MO 3415620556		STAPLES ADVANTAGE	00005 ACCT 1035717	1035717	7220484
<u>2019/06/000853</u>	06/19/2019 POL	-82.43 VND	009562 PO 1375		STAPLES ADVANTAGE	00005 ACCT 1035717	2019	
<u>2019/06/000853</u>	06/19/2019 API	80.28 VND	009562 IN MO 3415620560		STAPLES ADVANTAGE	00005 ACCT 1035717	1035717	7220483
<u>2019/06/000853</u>	06/19/2019 POL	-80.28 VND	009562 PO 1375		STAPLES ADVANTAGE	00005 ACCT 1035717	2019	
<u>2019/06/000853</u>	06/19/2019 API	41.21 VND	009562 IN MO 3415620563		STAPLES ADVANTAGE	00005 ACCT 1035717	1035717	7220482
<u>2019/06/000853</u>	06/19/2019 POL	-41.21 VND	009562 PO 1375		STAPLES ADVANTAGE	00005 ACCT 1035717	2019	
<u>2019/06/001189</u>	06/25/2019 API	77.88 VND	003209 IN MO 01-86607		BOBCAT OF LIMA	00005 ALLENCOUNTY3	ALLENCOUNTY3	7221150
<u>2019/06/001189</u>	06/25/2019 POL	-77.88 VND	003209 PO 1375		BOBCAT OF LIMA	00005 ALLENCOUNTY3	2019	
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000	25,368.20	6,205.62	54,631.80	.00	100.0%
<u>2019/06/000325</u>	06/07/2019 API	227.10 VND	003982 IN 00071024		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	ALLENCO	7219692
<u>2019/06/000325</u>	06/07/2019 POL	-227.10 VND	003982 PO 584		CENTRAL OHIO FARMERS	00001 ACCT ALLENCOU	2019	
<u>2019/06/000325</u>	06/07/2019 API	1,078.91 VND	003982 IN 00071025		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	ALLENCO	7219698
<u>2019/06/000325</u>	06/07/2019 POL	-1,078.91 VND	003982 PO 584		CENTRAL OHIO FARMERS	00001 ACCT ALLENCOU	2019	
<u>2019/06/000325</u>	06/07/2019 API	532.13 VND	003982 IN 00071108		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	ALLENCO	7219695
<u>2019/06/000325</u>	06/07/2019 POL	-532.13 VND	003982 PO 584		CENTRAL OHIO FARMERS	00001 ACCT ALLENCOU	2019	
<u>2019/06/000325</u>	06/07/2019 API	634.47 VND	003982 IN 00071109		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	ALLENCO	7219696
<u>2019/06/000325</u>	06/07/2019 POL	-634.47 VND	003982 PO 584		CENTRAL OHIO FARMERS	00001 ACCT ALLENCOU	2019	
<u>2019/06/000325</u>	06/07/2019 API	505.77 VND	003982 IN 00071151		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	ALLENCO	7219694
<u>2019/06/000325</u>	06/07/2019 POL	-505.77 VND	003982 PO 584		CENTRAL OHIO FARMERS	00001 ACCT ALLENCOU	2019	
<u>2019/06/000325</u>	06/07/2019 API	763.99 VND	003982 IN 00071152		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	ALLENCO	7219697
<u>2019/06/000325</u>	06/07/2019 POL	-763.99 VND	003982 PO 584		CENTRAL OHIO FARMERS	00001 ACCT ALLENCOU	2019	
<u>2019/06/000325</u>	06/07/2019 API	1,128.90 VND	003982 IN 00071230		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	ALLENCO	7219699
<u>2019/06/000325</u>	06/07/2019 POL	-1,128.90 VND	003982 PO 584		CENTRAL OHIO FARMERS	00001 ACCT ALLENCOU	2019	
<u>2019/06/000325</u>	06/07/2019 API	290.28 VND	003982 IN 00071231		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	ALLENCO	7219693
<u>2019/06/000325</u>	06/07/2019 POL	-290.28 VND	003982 PO 584		CENTRAL OHIO FARMERS	00001 ACCT ALLENCOU	2019	
<u>2019/06/000852</u>	06/18/2019 API	802.94 VND	016497 IN GO 692168		AUTOMOTIVE &	00001 ACCT 1219	1219	7220433
<u>2019/06/000852</u>	06/18/2019 POL	-802.94 VND	016497 PO 584		AUTOMOTIVE &	00001 ACCT 1219	2019	
<u>2019/06/001030</u>	06/24/2019 API	241.13 VND	007137 IN 59878109		WRIGHT EXPRESS	00001 ACCT 0461-00	0461-00	7220862
<u>2019/06/001030</u>	06/24/2019 POL	-241.13 VND	007137 PO 584		WRIGHT EXPRESS	00001 ACCT 0461-00-718919-2019		
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	5,869.31	727.19	2,130.69	7,000.00	53.3%
<u>2019/06/000239</u>	06/05/2019 API	72.45 VND	017204 IN VM 999-002016		3B VENTURES LLC	00001 6-4-2019		7219549
<u>2019/06/000239</u>	06/05/2019 POL	-72.45 VND	017204 PO 873		3B VENTURES LLC	00001 6-4-2019	2019	
<u>2019/06/000239</u>	06/05/2019 API	44.75 VND	013923 IN SM REIMBURSE CDL		ROBERT A RINKER	00001 REIMBURSE CD		7219567
<u>2019/06/000239</u>	06/05/2019 POL	-44.75 VND	013923 PO 873		ROBERT A RINKER	00001 REIMBURSE CDL RINKER2019		
<u>2019/06/000326</u>	06/06/2019 API	253.01 VND	001031 IN BM 5013677962		CINTAS CORPORATION	00001 ACCT 0010615	0010615	7219701
<u>2019/06/000326</u>	06/06/2019 POL	-253.01 VND	001031 PO 873		CINTAS CORPORATION	00001 ACCT 0010615668	2019	
<u>2019/06/000850</u>	06/20/2019 API	169.99 VND	003854 IN 530-2-29953		MJW SHOES INC	00001 CUST#29220 H		7220458
<u>2019/06/000850</u>	06/20/2019 POL	-169.99 VND	003854 PO 873		MJW SHOES INC	00001 CUST#29220 HAHN 5-132019		
<u>2019/06/000850</u>	06/20/2019 API	186.99 VND	003854 IN SM 530-2-30600		MJW SHOES INC	00001 CUST#29220 D		7220458



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 219099 00001 SUNDRY</u>								
<u>2019/06/000850</u>	06/20/2019 POL	-186.99 VND	003854 PO 873			MJW SHOES INC 00001 CUST#29220 DOWNEY 6-2019		
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	1,569.82	732.91	430.18	6,000.00	25.0%
<u>2019/06/000127</u>	06/03/2019 API	32.00 VND	000185 IN AM 131046			ALLOWAY TESTING INC 00002 5-17-19		7219301
<u>2019/06/000127</u>	06/03/2019 POL	-32.00 VND	000185 PO 873			ALLOWAY TESTING INC 00002 5-17-19		2019
<u>2019/06/000326</u>	06/06/2019 API	80.40 VND	001031 IN AM 5013677990			CINTAS CORPORATION 00002 ACCT 0010615		7219701
<u>2019/06/000326</u>	06/06/2019 POL	-80.40 VND	001031 PO 873			CINTAS CORPORATION 00002 ACCT 0010615717		2019
<u>2019/06/000326</u>	06/06/2019 API	523.38 VND	004737 IN AM 188951 5-15-19			RENT ALL MART 00002 188951 RES#6		7219724
<u>2019/06/000326</u>	06/06/2019 POL	-523.38 VND	004737 PO 873			RENT ALL MART 00002 188951 RES#65800		2019
<u>2019/06/000326</u>	06/06/2019 API	97.13 VND	008629 IN AM GARWOOD BOOT			TRACY S GARWOOD 00002 REIMBURSE GA		7219727
<u>2019/06/000326</u>	06/06/2019 POL	-97.13 VND	008629 PO 873			TRACY S GARWOOD 00002 REIMBURSE GARWOOD BO2019		
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	834.89	88.00	2,165.11	7,000.00	30.0%
<u>2019/06/000326</u>	06/06/2019 API	44.00 VND	000185 IN AB 131042			ALLOWAY TESTING INC 00003 5-15-2019		7219689
<u>2019/06/000326</u>	06/06/2019 POL	-44.00 VND	000185 PO 873			ALLOWAY TESTING INC 00003 5-15-2019		2019
<u>2019/06/001189</u>	06/25/2019 API	44.00 VND	000185 IN AB 131539			ALLOWAY TESTING INC 00003 6-20-19		7221149
<u>2019/06/001189</u>	06/25/2019 POL	-44.00 VND	000185 PO 873			ALLOWAY TESTING INC 00003 6-20-19		2019
<u>50341421 219099 00004 SUNDRY</u>		10,000	10,000	933.12	92.00	1,066.88	8,000.00	20.0%
<u>2019/06/000127</u>	06/03/2019 API	16.00 VND	000185 IN SH 131044			ALLOWAY TESTING INC 00004 5-17-19		7219301
<u>2019/06/000127</u>	06/03/2019 POL	-16.00 VND	000185 PO 873			ALLOWAY TESTING INC 00004 5-17-19		2019
<u>2019/06/000127</u>	06/03/2019 API	76.00 VND	000185 IN SH 131040			ALLOWAY TESTING INC 00004 5-15-19		7219301
<u>2019/06/000127</u>	06/03/2019 POL	-76.00 VND	000185 PO 873			ALLOWAY TESTING INC 00004 5-15-19		2019
<u>50341421 219099 00005 SUNDRY</u>		47,500	47,500	13,479.66	108.13	920.34	33,100.00	30.3%
<u>2019/06/000105</u>	06/03/2019 API	42.68 VND	018975 IN MO 5-7-2019			JP MORGAN CHASE BANK 00005 424631524988		7219254
<u>2019/06/000105</u>	06/03/2019 POL	-42.68 VND	018975 PO 873			JP MORGAN CHASE BANK 00005 4246315249887306 6-32019		
<u>2019/06/000852</u>	06/18/2019 API	65.45 VND	001847 IN MO 6-580-94372			FEDERAL EXPRESS CORP 00005 ACCT 2064-00		7220441
<u>2019/06/000852</u>	06/18/2019 POL	-65.45 VND	001847 PO 873			FEDERAL EXPRESS CORP 00005 ACCT 2064-0069-2		2019
TOTAL MATERIALS & SUPPLIES		371,500	371,500	133,446.26	14,199.16	62,573.05	175,480.69	52.8%
31 SERVICES								
<u>50341431 330001 00001 CONTRACT SERV</u>		224,500	224,500	143,727.43	18,577.52	80,772.57	.00	100.0%
<u>2019/06/000127</u>	06/03/2019 API	3.00 VND	001031 IN BM 4022941151			CINTAS CORPORATION 00001 ACCT 1335799		7219302
<u>2019/06/000127</u>	06/03/2019 POL	-3.00 VND	001031 PO 582			CINTAS CORPORATION 00001 ACCT 13357991		2019
<u>2019/06/000127</u>	06/03/2019 API	97.29 VND	001031 IN SM 4022941255			CINTAS CORPORATION 00001 ACCT 1335791		7219302
<u>2019/06/000127</u>	06/03/2019 POL	-97.29 VND	001031 PO 582			CINTAS CORPORATION 00001 ACCT 13357919		2019



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>								
		36.13	VND 001585	IN LS32	5-24-19	DOMINION ENERGY	00001 ACCT 7500048	7219303
		-36.13	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 7500048922336	2019
		618.61	VND 000217	IN LS32	5-23-19	OHIO POWER COMPANY	00001 ACCT 075-210	7219306
		-618.61	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 075-210-282-0-42019	
		48.85	VND 000217	IN LS48	5-23-19	OHIO POWER COMPANY	00001 ACCT 073-178	7219304
		-48.85	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 073-178-652-0-72019	
		36.00	VND 001585	IN LS26	5-29-19	DOMINION ENERGY	00001 ACCT 1180003	7219420
		-36.00	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 1180003878333	2019
		32.38	VND 000217	IN LS58	5-29-19	OHIO POWER COMPANY	00001 ACCT 077-801	7219423
		-32.38	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 077-801-526-1-22019	
		596.03	VND 000217	IN BM 5	5-29-19	OHIO POWER COMPANY	00001 ACCT 076-229	7219425
		-596.03	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 076-229-724-0-92019	
		52.71	VND 001585	IN LS47	5-31-19	DOMINION ENERGY	00001 ACCT 0180008	7219556
		-52.71	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 0180008212990	2019
		29.37	VND 001585	IN LS24	5-31-19	DOMINION ENERGY	00001 ACCT 8180005	7219552
		-29.37	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 8180005842737	2019
		35.56	VND 001585	IN LS44	5-30-19	DOMINION ENERGY	00001 ACCT 4500066	7219553
		-35.56	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 45000665057080	2019
		35.61	VND 001585	IN LS7	5-30-19	DOMINION ENERGY	00001 ACCT 5500034	7219554
		-35.61	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 5500034329772	2019
		35.92	VND 001585	IN LS2	5-30-19	DOMINION ENERGY	00001 ACCT 8500050	7219555
		-35.92	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 8500050000826	2019
		79.27	VND 000217	IN LS19	5-30-19	OHIO POWER COMPANY	00001 ACCT 072-669	7219563
		-79.27	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 072-669-946-0-22019	
		33.68	VND 000217	IN LS29	5-30-19	OHIO POWER COMPANY	00001 ACCT 072-137	7219561
		-33.68	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 072-137-906-0-82019	
		34.65	VND 000217	IN LS28	5-30-19	OHIO POWER COMPANY	00001 ACCT 070-937	7219562
		-34.65	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 070-937-906-0-32019	
		1,804.95	VND 005948	IN SM 9830997896		VERIZON WIRELESS	00001 ACCT 8818851	7219573
		-1,804.95	VND 005948	PO 582		VERIZON WIRELESS	00001 ACCT 881885143-000012019	
		411.21	VND 006059	IN BM 7665162-2778-8		WASTE MANAGEMENT OF	00001 ACCT 13-5880	7219575
		-411.21	VND 006059	PO 582		WASTE MANAGEMENT OF	00001 ACCT 13-58801-92003	2019
		18.50	VND 001031	IN BM 4023380654		CINTAS CORPORATION	00001 ACCT 1335799	7219701
		-18.50	VND 001031	PO 582		CINTAS CORPORATION	00001 ACCT 13357991	2019
		123.79	VND 001031	IN SM 4023380715		CINTAS CORPORATION	00001 ACCT 1335791	7219701
		-123.79	VND 001031	PO 582		CINTAS CORPORATION	00001 ACCT 13357919	2019
		35.62	VND 001585	IN LS10	5-31-19	DOMINION ENERGY	00001 ACCT 1500061	7219704
		-35.62	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 1500061805827	2019
		42.53	VND 001585	IN LS13	5-31-19	DOMINION ENERGY	00001 ACCT 8500062	7219705
		-42.53	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 8500062248846	2019
		35.05	VND 001585	IN LS9	5-31-19	DOMINION ENERGY	00001 ACCT 7500034	7219703
		-35.05	VND 001585	PO 582		DOMINION ENERGY	00001 ACCT 7500034000414	2019
		230.53	VND 000217	IN LS47	5-31-19	OHIO POWER COMPANY	00001 ACCT 077-424	7219721
		-230.53	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 077-424-939-0-62019	
		115.20	VND 000217	IN LS24	5-31-19	OHIO POWER COMPANY	00001 ACCT 078-957	7219720
		-115.20	VND 000217	PO 582		OHIO POWER COMPANY	00001 ACCT 078-957-906-0-32019	
		314.81	VND 000217	IN LS13	5-31-19	OHIO POWER COMPANY	00001 ACCT 070-552	7219722



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>								
	2019/06/000325	06/07/2019	POL	-314.81	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	070-552-467-0-12019	
	2019/06/000553	06/10/2019	API	348.72	VND 000217 IN LS10 6-5-19	OHIO POWER COMPANY 00001 ACCT	070-398	7220115
	2019/06/000553	06/10/2019	POL	-348.72	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	070-398-518-0-82019	
	2019/06/000553	06/10/2019	API	44.29	VND 000217 IN LS12 6-5-19	OHIO POWER COMPANY 00001 ACCT	071-102	7220115
	2019/06/000553	06/10/2019	POL	-44.29	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	071-102-618-1-02019	
	2019/06/000553	06/10/2019	API	68.94	VND 000217 IN LS30 6-5-19	OHIO POWER COMPANY 00001 ACCT	076-022	7220115
	2019/06/000553	06/10/2019	POL	-68.94	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	076-022-618-0-72019	
	2019/06/000553	06/10/2019	API	48.00	VND 000217 IN LS6 6-5-19	OHIO POWER COMPANY 00001 ACCT	075-240	7220115
	2019/06/000553	06/10/2019	POL	-48.00	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	075-240-618-0-62019	
	2019/06/000553	06/10/2019	API	72.87	VND 000217 IN LS11 6-5-19	OHIO POWER COMPANY 00001 ACCT	071-011	7220115
	2019/06/000553	06/10/2019	POL	-72.87	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	071-011-618-0-52019	
	2019/06/000553	06/10/2019	API	326.88	VND 000217 IN LS5 6-5-19	OHIO POWER COMPANY 00001 ACCT	077-680	7220115
	2019/06/000553	06/10/2019	POL	-326.88	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	077-680-618-0-12019	
	2019/06/000553	06/10/2019	API	266.22	VND 000217 IN LS1 6-5-19	OHIO POWER COMPANY 00001 ACCT	074-329	7220115
	2019/06/000553	06/10/2019	POL	-266.22	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	074-329-362-0-62019	
	2019/06/000553	06/10/2019	API	52.80	VND 000217 IN LS15 6-5-19	OHIO POWER COMPANY 00001 ACCT	079-151	7220115
	2019/06/000553	06/10/2019	POL	-52.80	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	079-151-209-0-62019	
	2019/06/000553	06/10/2019	API	424.90	VND 000217 IN LS9 6-5-19	OHIO POWER COMPANY 00001 ACCT	076-695	7220115
	2019/06/000553	06/10/2019	POL	-424.90	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	076-695-518-0-12019	
	2019/06/000553	06/10/2019	API	121.18	VND 000217 IN LS43 6-5-19	OHIO POWER COMPANY 00001 ACCT	074-617	7220115
	2019/06/000553	06/10/2019	POL	-121.18	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	074-617-956-0-62019	
	2019/06/000553	06/10/2019	API	39.80	VND 000217 IN LS4 6-5-19	OHIO POWER COMPANY 00001 ACCT	073-201	7220115
	2019/06/000553	06/10/2019	POL	-39.80	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	073-201-618-0-02019	
	2019/06/000554	06/12/2019	API	194.00	VND 001046 IN BM 6-3-19	CITY OF LIMA UTILITI 00001 ACCT	121455	7220104
	2019/06/000554	06/12/2019	POL	-194.00	VND 001046 PO 582	CITY OF LIMA UTILITI 00001 ACCT	121455 2019	
	2019/06/000554	06/12/2019	API	128.86	VND 001585 IN LS59 6-3-19	DOMINION ENERGY 00001 ACCT	8-5000-	7220105
	2019/06/000554	06/12/2019	POL	-128.86	VND 001585 PO 582	DOMINION ENERGY 00001 ACCT	8-5000-6206-6482019	
	2019/06/000554	06/12/2019	API	172.71	VND 000217 IN LS56 6/6/19	OHIO POWER COMPANY 00001 ACCT	074-347	7220115
	2019/06/000554	06/12/2019	POL	-172.71	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	074-347-490-0-32019	
	2019/06/000554	06/12/2019	API	47.36	VND 000217 IN LS60 6/6/19	OHIO POWER COMPANY 00001 ACCT	077-096	7220115
	2019/06/000554	06/12/2019	POL	-47.36	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	077-096-633-0-12019	
	2019/06/000849	06/13/2019	API	66.19	VND 000217 IN LS16 6-7-19	OHIO POWER COMPANY 00001 ACCT	079-696	7220461
	2019/06/000849	06/13/2019	POL	-66.19	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	079-696-109-0-12019	
	2019/06/000849	06/13/2019	API	143.30	VND 000217 IN LS44 6-7-19	OHIO POWER COMPANY 00001 ACCT	072-480	7220461
	2019/06/000849	06/13/2019	POL	-143.30	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	072-480-249-1-62019	
	2019/06/000849	06/13/2019	API	792.02	VND 000217 IN LS2 6-7-19	OHIO POWER COMPANY 00001 ACCT	078-569	7220461
	2019/06/000849	06/13/2019	POL	-792.02	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	078-569-518-0-62019	
	2019/06/000851	06/19/2019	API	4,930.61	VND 000217 IN LS59 6-13-19	OHIO POWER COMPANY 00001 ACCT	078-867	7220476
	2019/06/000851	06/19/2019	POL	-4,930.61	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	078-867-894-0-82019	
	2019/06/000851	06/19/2019	API	36.23	VND 000217 IN LS17 6-13-19	OHIO POWER COMPANY 00001 ACCT	076-058	7220462
	2019/06/000851	06/19/2019	POL	-36.23	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	076-058-296-0-02019	
	2019/06/000851	06/19/2019	API	388.43	VND 000217 IN LS57 6-13-19	OHIO POWER COMPANY 00001 ACCT	071-598	7220473
	2019/06/000851	06/19/2019	POL	-388.43	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	071-598-381-1-42019	
	2019/06/000851	06/19/2019	API	68.15	VND 000217 IN LS25 6-13-19	OHIO POWER COMPANY 00001 ACCT	071-138	7220469
	2019/06/000851	06/19/2019	POL	-68.15	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	071-138-296-1-32019	
	2019/06/000851	06/19/2019	API	62.04	VND 000217 IN LS18 6-13-19	OHIO POWER COMPANY 00001 ACCT	074-572	7220466
	2019/06/000851	06/19/2019	POL	-62.04	VND 000217 PO 582	OHIO POWER COMPANY 00001 ACCT	074-572-496-0-02019	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>								
	2019/06/000851	06/19/2019	API	69.23	VND 000217	IN LS42 6-13-19	OHIO POWER COMPANY 00001 ACCT 077-023	7220470
	2019/06/000851	06/19/2019	POL	-69.23	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 077-023-555-0-92019		
	2019/06/000851	06/19/2019	API	75.71	VND 000217	IN LS22 6-13-19	OHIO POWER COMPANY 00001 ACCT 072-063	7220471
	2019/06/000851	06/19/2019	POL	-75.71	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 072-063-065-0-32019		
	2019/06/000852	06/18/2019	API	97.29	VND 001031	IN SM 4023821688	CINTAS CORPORATION 00001 ACCT 1335791	7220435
	2019/06/000852	06/18/2019	POL	-97.29	VND 001031	PO 582 CINTAS CORPORATION 00001 ACCT 13357919 2019		
	2019/06/000852	06/18/2019	API	3.00	VND 001031	IN BM 4023821684	CINTAS CORPORATION 00001 ACCT 1335799	7220435
	2019/06/000852	06/18/2019	POL	-3.00	VND 001031	PO 582 CINTAS CORPORATION 00001 ACCT 13357991 2019		
	2019/06/000852	06/18/2019	API	39.75	VND 001585	IN LS21 6-13-19	DOMINION ENERGY 00001 ACCT 5500037	7220438
	2019/06/000852	06/18/2019	POL	-39.75	VND 001585	PO 582 DOMINION ENERGY 00001 ACCT 5500037546759 2019		
	2019/06/000852	06/18/2019	API	48.28	VND 001585	IN IVMHP 6-13-19	DOMINION ENERGY 00001 ACCT 8500062	7220439
	2019/06/000852	06/18/2019	POL	-48.28	VND 001585	PO 582 DOMINION ENERGY 00001 ACCT 8500062174846 2019		
	2019/06/000852	06/18/2019	API	196.95	VND 000217	IN LS26 6-10-2019	OHIO POWER COMPANY 00001 ACCT 079-288	7220472
	2019/06/000852	06/18/2019	POL	-196.95	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 079-288-418-1-12019		
	2019/06/000852	06/18/2019	API	989.33	VND 000217	IN LS21 6-10-19	OHIO POWER COMPANY 00001 ACCT 076-977	7220475
	2019/06/000852	06/18/2019	POL	-989.33	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 076-977-965-1-92019		
	2019/06/000852	06/18/2019	API	843.56	VND 000217	IN LS7 6-10-19	OHIO POWER COMPANY 00001 ACCT 071-545	7220474
	2019/06/000852	06/18/2019	POL	-843.56	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 071-545-296-0-12019		
	2019/06/000852	06/18/2019	API	66.12	VND 000217	IN LS8 6-10-19	OHIO POWER COMPANY 00001 ACCT 077-745	7220467
	2019/06/000852	06/18/2019	POL	-66.12	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 077-745-296-0-12019		
	2019/06/000852	06/18/2019	API	58.04	VND 000217	IN LS33 6-12-19	OHIO POWER COMPANY 00001 ACCT 072-361	7220465
	2019/06/000852	06/18/2019	POL	-58.04	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 072-361-943-0-92019		
	2019/06/000852	06/18/2019	API	66.85	VND 000217	IN LS31 6-11-19	OHIO POWER COMPANY 00001 ACCT 078-438	7220468
	2019/06/000852	06/18/2019	POL	-66.85	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 078-438-418-1-32019		
	2019/06/000852	06/18/2019	API	52.46	VND 000217	IN LS49 6-11-19	OHIO POWER COMPANY 00001 ACCT 072-691	7220464
	2019/06/000852	06/18/2019	POL	-52.46	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 072-691-299-0-92019		
	2019/06/000852	06/18/2019	API	99.15	VND 004958	IN VM R002617295	SAFETY KLEEN CORP 00001 ACCT AL27997	7220479
	2019/06/000852	06/18/2019	POL	-99.15	VND 004958	PO 582 SAFETY KLEEN CORP 00001 ACCT AL27997 2019		
	2019/06/000853	06/19/2019	API	52.08	VND 000217	IN LS27 6-3-2019	OHIO POWER COMPANY 00001 ACCT 070-296	7220463
	2019/06/000853	06/19/2019	POL	-52.08	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 070-296-296-1-02019		
	2019/06/000853	06/19/2019	API	113.10	VND 016294	IN BM 8010978302	STERICYCLE COMSOL 00001 ACCT 9020508	7220485
	2019/06/000853	06/19/2019	POL	-113.10	VND 016294	PO 582 STERICYCLE COMSOL 00001 ACCT 9020508 2019		
	2019/06/000923	06/20/2019	API	125.73	VND 001031	IN SM 4024286506	CINTAS CORPORATION 00001 ACCT 1335791	7220706
	2019/06/000923	06/20/2019	POL	-125.73	VND 001031	PO 582 CINTAS CORPORATION 00001 ACCT 13357919 2019		
	2019/06/000923	06/20/2019	API	18.50	VND 001031	IN BM 4024286439	CINTAS CORPORATION 00001 ACCT 1335799	7220706
	2019/06/000923	06/20/2019	POL	-18.50	VND 001031	PO 582 CINTAS CORPORATION 00001 ACCT 13357991 2019		
	2019/06/000923	06/20/2019	API	22.55	VND 001046	IN LS58 6-12-2019	CITY OF LIMA UTILITI 00001 ACCT 100580	7220707
	2019/06/000923	06/20/2019	POL	-22.55	VND 001046	PO 582 CITY OF LIMA UTILITI 00001 ACCT 100580 2019		
	2019/06/000923	06/20/2019	API	43.80	VND 001046	IN HVT 6-12-2019	CITY OF LIMA UTILITI 00001 ACCT 097775	7220707
	2019/06/000923	06/20/2019	POL	-43.80	VND 001046	PO 582 CITY OF LIMA UTILITI 00001 ACCT 097775 2019		
	2019/06/000923	06/20/2019	API	84.79	VND 000217	IN LS51 6-14-19	OHIO POWER COMPANY 00001 ACCT 074-199	7220714
	2019/06/000923	06/20/2019	POL	-84.79	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 074-199-188-0-52019		
	2019/06/000923	06/20/2019	API	31.50	VND 000217	IN LS54 6-14-19	OHIO POWER COMPANY 00001 ACCT 072-000	7220714
	2019/06/000923	06/20/2019	POL	-31.50	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 072-000-095-0-92019		
	2019/06/000923	06/20/2019	API	33.97	VND 000217	IN LS52 6-14-19	OHIO POWER COMPANY 00001 ACCT 070-040	7220714
	2019/06/000923	06/20/2019	POL	-33.97	VND 000217	PO 582 OHIO POWER COMPANY 00001 ACCT 070-040-292-0-82019		
	2019/06/001030	06/24/2019	API	35.73	VND 001585	IN LS37 6-17-19	DOMINION ENERGY 00001 ACCT 1500054	7220843



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>								
2019/06/001030	06/24/2019	POL	-35.73 VND 001585 PO 582	DOMINION ENERGY	00001 ACCT	1500054662760	2019	
2019/06/001030	06/24/2019	API	35.24 VND 001585 IN PPWB 6-17-19	DOMINION ENERGY	00001 ACCT	7500038	7220842	
2019/06/001030	06/24/2019	POL	-35.24 VND 001585 PO 582	DOMINION ENERGY	00001 ACCT	7500038789690	2019	
2019/06/001030	06/24/2019	API	40.82 VND 001585 IN LS39 6-17-19	DOMINION ENERGY	00001 ACCT	8180001	7220844	
2019/06/001030	06/24/2019	POL	-40.82 VND 001585 PO 582	DOMINION ENERGY	00001 ACCT	8180001165349	2019	
2019/06/001191	06/24/2019	API	56.44 VND 001585 IN BM 6-18-19	DOMINION ENERGY	00001 ACCT	1500028	7221154	
2019/06/001191	06/24/2019	POL	-56.44 VND 001585 PO 582	DOMINION ENERGY	00001 ACCT	1500028097544	2019	
2019/06/001191	06/24/2019	API	95.28 VND 006383 IN BM 7-1-2019	WATCH TV	00001 ACCT	427026	7221183	
2019/06/001191	06/24/2019	POL	-95.28 VND 006383 PO 582	WATCH TV	00001 ACCT	427026	2019	
2019/06/001193	06/25/2019	API	38.00 VND 003824 IN ML 6-21-19	MIDWEST ELECTRIC INC	00001 ACCT	7323039	7221165	
2019/06/001193	06/25/2019	POL	-38.00 VND 003824 PO 582	MIDWEST ELECTRIC INC	00001 ACCT	732303900	2019	
2019/06/001193	06/25/2019	API	379.00 VND 003824 IN PPWB 6-21-19	MIDWEST ELECTRIC INC	00001 ACCT	7316360	7221170	
2019/06/001193	06/25/2019	POL	-379.00 VND 003824 PO 582	MIDWEST ELECTRIC INC	00001 ACCT	731636000	2019	
2019/06/001193	06/25/2019	API	81.56 VND 003824 IN LS53 6-21-19	MIDWEST ELECTRIC INC	00001 ACCT	7314018	7221166	
2019/06/001193	06/25/2019	POL	-81.56 VND 003824 PO 582	MIDWEST ELECTRIC INC	00001 ACCT	731401800	2019	
2019/06/001193	06/25/2019	API	209.00 VND 003824 IN LS38 6-21-19	MIDWEST ELECTRIC INC	00001 ACCT	7315045	7221167	
2019/06/001193	06/25/2019	POL	-209.00 VND 003824 PO 582	MIDWEST ELECTRIC INC	00001 ACCT	731504500	2019	
2019/06/001193	06/25/2019	API	321.00 VND 003824 IN LS37 6-21-19	MIDWEST ELECTRIC INC	00001 ACCT	7321011	7221169	
2019/06/001193	06/25/2019	POL	-321.00 VND 003824 PO 582	MIDWEST ELECTRIC INC	00001 ACCT	732101100	2019	
2019/06/001193	06/25/2019	API	271.96 VND 003824 IN LS3 6-21-19	MIDWEST ELECTRIC INC	00001 ACCT	6319112	7221168	
2019/06/001193	06/25/2019	POL	-271.96 VND 003824 PO 582	MIDWEST ELECTRIC INC	00001 ACCT	631911200	2019	
<u>50341431 330001 00002 CONTRACT SERV</u>		141,000	141,000	56,947.68	2,105.35	78,052.32	6,000.00	95.7%
2019/06/000127	06/03/2019	API	20.50 VND 001031 IN AM 4022003959	CINTAS CORPORATION	00002 ACCT	1061571	7219302	
2019/06/000127	06/03/2019	POL	-20.50 VND 001031 PO 582	CINTAS CORPORATION	00002 ACCT	10615717	2019	
2019/06/000127	06/03/2019	API	20.50 VND 001031 IN AM 4018627903	CINTAS CORPORATION	00002 ACCT	1061571	7219302	
2019/06/000127	06/03/2019	POL	-20.50 VND 001031 PO 582	CINTAS CORPORATION	00002 ACCT	10615717	2019	
2019/06/000127	06/03/2019	API	32.50 VND 001031 IN AM 4022493195	CINTAS CORPORATION	00002 ACCT	1061571	7219302	
2019/06/000127	06/03/2019	POL	-32.50 VND 001031 PO 582	CINTAS CORPORATION	00002 ACCT	10615717	2019	
2019/06/000127	06/03/2019	API	207.83 VND 000217 IN MAST 5-23-19	OHIO POWER COMPANY	00002 ACCT	075-291	7219305	
2019/06/000127	06/03/2019	POL	-207.83 VND 000217 PO 582	OHIO POWER COMPANY	00002 ACCT	075-291-456-0-42019	2019	
2019/06/000194	06/04/2019	API	33.46 VND 001585 IN AM 5-29-19	DOMINION ENERGY	00002 ACCT	0441000	7219418	
2019/06/000194	06/04/2019	POL	-33.46 VND 001585 PO 582	DOMINION ENERGY	00002 ACCT	0441000033673	2019	
2019/06/000194	06/04/2019	API	34.71 VND 001585 IN AMUNIT2 5-29-19	DOMINION ENERGY	00002 ACCT	5441000	7219419	
2019/06/000194	06/04/2019	POL	-34.71 VND 001585 PO 582	DOMINION ENERGY	00002 ACCT	5441000027609	2019	
2019/06/000239	06/05/2019	API	971.60 VND 006059 IN AM 7664831-2778-9	WASTE MANAGEMENT OF	00002 ACCT	2-83496	7219577	
2019/06/000239	06/05/2019	POL	-971.60 VND 006059 PO 582	WASTE MANAGEMENT OF	00002 ACCT	2-83496-72008	2019	
2019/06/000326	06/06/2019	API	20.50 VND 001031 IN AM 4022941160	CINTAS CORPORATION	00002 ACCT	1061571	7219701	
2019/06/000326	06/06/2019	POL	-20.50 VND 001031 PO 582	CINTAS CORPORATION	00002 ACCT	10615717	2019	
2019/06/000326	06/06/2019	API	43.59 VND 001585 IN AMUNIT 4 5-29-19	DOMINION ENERGY	00002 ACCT	6500036	7219706	
2019/06/000326	06/06/2019	POL	-43.59 VND 001585 PO 582	DOMINION ENERGY	00002 ACCT	6500036233647	2019	
2019/06/000326	06/06/2019	API	34.71 VND 001585 IN AMUNIT5 5-29-19	DOMINION ENERGY	00002 ACCT	650003	7219702	
2019/06/000326	06/06/2019	POL	-34.71 VND 001585 PO 582	DOMINION ENERGY	00002 ACCT	6500036233755	2019	
2019/06/000554	06/12/2019	API	600.50 VND 001046 IN AM 6-3-19	CITY OF LIMA UTILITI	00002 ACCT	126310	7220104	
2019/06/000554	06/12/2019	POL	-600.50 VND 001046 PO 582	CITY OF LIMA UTILITI	00002 ACCT	126310	2019	
2019/06/000554	06/12/2019	API	31.95 VND 001046 IN AM2 6-3-19	CITY OF LIMA UTILITI	00002 ACCT	126320	7220104	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00002 CONTRACT SERV</u>								
	<u>2019/06/000554</u>	06/12/2019	POL	-31.95	VND 001046 PO 582	CITY OF LIMA UTILITI 00002 ACCT 126320	2019	
	<u>2019/06/000852</u>	06/18/2019	API	20.50	VND 001031 IN AM 4023821561	CINTAS CORPORATION 00002 ACCT 1061571	2019	7220435
	<u>2019/06/000852</u>	06/18/2019	POL	-20.50	VND 001031 PO 582	CINTAS CORPORATION 00002 ACCT 10615717	2019	
	<u>2019/06/000852</u>	06/18/2019	API	32.50	VND 001031 IN AM 4023380591	CINTAS CORPORATION 00002 ACCT 1061571	2019	7220435
	<u>2019/06/000852</u>	06/18/2019	POL	-32.50	VND 001031 PO 582	CINTAS CORPORATION 00002 ACCT 10615717	2019	
<u>50341431 330001 00003 CONTRACT SERV</u>		219,000	220,679	116,360.03	34,859.68	104,318.47	.00	100.0%
	<u>2019/06/000127</u>	06/03/2019	API	28.72	VND 001031 IN AB 4022493150	CINTAS CORPORATION 00003 ACCT 1061566	2019	7219302
	<u>2019/06/000127</u>	06/03/2019	POL	-28.72	VND 001031 PO 582	CINTAS CORPORATION 00003 ACCT 10615668	2019	
	<u>2019/06/000127</u>	06/03/2019	API	13.22	VND 001031 IN AB 4022003908	CINTAS CORPORATION 00003 ACCT 1061566	2019	7219302
	<u>2019/06/000127</u>	06/03/2019	POL	-13.22	VND 001031 PO 582	CINTAS CORPORATION 00003 ACCT 10615668	2019	
	<u>2019/06/000239</u>	06/05/2019	API	6,093.17	VND 000217 IN AB 5-30-2019	OHIO POWER COMPANY 00003 ACCT 075-589	2019	7219564
	<u>2019/06/000239</u>	06/05/2019	POL	-6,093.17	VND 000217 PO 582	OHIO POWER COMPANY 00003 ACCT 075-589-400-0-82019	2019	
	<u>2019/06/000239</u>	06/05/2019	API	134.11	VND 006059 IN AB 7664829-2778-3	WASTE MANAGEMENT OF 00003 ACCT 2-83496	2019	7219574
	<u>2019/06/000239</u>	06/05/2019	POL	-134.11	VND 006059 PO 582	WASTE MANAGEMENT OF 00003 ACCT 2-83496-52002	2019	
	<u>2019/06/000326</u>	06/06/2019	API	125.00	VND 000185 IN AB 131041	ALLOWAY TESTING INC 00003 5-15-2019	2019	7219689
	<u>2019/06/000326</u>	06/06/2019	POL	-125.00	VND 000185 PO 22	ALLOWAY TESTING INC 00003 5-15-2019	2019	
	<u>2019/06/000326</u>	06/06/2019	API	96.00	VND 000185 IN AB 499744	ALLOWAY TESTING INC 00003 4-30-2019	2019	7219689
	<u>2019/06/000326</u>	06/06/2019	POL	-96.00	VND 000185 PO 22	ALLOWAY TESTING INC 00003 4-30-2019	2019	
	<u>2019/06/000326</u>	06/06/2019	API	2,451.75	VND 000185 IN AB 131047	ALLOWAY TESTING INC 00003 5-17-2019	2019	7219689
	<u>2019/06/000326</u>	06/06/2019	POL	-2,451.75	VND 000185 PO 22	ALLOWAY TESTING INC 00003 5-17-2019	2019	
	<u>2019/06/000326</u>	06/06/2019	API	960.00	VND 000185 IN AB 131045	ALLOWAY TESTING INC 00003 5-17-2019	2019	7219689
	<u>2019/06/000326</u>	06/06/2019	POL	-960.00	VND 000185 PO 22	ALLOWAY TESTING INC 00003 5-17-2019	2019	
	<u>2019/06/000326</u>	06/06/2019	API	893.25	VND 000185 IN AB 131043	ALLOWAY TESTING INC 00003 5-15-2019	2019	7219689
	<u>2019/06/000326</u>	06/06/2019	POL	-893.25	VND 000185 PO 22	ALLOWAY TESTING INC 00003 5-15-2019	2019	
	<u>2019/06/000326</u>	06/06/2019	API	13.22	VND 001031 IN AB 4022941157	CINTAS CORPORATION 00003 ACCT 1061566	2019	7219701
	<u>2019/06/000326</u>	06/06/2019	POL	-13.22	VND 001031 PO 582	CINTAS CORPORATION 00003 ACCT 10615668	2019	
	<u>2019/06/000553</u>	06/10/2019	API	8,693.69	VND 000217 IN AM 6-5-19	OHIO POWER COMPANY 00003 ACCT 079-822	2019	7220115
	<u>2019/06/000553</u>	06/10/2019	POL	-8,693.69	VND 000217 PO 582	OHIO POWER COMPANY 00003 ACCT 079-822-010-0-12019	2019	
	<u>2019/06/000554</u>	06/12/2019	API	207.69	VND 012761 IN WESTM 6-1-19	UNITED TELEPHONE 00003 ACCT 4180502	2019	7220121
	<u>2019/06/000554</u>	06/12/2019	POL	-207.69	VND 012761 PO 582	UNITED TELEPHONE 00003 ACCT 418050265	2019	
	<u>2019/06/000852</u>	06/18/2019	API	28.72	VND 001031 IN AB 4023380643	CINTAS CORPORATION 00003 ACCT 1061566	2019	7220435
	<u>2019/06/000852</u>	06/18/2019	POL	-28.72	VND 001031 PO 582	CINTAS CORPORATION 00003 ACCT 10615668	2019	
	<u>2019/06/000852</u>	06/18/2019	API	13.22	VND 001031 IN AB 4023821641	CINTAS CORPORATION 00003 ACCT 1061566	2019	7220435
	<u>2019/06/000852</u>	06/18/2019	POL	-13.22	VND 001031 PO 582	CINTAS CORPORATION 00003 ACCT 10615668	2019	
	<u>2019/06/000853</u>	06/19/2019	API	96.00	VND 000185 IN AB 500835	ALLOWAY TESTING INC 00003 5-31-2019	2019	7220432
	<u>2019/06/000853</u>	06/19/2019	POL	-96.00	VND 000185 PO 22	ALLOWAY TESTING INC 00003 5-31-2019	2019	
	<u>2019/06/000853</u>	06/19/2019	API	96.00	VND 000185 IN AB 500988	ALLOWAY TESTING INC 00003 5-31-2019	2019	7220432
	<u>2019/06/000853</u>	06/19/2019	POL	-96.00	VND 000185 PO 22	ALLOWAY TESTING INC 00003 5-31-2019	2019	
	<u>2019/06/000923</u>	06/20/2019	API	705.50	VND 001046 IN AB 6-12-2019	CITY OF LIMA UTILITI 00003 ACCT 138850	2019	7220707
	<u>2019/06/000923</u>	06/20/2019	POL	-705.50	VND 001046 PO 582	CITY OF LIMA UTILITI 00003 ACCT 138850	2019	
	<u>2019/06/000923</u>	06/20/2019	API	10,470.94	VND 001046 IN AB 6-12-2019	BIOSOLI CITY OF LIMA UTILITI 00003 ACCT 147495	2019	7220707
	<u>2019/06/000923</u>	06/20/2019	POL	-10,470.94	VND 001046 PO 582	CITY OF LIMA UTILITI 00003 ACCT 147495 BIOSOLID2019	2019	
	<u>2019/06/001030</u>	06/24/2019	API	28.72	VND 001031 IN AB 4024286512	CINTAS CORPORATION 00003 ACCT 1061566	2019	7220835
	<u>2019/06/001030</u>	06/24/2019	POL	-28.72	VND 001031 PO 582	CINTAS CORPORATION 00003 ACCT 10615668	2019	
	<u>2019/06/001189</u>	06/25/2019	API	166.00	VND 000185 IN AB 131537	ALLOWAY TESTING INC 00003 6-20-2019	2019	7221149



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>								
<u>2019/06/001189</u>	06/25/2019 POL	-166.00 VND	000185 PO 22		ALLOWAY TESTING INC	00003 6-20-2019	2019	
<u>2019/06/001189</u>	06/25/2019 API	1,130.75 VND	000185 IN AB 131541		ALLOWAY TESTING INC	00003 6-19-2019	7221149	
<u>2019/06/001189</u>	06/25/2019 POL	-1,130.75 VND	000185 PO 22		ALLOWAY TESTING INC	00003 6-19-2019	2019	
<u>2019/06/001189</u>	06/25/2019 API	1,280.00 VND	000185 IN AB 131540		ALLOWAY TESTING INC	00003 6-20-19	7221149	
<u>2019/06/001189</u>	06/25/2019 POL	-1,280.00 VND	000185 PO 22		ALLOWAY TESTING INC	00003 6-20-19	2019	
<u>2019/06/001189</u>	06/25/2019 API	1,085.25 VND	000185 IN AB 131538		ALLOWAY TESTING INC	00003 6-20-2019	7221149	
<u>2019/06/001189</u>	06/25/2019 POL	-1,085.25 VND	000185 PO 22		ALLOWAY TESTING INC	00003 6-20-2019	2019	
<u>2019/06/001191</u>	06/24/2019 API	48.76 VND	001585 IN AB 6-18-19		DOMINION ENERGY	00003 ACCT 1440900	7221153	
<u>2019/06/001191</u>	06/24/2019 POL	-48.76 VND	001585 PO 582		DOMINION ENERGY	00003 ACCT 1440900036560	2019	
<u>50341431 330001 00004 CONTRACT SERV</u>		244,500	244,500	136,492.67	20,316.44	83,507.33	24,500.00	90.0%
<u>2019/06/000127</u>	06/03/2019 API	1,220.00 VND	000184 IN SH 24199		ALLMAX SOFTWARE, INC	00004 ACCT#100121	7219300	
<u>2019/06/000127</u>	06/03/2019 POL	-1,220.00 VND	000184 PO 582		ALLMAX SOFTWARE, INC	00004 ACCT#100121	2019	
<u>2019/06/000127</u>	06/03/2019 API	43.78 VND	001031 IN SH 4022375620		CINTAS CORPORATION	00004 ACCT 1061566	7219302	
<u>2019/06/000127</u>	06/03/2019 POL	-43.78 VND	001031 PO 582		CINTAS CORPORATION	00004 ACCT 10615669	2019	
<u>2019/06/000127</u>	06/03/2019 API	49.18 VND	001031 IN SH 4021951510		CINTAS CORPORATION	00004 ACCT 1061566	7219302	
<u>2019/06/000127</u>	06/03/2019 POL	-49.18 VND	001031 PO 582		CINTAS CORPORATION	00004 ACCT 10615669	2019	
<u>2019/06/000127</u>	06/03/2019 API	49.18 VND	001031 IN SH 4022855163		CINTAS CORPORATION	00004 ACCT 1061566	7219302	
<u>2019/06/000127</u>	06/03/2019 POL	-49.18 VND	001031 PO 582		CINTAS CORPORATION	00004 ACCT 10615669	2019	
<u>2019/06/000194</u>	06/04/2019 API	893.38 VND	000217 IN WESTM 5-28-19		OHIO POWER COMPANY	00004 ACCT 079-838	7219426	
<u>2019/06/000194</u>	06/04/2019 POL	-893.38 VND	000217 PO 582		OHIO POWER COMPANY	00004 ACCT 079-838-856-0-42019		
<u>2019/06/000239</u>	06/05/2019 API	9.00 VND	003988 IN SH 1421998		PEACOCK WATER	00004 ACCT 65272	7219565	
<u>2019/06/000239</u>	06/05/2019 POL	-9.00 VND	003988 PO 582		PEACOCK WATER	00004 ACCT 65272	2019	
<u>2019/06/000239</u>	06/05/2019 API	732.32 VND	006059 IN SH 7664830-2778-1		WASTE MANAGEMENT OF	00004 ACCT 2-83496	7219576	
<u>2019/06/000239</u>	06/05/2019 POL	-732.32 VND	006059 PO 582		WASTE MANAGEMENT OF	00004 ACCT 2-83496-62000	2019	
<u>2019/06/000326</u>	06/06/2019 API	43.78 VND	001031 IN SH 4023319965		CINTAS CORPORATION	00004 ACCT 1061566	7219701	
<u>2019/06/000326</u>	06/06/2019 POL	-43.78 VND	001031 PO 582		CINTAS CORPORATION	00004 ACCT 10615669	2019	
<u>2019/06/000554</u>	06/12/2019 API	1,069.11 VND	001585 IN SH 5-31-19		DOMINION ENERGY	00004 ACCT 7-4417-	7220106	
<u>2019/06/000554</u>	06/12/2019 POL	-1,069.11 VND	001585 PO 582		DOMINION ENERGY	00004 ACCT 7-4417-0049-6972019		
<u>2019/06/000852</u>	06/18/2019 API	49.18 VND	001031 IN SH 4023737507		CINTAS CORPORATION	00004 ACCT 1061566	7220435	
<u>2019/06/000852</u>	06/18/2019 POL	-49.18 VND	001031 PO 582		CINTAS CORPORATION	00004 ACCT 10615669	2019	
<u>2019/06/000923</u>	06/20/2019 API	1,163.67 VND	001046 IN SH 6-12-2019		CITY OF LIMA UTILITI	00004 ACCT 109910	7220707	
<u>2019/06/000923</u>	06/20/2019 POL	-1,163.67 VND	001046 PO 582		CITY OF LIMA UTILITI	00004 ACCT 109910	2019	
<u>2019/06/000923</u>	06/20/2019 API	36.66 VND	001585 IN WESTM 6-14-19		DOMINION ENERGY	00004 ACCT 8500043	7220708	
<u>2019/06/000923</u>	06/20/2019 POL	-36.66 VND	001585 PO 582		DOMINION ENERGY	00004 ACCT 8500043177401	2019	
<u>2019/06/001030</u>	06/24/2019 API	14,957.20 VND	000217 IN SH 6-17-2019		OHIO POWER COMPANY	00004 ACCT 077-636	7220851	
<u>2019/06/001030</u>	06/24/2019 POL	-14,957.20 VND	000217 PO 582		OHIO POWER COMPANY	00004 ACCT 077-636-874-0-22019		
<u>50341431 330001 00005 CONTRACT SERV</u>		90,500	90,500	33,975.00	5,822.92	56,525.00	.00	100.0%
<u>2019/06/000194</u>	06/04/2019 API	344.01 VND	000217 IN MO 5-29-19		OHIO POWER COMPANY	00005 ACCT 074-461	7219424	
<u>2019/06/000194</u>	06/04/2019 POL	-344.01 VND	000217 PO 582		OHIO POWER COMPANY	00005 ACCT 074-461-292-0-22019		
<u>2019/06/000554</u>	06/12/2019 API	69.13 VND	001046 IN MO 6-3-19		CITY OF LIMA UTILITI	00005 ACCT 121450	7220104	
<u>2019/06/000554</u>	06/12/2019 POL	-69.13 VND	001046 PO 582		CITY OF LIMA UTILITI	00005 ACCT 121450	2019	
<u>2019/06/000554</u>	06/12/2019 API	8.80 VND	012761 IN MO2 6-4-19		UNITED TELEPHONE	00005 ACCT 3020465	7220121	
<u>2019/06/000554</u>	06/12/2019 POL	-8.80 VND	012761 PO 582		UNITED TELEPHONE	00005 ACCT 302046565	2019	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 591
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>											
	2019/06/000554	06/12/2019	API	1,115.00	VND 012761	IN MO 6-1-19	UNITED TELEPHONE	00005 ACCT 4201343	7220121		
	2019/06/000554	06/12/2019	POL	-1,115.00	VND 012761	PO 582	UNITED TELEPHONE	00005 ACCT 420134341	2019		
	2019/06/000554	06/12/2019	API	603.05	VND 012761	IN MO 6-4-19	UNITED TELEPHONE	00005 ACCT 3021215	7220121		
	2019/06/000554	06/12/2019	POL	-603.05	VND 012761	PO 582	UNITED TELEPHONE	00005 ACCT 302121518	2019		
	2019/06/000852	06/18/2019	API	20.25	VND 003988	IN MO 1423728	6-10-19 PEACOCK WATER	00005 ACCT 63875	7220478		
	2019/06/000852	06/18/2019	POL	-20.25	VND 003988	PO 582	PEACOCK WATER	00005 ACCT 63875	2019		
	2019/06/000852	06/18/2019	API	90.53	VND 017424	IN 287262725541X0613	19 THE OHIO BELL TELEPH	00005 ACCT 2872627	7220489		
	2019/06/000852	06/18/2019	POL	-90.53	VND 017424	PO 582	THE OHIO BELL TELEPH	00005 ACCT 287262725541	2019		
	2019/06/000853	06/19/2019	API	675.00	VND 020596	IN BM 104	DIANA ROSS	00001 6-2-2019	7220437		
	2019/06/000853	06/19/2019	POL	-675.00	VND 020596	PO 582	DIANA ROSS	00001 6-2-2019	2019		
	2019/06/000853	06/19/2019	API	8.00	VND 004258	IN MO 117680	OHIO UTILITIES PROTE	00005 ACCT 3445 P	7220477		
	2019/06/000853	06/19/2019	POL	-8.00	VND 004258	PO 582	OHIO UTILITIES PROTE	00005 ACCT 3445 P	2019		
	2019/06/000986	06/21/2019	API	2,481.40	VND 000121	IN MO RES308-1902	ALLEN CO COMMISSIONE	00005 MAINTENANCE	7220776		
	2019/06/000986	06/21/2019	POL	-2,481.40	VND 000121	PO 582	ALLEN CO COMMISSIONE	00005 MAINTENANCE EMPLOYEE2019			
	2019/06/001191	06/24/2019	API	64.63	VND 001585	IN MO 6-18-19	DOMINION ENERGY	00005 ACCT 1500028	7221155		
	2019/06/001191	06/24/2019	POL	-64.63	VND 001585	PO 582	DOMINION ENERGY	00005 ACCT 1500028098458	2019		
	2019/06/001191	06/24/2019	API	343.12	VND 003395	IN 388069908	LYON FINANCIAL SERVI	00005 ACCT 1280188	7221159		
	2019/06/001191	06/24/2019	POL	-343.12	VND 003395	PO 582	LYON FINANCIAL SERVI	00005 ACCT 1280188	2019		
<u>50341431 330003 00005 CITY/COUNTY L</u>											
				10,000		10,000	.00	.00	.00	10,000.00	.0%
<u>50341431 330601 00001 REPAIRS-CONTR</u>											
	2019/06/000105	06/03/2019	API	252.00	VND 018975	IN BM ALLIED ELECTRONIC	JP MORGAN CHASE BANK	00001 424631524988	7219255		
	2019/06/000105	06/03/2019	POL	-252.00	VND 018975	PO 922	JP MORGAN CHASE BANK	00001 4246315249887306	6-32019		
	2019/06/000190	06/05/2019	POE	1,756.60	VND 003408	PO 1516	M TECH COMPANY	B-CABLE ASSEMBLY CAMERA TRUCK			
	2019/06/000326	06/06/2019	API	1,756.60	VND 003408	IN CT IN192392	M TECH COMPANY	00001 ACCT OH33160	7219712		
	2019/06/000326	06/06/2019	POL	-1,756.60	VND 003408	PO 1516	M TECH COMPANY	00001 ACCT OH331608	2019		
	2019/06/000820	06/21/2019	POM	1,200.00	VND 006013	PO 922	VARIOUS VENDORS	INCREASE PROJECT	2019		
	2019/06/000986	06/21/2019	API	170.00	VND 008704	IN BM 1-309938	ALL SERVICE	00001 6-6-2019	7220775		
	2019/06/000986	06/21/2019	POL	-170.00	VND 008704	PO 922	ALL SERVICE	00001 6-6-2019	2019		
	2019/06/000986	06/21/2019	API	118.00	VND 009658	IN LSS 12384	COUNTY ELECTRIC LLC	00001 ACCT 20	7220781		
	2019/06/000986	06/21/2019	POL	-118.00	VND 009658	PO 922	COUNTY ELECTRIC LLC	00001 ACCT 20	2019		
	2019/06/000986	06/21/2019	API	152.52	VND 005230	IN LSS 32702	MICHELLE R. STERLING	00001 5-28-2019	7220788		
	2019/06/000986	06/21/2019	POL	-152.52	VND 005230	PO 922	MICHELLE R. STERLING	00001 5-28-2019	2019		
	2019/06/000986	06/21/2019	API	88.27	VND 003983	IN SM 01-2460	NEIDERTS MOWERS	00001 CUST 4193316	7220789		
	2019/06/000986	06/21/2019	POL	-88.27	VND 003983	PO 922	NEIDERTS MOWERS	00001 CUST 4193316080	2019		
	2019/06/001190	06/25/2019	API	314.50	VND 002361	IN HVT C27263	JACK DOHENY	00001 ACCT ALLE03	7221157		
	2019/06/001190	06/25/2019	POL	-314.50	VND 002361	PO 922	JACK DOHENY	00001 ACCT ALLE03	2019		
	2019/06/001190	06/25/2019	API	245.00	VND 007532	IN VM 196059	PHIL LEAK COMPANY	00001 ALLCOSAN	7221172		
	2019/06/001190	06/25/2019	POL	-245.00	VND 007532	PO 922	PHIL LEAK COMPANY	00001 ALLCOSAN	2019		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	1,914.75	.00	85.25	9,000.00	18.2%
50341431	330601 00003 REPAIRS-CONTR	16,000	16,000	2,242.84	.00	257.16	13,500.00	15.6%
	2019/06/000815 06/21/2019 POM	-500.00	VND 006013 PO 922	VARIOUS VENDORS		DECREASE PROJECT	2019	
50341431	330601 00004 REPAIRS-CONTR	12,000	12,000	4,571.96	1,241.16	70.74	7,357.30	38.7%
	2019/06/000127 06/03/2019 API	150.00	VND 006676 IN SH 925002896	SIDNEY ELECTRIC		00004 ALL020	2019	7219307
	2019/06/000127 06/03/2019 POL	-150.00	VND 006676 PO 922	SIDNEY ELECTRIC		00004 ALL020	2019	
	2019/06/000127 06/03/2019 API	412.50	VND 006676 IN SH 925002901	SIDNEY ELECTRIC		00004 ALL020	2019	7219307
	2019/06/000127 06/03/2019 POL	-412.50	VND 006676 PO 922	SIDNEY ELECTRIC		00004 ALL020	2019	
	2019/06/000326 06/06/2019 API	150.00	VND 006676 IN SH 925003105	SIDNEY ELECTRIC		00004 ACCT ALL020	2019	7219726
	2019/06/000326 06/06/2019 POL	-150.00	VND 006676 PO 922	SIDNEY ELECTRIC		00004 ACCT ALL020	2019	
	2019/06/000326 06/06/2019 API	112.50	VND 006676 IN AM 925003086	SIDNEY ELECTRIC		00002 ACCT ALL020	2019	7219726
	2019/06/000326 06/06/2019 POL	-112.50	VND 006676 PO 922	SIDNEY ELECTRIC		00002 ACCT ALL020	2019	
	2019/06/000816 06/21/2019 POM	100.00	VND 006013 PO 922	VARIOUS VENDORS		INCREASE PROJECT	2019	
	2019/06/000986 06/21/2019 API	416.16	VND 019083 IN SH 74855	KUSTERS ZIMA		00004 ACCT 193745	2019	7220787
	2019/06/000986 06/21/2019 POL	-416.16	VND 019083 PO 922	KUSTERS ZIMA		00004 ACCT 193745	2019	
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000	1,121.64	.00	78.36	800.00	60.0%
	2019/06/000818 06/21/2019 POM	-800.00	VND 006013 PO 922	VARIOUS VENDORS		DECREASE PROJECT	2019	
50341431	340310 00005 SERVICES - LE	20,000	20,000	2,075.00	.00	2,925.00	15,000.00	25.0%
50341431	340470 00005 SERVICES-SEWA	83,000	85,500	42,069.51	21,345.60	.00	43,430.49	49.2%
	2019/06/000225 06/06/2019 POE	21,345.60	VND 005990 PO 1520	VILLAGE OF CRIDERSVI TH-SHAWNEE OAKS 2ND QTR 2019				
	2019/06/000326 06/06/2019 API	21,345.60	VND 005990 IN 2nd QTR	2019 6-6-19 VILLAGE OF CRIDERSVI TH-SHAWNEE OAKS 2N				7219731
	2019/06/000326 06/06/2019 POL	-21,345.60	VND 005990 PO 1520	VILLAGE OF CRIDERSVI TH-SHAWNEE OAKS 2ND QTR 202019				
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	1,578.49	849.00	4,421.51	.00	100.0%
	2019/06/000105 06/03/2019 API	849.00	VND 018975 IN SM HOTEL TWINSBURG	JP MORGAN CHASE BANK 00001 424631524988				7219256
	2019/06/000105 06/03/2019 POL	-849.00	VND 018975 PO 874	JP MORGAN CHASE BANK 00001 4246315249887306 6-32019				
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%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	374.98	56.98	4,625.02	.00	100.0%
2019/06/000246	06/06/2019 API	56.98 VND	005339 IN MO	RES#375-19 KAYATI	STEPHEN KAYATIN	00005 REIMBURSE	KA	7219568
2019/06/000246	06/06/2019 POL	-56.98 VND	005339 PO 874	STEPHEN KAYATIN		00005 REIMBURSE	KAYATIN SU2019	
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	180,737.63	20,126.02	69,262.37	.00	100.0%
2019/06/000923	06/20/2019 API	20,126.02 VND	001046 IN LS41	6-12-2019	CITY OF LIMA UTILITI	00005 ACCT	120200	7220707
2019/06/000923	06/20/2019 POL	-20,126.02 VND	001046 PO 835	CITY OF LIMA UTILITI	00005 ACCT	120200	2019	
50341431	370615 00005 COST ALLOCATI	103,000	103,000	95,894.00	.00	.00	7,106.00	93.1%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	2,070.00	680.00	2,930.00	.00	100.0%
2019/06/000852	06/18/2019 API	340.00 VND	000215 IN MO	26521	LYONS INDUSTRIES	00005 5-1-2019		7220450
2019/06/000852	06/18/2019 POL	-340.00 VND	000215 PO 876	LYONS INDUSTRIES	00005 5-1-2019		2019	
2019/06/000852	06/18/2019 API	340.00 VND	000215 IN MO	26389	LYONS INDUSTRIES	00005 6-1-2019		7220450
2019/06/000852	06/18/2019 POL	-340.00 VND	000215 PO 876	LYONS INDUSTRIES	00005 6-1-2019		2019	
50341431	380801 00001 TRAINING	6,000	6,000	4,180.00	.00	1,820.00	.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	.00	1,707.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	25.00	.00	1,975.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	1,030.00	850.00	3,970.00	.00	100.0%
2019/06/001289	06/19/2019 API	850.00 VND	001966 IN MO	ACT19-011	LUCITY, INC	00005 TRACHSEL	TRA	7221466
2019/06/001289	06/19/2019 POL	-850.00 VND	001966 PO 875	LUCITY, INC		00005 TRACHSEL	TRAINING LU2019	
TOTAL SERVICES		1,530,000	1,531,679	848,264.64	129,927.56	503,439.23	179,974.63	88.2%



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 594
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>41 CAPITAL OUTLAY</u>								
<u>50341441</u>	<u>410400 00001</u>	<u>EQUIPMENT</u>	77,000	77,000	15,887.45	2,456.08	678.03	60,434.52 21.5%
<u>2019/06/000239</u>	06/05/2019	API	153.00 VND	002819 IN VM KS42863		KALIDA TRUCK EQUIPME 00001 ACCT 1036		7219558
<u>2019/06/000239</u>	06/05/2019	POL	-153.00 VND	002819 PO 957		KALIDA TRUCK EQUIPME 00001 ACCT 1036	2019	
<u>2019/06/000767</u>	06/19/2019	POE	1,007.48 VND	002361 PO 1580		JACK DOHENY B-HIGH VELOCITY TRUCK PARTS		
<u>2019/06/000850</u>	06/20/2019	API	1,007.48 VND	002361 IN HVT C26195		JACK DOHENY 00001 ACCT ALLE03		7220444
<u>2019/06/000850</u>	06/20/2019	POL	-1,007.48 VND	002361 PO 1580		JACK DOHENY 00001 ACCT ALLE03	2019	
<u>2019/06/000878</u>	06/21/2019	POE	1,933.00 VND	004181 PO 1589		OHIO CAT B-MINI EXCAVATOR BUCKET		
<u>2019/06/001030</u>	06/24/2019	API	1,295.60 VND	004181 IN SS0800003629		OHIO CAT 00001 ACCT 3014990		7220849
<u>2019/06/001030</u>	06/24/2019	POL	-1,295.60 VND	004181 PO 1589		OHIO CAT 00001 ACCT 3014990 PC080022019		
<u>50341441</u>	<u>410400 00002</u>	<u>EQUIPMENT</u>	6,000	6,000	243.00	.00	757.00	5,000.00 16.7%
<u>50341441</u>	<u>410400 00003</u>	<u>EQUIPMENT</u>	10,000	10,000	4,384.83	1,500.00	115.17	5,500.00 45.0%
<u>2019/06/000694</u>	06/17/2019	POE	1,500.00 VND	002351 PO 1564		J G M VALVE CORP B-VAUGHAN PUMP PART AB WWTP		
<u>2019/06/001193</u>	06/25/2019	API	1,500.00 VND	002351 IN AB 19-13173		J G M VALVE CORP 00003 6-19-2019		7221156
<u>2019/06/001193</u>	06/25/2019	POL	-1,500.00 VND	002351 PO 1564		J G M VALVE CORP 00003 6-19-2019	2019	
<u>50341441</u>	<u>410400 00004</u>	<u>EQUIPMENT</u>	7,000	7,000	6,221.90	1,910.81	70.64	707.46 89.9%
<u>2019/06/000189</u>	06/05/2019	POE	1,658.54 VND	005914 PO 1517		UTILITY SUPPLY OF AM B-LEVEL TRANSMITTER/PUMP SHII		
<u>2019/06/000239</u>	06/05/2019	API	252.27 VND	005914 IN SH 901074		UTILITY SUPPLY OF AM 00004 ACCT 14898		7219572
<u>2019/06/000239</u>	06/05/2019	POL	-252.27 VND	005914 PO 957		UTILITY SUPPLY OF AM 00004 ACCT 14898	2019	
<u>2019/06/000326</u>	06/06/2019	API	758.73 VND	005914 IN SH 879525		UTILITY SUPPLY OF AM 00004 ACCT 14898		7219729
<u>2019/06/000326</u>	06/06/2019	POL	-758.73 VND	005914 PO 1517		UTILITY SUPPLY OF AM 00004 ACCT 14898	2019	
<u>2019/06/000326</u>	06/06/2019	API	899.81 VND	005914 IN SH 873117		UTILITY SUPPLY OF AM 00004 ACCT 14898		7219730
<u>2019/06/000326</u>	06/06/2019	POL	-899.81 VND	005914 PO 1517		UTILITY SUPPLY OF AM 00004 ACCT 14898	2019	
<u>50341441</u>	<u>410400 00005</u>	<u>EQUIPMENT</u>	2,000	2,000	.00	.00	1,000.00	1,000.00 50.0%
TOTAL CAPITAL OUTLAY			102,000	102,000	26,737.18	5,866.89	2,620.84	72,641.98 28.8%
<u>55 OTHER FINANCING USES</u>								
<u>50341455</u>	<u>380825 00005</u>	<u>REFUNDS</u>	2,000	2,000	651.50	.00	.00	1,348.50 32.6%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	1,200,000.00	600,000.00	.00	2,800,000.00	30.0%
2019/06/001270	06/27/2019 GEN	600,000.00	REF			RES #541-19		
	TOTAL TRANSFER OUT	4,000,000	4,000,000	1,200,000.00	600,000.00	.00	2,800,000.00	30.0%
	TOTAL UNDEFINED	8,509,200	8,510,879	3,391,854.44	928,369.17	576,990.12	4,542,033.94	46.6%
	TOTAL UNDEFINED	8,509,200	8,510,879	3,391,854.44	928,369.17	576,990.12	4,542,033.94	46.6%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	3,391,854.44	928,369.17	576,990.12	4,542,033.94	46.6%
	TOTAL EXPENSES	8,509,200	8,510,879	3,391,854.44	928,369.17	576,990.12	4,542,033.94	



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
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	1,150,000.00	110,000.00	.00	2,750,000.00	29.5%
2019/06/000259	06/06/2019	GEN	50,000.00	REF			RES #444-19		
2019/06/001125	06/25/2019	GEN	10,000.00	REF			RES #525-1		
2019/06/001269	06/27/2019	GEN	50,000.00	REF			RES #540-19		
TOTAL TRANSFER OUT			3,900,000	3,900,000	1,150,000.00	110,000.00	.00	2,750,000.00	29.5%
94 ADVANCE OUT									
50351494	940001	ADVANCE OUT	300,000	300,000	50,750.00	500.00	.00	249,250.00	16.9%
2019/06/000569	06/13/2019	GEN	500.00	REF			RES #482-19		
TOTAL ADVANCE OUT			300,000	300,000	50,750.00	500.00	.00	249,250.00	16.9%
TOTAL UNDEFINED			4,200,000	4,200,000	1,200,750.00	110,500.00	.00	2,999,250.00	28.6%
TOTAL UNDEFINED			4,200,000	4,200,000	1,200,750.00	110,500.00	.00	2,999,250.00	28.6%
TOTAL SURPLUS			4,200,000	4,200,000	1,200,750.00	110,500.00	.00	2,999,250.00	28.6%
TOTAL EXPENSES			4,200,000	4,200,000	1,200,750.00	110,500.00	.00	2,999,250.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5036	FOR: 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	.00	.00	709.00	29.1%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL UNDEFINED		1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL UNDEFINED		1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL COUNTY WATER FUND		1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL EXPENSES		1,000	1,000	291.00	.00	.00	709.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	38,625.16	.00	.00	6,374.84	85.8%
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	49,017.08	.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL STORMWATER	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL EXPENSES	50,000	70,000	49,017.08	.00	.00	20,982.92	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002	BOND PRINCIPAL	14,000	14,000	5,900.00	5,900.00	.00	8,100.00	42.1%
2019/06/000540	06/03/2019 API	5,900.00	VND 020438	IN 7/1/2019	USDA RURAL DEVELOPME	PRINCIPAL PAYMENT		16351
TOTAL BOND PRINCIPAL		14,000	14,000	5,900.00	5,900.00	.00	8,100.00	42.1%
53 INTEREST AND FISCAL CHARGES								
53045153 800100	INTEREST & FISCAL	24,000	20,747	8,570.24	8,570.24	.00	12,176.76	41.3%
2019/06/000540	06/03/2019 API	8,570.24	VND 020438	IN 7/1/2019-A	USDA RURAL DEVELOPME	INTEREST PAYMENT -		16352
2019/06/001233	06/26/2019 BUA	-3,253.00	REF		TO 53045194 940001			
TOTAL INTEREST AND FISCAL CHARGES		24,000	20,747	8,570.24	8,570.24	.00	12,176.76	41.3%
94 ADVANCE OUT								
53045194 940001	ADVANCE OUT	0	3,253	.00	.00	.00	3,253.00	.0%
2019/06/001233	06/26/2019 BUA	3,253.00	REF		FROM 53045153 800100			
TOTAL ADVANCE OUT		0	3,253	.00	.00	.00	3,253.00	.0%
TOTAL UNDEFINED		38,000	38,000	14,470.24	14,470.24	.00	23,529.76	38.1%
TOTAL UNDEFINED		38,000	38,000	14,470.24	14,470.24	.00	23,529.76	38.1%
TOTAL SPRINGBROOK SEWER REV BP		38,000	38,000	14,470.24	14,470.24	.00	23,529.76	38.1%
TOTAL EXPENSES		38,000	38,000	14,470.24	14,470.24	.00	23,529.76	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152	800005 00023 PRINCIPAL	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%
53085152	800005 00024 PRINCIPAL	467,200	467,200	232,970.34	.00	.00	234,229.66	49.9%
53085152	800005 00025 PRINCIPAL	18,000	18,000	8,817.08	.00	.00	9,182.92	49.0%
53085152	800005 00026 PRINCIPAL	32,000	32,000	15,768.19	.00	.00	16,231.81	49.3%
53085152	800005 00027 PRINCIPAL	312,500	312,500	.00	.00	.00	312,500.00	.0%
53085152	800005 00028 OWDA PRINCIPA	638,100	638,100	302,448.69	.00	.00	335,651.31	47.4%
53085152	800100 00028 INTEREST & FI	491,000	491,000	248,250.66	.00	.00	242,749.34	50.6%
TOTAL BOND PRINCIPAL		2,070,800	2,070,800	864,199.11	.00	.00	1,206,600.89	41.7%
53 INTEREST AND FISCAL CHARGES								
53085153	800100 00024 INTEREST & FI	48,000	48,000	24,437.55	.00	.00	23,562.45	50.9%
53085153	800100 00025 INTEREST & FI	135	135	88.39	.00	.00	46.61	65.5%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53085153 800100 00026 INTEREST & FI	3,600	3,600	1,828.67	.00	.00	1,771.33	50.8%
53085153 800100 00027 INTEREST & FI	10,500	10,500	3,125.00	.00	.00	7,375.00	29.8%
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	29,479.61	.00	.00	32,755.39	47.4%
TOTAL UNDEFINED	2,133,035	2,133,035	893,678.72	.00	.00	1,239,356.28	41.9%
TOTAL UNDEFINED	2,133,035	2,133,035	893,678.72	.00	.00	1,239,356.28	41.9%
TOTAL CAPITAL DEBT	2,133,035	2,133,035	893,678.72	.00	.00	1,239,356.28	41.9%
TOTAL EXPENSES	2,133,035	2,133,035	893,678.72	.00	.00	1,239,356.28	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 602
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	1,175,284	1,012.50	1,012.50	8,987.50	1,165,284.00	.9%
2019/06/001192	06/25/2019	API	1,012.50 VND 015582 IN 000000000001							MS CONSULTANTS INC C-TASK ORDER 1 SHI 7221171
2019/06/001192	06/25/2019	POL	-1,012.50 VND 015582 PO 1299							MS CONSULTANTS INC C-TASK ORDER 1 SHII PHASE22019
TOTAL SERVICES		1,175,284	1,175,284	1,012.50	1,012.50	8,987.50	1,165,284.00	.9%		
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	11,282,284	1,012.50	1,012.50	8,987.50	11,272,284.00	.1%		
TOTAL UNDEFINED		11,282,284	11,282,284	1,012.50	1,012.50	8,987.50	11,272,284.00	.1%		
TOTAL SHAWNEE #2 WWTP CIP		11,282,284	11,282,284	1,012.50	1,012.50	8,987.50	11,272,284.00	.1%		
TOTAL EXPENSES		11,282,284	11,282,284	1,012.50	1,012.50	8,987.50	11,272,284.00			



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 603
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
5405 WWC CIP

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>54051421 219099 SUNDRY</u>	5,000	5,000	1,686.98	.00	3,313.02	.00 100.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000	1,686.98	.00	3,313.02	.00 100.0%

31 SERVICES

<u>54051431 330001 CONTRACT SERVICES</u>	85,000	125,831	7,599.37	3,142.88	38,981.68	79,250.00 37.0%
<u>2019/06/001030</u> 06/24/2019 API	3,142.88 VND	003019 IN INV 1	6-24-19	KOHLI & KALIHAR ASSO C-HANTHORN LOW PRE		7220846
<u>2019/06/001030</u> 06/24/2019 POL	-3,142.88 VND	003019 PO 1042		KOHLI & KALIHAR ASSO C-HANTHORN LOW PRESSURE EN2019		
TOTAL SERVICES	85,000	125,831	7,599.37	3,142.88	38,981.68	79,250.00 37.0%

41 CAPITAL OUTLAY

<u>54051441 410200 CONTRACTS-PROJECTS</u>	427,000	513,173	91,824.85	38,040.00	274,220.25	147,127.80 71.3%
<u>2019/06/000753</u> 06/19/2019 POE	38,040.00 VND	005552 PO 1569		THE CRAUN LIEBING CO TH-SUBMERSIBLE PUMP SYSTEMS		
<u>2019/06/000851</u> 06/19/2019 API	11,780.00 VND	005552 IN 48297		THE CRAUN LIEBING CO 5-28-2019 2 SUBMER		7220488
<u>2019/06/000851</u> 06/19/2019 POL	-11,780.00 VND	005552 PO 1569		THE CRAUN LIEBING CO 5-28-2019 2 SUBMERSIBLE PU2019		
<u>2019/06/000851</u> 06/19/2019 API	26,260.00 VND	005552 IN 48298		THE CRAUN LIEBING CO 5-28-2019		7220488
<u>2019/06/000851</u> 06/19/2019 POL	-26,260.00 VND	005552 PO 1569		THE CRAUN LIEBING CO 5-28-2019		2019
TOTAL CAPITAL OUTLAY	427,000	513,173	91,824.85	38,040.00	274,220.25	147,127.80 71.3%
TOTAL UNDEFINED	517,000	644,004	101,111.20	41,182.88	316,514.95	226,377.80 64.8%
TOTAL UNDEFINED	517,000	644,004	101,111.20	41,182.88	316,514.95	226,377.80 64.8%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WVC CIP	517,000	644,004	101,111.20	41,182.88	316,514.95	226,377.80	64.8%
	TOTAL EXPENSES	517,000	644,004	101,111.20	41,182.88	316,514.95	226,377.80	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
5407 PLANNING

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

000 UNDEFINED

31 SERVICES

54071431 330001 CONTRACT SERVICES	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	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5408	FOR: 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	317,678	.00	.00	317,678.06	.00	100.0%
	TOTAL SERVICES	268,000	317,678	.00	.00	317,678.06	.00	100.0%
41 CAPITAL OUTLAY								
54081441	410200							
	CONTRACTS-PROJECTS	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL CAPITAL OUTLAY	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	16.1%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	16.1%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	16.1%
	TOTAL EXPENSES	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	41,141.72	10,120.00	181,408.28	77,450.00	74.2%
2019/06/000847	06/18/2019 API	10,120.00	VND 015156 IN APP#3	6-18-2019	KUHLMAN BUILDERS, IN C-CONSTRUCTION OF			7220446
2019/06/000847	06/18/2019 POL	-10,120.00	VND 015156 PO 1053		KUHLMAN BUILDERS, IN C-CONSTRUCTION OF COLD STO2019			
TOTAL CAPITAL OUTLAY		300,000	300,000	41,141.72	10,120.00	181,408.28	77,450.00	74.2%
TOTAL UNDEFINED		300,000	300,000	41,141.72	10,120.00	181,408.28	77,450.00	74.2%
TOTAL UNDEFINED		300,000	300,000	41,141.72	10,120.00	181,408.28	77,450.00	74.2%
TOTAL S E ADMIM FACILITIES		300,000	300,000	41,141.72	10,120.00	181,408.28	77,450.00	74.2%
TOTAL EXPENSES		300,000	300,000	41,141.72	10,120.00	181,408.28	77,450.00	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 608
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00002	CONTRACT SERV	1,000	1,000	943.86	.00	.00	56.14	94.4%
54351431	330001	00003	CONTRACT SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
54351431	330001	00005	CONTRACT SERV	20,000	26,500	17,071.36	.00	9,000.00	428.64	98.4%
54351431	330601	00001	REPAIRS-CONTR	60,000	60,000	14,223.64	3,973.64	.00	45,776.36	23.7%
2019/06/000767	06/19/2019	POE	3,973.64 VND 003957 PO 1581	NATIONAL LIME AND ST B-REPAIRS FOR EONE PUMP						
2019/06/000850	06/20/2019	API	3,973.64 VND 003957 IN SM 644586	NATIONAL LIME AND ST 00001 ACCT 018601-					7220459	
2019/06/000850	06/20/2019	POL	-3,973.64 VND 003957 PO 1581	NATIONAL LIME AND ST 00001 ACCT 018601-001 E-ON2019						
54351431	330601	00002	REPAIRS-CONTR	23,000	23,000	.00	.00	22,296.99	703.01	96.9%
2019/06/000804	06/20/2019	POE	22,296.99 VND 010158 PO 1584	JWC ENVIRONMENTAL B-MUFFIN MONSTER AMII WWTP						
54351431	330601	00003	REPAIRS-CONTR	65,000	65,000	17,680.00	10,900.00	37,000.00	10,320.00	84.1%
2019/06/000852	06/18/2019	API	10,900.00 VND 006676 IN AB 925003084	SIDNEY ELECTRIC CUST#ALL020					7220481	
2019/06/000852	06/18/2019	POL	-10,900.00 VND 006676 PO 1275	SIDNEY ELECTRIC CUST#ALL020 2019						
54351431	330601	00004	REPAIRS-CONTR	25,000	35,000	32,971.25	.00	.00	2,028.75	94.2%
TOTAL SERVICES				199,000	215,500	82,890.11	14,873.64	68,296.99	64,312.90	70.2%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	154,000	287,000	69,980.95	.00	155,019.00	62,000.05	78.4%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5435	FOR: REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00002 EQUIPMENT	76,500	76,500	7,891.45	.00	66,816.20	1,792.35	97.7%
	2019/06/000022 06/03/2019 POE	3,592.00 VND	018856 PO 1500	RAWDON MYERS, INC	B-PLUG VALVE AMII WWTP			
54351441	410400 00003 EQUIPMENT	40,000	40,000	38,292.00	38,292.00	.00	1,708.00	95.7%
	2019/06/000376 06/07/2019 API	13,244.00 VND	016297 IN AB 904014021	EVOQUA WATER	00003 CUST#1039722	7219802		
	2019/06/000376 06/07/2019 POL	-13,244.00 VND	016297 PO 1315	EVOQUA WATER	00003 CUST#1039722	2019		
	2019/06/000376 06/07/2019 API	3,160.00 VND	016297 IN AB 904018978	EVOQUA WATER	00003 CUST#1039722	7219802		
	2019/06/000376 06/07/2019 POL	-3,160.00 VND	016297 PO 1315	EVOQUA WATER	00003 CUST#1039722	2019		
	2019/06/000376 06/07/2019 API	21,888.00 VND	016297 IN AB 904016762	EVOQUA WATER	00003 CUST#1039722	7219802		
	2019/06/000376 06/07/2019 POL	-21,888.00 VND	016297 PO 1315	EVOQUA WATER	00003 CUST#1039722	2019		
54351441	410400 00004 EQUIPMENT	27,000	27,000	7,358.00	.00	.00	19,642.00	27.3%
	2019/06/000277 06/07/2019 POM	-2,642.00 VND	003983 PO 1432	NEIDERTS MOWERS	RETURN OPEN AMT	2019		
54351441	410400 00005 EQUIPMENT	30,000	13,500	1,119.67	.00	.00	12,380.33	8.3%
TOTAL CAPITAL OUTLAY		327,500	444,000	124,642.07	38,292.00	221,835.20	97,522.73	78.0%
TOTAL UNDEFINED		526,500	659,500	207,532.18	53,165.64	290,132.19	161,835.63	75.5%
TOTAL UNDEFINED		526,500	659,500	207,532.18	53,165.64	290,132.19	161,835.63	75.5%
TOTAL REPLACEMENT & IMPROVEMENT		526,500	659,500	207,532.18	53,165.64	290,132.19	161,835.63	75.5%
TOTAL EXPENSES		526,500	659,500	207,532.18	53,165.64	290,132.19	161,835.63	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	4,501.00	935.50	.00	5,099.00	46.9%
2019/06/000577	06/13/2019 API	935.50 VND	001198 IN	0619CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7220131	
80071531 370391	SAMARITAN HOUSE	9,600	9,600	4,501.00	935.50	.00	5,099.00	46.9%
2019/06/000577	06/13/2019 API	935.50 VND	004973 IN	0619CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7220144	
TOTAL SERVICES		19,200	19,200	9,002.00	1,871.00	.00	10,198.00	46.9%
TOTAL UNDEFINED		19,200	19,200	9,002.00	1,871.00	.00	10,198.00	46.9%
TOTAL UNDEFINED		19,200	19,200	9,002.00	1,871.00	.00	10,198.00	46.9%
TOTAL WOMENS CRISIS CENTER		19,200	19,200	9,002.00	1,871.00	.00	10,198.00	46.9%
TOTAL EXPENSES		19,200	19,200	9,002.00	1,871.00	.00	10,198.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	228,744.88	26,573.48	.00	215,255.12	51.5%
<u>2019/06/000329</u> 06/12/2019 PRJ	13,286.74	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	13,286.74	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	25,628.08	3,686.68	.00	36,371.92	41.3%
<u>2019/06/000329</u> 06/12/2019 PRJ	1,843.34	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	1,843.34	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	3,230.48	371.00	.00	3,269.52	49.7%
<u>2019/06/000329</u> 06/12/2019 PRJ	185.50	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	185.50	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	2,483.78	.00	.00	1,517.22	62.1%
<u>80091517 175001 MEDICAL PREMIUMS</u>	90,350	90,350	53,307.27	6,583.22	.00	37,042.73	59.0%
<u>2019/06/000897</u> 06/19/2019 API	6,583.22	VND 005440 IN JULY 19				T & C ASSOCIATES LLC GRP # 918899046 HE	7220635
<u>2019/06/000897</u> 06/19/2019 POL	-6,583.22	VND 005440 PO 1468				T & C ASSOCIATES LLC GRP # 918899046 HEALTH INS2019	
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,600	2,600	576.00	.00	.00	2,024.00	22.2%
<u>2019/06/000832</u> 06/21/2019 POM	-2,024.00	VND 006013 PO 1124			VARIOUS VENDORS	RETURN OPEN AMT	2019
TOTAL PERSONAL SERVICES	609,451	609,451	313,970.49	37,214.38	.00	295,480.51	51.5%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	1,356.22	184.38	.00	7,143.78	16.0%
<u>2019/06/000231</u> 06/05/2019 API	169.13	VND 001918 IN 1259241			FRIENDS OFFICE	INV 1259241 SUPPLI	7219536
<u>2019/06/000231</u> 06/05/2019 POL	-169.13	VND 001918 PO 2			FRIENDS OFFICE	INV 1259241 SUPPLIES	2019
<u>2019/06/000231</u> 06/05/2019 API	15.25	VND 003988 IN 178-780			PEACOCK WATER	ACCT 60342 WATER	7219543



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2019/06/000231</u> 06/05/2019 POL	-15.25 VND	003988 PO 2		PEACOCK WATER	ACCT 60342 WATER	2019	
<u>2019/06/000834</u> 06/21/2019 POM	-7,143.78 VND	006013 PO 2		VARIOUS VENDORS	RETURN OPEN AMT	2019	
<u>80091521 219099 SUNDRY</u>	104,311	104,311	14,544.58	1,436.67	.00	89,766.42	13.9%
<u>2019/06/000231</u> 06/05/2019 API	1,000.00 VND	006862 IN 8977			CHRIS KARCZ	SUBSCRIPTION TO ON	7219526
<u>2019/06/000231</u> 06/05/2019 POL	-1,000.00 VND	006862 PO 1227		CHRIS KARCZ	SUBSCRIPTION TO ONLINE MH 2019		
<u>2019/06/000231</u> 06/05/2019 API	272.05 VND	020024 IN 6.6			ESTECH SYSTEMS INC	ACCT 5478 PHONE LI	7219532
<u>2019/06/000231</u> 06/05/2019 POL	-272.05 VND	020024 PO 1227		ESTECH SYSTEMS INC	ACCT 5478 PHONE LINES	2019	
<u>2019/06/000231</u> 06/05/2019 API	164.62 VND	000716 IN 12004275			TSC	INV 12004275 INTER	7219548
<u>2019/06/000231</u> 06/05/2019 POL	-164.62 VND	000716 PO 1227		TSC	INV 12004275 INTERNET	2019	
<u>2019/06/000833</u> 06/21/2019 POM	-4,712.60 VND	006013 PO 1227		VARIOUS VENDORS	RETURN OPEN AMT	2019	
TOTAL MATERIALS & SUPPLIES	112,811	112,811	15,900.80	1,621.05	.00	96,910.20	14.1%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	4,702,138.60	786,399.79	.00	5,418,745.40	46.5%
<u>2019/06/000231</u> 06/05/2019 API	2,427.80 VND	000119 IN 6-3			ALLEN CO CHILDRENS S	RESIDENITAL SERVIC	7219522
<u>2019/06/000231</u> 06/05/2019 POL	-2,427.80 VND	000119 PO 1471		ALLEN CO CHILDRENS S	RESIDENITAL SERVICES FOR L2019		
<u>2019/06/000231</u> 06/05/2019 API	3,314.13 VND	000119 IN 6.3			ALLEN CO CHILDRENS S	RESIDENITAL SERVIC	7219522
<u>2019/06/000231</u> 06/05/2019 POL	-3,314.13 VND	000119 PO 1471		ALLEN CO CHILDRENS S	RESIDENITAL SERVICES FOR T2019		
<u>2019/06/000231</u> 06/05/2019 API	439.99 VND	000996 IN 2911			CHRISTIAN A INSKEEP	INV 2911 COMPUTER	7219527
<u>2019/06/000231</u> 06/05/2019 POL	-439.99 VND	000996 PO 1471		CHRISTIAN A INSKEEP	INV 2911 COMPUTER SERVICES2019		
<u>2019/06/000231</u> 06/05/2019 API	51.68 VND	001046 IN 5.20			CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7219528
<u>2019/06/000231</u> 06/05/2019 POL	-51.68 VND	001046 PO 1471		CITY OF LIMA UTILITI	ACCT 081285 UTILITIES	2019	
<u>2019/06/000231</u> 06/05/2019 API	123.91 VND	001046 IN 0520			CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7219528
<u>2019/06/000231</u> 06/05/2019 POL	-123.91 VND	001046 PO 1471		CITY OF LIMA UTILITI	ACCT 076195 UTILITIES	2019	
<u>2019/06/000231</u> 06/05/2019 API	18.10 VND	001078 IN 210553			COLEMAN PROFESSIONAL	INV 210553 DDIT SE	7219529
<u>2019/06/000231</u> 06/05/2019 POL	-18.10 VND	001078 PO 1470		COLEMAN PROFESSIONAL	INV 210553 DDIT SERVICES	2019	
<u>2019/06/000231</u> 06/05/2019 API	6,708.98 VND	001078 IN 210409R			COLEMAN PROFESSIONAL	INV 210409R MRSS F	7219529
<u>2019/06/000231</u> 06/05/2019 POL	-6,708.98 VND	001078 PO 1470		COLEMAN PROFESSIONAL	INV 210409R MRSS FUNDS	2019	
<u>2019/06/000231</u> 06/05/2019 API	43,449.67 VND	001078 IN 14819			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7219530
<u>2019/06/000231</u> 06/05/2019 POL	-43,449.67 VND	001078 PO 1470		COLEMAN PROFESSIONAL	NON MCD MH/DA JULIAN 148192019		
<u>2019/06/000231</u> 06/05/2019 API	225.00 VND	001692 IN 113368			EASTWAY CORP	INV 113368 INPATIE	7219531
<u>2019/06/000231</u> 06/05/2019 POL	-225.00 VND	001692 PO 1471		EASTWAY CORP	INV 113368 INPATIENT EVAL	2019	
<u>2019/06/000231</u> 06/05/2019 API	78.16 VND	004048 IN 5117			FAMILY RESOURCE	INCARCERATED CLIE	7219533
<u>2019/06/000231</u> 06/05/2019 POL	-78.16 VND	004048 PO 8		FAMILY RESOURCE	INCARCERATED CLIENTS	2019	
<u>2019/06/000231</u> 06/05/2019 API	114.77 VND	004048 IN 5283-A			FAMILY RESOURCE	INCARCERATED CLIEN	7219533
<u>2019/06/000231</u> 06/05/2019 POL	-114.77 VND	004048 PO 8		FAMILY RESOURCE	INCARCERATED CLIENT	2019	
<u>2019/06/000231</u> 06/05/2019 API	71.50 VND	004048 IN 15519			FAMILY RESOURCE	NON MCD MH/DA JULI	7219534
<u>2019/06/000231</u> 06/05/2019 POL	-71.50 VND	004048 PO 8		FAMILY RESOURCE	NON MCD MH/DA JULIAN 155192019		
<u>2019/06/000231</u> 06/05/2019 API	989.99 VND	001893 IN OOCYCRIS060319			FOUNDATIONS BEHAVIOR	OOCY CRISIS	7219535



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>2019/06/000231</u>	-989.99 VND	001893 PO	1471		FOUNDATIONS BEHAVIOR OOCY CRISIS	2019	
<u>2019/06/000231</u>	5,063.32 VND	016344 IN	MAY 19		HARDIN COUNTY DRUG COURT COORDIN		7219537
<u>2019/06/000231</u>	-5,063.32 VND	016344 PO	1471		HARDIN COUNTY DRUG COURT COORDINATOR	2019	
<u>2019/06/000231</u>	160.00 VND	003214 IN	2019		LIMA CITY TREASURER INV 2019 FOR 4 PLA		7219540
<u>2019/06/000231</u>	-160.00 VND	003214 PO	1471		LIMA CITY TREASURER INV 2019 FOR 4 PLAYGROUND	2019	
<u>2019/06/000231</u>	11,321.83 VND	003258 IN	6.19MHR		6.19MHR SBGRANTS LIMA UMADAOP INV #6.19MHR SBGRAN		7219541
<u>2019/06/000231</u>	-11,321.83 VND	003258 PO	1168		LIMA UMADAOP INV #6.19MHR SBGRANTS FOR J2019		
<u>2019/06/000231</u>	375.74 VND	004264 IN	41489		OLD BARN OUT BACK INV 41489 YOUNG PR		7219542
<u>2019/06/000231</u>	-375.74 VND	004264 PO	1471		OLD BARN OUT BACK INV 41489 YOUNG PROFESSION2019		
<u>2019/06/000231</u>	47,596.00 VND	013489 IN	619		PREVENTION AWARENESS JUNE DISBURSEMENT	2019	7219544
<u>2019/06/000231</u>	-47,596.00 VND	013489 PO	15		PREVENTION AWARENESS JUNE DISBURSEMENT	2019	
<u>2019/06/000231</u>	7,983.00 VND	013489 IN	6.19		PREVENTION AWARENESS REMAINING JUNE DSI		7219544
<u>2019/06/000231</u>	-7,983.00 VND	013489 PO	1471		PREVENTION AWARENESS REMAINING JUNE DSIBURSEMEN2019		
<u>2019/06/000231</u>	1,460.89 VND	005262 IN	15519		SPECIALIZED ALTERNAT NON MCD MH/DA JULI		7219545
<u>2019/06/000231</u>	-1,460.89 VND	005262 PO	1301		SPECIALIZED ALTERNAT NON MCD MH/DA JULIAN 155192019		
<u>2019/06/000231</u>	100.00 VND	016120 IN	530		ST JOHN'S UNITED MAY OPEN GATE		7219546
<u>2019/06/000231</u>	-100.00 VND	016120 PO	1471		ST JOHN'S UNITED MAY OPEN GATE	2019	
<u>2019/06/000507</u>	51.68 VND	001046 IN	6-3		CITY OF LIMA UTILITI ACCT 063190 UTILIT		7220023
<u>2019/06/000507</u>	-51.68 VND	001046 PO	1471		CITY OF LIMA UTILITI ACCT 063190 UTILITIES	2019	
<u>2019/06/000507</u>	1,580.00 VND	001078 IN	210579		COLEMAN PROFESSIONAL INV 210579 MEDICAT		7220024
<u>2019/06/000507</u>	-1,580.00 VND	001078 PO	1470		COLEMAN PROFESSIONAL INV 210579 MEDICATION SUBS2019		
<u>2019/06/000507</u>	1,580.00 VND	001078 IN	210576		COLEMAN PROFESSIONAL INV 210576 MEDICAT		7220024
<u>2019/06/000507</u>	-1,580.00 VND	001078 PO	1470		COLEMAN PROFESSIONAL INV 210576 MEDICATION SUBS2019		
<u>2019/06/000507</u>	105.00 VND	001078 IN	210589		COLEMAN PROFESSIONAL INV 210589 PSYCHIA		7220024
<u>2019/06/000507</u>	-105.00 VND	001078 PO	1470		COLEMAN PROFESSIONAL INV 210589 PSYCHIATRIC SER2019		
<u>2019/06/000507</u>	3,918.48 VND	001078 IN	210590		COLEMAN PROFESSIONAL INV 210590 ADJUNCT		7220024
<u>2019/06/000507</u>	-3,918.48 VND	001078 PO	1470		COLEMAN PROFESSIONAL INV 210590 ADJUNCTIVE SERV2019		
<u>2019/06/000507</u>	540.48 VND	001078 IN	210591		COLEMAN PROFESSIONAL INV 210591 ADJUNCT		7220024
<u>2019/06/000507</u>	-540.48 VND	001078 PO	1470		COLEMAN PROFESSIONAL INV 210591 ADJUNCTIVE SERV2019		
<u>2019/06/000507</u>	142.00 VND	001078 IN	210596		COLEMAN PROFESSIONAL INV 210596 ALLEN A		7220024
<u>2019/06/000507</u>	-142.00 VND	001078 PO	1470		COLEMAN PROFESSIONAL INV 210596 ALLEN ATP COST 2019		
<u>2019/06/000507</u>	2,073.39 VND	001078 IN	210595		COLEMAN PROFESSIONAL INV 210595 ATP ALL		7220024
<u>2019/06/000507</u>	-2,073.39 VND	001078 PO	1470		COLEMAN PROFESSIONAL INV 210595 ATP ALLEN COST 2019		
<u>2019/06/000507</u>	9,196.60 VND	001078 IN	210597		COLEMAN PROFESSIONAL INV 210597 MMW PER		7220024
<u>2019/06/000507</u>	-9,196.60 VND	001078 PO	1470		COLEMAN PROFESSIONAL INV 210597 MMW PER DIEM - 2019		
<u>2019/06/000507</u>	3,729.12 VND	001078 IN	210619		COLEMAN PROFESSIONAL INV 210619 MEDICAT		7220024
<u>2019/06/000507</u>	-3,729.12 VND	001078 PO	1470		COLEMAN PROFESSIONAL INV 210619 MEDICATION SUBS2019		
<u>2019/06/000507</u>	1,459.20 VND	001078 IN	210618		COLEMAN PROFESSIONAL INV 210618 MEDICAT		7220024
<u>2019/06/000507</u>	-1,459.20 VND	001078 PO	1470		COLEMAN PROFESSIONAL INV 210618 MEDICATION SUBS2019		
<u>2019/06/000507</u>	300.00 VND	001158 IN	5		CORY MEREDITH WITTER ACCT 1814-4000 LEG		7220025
<u>2019/06/000507</u>	-300.00 VND	001158 PO	1471		CORY MEREDITH WITTER ACCT 1814-4000 LEGAL	2019	
<u>2019/06/000507</u>	6,713.35 VND	004048 IN	63019DY		CR FAMILY RESOURCE DAYTIME CRISIS RES		7220026
<u>2019/06/000507</u>	-6,713.35 VND	004048 PO	8		FAMILY RESOURCE DAYTIME CRISIS RESPONSE	2019	
<u>2019/06/000507</u>	16,872.40 VND	004048 IN	53119		SCH NAV FAMILY RESOURCE SCHOOL NAVIGATION		7220026
<u>2019/06/000507</u>	-16,872.40 VND	004048 PO	8		FAMILY RESOURCE SCHOOL NAVIGATION	2019	
<u>2019/06/000507</u>	4,202.90 VND	004048 IN	16219		FAMILY RESOURCE NON MCD MH/DA JULI		7220027
<u>2019/06/000507</u>	-4,202.90 VND	004048 PO	8		FAMILY RESOURCE NON MCD MH/DA JULIAN 162192019		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>2019/06/000507</u>	06/12/2019	API	1,185.53 VND 006742 IN 16943		GARMANN INV 16943 KENTON P		7220028
<u>2019/06/000507</u>	06/12/2019	POL	-1,185.53 VND 006742 PO 1471	GARMANN	INV 16943 KENTON PROJECT 2019		
<u>2019/06/000507</u>	06/12/2019	API	3,170.25 VND 013913 IN MAY-19		HARDIN COUNTY JUVENI MAY 19 COURT COORD		7220029
<u>2019/06/000507</u>	06/12/2019	POL	-3,170.25 VND 013913 PO 1471	HARDIN COUNTY JUVENI MAY 19 COURT COORDINATOR	2019		
<u>2019/06/000507</u>	06/12/2019	API	7,102.72 VND 019263 IN 87470		MED-DATA INC. INV 87470 MEDICAID		7220031
<u>2019/06/000507</u>	06/12/2019	POL	-32,900.32 VND 019263 PO 18	MED-DATA INC.	INV 87470 MEDICAID ASSISTA2019		
<u>2019/06/000507</u>	06/12/2019	API	44.26 VND 003842 IN 1666901		MILLERS TEXTILE SERV INV 1666901 CARPET		7220032
<u>2019/06/000507</u>	06/12/2019	POL	-44.26 VND 003842 PO 1471	MILLERS TEXTILE SERV INV 1666901 CARPETS	2019		
<u>2019/06/000507</u>	06/12/2019	API	286.15 VND 000217 IN 0530		OHIO POWER COMPANY ACCT 07622100985 E		7220033
<u>2019/06/000507</u>	06/12/2019	POL	-286.15 VND 000217 PO 1471	OHIO POWER COMPANY	ACCT 07622100985 ELECTRIC 2019		
<u>2019/06/000507</u>	06/12/2019	API	135.65 VND 000217 IN 530		OHIO POWER COMPANY ACCT 07932100980 E		7220033
<u>2019/06/000507</u>	06/12/2019	POL	-135.65 VND 000217 PO 1471	OHIO POWER COMPANY	ACCT 07932100980 ELECTRIC 2019		
<u>2019/06/000507</u>	06/12/2019	API	299.23 VND 004629 IN 203589		QUICK AS A WINK PRIN INV 203589 CRISIS		7220035
<u>2019/06/000507</u>	06/12/2019	POL	-299.23 VND 004629 PO 1471	QUICK AS A WINK PRIN INV 203589 CRISIS SHEETS A2019			
<u>2019/06/000507</u>	06/12/2019	API	217.78 VND 020415 IN 2586		RS ASSETS INC INV 2586 CONTRACTU		7220036
<u>2019/06/000507</u>	06/12/2019	POL	-217.78 VND 020415 PO 1471	RS ASSETS INC	INV 2586 CONTRACTUAL INSPE2019		
<u>2019/06/000507</u>	06/12/2019	API	27,952.33 VND 005262 IN JUN-19		SPECIALIZED ALTERNAT JUN-19 SCHOOL BASE		7220037
<u>2019/06/000507</u>	06/12/2019	POL	-27,952.33 VND 005262 PO 1301	SPECIALIZED ALTERNAT JUN-19 SCHOOL BASE/SOR/PER2019			
<u>2019/06/000507</u>	06/12/2019	API	84.00 VND 017136 IN 610		THE KENTON TIMES ACCT 22470 ONLINE		7220038
<u>2019/06/000507</u>	06/12/2019	POL	-84.00 VND 017136 PO 1471	THE KENTON TIMES	ACCT 22470 ONLINE SUBSCRIP2019		
<u>2019/06/000507</u>	06/12/2019	API	78.25 VND 005796 IN EL4769039		TREASURER, STATE OF INV #EL4769039 ELE		7220039
<u>2019/06/000507</u>	06/12/2019	POL	-78.25 VND 005796 PO 1471	TREASURER, STATE OF	INV #EL4769039 ELEVATOR AT2019		
<u>2019/06/000507</u>	06/12/2019	API	346.38 VND 006059 IN 530		WASTE MANAGEMENT OF INV #7664944-2778-		7220044
<u>2019/06/000507</u>	06/12/2019	POL	-346.38 VND 006059 PO 1471	WASTE MANAGEMENT OF	INV #7664944-2778-0 WASTE 2019		
<u>2019/06/000507</u>	06/12/2019	API	168.00 VND 020233 IN 1598		WOOF BOOM RADIO INV 1598 HOPELINE		7220045
<u>2019/06/000507</u>	06/12/2019	POL	-168.00 VND 020233 PO 1471	WOOF BOOM RADIO	INV 1598 HOPELINE CAMPAIGN2019		
<u>2019/06/000798</u>	06/20/2019	POE	50,000.00 VND 003258 PO 1588	LIMA UMADAOP	C - CONTRACT		
<u>2019/06/000809</u>	06/19/2019	POE	50,000.00 VND 006013 PO 1582	VARIOUS VENDORS	SB - BLANKET		
<u>2019/06/000809</u>	06/19/2019	POE	126,000.00 VND 001078 PO 1583	COLEMAN PROFESSIONAL C - CONTRACT			
<u>2019/06/000835</u>	06/21/2019	POM	-199,813.03 VND 003258 PO 1168	LIMA UMADAOP	RETURN OPEN AMT 2019		
<u>2019/06/000837</u>	06/21/2019	POM	-128,464.81 VND 018780 PO 7	MUHLENKAMP BUILD	RETURN OPEN AMT 2019		
<u>2019/06/000838</u>	06/21/2019	POM	-43,895.27 VND 005262 PO 1301	SPECIALIZED ALTERNAT	RETURN OPEN AMT 2019		
<u>2019/06/000897</u>	06/19/2019	API	35.00 VND 015923 IN 701	CHRISTINA SHAYNAK-	INV 701 LEGAL		7220608
<u>2019/06/000897</u>	06/19/2019	POL	-35.00 VND 015923 PO 1471	CHRISTINA SHAYNAK-	INV 701 LEGAL 2019		
<u>2019/06/000897</u>	06/19/2019	API	72,990.89 VND 001078 IN 16919		COLEMAN PROFESSIONAL C - CONTRACT		7220611
<u>2019/06/000897</u>	06/19/2019	POL	-72,990.89 VND 001078 PO 1470	COLEMAN PROFESSIONAL C - CONTRACT	2019		
<u>2019/06/000897</u>	06/19/2019	API	18,517.81 VND 001078 IN 210644		COLEMAN PROFESSIONAL INV 210644 CHANGIN		7220610
<u>2019/06/000897</u>	06/19/2019	POL	-18,517.81 VND 001078 PO 1470	COLEMAN PROFESSIONAL INV 210644 CHANGING SEASON2019			
<u>2019/06/000897</u>	06/19/2019	API	92,643.89 VND 001078 IN 210641		COLEMAN PROFESSIONAL INV 210641 COMMUNI		7220610
<u>2019/06/000897</u>	06/19/2019	POL	-92,643.89 VND 001078 PO 1470	COLEMAN PROFESSIONAL INV 210641 COMMUNITY RESID2019			
<u>2019/06/000897</u>	06/19/2019	API	75,353.96 VND 001078 IN 210645		COLEMAN PROFESSIONAL INV 210645 SECURIT		7220610
<u>2019/06/000897</u>	06/19/2019	POL	-104,862.94 VND 001078 PO 1470	COLEMAN PROFESSIONAL INV 210645 SECURITY/UNION 2019			
<u>2019/06/000897</u>	06/19/2019	API	10,000.00 VND 020778 IN 112e	COWAN INC	EARNEST MONEY DEPO		7220612
<u>2019/06/000897</u>	06/19/2019	POL	-22,733.54 VND 020778 PO 1471	COWAN INC	EARNEST MONEY DEPOSIT - 112019		
<u>2019/06/000897</u>	06/19/2019	API	11.00 VND 001585 IN 6.13		DOMINION ENERGY ACCT 4500047059008		7220615
<u>2019/06/000897</u>	06/19/2019	POL	-11.00 VND 001585 PO 1471	DOMINION ENERGY	ACCT 4500047059008 GAS 2019		
<u>2019/06/000897</u>	06/19/2019	API	11,297.71 VND 004048 IN 16919		FAMILY RESOURCE NON MCD MH/DA JULI		7220617

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>2019/06/000897</u>	06/19/2019	POL	-38,544.05	VND 004048	PO 8	FAMILY RESOURCE	NON MCD MH/DA JULIAN 169192019
<u>2019/06/000897</u>	06/19/2019	API	5,000.01	VND 003199	IN AAC06171902	LIMA AREA CHAMBER FO INV #AAC06171902 A	7220624
<u>2019/06/000897</u>	06/19/2019	POL	-5,000.01	VND 003199	PO 1471	LIMA AREA CHAMBER FO INV #AAC06171902 APRIL-JUN2019	
<u>2019/06/000897</u>	06/19/2019	API	10,000.00	VND 003199	IN AAC06171901	LIMA AREA CHAMBER FO INV #AAC06171901 A	7220624
<u>2019/06/000897</u>	06/19/2019	POL	-10,000.00	VND 003199	PO 1471	LIMA AREA CHAMBER FO INV #AAC06171901 ANNUAL DU2019	
<u>2019/06/000897</u>	06/19/2019	API	310.25	VND 013181	IN 224385-1	LIMA COMMUNICATIONS INV 224385-1 FIRST	7220625
<u>2019/06/000897</u>	06/19/2019	POL	-310.25	VND 013181	PO 1471	LIMA COMMUNICATIONS INV 224385-1 FIRST RESPOND2019	
<u>2019/06/000897</u>	06/19/2019	API	365.50	VND 013181	IN 224384-1	LIMA COMMUNICATIONS INV 224384-1 FIRST	7220625
<u>2019/06/000897</u>	06/19/2019	POL	-365.50	VND 013181	PO 1471	LIMA COMMUNICATIONS INV 224384-1 FIRST RESPOND2019	
<u>2019/06/000897</u>	06/19/2019	API	238.00	VND 013181	IN 224386-1	LIMA COMMUNICATIONS INV 224386-1 FIRST	7220625
<u>2019/06/000897</u>	06/19/2019	POL	-238.00	VND 013181	PO 1471	LIMA COMMUNICATIONS INV 224386-1 FIRST RESPOND2019	
<u>2019/06/000897</u>	06/19/2019	API	5,150.00	VND 015003	IN 1687	MODO MEDIA INV 1687 JUNE DISB	7220627
<u>2019/06/000897</u>	06/19/2019	POL	-5,150.00	VND 015003	PO 1469	MODO MEDIA INV 1687 JUNE DISBURSEMENT2019	
<u>2019/06/000897</u>	06/19/2019	API	1,076.63	VND 015003	IN 1687-1	MODO MEDIA INV 1687 SOCIAL ME	7220627
<u>2019/06/000897</u>	06/19/2019	POL	-1,076.63	VND 015003	PO 1471	MODO MEDIA INV 1687 SOCIAL MEDIA 2019	
<u>2019/06/000897</u>	06/19/2019	API	5,356.00	VND 013165	IN JUNE	MR COMFORT INC JUNE 19 MAINTENANC	7220628
<u>2019/06/000897</u>	06/19/2019	POL	-5,356.00	VND 013165	PO 1471	MR COMFORT INC JUNE 19 MAINTENANCE 2019	
<u>2019/06/000897</u>	06/19/2019	API	25,277.82	VND 013165	IN 6.15	MR COMFORT INC MAY 2019 WORK COMP	7220628
<u>2019/06/000897</u>	06/19/2019	POL	-25,277.82	VND 013165	PO 1471	MR COMFORT INC MAY 2019 WORK COMPLETED 2019	
<u>2019/06/000897</u>	06/19/2019	API	48.66	VND 000217	IN 6-13	OHIO POWER COMPANY ACCT 07626123801 E	7220630
<u>2019/06/000897</u>	06/19/2019	POL	-48.66	VND 000217	PO 1471	OHIO POWER COMPANY ACCT 07626123801 ELECTRIC 2019	
<u>2019/06/000897</u>	06/19/2019	API	654.75	VND 000217	IN 612	OHIO POWER COMPANY ACCT 07228486531 E	7220630
<u>2019/06/000897</u>	06/19/2019	POL	-654.75	VND 000217	PO 1471	OHIO POWER COMPANY ACCT 07228486531 ELECTRIC 2019	
<u>2019/06/000897</u>	06/19/2019	API	720.00	VND 010696	IN 11113	SECURCOM, INC. INV 11113 FIRE ALA	7220632
<u>2019/06/000897</u>	06/19/2019	POL	-720.00	VND 010696	PO 1471	SECURCOM, INC. INV 11113 FIRE ALARM AT 772019	
<u>2019/06/000897</u>	06/19/2019	API	250.00	VND 017911	IN 619	THOMAS BOWMAN JUNE 2019 CLEANING	7220637
<u>2019/06/000897</u>	06/19/2019	POL	-250.00	VND 017911	PO 1471	THOMAS BOWMAN JUNE 2019 CLEANING 2019	
<u>2019/06/001121</u>	06/24/2019	API	21.34	VND 006862	IN 620	CHRIS KARCZ SWEEPER BAGS FOR O	7220964
<u>2019/06/001121</u>	06/24/2019	POL	-21.34	VND 006862	PO 1582	CHRIS KARCZ SWEEPER BAGS FOR OFFICE 2019	
<u>2019/06/001121</u>	06/24/2019	API	65,664.82	VND 001078	IN 210642	COLEMAN PROFESSIONAL INV 210642 CRISIS	7220965
<u>2019/06/001121</u>	06/24/2019	POL	-65,664.82	VND 001078	PO 1583	COLEMAN PROFESSIONAL INV 210642 CRISIS STABILIZ2019	
<u>2019/06/001121</u>	06/24/2019	API	59,868.14	VND 001078	IN 210643	COLEMAN PROFESSIONAL INV 210643 CRISIS	7220965
<u>2019/06/001121</u>	06/24/2019	POL	-60,335.18	VND 001078	PO 1583	COLEMAN PROFESSIONAL INV 210643 CRISIS ROLLUP 2019	
<u>2019/06/001121</u>	06/24/2019	API	1,081.08	VND 019799	IN T3-24882	CUMMINS INC INV T3-24882 ANNUA	7220966
<u>2019/06/001121</u>	06/24/2019	POL	-1,081.08	VND 019799	PO 1582	CUMMINS INC INV T3-24882 ANNUAL GENERA2019	
<u>2019/06/001121</u>	06/24/2019	API	34.10	VND 001585	IN 614	DOMINION ENERGY ACCT 8180007826151	7220967
<u>2019/06/001121</u>	06/24/2019	POL	-34.10	VND 001585	PO 1582	DOMINION ENERGY ACCT 8180007826151 GAS 2019	
<u>2019/06/001121</u>	06/24/2019	API	845.63	VND 020785	IN 61919	HARDIN COUNTY JFS MULTI SYSTEM YOUTH	7220970
<u>2019/06/001121</u>	06/24/2019	POL	-845.63	VND 020785	PO 1582	HARDIN COUNTY JFS MULTI SYSTEM YOUTH STAYS 2019	
<u>2019/06/001121</u>	06/24/2019	API	15,573.12	VND 020785	IN 6-19	HARDIN COUNTY JFS MULTI SYSTEM YOUTH	7220970
<u>2019/06/001121</u>	06/24/2019	POL	-15,573.12	VND 020785	PO 1582	HARDIN COUNTY JFS MULTI SYSTEM YOUTH - D. HO2019	
<u>2019/06/001121</u>	06/24/2019	API	368.38	VND 016854	IN 387460421	KONICA MINOLTA PREM INV 38746042 KONIC	7220972
<u>2019/06/001121</u>	06/24/2019	POL	-368.38	VND 016854	PO 1582	KONICA MINOLTA PREM INV 38746042 KONICA 2019	
<u>2019/06/001121</u>	06/24/2019	API	381.56	VND 003258	IN ATPHMAY2019	LIMA UMADAOP INV # ATPHMAY2019	7220974
<u>2019/06/001121</u>	06/24/2019	POL	-381.56	VND 003258	PO 1588	LIMA UMADAOP INV # ATPHMAY2019 - ATP HA2019	
<u>2019/06/001121</u>	06/24/2019	API	14,652.06	VND 003258	IN ATPMARCH2019	LIMA UMADAOP INV #ATPMARCH2019	7220974
<u>2019/06/001121</u>	06/24/2019	POL	-14,652.06	VND 003258	PO 1588	LIMA UMADAOP INV #ATPMARCH2019 TOXICOL2019	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>2019/06/001121</u> 06/24/2019 API	26,324.04	VND 003258	IN ATPHMARCH2019	LIMA UMADAOP	ATPHMARCH2019 - TO		7220974
<u>2019/06/001121</u> 06/24/2019 POL	-26,324.04	VND 003258	PO 1588 LIMA UMADAOP		ATPHMARCH2019 - TOXICOLOGY2019		
<u>2019/06/001121</u> 06/24/2019 API	1,986.72	VND 003258	IN MATMARCH2019	LIMA UMADAOP	MAT MARCH 2019		7220974
<u>2019/06/001121</u> 06/24/2019 POL	-1,986.72	VND 003258	PO 1588 LIMA UMADAOP		MAT MARCH 2019		
<u>2019/06/001121</u> 06/24/2019 API	3,228.42	VND 003258	IN ATPA APRIL	LIMA UMADAOP	ATPAAPRIL2019 TREA		7220974
<u>2019/06/001121</u> 06/24/2019 POL	-3,228.42	VND 003258	PO 1588 LIMA UMADAOP		ATPAAPRIL2019 TREATMENT AL2019		
<u>2019/06/001121</u> 06/24/2019 API	3,427.20	VND 003258	IN ATP A MAY	LIMA UMADAOP	ATP ALLEN MAY 2019		7220974
<u>2019/06/001121</u> 06/24/2019 POL	-3,427.20	VND 003258	PO 1588 LIMA UMADAOP		ATP ALLEN MAY 2019		
<u>2019/06/001121</u> 06/24/2019 API	727.80	VND 003258	IN ATP ALLEN	LIMA UMADAOP	ATP ALLEN MAY 2019		7220974
<u>2019/06/001121</u> 06/24/2019 POL	-727.80	VND 003258	PO 1582 LIMA UMADAOP		ATP ALLEN MAY 2019 REMAIND2019		
<u>2019/06/001121</u> 06/24/2019 API	2,628.49	VND 003258	IN HOUSING MAY19	LIMA UMADAOP	SCATTERED SITES MA		7220974
<u>2019/06/001121</u> 06/24/2019 POL	-2,628.49	VND 003258	PO 1582 LIMA UMADAOP		SCATTERED SITES MAY 2019		
<u>2019/06/001121</u> 06/24/2019 API	2,099.34	VND 003258	IN HOUSING APRIL 19	LIMA UMADAOP	HOUSING APRIL 19		7220974
<u>2019/06/001121</u> 06/24/2019 POL	-2,099.34	VND 003258	PO 1582 LIMA UMADAOP		HOUSING APRIL 19		
<u>2019/06/001121</u> 06/24/2019 API	7,245.35	VND 003258	IN ATP-HARDIN/MAY	LIMA UMADAOP	INV #ATP-HARDIN/MA		7220974
<u>2019/06/001121</u> 06/24/2019 POL	-7,245.35	VND 003258	PO 1582 LIMA UMADAOP		INV #ATP-HARDIN/MAY 2019		
<u>2019/06/001121</u> 06/24/2019 API	14,403.75	VND 013165	IN 620	MR COMFORT INC	799 BLDG MATIERALS		7220977
<u>2019/06/001121</u> 06/24/2019 POL	-14,403.75	VND 013165	PO 1582 MR COMFORT INC		799 BLDG MATIERALS		
<u>2019/06/001121</u> 06/24/2019 API	4,645.75	VND 013165	IN 0620	MR COMFORT INC	799 BLDG LANDSCAPE		7220977
<u>2019/06/001121</u> 06/24/2019 POL	-4,645.75	VND 013165	PO 1582 MR COMFORT INC		799 BLDG LANDSCAPE		
<u>2019/06/001121</u> 06/24/2019 API	35.23	VND 000217	IN 614	OHIO POWER COMPANY	ACCT 07391068439 E		7220979
<u>2019/06/001121</u> 06/24/2019 POL	-35.23	VND 000217	PO 1582 OHIO POWER COMPANY		ACCT 07391068439 ELECTRIC 2019		
<u>2019/06/001121</u> 06/24/2019 API	250.00	VND 019705	IN 2019	YOUTH FOR CHRIST OF	2019 RALLY POINT R		7220986
<u>2019/06/001121</u> 06/24/2019 POL	-290.64	VND 019705	PO 1582 YOUTH FOR CHRIST OF		2019 RALLY POINT RIVER RID2019		
<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	6,024.27	697.73	.00	19,975.73	23.2%
<u>2019/06/000231</u> 06/05/2019 API	47.56	VND 000264	IN 5.19	AMY MORMAN	AMY MORMAN TRAVEL		7219524
<u>2019/06/000231</u> 06/05/2019 POL	-47.56	VND 000264	PO 1380 AMY MORMAN		TRAVEL		
<u>2019/06/000231</u> 06/05/2019 API	276.95	VND 015876	IN 519	KELLY J MONROE	TRAVEL		7219539
<u>2019/06/000231</u> 06/05/2019 POL	-276.95	VND 015876	PO 1380 KELLY J MONROE		TRAVEL		
<u>2019/06/000231</u> 06/05/2019 API	30.00	VND 015876	IN E9771	KELLY J MONROE	CONFERENCE REGISTR		7219539
<u>2019/06/000231</u> 06/05/2019 POL	-30.00	VND 015876	PO 1380 KELLY J MONROE		CONFERENCE REGISTRATION		
<u>2019/06/000231</u> 06/05/2019 API	343.22	VND 019897	IN 5.19	TAMMIE COLON	TRAVEL AND CONFERE		7219547
<u>2019/06/000231</u> 06/05/2019 POL	-343.22	VND 019897	PO 1380 TAMMIE COLON		TRAVEL AND CONFERENCE REGI2019		
<u>2019/06/000836</u> 06/21/2019 POM	-3,822.03	VND 006013	PO 1380	VARIOUS VENDORS	RETURN OPEN AMT		2019
TOTAL SERVICES	10,275,936	10,275,936	4,708,162.87	787,097.52	.00	5,567,773.13	45.8%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80091541	410400 EQUIPMENT	5,681	5,681	.00	.00	.00	5,681.00	.0%
	TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
	TOTAL UNDEFINED	11,003,879	11,003,879	5,038,034.16	825,932.95	.00	5,965,844.84	45.8%
	TOTAL UNDEFINED	11,003,879	11,003,879	5,038,034.16	825,932.95	.00	5,965,844.84	45.8%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	11,003,879	11,003,879	5,038,034.16	825,932.95	.00	5,965,844.84	45.8%
	TOTAL EXPENSES	11,003,879	11,003,879	5,038,034.16	825,932.95	.00	5,965,844.84	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	176,193.35	18,088.18	.00	78,806.65	69.1%
2019/06/000329	06/12/2019	PRJ	9,044.09	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	9,044.09	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
04404417	171001	PERS		36,000	36,000	16,177.77	2,532.36	.00	19,822.23	44.9%
2019/06/000329	06/12/2019	PRJ	1,266.18	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	1,266.18	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
04404417	172001	MEDICARE		4,000	4,000	2,480.74	247.08	.00	1,519.26	62.0%
2019/06/000329	06/12/2019	PRJ	123.54	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	123.54	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
04404417	173001	WORKMEN'S COMPENSA		2,000	2,207	1,426.50	.00	.00	780.02	64.6%
04404417	174001	UNEMPLOYMENT		0	8,500	6,645.00	2,215.00	.00	1,855.00	78.2%
2019/06/000341	06/10/2019	API	2,215.00	VND 004068	IN APRIL 2019 CHARGES	O B E S			APRIL 2019 WC CHAR	7219755
2019/06/000859	06/21/2019	BUA	3,500.00	REF			FROM 04404441		410460	
04404417	175001	MEDICAL PREMIUMS		35,000	35,000	14,776.24	2,990.14	.00	20,223.76	42.2%
2019/06/000329	06/12/2019	PRJ	1,495.07	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
2019/06/000969	06/26/2019	PRJ	1,495.07	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
04404417	175003	A/C LIFE INSURANCE		1,000	1,000	132.00	24.00	.00	868.00	13.2%
2019/06/000969	06/26/2019	PRJ	24.00	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		333,000	341,707	217,831.60	26,096.76	.00	123,874.92	63.7%		

21 MATERIALS & SUPPLIES



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	5,177.95	884.38	4,822.05	.00 100.0%
2019/06/000308	06/07/2019	API	90.03 VND	000219 IN 6/13/19B		AMERICAN EXPRESS	B-SUPPLIES #9-9300	7219625
2019/06/000308	06/07/2019	POL	-90.03 VND	000219 PO 33		AMERICAN EXPRESS	B-SUPPLIES #9-93000	2019
2019/06/000308	06/07/2019	API	25.75 VND	003988 IN 178-808		PEACOCK WATER	B-SUPPLIES #62874	7219648
2019/06/000308	06/07/2019	POL	-25.75 VND	003988 PO 33		PEACOCK WATER	B-SUPPLIES #62874	2019
2019/06/000889	06/18/2019	API	73.65 VND	010852 IN 5013873584		CINTAS CORPORATION	B-SUPPLIES #105065	7220581
2019/06/000889	06/18/2019	POL	-73.65 VND	010852 PO 33		CINTAS CORPORATION	B-SUPPLIES #10506593	2019
2019/06/000889	06/18/2019	API	31.87 VND	004976 IN 6/2/19		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7220596
2019/06/000889	06/18/2019	POL	-31.87 VND	004976 PO 33		SAMS CLUB DIRECT	B-SUPPLIES #6046 0020 49072019	7220598
2019/06/000889	06/18/2019	API	130.56 VND	019272 IN 1237326		THE POWELL COMPANY	B-SUPPLIES #900002	7220598
2019/06/000889	06/18/2019	POL	-130.56 VND	019272 PO 33		THE POWELL COMPANY	B-SUPPLIES #9000020	2019
2019/06/000889	06/18/2019	API	267.64 VND	016474 IN 2391		WALTER WORKFORCE, LL	B-SUPPLIES	7220601
2019/06/000889	06/18/2019	POL	-267.64 VND	016474 PO 33		WALTER WORKFORCE, LL	B-SUPPLIES	2019
2019/06/000949	06/21/2019	API	234.88 VND	018975 IN 6/30/19		JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7220747
2019/06/000949	06/21/2019	POL	-234.88 VND	018975 PO 33		JP MORGAN CHASE BANK	B-SUPPLIES #5563-7501-36982019	7220845
2019/06/001029	06/24/2019	API	30.00 VND	002253 IN IDW37675		I DO WINDOWS	B-SUPPLIES #6266	7220845
2019/06/001029	06/24/2019	POL	-30.00 VND	002253 PO 33		I DO WINDOWS	B-SUPPLIES #6266	2019
04404421	211040	EDUCATION/AWARENES	5,000	5,000	1,800.00	.00	3,200.00	.00 100.0%
04404421	219099	SUNDRY	10,000	10,000	6,643.02	2,531.90	3,356.98	.00 100.0%
2019/06/000889	06/18/2019	API	1,984.40 VND	005808 IN 6/30/19		KEITH FABER AOS	B-SUNDRY #30A01	7220586
2019/06/000889	06/18/2019	POL	-1,984.40 VND	005808 PO 40		KEITH FABER AOS	B-SUNDRY #30A01	2019
2019/06/000889	06/18/2019	API	445.00 VND	006073 IN 6/11/19		WEBB INSURANCE AGENC	B-SUNDRY #01329804	7220602
2019/06/000889	06/18/2019	POL	-445.00 VND	006073 PO 40		WEBB INSURANCE AGENC	B-SUNDRY #013298043	2019
2019/06/000949	06/21/2019	API	15.00 VND	007407 IN 1/17/19		ALLEN COUNTY TRUSTEE	B-SUNDRY	7220729
2019/06/000949	06/21/2019	POL	-15.00 VND	007407 PO 40		ALLEN COUNTY TRUSTEE	B-SUNDRY	2019
2019/06/001029	06/24/2019	API	87.50 VND	014125 IN 8483		CLEMANS, NELSON AND	B-SUNDRY	7220839
2019/06/001029	06/24/2019	POL	-87.50 VND	014125 PO 40		CLEMANS, NELSON AND	B-SUNDRY	2019
TOTAL MATERIALS & SUPPLIES			25,000	25,000	13,620.97	3,416.28	11,379.03	.00 100.0%

31 SERVICES

04404431	310010	UTILITIES & RENTAL	80,000	80,000	62,393.40	3,564.16	17,606.60	.00 100.0%
2019/06/000308	06/07/2019	API	200.00 VND	000906 IN 190528-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7219630
2019/06/000308	06/07/2019	POL	-200.00 VND	000906 PO 1272		CHAD M PICKRELL	B-UTILITIES/RENTALS	2019
2019/06/000308	06/07/2019	API	34.95 VND	000906 IN 190528-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7219629
2019/06/000308	06/07/2019	POL	-34.95 VND	000906 PO 1272		CHAD M PICKRELL	B-UTILITIES/RENTALS	2019
2019/06/000308	06/07/2019	API	225.41 VND	001585 IN 6/19/19		DOMINION ENERGY	B-UTILITIES/RENTAL	7219636
2019/06/000308	06/07/2019	POL	-225.41 VND	001585 PO 1272		DOMINION ENERGY	B-UTILITIES/RENTALS #8 5002019	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 620
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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>2019/06/000308</u>	06/07/2019	API	125.00 VND 019495 IN 190528-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7219642
<u>2019/06/000308</u>	06/07/2019	POL	-125.00 VND 019495 PO 1272		KIMBERLY PICKRELL	B-UTILITIES/RENTALS 2019	
<u>2019/06/000308</u>	06/07/2019	API	83.66 VND 001166 IN 0388-001054416		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7219650
<u>2019/06/000308</u>	06/07/2019	POL	-83.66 VND 001166 PO 1272		REPUBLIC SERVICES	B-UTILITIES/RENTALS #3/0382019	
<u>2019/06/000308</u>	06/07/2019	API	1,732.50 VND 016625 IN 1459		T & R PROPERTY	B-UTILITIES/RENTAL	7219658
<u>2019/06/000308</u>	06/07/2019	POL	-1,732.50 VND 016625 PO 1272		T & R PROPERTY	B-UTILITIES/RENTALS 2019	
<u>2019/06/000308</u>	06/07/2019	API	185.74 VND 014499 IN 11999468		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7219659
<u>2019/06/000308</u>	06/07/2019	POL	-185.74 VND 014499 PO 1272		TELEPHONE SERVICE	B-UTILITIES/RENTALS #102432019	
<u>2019/06/000308</u>	06/07/2019	API	445.00 VND 006073 IN 7/1/19		WEBB INSURANCE AGENC	B-UTILITIES/RENTAL	7219668
<u>2019/06/000308</u>	06/07/2019	POL	-445.00 VND 006073 PO 1272		WEBB INSURANCE AGENC	B-UTILITIES/RENTALS #107002019	
<u>2019/06/000889</u>	06/18/2019	API	224.09 VND 000217 IN 6/25/19		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7220591
<u>2019/06/000889</u>	06/18/2019	POL	-224.09 VND 000217 PO 1272		OHIO POWER COMPANY	B-UTILITIES/RENTALS #071-02019	
<u>2019/06/001029</u>	06/24/2019	API	307.81 VND 005948 IN 9832086991		VERIZON WIRELESS	B-UTILITIES/RENTAL	7220857
<u>2019/06/001029</u>	06/24/2019	POL	-307.81 VND 005948 PO 1272		VERIZON WIRELESS	B-UTILITIES/RENTALS #481842019	
<u>04404431 330001 CONTRACT SERVICES</u>			55,000	61,481	44,639.18	4,637.16 16,841.92	.00 100.0%
<u>2019/06/000889</u>	06/18/2019	API	4,637.16 VND 009386 IN 24959		GT ENVIRONMENT	C-CONTRACT SERVICE	7220585
<u>2019/06/000889</u>	06/18/2019	POL	-4,637.16 VND 009386 PO 1084		GT ENVIRONMENT	C-CONTRACT SERVICES 2019	
<u>04404431 360151 LEGAL FEES</u>			45,000	71,159	51,940.00	1,457.50 19,218.50	.00 100.0%
<u>2019/06/000889</u>	06/18/2019	API	1,457.50 VND 020323 IN 44953		PETERS KALAIL & MARK C	C-LEGAL FEES-RES 0	7220592
<u>2019/06/000889</u>	06/18/2019	POL	-1,457.50 VND 020323 PO 1067		PETERS KALAIL & MARK C	C-LEGAL FEES-RES 04-19 2019	
<u>04404431 360401 TRAVEL</u>			30,000	30,000	6,023.80	944.68 13,976.20	10,000.00 66.7%
<u>2019/06/000308</u>	06/07/2019	API	119.40 VND 000219 IN 6/13/19C		AMERICAN EXPRESS	B-TRAVEL #9-93000	7219626
<u>2019/06/000308</u>	06/07/2019	POL	-119.40 VND 000219 PO 45		AMERICAN EXPRESS	B-TRAVEL #9-93000 2019	
<u>2019/06/000342</u>	06/07/2019	API	196.06 VND 000219 IN 6/13/19A		AMERICAN EXPRESS	B-TRAVEL #9-93000	7219744
<u>2019/06/000342</u>	06/07/2019	POL	-196.06 VND 000219 PO 45		AMERICAN EXPRESS	B-TRAVEL #9-93000 2019	
<u>2019/06/000889</u>	06/18/2019	API	412.57 VND 000656 IN 56277296		BP AMOCO	B-TRAVEL #03987842	7220578
<u>2019/06/000889</u>	06/18/2019	POL	-412.57 VND 000656 PO 45		BP AMOCO	B-TRAVEL #0398784256 2019	
<u>2019/06/000949</u>	06/21/2019	API	161.70 VND 010741 IN 6/21/19		DIANE LEE	B-TRAVEL	7220741
<u>2019/06/000949</u>	06/21/2019	POL	-161.70 VND 010741 PO 45		DIANE LEE	B-TRAVEL 2019	
<u>2019/06/000949</u>	06/21/2019	API	54.95 VND 018975 IN 6/30/19A		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7220745
<u>2019/06/000949</u>	06/21/2019	POL	-54.95 VND 018975 PO 45		JP MORGAN CHASE BANK	B-TRAVEL #5563-7501-3698-82019	
<u>04404431 370005 ED/AWARE PROGRAMS</u>			190,000	190,000	108,991.74	10,754.24 36,008.26	45,000.00 76.3%
<u>2019/06/000889</u>	06/18/2019	API	10,754.24 VND 009386 IN 24960		GT ENVIRONMENT	C-ED/AWARENESS-RES	7220585
<u>2019/06/000889</u>	06/18/2019	POL	-10,754.24 VND 009386 PO 987		GT ENVIRONMENT	C-ED/AWARENESS-RES 13-19 2019	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	370008	ASSISTANCE-LITTER	25,000	25,000	.00	.00	.00	25,000.00	.0%
04404431	370010	RECYCLING ASSISTAN	90,000	90,000	42,822.91	2,579.59	4,277.09	42,900.00	52.3%
2019/06/000308	06/07/2019	API	1,703.59	VND 005230	IN 32677		MICHELLE R. STERLING	B-RECYCLING ASSIST	7219646
2019/06/000308	06/07/2019	POL	-1,703.59	VND 005230	PO 48		MICHELLE R. STERLING	B-RECYCLING ASSISTANCE	2019
2019/06/000308	06/07/2019	API	876.00	VND 020729	IN 12967		PREMIER PRINTING	B-RECYCLING ASSIST	7219649
2019/06/000308	06/07/2019	POL	-876.00	VND 020729	PO 48		PREMIER PRINTING	B-RECYCLING ASSISTANCE	2019
04404431	370012	MRF INFRASTRUCTURE	303,000	314,626	81,782.81	13,321.20	8,071.60	224,771.59	28.6%
2019/06/000308	06/07/2019	API	342.80	VND 019179	IN 28520		DNC HYDRAULICS, LLC	B-MRF INFRAS	7219635
2019/06/000308	06/07/2019	POL	-342.80	VND 019179	PO 1220		DNC HYDRAULICS, LLC	B-MRF INFRAS	2019
2019/06/000308	06/07/2019	API	425.00	VND 014486	IN 2045		LMC SERVICES, INC	B-MRF INFRAS	7219644
2019/06/000308	06/07/2019	POL	-425.00	VND 014486	PO 1220		LMC SERVICES, INC	B-MRF INFRAS	2019
2019/06/000308	06/07/2019	API	625.00	VND 020672	IN 7506209		THE BELTING COMPANY	B-MRF INFRAS	#3227 7219661
2019/06/000308	06/07/2019	POL	-625.00	VND 020672	PO 1220		THE BELTING COMPANY	B-MRF INFRAS	#322782 2019
2019/06/000358	06/10/2019	POM	-181.55	VND 006013	PO 1220		VARIOUS VENDORS	RETURN OPEN AMT	2019
2019/06/000457	06/11/2019	POE	20,000.00	VND 006013	PO 1541		VARIOUS VENDORS	B-MRF INFRAS	
2019/06/000889	06/18/2019	API	774.80	VND 019179	IN 28548		DNC HYDRAULICS, LLC	B-MRF INFRAS	7220583
2019/06/000889	06/18/2019	POL	-774.80	VND 019179	PO 1541		DNC HYDRAULICS, LLC	B-MRF INFRAS	2019
2019/06/000889	06/18/2019	API	950.71	VND 019179	IN 28552		DNC HYDRAULICS, LLC	B-MRF INFRAS	7220583
2019/06/000889	06/18/2019	POL	-950.71	VND 019179	PO 1541		DNC HYDRAULICS, LLC	B-MRF INFRAS	2019
2019/06/000889	06/18/2019	API	961.11	VND 019179	IN 28612		DNC HYDRAULICS, LLC	B-MRF INFRAS	7220583
2019/06/000889	06/18/2019	POL	-961.11	VND 019179	PO 1541		DNC HYDRAULICS, LLC	B-MRF INFRAS	2019
2019/06/000949	06/21/2019	API	8,545.22	VND 019179	IN 28676		DNC HYDRAULICS, LLC	B-MRF INFRAS	7220742
2019/06/000949	06/21/2019	POL	-8,545.22	VND 019179	PO 1541		DNC HYDRAULICS, LLC	B-MRF INFRAS	2019
2019/06/001029	06/24/2019	API	696.56	VND 016474	IN 2383		WALTER WORKFORCE, LL	B-MRF INFRAS	7220859
2019/06/001029	06/24/2019	POL	-696.56	VND 016474	PO 1541		WALTER WORKFORCE, LL	B-MRF INFRAS	2019
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390001	HOUSEHOLD HAZARDOU	105,000	105,000	19,629.88	8,072.44	20,000.00	65,370.12	37.7%
2019/06/000308	06/07/2019	API	1,000.00	VND 000148	IN 13288		ALLEN COUNTY	B-HHW	7219622
2019/06/000308	06/07/2019	POL	-1,000.00	VND 000148	PO 55		ALLEN COUNTY	B-HHW	2019
2019/06/000308	06/07/2019	API	800.00	VND 005562	IN 5/31/19		THE KENTON TIMES	B-HHW #02107402-00	7219662
2019/06/000308	06/07/2019	POL	-800.00	VND 005562	PO 55		THE KENTON TIMES	B-HHW #02107402-000	2019
2019/06/000308	06/07/2019	API	1,675.00	VND 014147	IN 19917		TOWN MONEY SAVER	B-HHW	7219663
2019/06/000308	06/07/2019	POL	-1,675.00	VND 014147	PO 55		TOWN MONEY SAVER	B-HHW	2019
2019/06/000889	06/18/2019	API	180.00	VND 016511	IN 1692		AMERICAN PAINT	B-HHW	7220575
2019/06/000889	06/18/2019	POL	-180.00	VND 016511	PO 55		AMERICAN PAINT	B-HHW	2019
2019/06/000889	06/18/2019	API	742.44	VND 020642	IN 3575962		MAILSOUTH INC	B-HHW #2038839	7220588
2019/06/000889	06/18/2019	POL	-742.44	VND 020642	PO 55		MAILSOUTH INC	B-HHW #2038839	2019



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404431</u>	<u>390001</u>	<u>HOUSEHOLD HAZARDOU</u>						
<u>2019/06/000889</u>	06/18/2019 API	1,675.00 VND	014147 IN 20009			TOWN MONEY SAVER B-HHW		7220599
<u>2019/06/000889</u>	06/18/2019 POL	-1,675.00 VND	014147 PO 55			TOWN MONEY SAVER B-HHW	2019	
<u>2019/06/000889</u>	06/18/2019 API	2,000.00 VND	016474 IN 2385			WALTER WORKFORCE, LL B-HHW		7220601
<u>2019/06/000889</u>	06/18/2019 POL	-2,000.00 VND	016474 PO 55			WALTER WORKFORCE, LL B-HHW	2019	
<u>2019/06/000931</u>	06/21/2019 POM	-370.12 VND	006013 PO 55			VARIOUS VENDORS RETURN OPEN AMT	2019	
<u>2019/06/001026</u>	06/24/2019 POE	20,000.00 VND	006013 PO 1602			VARIOUS VENDORS B-HHW-MISC		
<u>04404431</u>	<u>390003</u>	<u>WASTE TIRES</u>		5,000	5,000	665.15 36.00 4,334.85	.00	100.0%
<u>2019/06/000308</u>	06/07/2019 API	36.00 VND	011161 IN 681			HARDIN COUNTY SW B-WASTE TIRES #27		7219640
<u>2019/06/000308</u>	06/07/2019 POL	-36.00 VND	011161 PO 62			HARDIN COUNTY SW B-WASTE TIRES #27	2019	
<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	96,599.25 11,067.75 8,932.25	59,468.50	64.0%
<u>2019/06/000308</u>	06/07/2019 API	2,065.00 VND	010727 IN 298			VAN WERT SOLID B-RECYCLING ACCESS		7219667
<u>2019/06/000308</u>	06/07/2019 POL	-2,065.00 VND	010727 PO 1415			VAN WERT SOLID B-RECYCLING ACCESS	2019	
<u>2019/06/000889</u>	06/18/2019 API	7,278.25 VND	016474 IN 2382			WALTER WORKFORCE, LL B-RECYCLING ACCESS		7220601
<u>2019/06/000889</u>	06/18/2019 POL	-7,278.25 VND	016474 PO 1415			WALTER WORKFORCE, LL B-RECYCLING ACCESS	2019	
<u>2019/06/000889</u>	06/18/2019 API	1,724.50 VND	016474 IN 2384			WALTER WORKFORCE, LL B-RECYCLING ACCESS		7220601
<u>2019/06/000889</u>	06/18/2019 POL	-1,724.50 VND	016474 PO 1415			WALTER WORKFORCE, LL B-RECYCLING ACCESS	2019	
<u>04404431</u>	<u>390007</u>	<u>ELECTRONIC WASTE</u>		5,000	5,000	3,108.38 192.52 1,891.62	.00	100.0%
<u>2019/06/000308</u>	06/07/2019 API	192.52 VND	017520 IN 3985			GREEN WAVE B-ELECTRONIC WASTE		7219639
<u>2019/06/000308</u>	06/07/2019 POL	-192.52 VND	017520 PO 73			GREEN WAVE B-ELECTRONIC WASTE #0521192019		
<u>04404431</u>	<u>390014</u>	<u>GENERAL PLAN IMP</u>		1,000	793	.00 .00 .00	793.48	.0%
TOTAL SERVICES		1,129,000	1,173,059	536,609.50	56,627.24	156,158.89	480,290.69	59.1%

41 CAPITAL OUTLAY

<u>04404441</u>	<u>410400</u>	<u>EQUIPMENT</u>		15,000	15,000	6,198.10 2,249.75 8,801.90	.00	100.0%
<u>2019/06/000308</u>	06/07/2019 API	1,999.99 VND	000219 IN 6/13/19D			AMERICAN EXPRESS B-EQUIPMENT #9-930		7219627
<u>2019/06/000308</u>	06/07/2019 POL	-1,999.99 VND	000219 PO 76			AMERICAN EXPRESS B-EQUIPMENT #9-93000	2019	
<u>2019/06/000308</u>	06/07/2019 API	97.86 VND	013858 IN IN751473			DONNELSON MCCARTHY B-EQUIPMENT #DMLNC		7219637
<u>2019/06/000308</u>	06/07/2019 POL	-97.86 VND	013858 PO 76			DONNELSON MCCARTHY B-EQUIPMENT #DMLNC01-DM	2019	
<u>2019/06/000308</u>	06/07/2019 API	151.90 VND	015210 IN 386172407			U. S. BANK NATIONAL B-EQUIPMENT #14051		7219664
<u>2019/06/000308</u>	06/07/2019 POL	-151.90 VND	015210 PO 76			U. S. BANK NATIONAL B-EQUIPMENT #1405151	2019	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404441	410460 EQUIPMENT- VEHICLE	40,000	36,500	33,264.88	.00	.00	3,235.12	91.1%
2019/06/000859	06/21/2019 BUA	-3,500.00	REF			TO 04404417 174001		
	TOTAL CAPITAL OUTLAY	55,000	51,500	39,462.98	2,249.75	8,801.90	3,235.12	93.7%
	TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	807,525.05	88,390.03	176,339.82	607,400.73	61.8%
	TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	807,525.05	88,390.03	176,339.82	607,400.73	61.8%
	TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	807,525.05	88,390.03	176,339.82	607,400.73	61.8%
	TOTAL EXPENSES	1,542,000	1,591,266	807,525.05	88,390.03	176,339.82	607,400.73	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 624
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	61,836.60	8,809.60	.00	95,163.40	39.4%
<u>2019/06/000329</u> 06/12/2019 PRJ	4,404.80	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	4,404.80	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	22,400	22,400	8,657.11	1,233.34	.00	13,742.89	38.6%
<u>2019/06/000329</u> 06/12/2019 PRJ	616.67	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	616.67	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,300	2,300	826.21	117.72	.00	1,473.79	35.9%
<u>2019/06/000329</u> 06/12/2019 PRJ	58.86	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	58.86	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	878.27	.00	.00	2,121.73	29.3%
<u>80471717 175001 MEDICAL PREMIUMS</u>	3,000	40,650	14,988.60	2,181.64	.00	25,661.40	36.9%
<u>2019/06/000329</u> 06/12/2019 PRJ	1,090.82	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	1,090.82	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	114.00	18.00	.00	386.00	22.8%
<u>2019/06/000969</u> 06/26/2019 PRJ	18.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	188,200	225,850	87,300.79	12,360.30	.00	138,549.21	38.7%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	5,307.82	388.57	2,692.18	.00	100.0%
<u>2019/06/000843</u> 06/18/2019 API	42.08	VND 014130 IN 105133-00			DICKMAN SUPPLY	B-SUPPLIES	7220405
<u>2019/06/000843</u> 06/18/2019 POL	-42.08	VND 014130 PO 94			DICKMAN SUPPLY	B-SUPPLIES	2019
<u>2019/06/000948</u> 06/21/2019 API	346.49	VND 007064 IN 7/7/19			CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7220731



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 210001 SUPPLIES - GENERAL</u>							
<u>2019/06/000948</u> 06/21/2019 POL	-346.49 VND	007064 PO 94			CAPITAL ONE COMMER	B-SUPPLIES #6004-3004-00062019	
<u>80471721 215001 GAS & OIL</u>	19,000	19,000	8,069.84	1,560.19	10,930.16	.00	100.0%
<u>2019/06/000309</u> 06/07/2019 API	82.10 VND	003885 IN 53364			SUBURBAN PROPANE	B-GAS & OIL #7665-	7219657
<u>2019/06/000309</u> 06/07/2019 POL	-82.10 VND	003885 PO 95			SUBURBAN PROPANE	B-GAS & OIL #7665-081662 2019	
<u>2019/06/000843</u> 06/18/2019 API	1,314.61 VND	014159 IN 5/31/19			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7220424
<u>2019/06/000843</u> 06/18/2019 POL	-1,314.61 VND	014159 PO 95			SCHAFFER OIL COMPANY	B-GAS & OIL #66290023 2019	
<u>2019/06/000843</u> 06/18/2019 API	83.93 VND	003885 IN 505113			SUBURBAN PROPANE	B-GAS & OIL #7665-	7220426
<u>2019/06/000843</u> 06/18/2019 POL	-83.93 VND	003885 PO 95			SUBURBAN PROPANE	B-GAS & OIL #7665-081662 2019	
<u>2019/06/001028</u> 06/24/2019 API	79.55 VND	003885 IN 53551			SUBURBAN PROPANE	B-GAS & OIL #7665-	7220854
<u>2019/06/001028</u> 06/24/2019 POL	-79.55 VND	003885 PO 95			SUBURBAN PROPANE	B-GAS & OIL #7665-081662 2019	
<u>80471721 219099 SUNDRY</u>	2,000	2,000	266.05	.00	1,733.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	13,643.71	1,948.76	15,356.29	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	14,663.90	1,445.57	5,336.10	9,105.00	68.7%
<u>2019/06/000309</u> 06/07/2019 API	1,200.00 VND	014142 IN 2019-06			SHELBY COUNTY	B-UTILITIES/RENTAL	7219654
<u>2019/06/000309</u> 06/07/2019 POL	-1,200.00 VND	014142 PO 100			SHELBY COUNTY	B-UTILITIES/RENTALS 2019	
<u>2019/06/000309</u> 06/07/2019 API	21.00 VND	012761 IN 6/17/19			UNITED TELEPHONE	B-UTILITIES/RENTAL	7219666
<u>2019/06/000309</u> 06/07/2019 POL	-21.00 VND	012761 PO 100			UNITED TELEPHONE	B-UTILITIES/RENTALS #302232019	
<u>2019/06/000843</u> 06/18/2019 API	111.15 VND	017428 IN 119536			VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7220428
<u>2019/06/000843</u> 06/18/2019 POL	-111.15 VND	017428 PO 100			VALTECH COMMUNICATIO	B-UTILITIES/RENTALS #400502019	
<u>2019/06/001028</u> 06/24/2019 API	113.42 VND	014146 IN 7/8/19			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7220840
<u>2019/06/001028</u> 06/24/2019 POL	-113.42 VND	014146 PO 100			DAYTON POWER & LIGHT	B-UTILITIES/RENTALS #783142019	
<u>80471731 330001 CONTRACT SERVICES</u>	166,000	166,000	107,860.83	13,931.49	.00	58,139.17	65.0%
<u>2019/06/000063</u> 06/03/2019 POM	-7,271.89 VND	006013 PO 1361			VARIOUS VENDORS	RETURN OPEN AMT 2019	
<u>2019/06/000158</u> 06/04/2019 POE	20,000.00 VND	006013 PO 1515			VARIOUS VENDORS	B-CONTRACT SERVICES	
<u>2019/06/000309</u> 06/07/2019 API	129.95 VND	001031 IN 4022541025			CINTAS CORPORATION	B-CONTRACT SERVICE	7219631
<u>2019/06/000309</u> 06/07/2019 POL	-129.95 VND	001031 PO 1515			CINTAS CORPORATION	B-CONTRACT SERVICES #104472019	
<u>2019/06/000309</u> 06/07/2019 API	129.95 VND	001031 IN 4022978123			CINTAS CORPORATION	B-CONTRACT SERVICE	7219631
<u>2019/06/000309</u> 06/07/2019 POL	-129.95 VND	001031 PO 1515			CINTAS CORPORATION	B-CONTRACT SERVICES #104472019	
<u>2019/06/000309</u> 06/07/2019 API	17.62 VND	001031 IN 5013765681			CINTAS CORPORATION	B-CONTRACT SERVICE	7219632
<u>2019/06/000309</u> 06/07/2019 POL	-17.62 VND	001031 PO 1515			CINTAS CORPORATION	B-CONTRACT SERVICES #104472019	
<u>2019/06/000309</u> 06/07/2019 API	39.95 VND	017042 IN 67659			CRH, LTD	B-CONTRACT SERVICE	7219633
<u>2019/06/000309</u> 06/07/2019 POL	-39.95 VND	017042 PO 1515			CRH, LTD	B-CONTRACT SERVICES #218972019	
<u>2019/06/000309</u> 06/07/2019 API	7,996.92 VND	001166 IN 0046-005190759			REPUBLIC SERVICES	B-CONTRACT SERVICE	7219651



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 626
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROX	BUDGET				BUDGET	USED
<u>80471731 330001 CONTRACT SERVICES</u>							
<u>2019/06/000309</u>	06/07/2019	POL	-7,996.92 VND 001166 PO 1515	REPUBLIC SERVICES	B-CONTRACT SERVICES #3-0042019		
<u>2019/06/000843</u>	06/18/2019	API	129.95 VND 001031 IN 4023426163	CINTAS CORPORATION	B-CONTRACT SERVICE	7220404	
<u>2019/06/000843</u>	06/18/2019	POL	-129.95 VND 001031 PO 1515	CINTAS CORPORATION	B-CONTRACT SERVICES #104472019		
<u>2019/06/000948</u>	06/21/2019	API	140.20 VND 001031 IN 4023815936	CINTAS CORPORATION	B-CONTRACT SERVICE	7220732	
<u>2019/06/000948</u>	06/21/2019	POL	-140.20 VND 001031 PO 1515	CINTAS CORPORATION	B-CONTRACT SERVICES #104472019		
<u>2019/06/000948</u>	06/21/2019	API	4,992.00 VND 016474 IN 2379	WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7220772	
<u>2019/06/000948</u>	06/21/2019	POL	-4,992.00 VND 016474 PO 1515	WALTER WORKFORCE, LL	B-CONTRACT SERVICES 2019		
<u>2019/06/001028</u>	06/24/2019	API	129.95 VND 001031 IN 4024349364	CINTAS CORPORATION	B-CONTRACT SERVICE	7220835	
<u>2019/06/001028</u>	06/24/2019	POL	-129.95 VND 001031 PO 1515	CINTAS CORPORATION	B-CONTRACT SERVICES #104472019		
<u>2019/06/001028</u>	06/24/2019	API	225.00 VND 017604 IN 411246	WESTERN OHIO CUT	B-CONTRACT SERVICE	7220861	
<u>2019/06/001028</u>	06/24/2019	POL	-225.00 VND 017604 PO 1515	WESTERN OHIO CUT	B-CONTRACT SERVICES #SHEL2019		
<u>2019/06/001242</u>	06/26/2019	POM	-6,068.51 VND 006013 PO 1515	VARIOUS VENDORS	RETURN OPEN AMT 2019		
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	3,439.00	618.00	4,061.00	.00	100.0%
<u>2019/06/000309</u>	06/07/2019	API	110.00 VND 014385 IN 6/1/19	HOUSTON LIVESTOCK	B-CONTRACT GROUPS-	7219641	
<u>2019/06/000309</u>	06/07/2019	POL	-110.00 VND 014385 PO 106	HOUSTON LIVESTOCK	B-CONTRACT GROUPS-SHELBY C2019		
<u>2019/06/000309</u>	06/07/2019	API	108.00 VND 014175 IN 6/1/19	KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7219643	
<u>2019/06/000309</u>	06/07/2019	POL	-108.00 VND 014175 PO 106	KIWANIS INTERNATIONA	B-CONTRACT GROUPS-SHELBY C2019		
<u>2019/06/000309</u>	06/07/2019	API	100.00 VND 014191 IN 5/25/19	TEMPERANCE #73	B-CONTRACT GROUPS-	7219660	
<u>2019/06/000309</u>	06/07/2019	POL	-100.00 VND 014191 PO 106	TEMPERANCE #73	B-CONTRACT GROUPS-SHELBY C2019		
<u>2019/06/000843</u>	06/18/2019	API	100.00 VND 018585 IN 6/8/19	ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7220400	
<u>2019/06/000843</u>	06/18/2019	POL	-100.00 VND 018585 PO 106	ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-SHELBY C2019		
<u>2019/06/000843</u>	06/18/2019	API	100.00 VND 014215 IN 6/15/19	NORTHTOWNE CHURCH	B-CONTRACT GROUPS-	7220416	
<u>2019/06/000843</u>	06/18/2019	POL	-100.00 VND 014215 PO 106	NORTHTOWNE CHURCH	B-CONTRACT GROUPS-SHELBY C2019		
<u>2019/06/001028</u>	06/24/2019	API	100.00 VND 014183 IN 6/22/19	ANNA BOY SCOUTS #301	B-CONTRACT GROUPS	7220834	
<u>2019/06/001028</u>	06/24/2019	POL	-100.00 VND 014183 PO 106	ANNA BOY SCOUTS #301	B-CONTRACT GROUPS -SHELBY 2019		
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	204,605	204,605	125,963.73	15,995.06	11,397.10	67,244.17	67.1%
41 CAPITAL OUTLAY							
<u>80471741 410110 BUILDING & EQUIPME</u>	7,000	7,000	6,968.46	.00	31.54	.00	100.0%
<u>80471741 410400 EQUIPMENT</u>	10,000	10,000	3,022.35	575.75	6,977.65	.00	100.0%
<u>2019/06/001028</u>	06/24/2019	API	270.00 VND 000074 IN 82213	AIR HANDLING EQUIPME	B-EQUIPMENT #911	7220831	
<u>2019/06/001028</u>	06/24/2019	POL	-270.00 VND 000074 PO 116	AIR HANDLING EQUIPME	B-EQUIPMENT #911 2019		
<u>2019/06/001028</u>	06/24/2019	API	305.75 VND 014750 IN 13065	ROBERT FALKE	B-EQUIPMENT	7220852	
<u>2019/06/001028</u>	06/24/2019	POL	-305.75 VND 014750 PO 116	ROBERT FALKE	B-EQUIPMENT 2019		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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								
<u>80511731 330001 CONTRACT SERVICES</u>		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL MARKET DEVELOPMENT GRANT		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		92,000	92,000	92,000.00	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	47,765	47,765	23,743.20	3,652.80	.00	24,021.80	49.7%
<u>2019/06/000329</u> 06/12/2019 PRJ	1,826.40 REF 061219				WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	1,826.40 REF 062619				WARRANT=062619	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,687	6,687	3,324.10	511.40	.00	3,363.00	49.7%
<u>2019/06/000329</u> 06/12/2019 PRJ	255.70 REF 061219				WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	255.70 REF 062619				WARRANT=062619	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	2,126	2,126	328.88	50.40	.00	1,796.66	15.5%
<u>2019/06/000329</u> 06/12/2019 PRJ	25.20 REF 061219				WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	25.20 REF 062619				WARRANT=062619	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	478	478	267.20	.00	.00	210.45	55.9%
<u>80721117 175001 MEDICAL PREMIUMS</u>	6,768	6,768	3,448.32	574.72	.00	3,319.68	51.0%
<u>2019/06/000329</u> 06/12/2019 PRJ	287.36 REF 061219				WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	287.36 REF 062619				WARRANT=062619	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	0	72	36.00	6.00	.00	36.00	50.0%
<u>2019/06/000969</u> 06/26/2019 PRJ	6.00 REF 062619				WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	63,823	63,895	31,147.70	4,795.32	.00	32,747.59	48.7%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	750	750	.00	.00	750.00	.00	100.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8072	FOR: FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>80721121</u>	<u>219099</u> SUNDRY	4,500	4,500	146.22	.00	1,853.78	2,500.00	44.4%
	TOTAL MATERIALS & SUPPLIES	5,250	5,250	146.22	.00	2,603.78	2,500.00	52.4%
31 SERVICES								
<u>80721131</u>	<u>218001</u> PARENT STIPENDS	1,349	1,649	.00	.00	1,548.74	100.13	93.9%
	<u>2019/06/001281</u> 06/27/2019 BUA	100.13	REF			RES #543-19		
<u>80721131</u>	<u>360401</u> TRAVEL	200	200	88.40	44.40	111.60	.00	100.0%
	<u>2019/06/001169</u> 06/25/2019 API	44.40	VND 020383 IN 624198072A			CAROLE M ENNEKING INV 624198072A Rei		7221097
	<u>2019/06/001169</u> 06/25/2019 POL	-44.40	VND 020383 PO 569			CAROLE M ENNEKING INV 624198072A Reimburse M2019		
<u>80721131</u>	<u>370383</u> PROFESSIONAL GROWT	1,000	1,000	196.84	15.00	803.16	.00	100.0%
	<u>2019/06/001169</u> 06/25/2019 API	15.00	VND 020383 IN 624198072			CAROLE M ENNEKING INV 624198072 REIM		7221097
	<u>2019/06/001169</u> 06/25/2019 POL	-15.00	VND 020383 PO 568			CAROLE M ENNEKING INV 624198072 REIMBURSE MI2019		
	TOTAL SERVICES	2,549	2,849	285.24	59.40	2,463.50	100.13	96.5%
	TOTAL UNDEFINED	71,622	71,994	31,579.16	4,854.72	5,067.28	35,347.72	50.9%
	TOTAL UNDEFINED	71,622	71,994	31,579.16	4,854.72	5,067.28	35,347.72	50.9%
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,622	71,994	31,579.16	4,854.72	5,067.28	35,347.72	50.9%
	TOTAL EXPENSES	71,622	71,994	31,579.16	4,854.72	5,067.28	35,347.72	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2019 06							
JOURNAL DETAIL 2019 6 TO 2019 6							
8073							
FAMILY FIRST GRANTS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
93 TRANSFER OUT							
<hr/>							
80735193 930001 TRANSFER OUT	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL FAMILY FIRST GRANTS	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,549	1,548.87	.00	.00	.00	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 632
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>						
		292,286	292,286	140,185.33	30,438.54	.00	152,100.67	48.0%
<u>2019/06/000490</u>	06/12/2019 POE	22,718.54 VND	000116 PO 1544	ALLEN COUNTY	S CONTRACT SERVICES			
<u>2019/06/000638</u>	06/13/2019 API	22,718.54 VND	000116 IN 516198075	ALLEN COUNTY	INV 516198075 APR	7220234		
<u>2019/06/000638</u>	06/13/2019 POL	-22,718.54 VND	000116 PO 1544	ALLEN COUNTY	INV 516198075 APR EI SC BI2019			
<u>2019/06/000800</u>	06/20/2019 POE	7,720.00 VND	000116 PO 1587	ALLEN COUNTY	S CONTRACT SERVICES			
<u>2019/06/001169</u>	06/25/2019 API	7,720.00 VND	000116 IN 619198075	ALLEN COUNTY	INV 619198075 EI L	7221089		
<u>2019/06/001169</u>	06/25/2019 POL	-7,720.00 VND	000116 PO 1587	ALLEN COUNTY	INV 619198075 EI LOCAL OUT2019			
TOTAL SERVICES		292,286	292,286	140,185.33	30,438.54	.00	152,100.67	48.0%
TOTAL UNDEFINED		292,286	292,286	140,185.33	30,438.54	.00	152,100.67	48.0%
TOTAL UNDEFINED		292,286	292,286	140,185.33	30,438.54	.00	152,100.67	48.0%
TOTAL FCFC EI SERVICE COORDINATIO		292,286	292,286	140,185.33	30,438.54	.00	152,100.67	48.0%
	TOTAL EXPENSES	292,286	292,286	140,185.33	30,438.54	.00	152,100.67	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
8091 INTERSYSTEMS

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80911131 370346 FCSS EXPENSE	45,951	45,951	30,403.73	10,751.28	8,643.72	6,903.55	85.0%
2019/06/000479 06/10/2019 API	300.00 VND	000416 IN	530198091		ARC OF ALLEN COU INV 530198091 15 D		7220004
2019/06/000479 06/10/2019 POL	-300.00 VND	000416 PO	1465		ARC OF ALLEN COU INV 530198091 15 DAYS ROBI2019		
2019/06/000479 06/10/2019 API	1,000.00 VND	016748 IN	3080		CAMP NUHOP, INC INV 3080 SUMMER RE		7220009
2019/06/000479 06/10/2019 POL	-1,000.00 VND	016748 PO	1465		CAMP NUHOP, INC INV 3080 SUMMER RESPITE FO2019		
2019/06/000479 06/10/2019 API	850.00 VND	016748 IN	3081		CAMP NUHOP, INC INV 3081 SUMMER RE		7220009
2019/06/000479 06/10/2019 POL	-850.00 VND	016748 PO	1465		CAMP NUHOP, INC INV 3081 SUMMER RESPITE FO2019		
2019/06/000479 06/10/2019 API	1,204.79 VND	020666 IN	602198091		DON LAWRENCE INV 602198091 REIM		7220010
2019/06/000479 06/10/2019 POL	-1,204.79 VND	020666 PO	1465		DON LAWRENCE INV 602198091 REIMBURSE FO2019		
2019/06/000638 06/13/2019 API	2,362.69 VND	000130 IN	612198091		ALLEN CO FAMILY & CH INV 612198091 FCFC		7220233
2019/06/000638 06/13/2019 POL	-2,362.69 VND	000130 PO	1465		ALLEN CO FAMILY & CH INV 612198091 FCFC SERVICE2019		
2019/06/000638 06/13/2019 API	180.00 VND	000416 IN	603198091		ARC OF ALLEN COU INV 603198091 9 DA		7220236
2019/06/000638 06/13/2019 POL	-180.00 VND	000416 PO	1465		ARC OF ALLEN COU INV 603198091 9 DAYS ROBIN2019		
2019/06/000638 06/13/2019 API	120.00 VND	005857 IN	531198091		TYWONA E BEVIS INV 531198091 RESP		7220265
2019/06/000638 06/13/2019 POL	-120.00 VND	005857 PO	1465		TYWONA E BEVIS INV 531198091 RESPITE REIM2019		
2019/06/001038 06/23/2019 API	380.00 VND	000416 IN	531198091		ARC OF ALLEN COU INV 531198091 ROBI		7220887
2019/06/001038 06/23/2019 POL	-380.00 VND	000416 PO	1465		ARC OF ALLEN COU INV 531198091 ROBIN ROGERS2019		
2019/06/001038 06/23/2019 API	84.80 VND	020760 IN	529198091		MARGARET GORCZYCA INV 529198091 MEDI		7220902
2019/06/001038 06/23/2019 POL	-84.80 VND	020760 PO	1465		MARGARET GORCZYCA INV 529198091 MEDICAL TRAV2019		
2019/06/001038 06/23/2019 API	200.00 VND	006422 IN	69198091		SHARON SEIBERT INV 69198091 RESPI		7220910
2019/06/001038 06/23/2019 POL	-200.00 VND	006422 PO	1465		SHARON SEIBERT INV 69198091 RESPITE REIMB2019		
2019/06/001038 06/23/2019 API	1,920.00 VND	020671 IN	619198091		STEPHANIE BURLEY INV 619198091 REIM		7220912
2019/06/001038 06/23/2019 POL	-1,920.00 VND	020671 PO	1465		STEPHANIE BURLEY INV 619198091 REIMBURSE FO2019		
2019/06/001038 06/23/2019 API	60.00 VND	020770 IN	607198091		TRACI ACHESON INV 607198091 RESP		7220914
2019/06/001038 06/23/2019 POL	-60.00 VND	020770 PO	1465		TRACI ACHESON INV 607198091 RESPITE REIM2019		
2019/06/001169 06/25/2019 API	772.50 VND	000416 IN	614198091		ARC OF ALLEN COU INV 614198091 ROBI		7221092
2019/06/001169 06/25/2019 POL	-772.50 VND	000416 PO	1465		ARC OF ALLEN COU INV 614198091 ROBIN ROGERS2019		
2019/06/001169 06/25/2019 API	210.00 VND	000663 IN	618198091		BRADFIELD COMMUNITY INV 618198091 DAY		7221095
2019/06/001169 06/25/2019 POL	-210.00 VND	000663 PO	1465		BRADFIELD COMMUNITY INV 618198091 DAY CAMP WEE2019		
2019/06/001169 06/25/2019 API	158.00 VND	001777 IN	3334		EQUESTRIAN THERAPY P INV 3334 2019 SUMM		7221098
2019/06/001169 06/25/2019 POL	-158.00 VND	001777 PO	1465		EQUESTRIAN THERAPY P INV 3334 2019 SUMMER SESSI2019		
2019/06/001169 06/25/2019 API	158.00 VND	001777 IN	3335		EQUESTRIAN THERAPY P INV 3335 2019 SUMM		7221098
2019/06/001169 06/25/2019 POL	-158.00 VND	001777 PO	1465		EQUESTRIAN THERAPY P INV 3335 2019 SUMMER SESSI2019		
2019/06/001169 06/25/2019 API	300.00 VND	006203 IN	621198091T		YMCA INV 621198091T SWI		7221123
2019/06/001169 06/25/2019 POL	-300.00 VND	006203 PO	1465		YMCA INV 621198091T SWIM & BASK2019		
2019/06/001169 06/25/2019 API	286.50 VND	006203 IN	621198091H		YMCA INV 621198091H ADU		7221123
2019/06/001169 06/25/2019 POL	-286.50 VND	006203 PO	1465		YMCA INV 621198091H ADULT MEMBE2019		
2019/06/001169 06/25/2019 API	204.00 VND	006203 IN	621198091J		YMCA INV 621198091J MEM		7221123



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
8091 INTERSYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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[80911131](#) [370346](#) [FCSS EXPENSE](#)
[2019/06/001169](#) 06/25/2019 POL

-204.00 VND 006203 PO 1465 YMCA INV 621198091J MEMBERSHIP 2019

TOTAL SERVICES	45,951	45,951	30,403.73	10,751.28	8,643.72	6,903.55	85.0%
TOTAL UNDEFINED	45,951	45,951	30,403.73	10,751.28	8,643.72	6,903.55	85.0%
TOTAL UNDEFINED	45,951	45,951	30,403.73	10,751.28	8,643.72	6,903.55	85.0%
TOTAL INTERSYSTEMS	45,951	45,951	30,403.73	10,751.28	8,643.72	6,903.55	85.0%
TOTAL EXPENSES	45,951	45,951	30,403.73	10,751.28	8,643.72	6,903.55	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000	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 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	166,256.78	32,049.96	.00	199,216.90	45.5%
2019/06/000139	06/04/2019 API	32,049.96	VND 001144	IN 6/4/2019	CONVENTION & VISITOR LODGING TAX FOR AP			7219313
80951155	900105 VMCC - CAPITAL FUN	208,842	208,842	95,003.88	18,314.26	.00	113,838.23	45.5%
2019/06/000129	06/04/2019 GEN	18,314.26	REF	LODGING TAX FOR APRIL				
80951155	900106 VMCC -OPERATIONS	313,263	313,263	142,505.81	27,471.39	.00	170,757.35	45.5%
2019/06/000129	06/04/2019 GEN	27,471.39	REF	LODGING TAX FOR APRIL				
80951155	900107 VMCC-MARKETING & P	104,421	104,421	47,501.93	9,157.13	.00	56,919.12	45.5%
2019/06/000129	06/04/2019 GEN	9,157.13	REF	LODGING TAX FOR APRIL				
TOTAL OTHER FINANCING USES		992,000	992,000	451,268.40	86,992.74	.00	540,731.60	45.5%
TOTAL UNDEFINED		992,000	992,000	451,268.40	86,992.74	.00	540,731.60	45.5%
TOTAL UNDEFINED		992,000	992,000	451,268.40	86,992.74	.00	540,731.60	45.5%
TOTAL HOTEL LODGING TAX		992,000	992,000	451,268.40	86,992.74	.00	540,731.60	45.5%
TOTAL EXPENSES		992,000	992,000	451,268.40	86,992.74	.00	540,731.60	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	20,000.00	.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
55 OTHER FINANCING USES								
87505155	900625 60006 DEBT SERVICE	6,784	6,784	6,783.91	6,783.91	.00	.09	100.0%
	2019/06/000687 06/13/2019 API	6,783.91	VND 006791	IN 05/15/2019	OHIO WATER	1st Half 2019	AWD 7220330	
87505155	900625 60009 DEBT SERVICE	11,442	11,442	11,440.81	11,440.81	.00	1.19	100.0%
	2019/06/000687 06/13/2019 API	11,440.81	VND 006791	IN 05/15/2019	OHIO WATER	1st Half 2019	AWD 7220330	
87505155	900625 60010 DEBT SERVICE	12,305	12,305	6,075.25	6,075.25	.00	6,229.75	49.4%
	2019/06/000687 06/13/2019 API	6,075.25	VND 006791	IN 05/15/2019	OHIO WATER	1st Half 2019	AWD 7220330	
87505155	900625 60011 DEBT SERVICE	55,681	55,681	27,508.65	27,508.65	.00	28,172.35	49.4%
	2019/06/000687 06/13/2019 API	27,508.65	VND 006791	IN 05/15/2019	OHIO WATER	1st Half 2019	AWD 7220330	
87505155	900625 60012 DEBT SERVICE	11,390	11,390	5,694.77	5,694.77	.00	5,695.23	50.0%
	2019/06/000687 06/13/2019 API	5,694.77	VND 006791	IN 05/15/2019	OHIO WATER	1st Half 2019	AWD 7220330	
87505155	900625 60013 DEBT SERVICE	7,938	7,938	3,968.71	3,968.71	.00	3,969.29	50.0%
	2019/06/000687 06/13/2019 API	3,968.71	VND 006791	IN 05/15/2019	OHIO WATER	1st Half 2019	AWD 7220330	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155 900625 60024 DEBT SERVICE		12,171	12,171	6,061.01	6,061.01	.00	6,109.99	49.8%
2019/06/000687	06/13/2019 API	6,061.01 VND	006791 IN	05/15/2019	OHIO WATER	1st Half 2019 AWD	7220330	
87505155 900625 60027 DEBT SERVICE		11,573	11,573	5,853.20	5,853.20	.00	5,719.80	50.6%
2019/06/000687	06/13/2019 API	5,853.20 VND	006791 IN	05/15/2019	OHIO WATER	1st Half 2019 AWD	7220330	
87505155 900625 60029 DEBT SERVICE		5,406	5,406	2,690.87	2,690.87	.00	2,715.13	49.8%
2019/06/000687	06/13/2019 API	2,690.87 VND	006791 IN	05/15/2019	OHIO WATER	1st Half 2019 AWD	7220330	
87505155 900625 60031 DEBT SERVICE		15,395	15,395	7,693.66	7,693.66	.00	7,701.34	50.0%
2019/06/000687	06/13/2019 API	7,693.66 VND	006791 IN	05/15/2019	OHIO WATER	1st Half 2019 AWD	7220330	
87505155 900625 60032 DEBT SERVICE		12,188	12,188	6,090.82	6,090.82	.00	6,097.18	50.0%
2019/06/000687	06/13/2019 API	6,090.82 VND	006791 IN	05/15/2019	OHIO WATER	1st Half 2019 AWD	7220330	
87505155 900625 60035 DEBT SERVICE		6,365	6,365	3,182.32	3,182.32	.00	3,182.68	50.0%
2019/06/000687	06/13/2019 API	3,182.32 VND	006791 IN	05/15/2019	OHIO WATER	1st Half 2019 AWD	7220330	
87505155 900625 60038 DEBT SERVICE		97,066	97,066	48,532.53	48,532.53	.00	48,533.47	50.0%
2019/06/000687	06/13/2019 API	48,532.53 VND	006791 IN	05/15/2019	OHIO WATER	1st Half 2019 AWD	7220330	
87505155 900625 60044 DEBT SERVICE		85,824	85,824	77,846.47	77,846.47	.00	7,977.53	90.7%
2019/06/000687	06/13/2019 API	77,846.47 VND	006791 IN	05/15/2019	OHIO WATER	1st Half 2019 AWD	7220330	
87505155 900625 60046 DEBT SERVICE		42,018	42,018	21,008.57	21,008.57	.00	21,009.43	50.0%
2019/06/000687	06/13/2019 API	21,008.57 VND	006791 IN	05/15/2019	OHIO WATER	1st Half 2019 AWD	7220330	
87505155 900625 60047 DEBT SERVICE		29,889	29,889	14,854.55	14,854.55	.00	15,034.45	49.7%
2019/06/000687	06/13/2019 API	14,854.55 VND	006791 IN	05/15/2019	OHIO WATER	1st Half 2019 AWD	7220330	
87505155 900625 60048 DEBT SERVICE		9,134	9,134	4,581.47	4,581.47	.00	4,552.53	50.2%
2019/06/000687	06/13/2019 API	4,581.47 VND	006791 IN	05/15/2019	OHIO WATER	1st Half 2019 AWD	7220330	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750	AWD PROJECT DEBT SERVICE/GF	APPROP	BUDGET				BUDGET	USED	
87505155	900625 60049 DEBT SERVICE	44,962	44,962	22,380.79	22,380.79	.00	22,581.21	49.8%	
	2019/06/000687 06/13/2019 API	22,380.79	VND 006791	IN 05/15/2019	OHIO WATER	1st Half	2019 AWD	7220330	
87505155	900625 60050 DEBT SERVICE	43,492	43,492	21,740.16	21,740.16	.00	21,751.84	50.0%	
	2019/06/000687 06/13/2019 API	21,740.16	VND 006791	IN 05/15/2019	OHIO WATER	1st Half	2019 AWD	7220330	
87505155	900625 60051 DEBT SERVICE	32,751	32,751	16,373.05	16,373.05	.00	16,377.95	50.0%	
	2019/06/000687 06/13/2019 API	16,373.05	VND 006791	IN 05/15/2019	OHIO WATER	1st Half	2019 AWD	7220330	
87505155	900625 60054 DEBT SERVICE	0	5,572	2,785.17	2,785.17	.00	2,786.83	50.0%	
	2019/06/000573 06/13/2019 BUA	5,572.00	REF						
	2019/06/000687 06/13/2019 API	2,785.17	VND 006791	IN 05/15/2019	OHIO WATER	RES #484-19	1st Half	2019 AWD	7220330
	TOTAL OTHER FINANCING USES	553,774	559,346	323,146.74	323,146.74	.00	236,199.26	57.8%	
93 TRANSFER OUT									
87505193	930001 TRANSFER OUT	598,000	693,000	693,000.00	.00	.00	.00	100.0%	
	TOTAL TRANSFER OUT	598,000	693,000	693,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	1,191,774	1,292,346	1,036,146.74	323,146.74	.00	256,199.26	80.2%	
	TOTAL UNDEFINED	1,191,774	1,292,346	1,036,146.74	323,146.74	.00	256,199.26	80.2%	
875 ALLEN WATER DISTRICT									
875 ALLEN WATER DISTRICT									
55 OTHER FINANCING USES									
87587555	219099 SUNDRY	0	6,300	6,300.00	.00	.00	.00	100.0%	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE/GF	1,191,774	1,298,646	1,042,446.74	323,146.74	.00	256,199.26	80.3%
	TOTAL EXPENSES	1,191,774	1,298,646	1,042,446.74	323,146.74	.00	256,199.26	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
8751 AWD OPERATING FUND

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>87511417 170001 SALARY - OFFICIALS</u>	30,000	30,000	14,339.34	2,389.89	.00	15,660.66	47.8%
<u>2019/06/001212</u> 06/28/2019 PRJ	2,389.89	REF 062819		WARRANT=062819	RUN=2	MONTHLY	
<u>87511417 170005 SALARY - EMPLOYEES</u>	76,000	76,000	31,103.45	5,824.25	.00	44,896.55	40.9%
<u>2019/06/000329</u> 06/12/2019 PRJ	2,884.00	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	2,940.25	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY	
<u>87511417 171001 PERS</u>	15,000	15,000	6,362.06	1,149.99	.00	8,637.94	42.4%
<u>2019/06/000329</u> 06/12/2019 PRJ	403.76	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	411.64	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY	
<u>2019/06/001212</u> 06/28/2019 PRJ	334.59	REF 062819		WARRANT=062819	RUN=2	MONTHLY	
<u>87511417 172001 MEDICARE</u>	2,500	2,500	628.58	114.05	.00	1,871.42	25.1%
<u>2019/06/000329</u> 06/12/2019 PRJ	39.29	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	40.11	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY	
<u>2019/06/001212</u> 06/28/2019 PRJ	34.65	REF 062819		WARRANT=062819	RUN=2	MONTHLY	
<u>87511417 173001 WORKMEN'S COMPENSA</u>	150	150	129.00	453.26	.00	21.00	86.0%
<u>2019/06/000122</u> 06/04/2019 GEN	324.26	REF		SHNT/B POSTED TO THIS FUND			
<u>2019/06/000687</u> 06/13/2019 API	129.00	VND 000765	IN 1005716997	OHIO BUREAU OF WORKE	Policy Installment	7220328	
<u>87511417 175001 MEDICAL PREMIUMS</u>	20,000	20,000	8,713.09	1,394.09	9,544.21	1,742.70	91.3%
<u>2019/06/000130</u> 06/04/2019 GEN	-348.54	REF		MONTHLY MEDICAL PREMIUMS			
<u>2019/06/000692</u> 06/07/2019 API	1,557.36	VND 019891	IN 022148131-0	COSE HEALTH	July 2019 Premium	7220345	
<u>2019/06/000692</u> 06/07/2019 POL	-1,557.36	VND 019891	PO 726	COSE HEALTH	July 2019 Premium 360411502019		
<u>2019/06/000692</u> 06/07/2019 API	185.27	VND 003669	IN 022148132-8	MEDICAL MUTUAL OF OH	July 2019 Suppl 36	7220347	
<u>2019/06/000692</u> 06/07/2019 POL	-185.27	VND 003669	PO 726	MEDICAL MUTUAL OF OH	July 2019 Suppl 36041160002019		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		143,650	143,650	61,275.52	11,325.53	9,544.21	72,830.27	49.3%
21 MATERIALS & SUPPLIES								
87511421	210001 SUPPLIES - GENERAL	1,000	1,000	183.91	.00	816.09	.00	100.0%
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	3,285.00	3,285.00	715.00	.00	100.0%
2019/06/000984	06/21/2019 API	3,285.00	VND 005376 IN 1152176	6/10/2019	STOLLY INSURANCE AGE Insurance - Renew			7220794
2019/06/000984	06/21/2019 POL	-3,285.00	VND 005376 PO 625		STOLLY INSURANCE AGE Insurance - Renew Policy 2019			
87511431	330001 CONTRACT SERVICES	730,000	730,000	405,879.71	85,157.45	324,120.29	.00	100.0%
2019/06/000692	06/07/2019 API	85,157.45	VND 003214 IN 6/7/2019		LIMA CITY TREASURER April Contract Fee			7220346
2019/06/000692	06/07/2019 POL	-85,157.45	VND 003214 PO 626		LIMA CITY TREASURER April Contract Fees COL 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	2,710.00	575.00	5,690.00	.00	100.0%
2019/06/000692	06/07/2019 API	400.00	VND 018641 IN 37715		SPITLER HUFFMAN, LLP Inv 37715 June 201			7220350
2019/06/000692	06/07/2019 POL	-400.00	VND 018641 PO 630		SPITLER HUFFMAN, LLP Inv 37715 June 2019 Legal 2019			
2019/06/000692	06/07/2019 API	175.00	VND 018641 IN 37597		SPITLER HUFFMAN, LLP Inv 37597 Draft Pe			7220348
2019/06/000692	06/07/2019 POL	-175.00	VND 018641 PO 630		SPITLER HUFFMAN, LLP Inv 37597 Draft Petition N2019			
87511431	340520 SERVICES-ENGINEERI	5,000	5,000	2,600.00	.00	2,400.00	.00	100.0%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<u>87511431 360141 AUDIT FEES</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>87511431 360201 RENT</u>	20,000	20,000	8,500.00	1,500.00	11,500.00	.00	100.0%	
<u>2019/06/000692</u> 06/07/2019 API	1,500.00	VND 000141 IN 6/7/2019			ALLEN CO SANITARY EN July 2019 Office R		7220344	
<u>2019/06/000692</u> 06/07/2019 POL	-1,500.00	VND 000141 PO 633	ALLEN CO	SANITARY EN July 2019 Office Rent	2019			
<u>87511431 360299 RENTAL-SUNDRY</u>	550	550	521.85	.00	28.15	.00	100.0%	
<u>87511431 360335 ADVERTISING-SUNDRY</u>	1,000	1,000	543.16	.00	456.84	.00	100.0%	
<u>87511431 360430 TRAVEL-MEETINGS</u>	250	750	217.11	.00	532.89	.00	100.0%	
<u>2019/06/000884</u> 06/21/2019 BUA	500.00	REF			RES #504-19			
<u>2019/06/000930</u> 06/21/2019 POM	500.00	VND 006013 PO 637	VARIOUS VENDORS		INCREASE PO	2019		
<u>87511431 370651 INDIRECT COSTS</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL SERVICES	792,900	793,400	424,256.83	90,517.45	359,143.17	10,000.00	98.7%	
41 CAPITAL OUTLAY								
<u>87511441 410402 EQUIPMENT OFFICE</u>	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	944,050	487,264.61	101,842.98	373,955.12	82,830.27	91.2%	
TOTAL UNDEFINED	943,550	944,050	487,264.61	101,842.98	373,955.12	82,830.27	91.2%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87517555	219099 SUNDRY	2,000	8,000	3,338.00	408.00	4,662.00	.00	100.0%
2019/06/000687	06/13/2019 API	408.00 VND	018975 IN	06/30/2019		JP MORGAN CHASE BANK 5563750130666355 C		7220322
2019/06/000687	06/13/2019 POL	-408.00 VND	018975 PO	727		JP MORGAN CHASE BANK 5563750130666355 COSE Memb2019		
	TOTAL OTHER FINANCING USES	2,000	8,000	3,338.00	408.00	4,662.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	2,000	8,000	3,338.00	408.00	4,662.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	2,000	8,000	3,338.00	408.00	4,662.00	.00	100.0%
	TOTAL AWD OPERATING FUND	945,550	952,050	490,602.61	102,250.98	378,617.12	82,830.27	91.3%
	TOTAL EXPENSES	945,550	952,050	490,602.61	102,250.98	378,617.12	82,830.27	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 646
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	122,002.68	293.10	17,997.32	.00	100.0%
2019/06/000984	06/21/2019 API	293.10	VND 003019	IN Inv 4	6/12/19	KOHLI & KALIHHER ASSO Engineering Diller		7220786
2019/06/000984	06/21/2019 POL	-293.10	VND 003019	PO 652		KOHLI & KALIHHER ASSO Engineering Diller Road Ea2019		
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	128,060.67	293.10	143,189.33	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	128,060.67	293.10	143,189.33	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	128,060.67	293.10	143,189.33	11,750.00	95.8%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	283,000	128,060.67	293.10	143,189.33	11,750.00	95.8%
TOTAL EXPENSES		188,000	283,000	128,060.67	293.10	143,189.33	11,750.00	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 647
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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										
<u>87534141</u>	<u>410000</u>	<u>60041</u>	<u>CAPITAL OUTLA</u>	202,000	202,000	56,451.29	5,285.96	145,548.71	.00	100.0%
<u>2019/06/000687</u>	06/13/2019	API	350.96 VND 013781 IN 40011862-201905			AIM MEDIA MIDWEST OP Inv 40011862-20190			7220310	
<u>2019/06/000687</u>	06/13/2019	POL	-350.96 VND 013781 PO 839			AIM MEDIA MIDWEST OP Inv 40011862-201905 East R2019				
<u>2019/06/000692</u>	06/07/2019	API	3,500.00 VND 006191 IN 77894			WSOS COMMUNITY ACTIO Inv 77894 East Reg			7220351	
<u>2019/06/000692</u>	06/07/2019	POL	-3,500.00 VND 006191 PO 839			WSOS COMMUNITY ACTIO Inv 77894 East Regional EA2019				
<u>2019/06/000692</u>	06/07/2019	API	262.50 VND 018641 IN 37598			SPITLER HUFFMAN, LLP INV 37598 EAST REG			7220349	
<u>2019/06/000692</u>	06/07/2019	POL	-262.50 VND 018641 PO 839			SPITLER HUFFMAN, LLP INV 37598 EAST REGIONAL LE2019				
<u>2019/06/000984</u>	06/21/2019	API	1,172.50 VND 018641 IN 37805 6/19/19			SPITLER HUFFMAN, LLP Inv 37805 East Reg			7220792	
<u>2019/06/000984</u>	06/21/2019	POL	-1,172.50 VND 018641 PO 839			SPITLER HUFFMAN, LLP Inv 37805 East Regional Le2019				
TOTAL CAPITAL OUTLAY			202,000	202,000	56,451.29	5,285.96	145,548.71	.00	100.0%	
TOTAL UNDEFINED			202,000	202,000	56,451.29	5,285.96	145,548.71	.00	100.0%	
TOTAL UNDEFINED			202,000	202,000	56,451.29	5,285.96	145,548.71	.00	100.0%	
TOTAL AWD EXTERNAL CAPITAL RESERV			202,000	202,000	56,451.29	5,285.96	145,548.71	.00	100.0%	
TOTAL EXPENSES			202,000	202,000	56,451.29	5,285.96	145,548.71	.00		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	1,257.63	248.73	8,742.37	.00	100.0%
<u>2019/06/000681</u> 06/12/2019 API	105.69 VND	019272 IN 1236863			THE POWELL COMPANY CUSTOMER # 9000106		7220337
<u>2019/06/000681</u> 06/12/2019 POL	-105.69 VND	019272 PO 613			THE POWELL COMPANY CUSTOMER # 9000106	2019	
<u>2019/06/000681</u> 06/12/2019 API	99.97 VND	004631 IN 769901			QUILL CORPORATION ACCOUNT # C6617132	2019	7220333
<u>2019/06/000681</u> 06/12/2019 POL	-99.97 VND	004631 PO 613			QUILL CORPORATION ACCOUNT # C6617132	2019	
<u>2019/06/000681</u> 06/12/2019 API	13.49 VND	004631 IN 7699170			QUILL CORPORATION ACCOUNT # C6617132	2019	7220333
<u>2019/06/000681</u> 06/12/2019 POL	-13.49 VND	004631 PO 613			QUILL CORPORATION ACCOUNT # C6617132	2019	
<u>2019/06/000681</u> 06/12/2019 API	29.58 VND	004631 IN 7718262			QUILL CORPORATION ACCOUNT # C6617132	2019	7220333
<u>2019/06/000681</u> 06/12/2019 POL	-29.58 VND	004631 PO 613			QUILL CORPORATION ACCOUNT # C6617132	2019	
<u>88051221 211001 POSTAGE</u>	5,000	5,000	644.00	644.00	4,356.00	.00	100.0%
<u>2019/06/001134</u> 06/24/2019 API	644.00 VND	004004 IN 68642			NEWS GAZETTE PRINTIN ACCOUNT NO. 668		7221008
<u>2019/06/001134</u> 06/24/2019 POL	-644.00 VND	004004 PO 615			NEWS GAZETTE PRINTIN ACCOUNT NO. 668	2019	
<u>88051221 219099 SUNDRY</u>	20,000	20,000	5,150.00	372.84	9,850.00	5,000.00	75.0%
<u>2019/06/000680</u> 06/12/2019 API	120.84 VND	002078 IN MAY 5, 2019			GREGORY MILLER REIMBURSE EXP. APP		7220319
<u>2019/06/000680</u> 06/12/2019 POL	-120.84 VND	002078 PO 616			GREGORY MILLER REIMBURSE EXP. APPELLATE C2019		
<u>2019/06/000681</u> 06/12/2019 API	84.00 VND	020098 IN 2019-RB			RYAN BULLINGER COURT SECURITY 5/7	2019	7220334
<u>2019/06/000681</u> 06/12/2019 POL	-84.00 VND	020098 PO 616			RYAN BULLINGER COURT SECURITY 5/7/19	2019	
<u>2019/06/000681</u> 06/12/2019 API	168.00 VND	001483 IN 2019-JB			DEP JOHN BUTLER COURT SECURITY 5/2		7220317
<u>2019/06/000681</u> 06/12/2019 POL	-168.00 VND	001483 PO 616			DEP JOHN BUTLER COURT SECURITY 5/21/19 & 52019		
TOTAL MATERIALS & SUPPLIES	35,000	35,000	7,051.63	1,265.57	22,948.37	5,000.00	85.7%

31 SERVICES

<u>88051231 310004 UTILITIES - TELEPH</u>	20,000	20,000	2,166.54	360.96	12,833.46	5,000.00	75.0%
<u>2019/06/000681</u> 06/12/2019 API	49.00 VND	003988 IN 178-788			PEACOCK WATER ACCOUNT ID 60603		7220331
<u>2019/06/000681</u> 06/12/2019 POL	-49.00 VND	003988 PO 618			PEACOCK WATER ACCOUNT ID 60603	2019	
<u>2019/06/000681</u> 06/12/2019 API	311.96 VND	000716 IN 12001237			TSC ACCOUNT NO. 001111		7220339
<u>2019/06/000681</u> 06/12/2019 POL	-311.96 VND	000716 PO 618			TSC ACCOUNT NO. 00111154-0	2019	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 649
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FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8805 DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED	
88051231 320099 <u>INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
88051231 360205 <u>RENTAL-BUILDING</u>	120,000	120,000	70,000.00	10,000.00	50,000.00	.00	100.0%	
2019/06/001134 06/24/2019 API	10,000.00 VND	000121 IN	JULY 2019		ALLEN CO COMMISSIONE REGULAR-RENTAL-BUI		7220988	
2019/06/001134 06/24/2019 POL	-10,000.00 VND	000121 PO	608		ALLEN CO COMMISSIONE REGULAR-RENTAL-BUILDING - 2019			
88051231 370601 <u>BOOKS</u>	63,000	63,000	24,309.25	1,875.56	6,626.98	32,063.77	49.1%	
2019/06/000681 06/12/2019 API	271.87 VND	003623 IN	108508X		MATTHEW BENDER & CO ACCOUNT NO. 705753		7220326	
2019/06/000681 06/12/2019 POL	-271.87 VND	003623 PO	1340		MATTHEW BENDER & CO ACCOUNT NO. 7057530000	2019		
2019/06/000681 06/12/2019 API	123.43 VND	003623 IN	10705783		MATTHEW BENDER & CO ACCOUNT NO. 705753		7220326	
2019/06/000681 06/12/2019 POL	-123.43 VND	003623 PO	1340		MATTHEW BENDER & CO ACCOUNT NO. 7057530000	2019		
2019/06/000681 06/12/2019 API	1,480.26 VND	006094 IN	840345358		THOMPSON REUTERS ACCOUNT # 10005460		7220338	
2019/06/000681 06/12/2019 POL	-1,480.26 VND	006094 PO	1340		THOMPSON REUTERS ACCOUNT # 1000546050	2019		
88051231 390990 <u>FREIGHT</u>	7,500	7,500	1,118.45	147.65	6,381.55	.00	100.0%	
2019/06/000681 06/12/2019 API	105.59 VND	001847 IN	6-560-48516		FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8		7220318	
2019/06/000681 06/12/2019 POL	-105.59 VND	001847 PO	611		FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8625-6	2019		
2019/06/000681 06/12/2019 API	21.03 VND	001847 IN	6-567-24641		FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8		7220318	
2019/06/000681 06/12/2019 POL	-21.03 VND	001847 PO	611		FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8625-6	2019		
2019/06/000681 06/12/2019 API	21.03 VND	001847 IN	6-553-39590		FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8		7220318	
2019/06/000681 06/12/2019 POL	-21.03 VND	001847 PO	611		FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8625-6	2019		
TOTAL SERVICES	213,000	213,000	97,594.24	12,384.17	78,341.99	37,063.77	82.6%	
41 CAPITAL OUTLAY								
88051241 410400 <u>EQUIPMENT</u>	43,000	43,000	2,312.69	9.30	12,687.31	28,000.00	34.9%	
2019/06/000681 06/12/2019 API	9.30 VND	004405 IN	10545389		PERRY PRO TECH CUSTOMER NO. C0012		7220332	
2019/06/000681 06/12/2019 POL	-9.30 VND	004405 PO	602		PERRY PRO TECH CUSTOMER NO. C001275	2019		
TOTAL CAPITAL OUTLAY	43,000	43,000	2,312.69	9.30	12,687.31	28,000.00	34.9%	
TOTAL UNDEFINED	291,000	291,000	106,958.56	13,659.04	113,977.67	70,063.77	75.9%	
TOTAL UNDEFINED	291,000	291,000	106,958.56	13,659.04	113,977.67	70,063.77	75.9%	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	106,958.56	13,659.04	113,977.67	70,063.77	75.9%
	TOTAL EXPENSES	291,000	291,000	106,958.56	13,659.04	113,977.67	70,063.77	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	219099	SUNDRY	200	1,000	815.39	.00	184.61	.00 100.0%
TOTAL MATERIALS & SUPPLIES			200	1,000	815.39	.00	184.61	.00 100.0%
31 SERVICES								
88061531	340001	SERVICES	0	300	102.00	.00	198.00	.00 100.0%
88061531	360401	TRAVEL	224	224	44.20	.00	179.80	.00 100.0%
88061531	370302	ADMINISTRATION	73,283	69,683	21,115.65	3,127.71	.00	48,567.35 30.3%
2019/06/001167 06/25/2019 API			3,127.71	VND 000148 IN 2019 JUNE REIMBR	ALLEN COUNTY		C HEA REIMBURSE JU	7221090
TOTAL SERVICES			73,507	70,207	21,261.85	3,127.71	377.80	48,567.35 30.8%
41 CAPITAL OUTLAY								
88061541	410435	EQUIPMENT-OVER \$50	0	2,500	2,277.90	.00	222.10	.00 100.0%
TOTAL CAPITAL OUTLAY			0	2,500	2,277.90	.00	222.10	.00 100.0%
94 ADVANCE OUT								
88065194	940001	ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00 .0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	81,707	81,707	24,355.14	3,127.71	784.51	56,567.35	30.8%
	TOTAL UNDEFINED	81,707	81,707	24,355.14	3,127.71	784.51	56,567.35	30.8%
	TOTAL GET VACCINATED GRANT	81,707	81,707	24,355.14	3,127.71	784.51	56,567.35	30.8%
	TOTAL EXPENSES	81,707	81,707	24,355.14	3,127.71	784.51	56,567.35	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 653
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001							
	SUPPLIES - GENERAL	18,000	18,000	7,153.20	.00	10,846.80	.00	100.0%
88071521	219099							
	SUNDRY	1,000	1,000	34.00	.00	966.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	19,000	19,000	7,187.20	.00	11,812.80	.00	100.0%
31 SERVICES								
88071531	340460							
	COMPUTER MAINTENAN	0	500	.00	.00	.00	500.00	.0%
88071531	360401							
	TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88071531	370302							
	ADMINISTRATION	60,200	57,700	8,378.99	2,239.84	.00	49,321.01	14.5%
	2019/06/001167 06/25/2019 API	2,239.84	VND 000148 IN 19	JUNE REIMB	ALLEN COUNTY	C HEA REIMBURSEMEN	7221090	
	TOTAL SERVICES	61,200	59,200	8,378.99	2,239.84	1,000.00	49,821.01	15.8%
41 CAPITAL OUTLAY								
88071541	410435							
	EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	15,566.19	2,239.84	12,812.80	59,821.01	32.2%
TOTAL UNDEFINED		88,200	88,200	15,566.19	2,239.84	12,812.80	59,821.01	32.2%
TOTAL CRIBS FOR KIDS GRANT		88,200	88,200	15,566.19	2,239.84	12,812.80	59,821.01	32.2%
TOTAL EXPENSES		88,200	88,200	15,566.19	2,239.84	12,812.80	59,821.01	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 655
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8808	FOR: OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001 SUPPLIES - GENERAL	4,000	4,000	403.10	.00	3,596.90	.00	100.0%
88081521	219099 SUNDRY	4,000	4,000	846.15	.00	3,153.85	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,000	8,000	1,249.25	.00	6,750.75	.00	100.0%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	2,400	2,400	819.58	121.44	1,580.42	.00	100.0%
2019/06/000114	06/03/2019 API	121.44	VND 005948	IN 9830467520	MBF	VERIZON WIRELESS	681843172-00001	7219271
2019/06/000114	06/03/2019 POL	-121.44	VND 005948	PO 202	VERIZON WIRELESS	681843172-00001	2019	
88081531	340001 SERVICES	1,000	1,000	236.00	236.00	731.00	33.00	96.7%
2019/06/000625	06/13/2019 API	236.00	VND 013826	IN CW7662		EK COMPUTER INK	ALLEN COUNTY HEALT	7220193
2019/06/000625	06/13/2019 POL	-236.00	VND 013826	PO 205	EK COMPUTER INK	ALLEN COUNTY HEALTH DEPT	2019	
88081531	340460 COMPUTER MAINTENAN	1,000	1,000	408.00	.00	592.00	.00	100.0%
88081531	360401 TRAVEL	6,077	6,077	1,855.16	182.40	4,221.84	.00	100.0%
2019/06/000114	06/03/2019 API	101.40	VND 020305	IN MILEAGE MAY19		FELECIA SPAULDING	ACPH/OIMRI	7219265
2019/06/000114	06/03/2019 POL	-101.40	VND 020305	PO 210		FELECIA SPAULDING	ACPH/OIMRI	2019
2019/06/000114	06/03/2019 API	81.00	VND 004690	IN MILEAGE/REG MAY19		REBECCA HARTMAN	ACPH/OIMRI	7219269
2019/06/000114	06/03/2019 POL	-81.00	VND 004690	PO 210		REBECCA HARTMAN	ACPH/OIMRI	2019
88081531	370302 ADMINISTRATION	176,523	176,523	73,339.55	11,022.47	.00	103,183.45	41.5%
2019/06/001167	06/25/2019 API	11,022.47	VND 000148	IN 2019 JUNE REIMBRSE	ALLEN COUNTY	C HEA JUNE REIMBUR	7221090	



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	187,000	187,000	76,658.29	11,562.31	7,125.26	103,216.45	44.8%
	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	101,907.54	11,562.31	13,876.01	103,216.45	52.9%
	TOTAL UNDEFINED	219,000	219,000	101,907.54	11,562.31	13,876.01	103,216.45	52.9%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	101,907.54	11,562.31	13,876.01	103,216.45	52.9%
	TOTAL EXPENSES	219,000	219,000	101,907.54	11,562.31	13,876.01	103,216.45	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 657
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	404.67	33.00	595.33	.00	100.0%
2019/06/000902	06/20/2019 API	33.00	VND 006092 IN 40977	MCH	WEST CENTRAL OHIO RE ALLEN COUNTY HEALTH			7220704
2019/06/000902	06/20/2019 POL	-33.00	VND 006092 PO 217	WEST CENTRAL OHIO RE ALLEN COUNTY HEALTH DEPT	2019			
TOTAL MATERIALS & SUPPLIES		2,000	2,000	404.67	33.00	1,595.33	.00	100.0%
31 SERVICES								
88091531	340460 COMPUTER MAINTENAN	0	500	102.00	.00	398.00	.00	100.0%
88091531	360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88091531	370302 ADMINISTRATION	54,600	52,600	11,954.37	2,349.04	.00	40,645.63	22.7%
2019/06/001167	06/25/2019 API	2,349.04	VND 000148 IN 2019	JUNE REIMB	ALLEN COUNTY	C HEA REIMBURSEMEN		7221090
TOTAL SERVICES		57,600	56,100	12,056.37	2,349.04	3,398.00	40,645.63	27.5%
41 CAPITAL OUTLAY								
88091541	410435 EQUIPMENT-OVER \$50	0	1,500	1,271.70	.00	228.30	.00	100.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8809	FOR: MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	1,500	1,271.70	.00	228.30	.00	100.0%
<hr/>								
	94 ADVANCE OUT							
	<u>88091594 940001 ADVANCE OUT</u>	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	72,600	72,600	26,732.74	2,382.04	5,221.63	40,645.63	44.0%
	TOTAL UNDEFINED	72,600	72,600	26,732.74	2,382.04	5,221.63	40,645.63	44.0%
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	26,732.74	2,382.04	5,221.63	40,645.63	44.0%
	TOTAL EXPENSES	72,600	72,600	26,732.74	2,382.04	5,221.63	40,645.63	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 659
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,080,624	2,078,124	998,759.41	153,137.36	.00	1,079,364.59	48.1%
<u>2019/06/000329</u>	06/12/2019	PRJ	76,049.98	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019	PRJ	77,007.38	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY	
<u>2019/06/001212</u>	06/28/2019	PRJ	80.00	REF 062819		WARRANT=062819	RUN=2	MONTHLY	
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	290,726	290,726	138,795.49	21,428.23	.00	151,930.51	47.7%
<u>2019/06/000329</u>	06/12/2019	PRJ	10,647.09	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019	PRJ	10,781.14	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	248	248	64.48	4.96	.00	183.52	26.0%
<u>2019/06/001212</u>	06/28/2019	PRJ	4.96	REF 062819		WARRANT=062819	RUN=2	MONTHLY	
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,095	30,095	13,798.20	2,108.96	.00	16,296.80	45.8%
<u>2019/06/000329</u>	06/12/2019	PRJ	1,046.95	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019	PRJ	1,060.85	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY	
<u>2019/06/001212</u>	06/28/2019	PRJ	1.16	REF 062819		WARRANT=062819	RUN=2	MONTHLY	
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000	12,927.34	1,070.09	.00	8,072.66	61.6%
<u>2019/06/000728</u>	06/18/2019	POE	1,070.09	VND 005816 PO 1565	TREASURER STATE OF O S WORKER'S COMP REFUND				
<u>2019/06/000896</u>	06/18/2019	API	1,070.09	VND 005816 IN REFUND	BWC 2019	TREASURER STATE OF O ALLEN COUNTY PUBLI			7220640
<u>2019/06/000896</u>	06/18/2019	POL	-1,070.09	VND 005816 PO 1565	TREASURER STATE OF O ALLEN COUNTY PUBLIC HEALTH2019				
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	490,000	490,000	193,101.64	31,009.08	.00	296,898.36	39.4%
<u>2019/06/000329</u>	06/12/2019	PRJ	15,504.54	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019	PRJ	15,504.54	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101517	175003 A/C LIFE INSURANCE	3,600	3,600	1,272.00	210.00	.00	2,328.00	35.3%
2019/06/000969	06/26/2019 PRJ	210.00 REF	062619			WARRANT=062619 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	2,928,293	2,925,793	1,358,718.56	208,968.68	.00	1,567,074.44	46.4%
21 MATERIALS & SUPPLIES								
88101521	210001 SUPPLIES- GENERAL	5,000	5,000	2,337.87	371.91	2,662.13	.00	100.0%
2019/06/000223	06/05/2019 API	153.84 VND	001918 IN 1259425-0			FRIENDS OFFICE CUST# 33743 SUP		7219484
2019/06/000223	06/05/2019 POL	-153.84 VND	001918 PO 226			FRIENDS OFFICE CUST# 33743 SUP 2019		
2019/06/000223	06/05/2019 API	154.19 VND	002976 IN 133546			KEY SUPPLY INC ALLEN CO HEALTH DE		7219491
2019/06/000223	06/05/2019 POL	-154.19 VND	002976 PO 226			KEY SUPPLY INC ALLEN CO HEALTH DEPT 2019		
2019/06/000894	06/18/2019 API	26.92 VND	005598 IN 6/04/19			THE UNION BANK CO WALMART		7220636
2019/06/000894	06/18/2019 POL	-26.92 VND	005598 PO 226			THE UNION BANK CO WALMART 2019		
2019/06/000896	06/18/2019 API	36.96 VND	016763 IN 38346			SUTHERLAND, INC ALLEN COUNTY DEPT		7220634
2019/06/000896	06/18/2019 POL	-36.96 VND	016763 PO 226			SUTHERLAND, INC ALLEN COUNTY DEPT OF HEALT2019		
88101521	210005 SUPPLIES - CLINIC	275,000	275,000	118,375.42	34,330.06	17,239.38	139,385.20	49.3%
2019/06/000223	06/05/2019 API	169.32 VND	016361 IN 54728674			MCKESSON MEDICAL ACCT# 54362863		7219503
2019/06/000223	06/05/2019 POL	-169.32 VND	016361 PO 1308			MCKESSON MEDICAL ACCT# 54362863 2019		
2019/06/000286	06/06/2019 API	1,892.37 VND	005244 IN 8252811420			GLAXO SMITH KLINE ACCT# 1100396016		7219602
2019/06/000286	06/06/2019 POL	-1,892.37 VND	005244 PO 1308			GLAXO SMITH KLINE ACCT# 1100396016 2019		
2019/06/000286	06/06/2019 API	1,964.39 VND	006916 IN 912341407			SANOFI PASTEUR INC ACCT# 70009367		7219611
2019/06/000286	06/06/2019 POL	-1,964.39 VND	006916 PO 1308			SANOFI PASTEUR INC ACCT# 70009367 2019		
2019/06/000526	06/12/2019 POE	3,704.95 VND	007146 PO 1545			PFIZER TH SUPPLIES - CLINIC		
2019/06/000526	06/12/2019 POE	12,464.75 VND	019455 PO 1546			MERCK SHARP & DOHME TH SUPPLIES - CLINIC		
2019/06/000576	06/13/2019 POE	20,000.00 VND	006013 PO 1550			VARIOUS VENDORS B SUPPLIES - CLINIC		
2019/06/000576	06/13/2019 POE	10,473.89 VND	005244 PO 1551			GLAXO SMITH KLINE TH SUPPLIES - CLINIC		
2019/06/000624	06/13/2019 API	3,704.95 VND	007146 IN 9327695720			PFIZER CUST# 3000320693		7220205
2019/06/000624	06/13/2019 POL	-3,704.95 VND	007146 PO 1545			PFIZER CUST# 3000320693 2019		
2019/06/000624	06/13/2019 API	899.77 VND	006916 IN 912372027			SANOFI PASTEUR INC CUST# 70009367		7220208
2019/06/000624	06/13/2019 POL	-899.77 VND	006916 PO 1308			SANOFI PASTEUR INC CUST# 70009367 2019		
2019/06/000625	06/13/2019 API	4,006.21 VND	019455 IN 7013261786			MERCK SHARP & DOHME CUST# 98727		7220200
2019/06/000625	06/13/2019 POL	-4,006.21 VND	019455 PO 1546			MERCK SHARP & DOHME CUST# 98727 2019		
2019/06/000625	06/13/2019 API	4,202.83 VND	019455 IN 7013267303			MERCK SHARP & DOHME CUST# 98727		7220200
2019/06/000625	06/13/2019 POL	-4,202.83 VND	019455 PO 1546			MERCK SHARP & DOHME CUST# 98727 2019		
2019/06/000625	06/13/2019 API	4,255.71 VND	019455 IN 7013263015			MERCK SHARP & DOHME CUST# 98727		7220200
2019/06/000625	06/13/2019 POL	-4,255.71 VND	019455 PO 1546			MERCK SHARP & DOHME CUST# 98727 2019		
2019/06/000813	06/21/2019 POM	-22.04 VND	006013 PO 1308			VARIOUS VENDORS RETURN OPEN AMT 2019		
2019/06/000896	06/18/2019 API	380.12 VND	005244 IN 8252815374			GLAXO SMITH KLINE ACCT# 1100396016		7220618
2019/06/000896	06/18/2019 POL	-380.12 VND	005244 PO 1550			GLAXO SMITH KLINE ACCT# 1100396016 2019		
2019/06/000896	06/18/2019 API	10,473.89 VND	005244 IN 8252819895			GLAXO SMITH KLINE ACCT# 1100396016		7220618
2019/06/000896	06/18/2019 POL	-10,473.89 VND	005244 PO 1551			GLAXO SMITH KLINE ACCT# 1100396016 2019		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101521 210005 SUPPLIES - CLINIC</u>							
2019/06/000896	06/18/2019	API	1,037.19 VND	006916 IN 912395309	SANOFI PASTEUR INC CUST# 70009367		7220631
2019/06/000896	06/18/2019	POL	-1,037.19 VND	006916 PO 1550	SANOFI PASTEUR INC CUST# 70009367	2019	
2019/06/000896	06/18/2019	API	1,343.31 VND	006916 IN 912404664	SANOFI PASTEUR INC CUST# 70009367		7220631
2019/06/000896	06/18/2019	POL	-1,343.31 VND	006916 PO 1550	SANOFI PASTEUR INC CUST# 70009367	2019	
<u>88101521 211000 OFFICE SUPPLIES</u>							
			8,000	8,000	3,344.57	288.81	4,655.43 .00 100.0%
2019/06/000434	06/10/2019	API	21.62 VND	001918 IN 1260627-0	FRIENDS OFFICE CUST# 33743 SUP		7219907
2019/06/000434	06/10/2019	POL	-21.62 VND	001918 PO 231	FRIENDS OFFICE CUST# 33743 SUP	2019	
2019/06/000434	06/10/2019	API	100.25 VND	001918 IN 1261264-0	FRIENDS OFFICE CUST# 33743 SUP		7219907
2019/06/000434	06/10/2019	POL	-100.25 VND	001918 PO 231	FRIENDS OFFICE CUST# 33743 SUP	2019	
2019/06/000434	06/10/2019	API	166.94 VND	001918 IN 1260520-0	FRIENDS OFFICE CUST# 33743 SUP		7219907
2019/06/000434	06/10/2019	POL	-166.94 VND	001918 PO 231	FRIENDS OFFICE CUST# 33743 SUP	2019	
<u>88101521 211001 POSTAGE</u>							
			13,800	13,800	9,040.50	3,025.50	4,759.50 .00 100.0%
2019/06/000894	06/18/2019	API	25.50 VND	005598 IN 5/30/19	THE UNION BANK CO USPS		7220636
2019/06/000894	06/18/2019	POL	-25.50 VND	005598 PO 235	THE UNION BANK CO USPS	2019	
2019/06/001003	06/21/2019	API	3,000.00 VND	005890 IN POSTAGE/HASLER 6/19	UNITED STATES POSTAL ALLEN COUNTY PUBLI		7220829
2019/06/001003	06/21/2019	POL	-3,000.00 VND	005890 PO 235	UNITED STATES POSTAL ALLEN COUNTY PUBLIC HEALTH2019		
<u>88101521 215001 GAS & OIL</u>							
			12,000	12,000	3,511.43	690.51	8,488.57 .00 100.0%
2019/06/000223	06/05/2019	API	106.00 VND	013264 IN 188740	JMC INVESTMENT GROUP CUST# 0219		7219489
2019/06/000223	06/05/2019	POL	-106.00 VND	013264 PO 237	JMC INVESTMENT GROUP CUST# 0219	2019	
2019/06/000223	06/05/2019	API	36.05 VND	013264 IN 188867	JMC INVESTMENT GROUP CUST# 0219		7219489
2019/06/000223	06/05/2019	POL	-36.05 VND	013264 PO 237	JMC INVESTMENT GROUP CUST# 0219	2019	
2019/06/000896	06/18/2019	API	499.81 VND	001043 IN FUEL MAY19	CITY OF LIMA OHIO, EXT-HEALTH DEPT		7220609
2019/06/000896	06/18/2019	POL	-499.81 VND	001043 PO 237	CITY OF LIMA OHIO, EXT-HEALTH DEPT	2019	
2019/06/000896	06/18/2019	API	48.65 VND	013264 IN 189101	JMC INVESTMENT GROUP ACCT# 0219		7220620
2019/06/000896	06/18/2019	POL	-48.65 VND	013264 PO 237	JMC INVESTMENT GROUP ACCT# 0219	2019	
<u>88101521 216002 JANITORIAL</u>							
			3,000	3,000	105.15	.00	2,894.85 .00 100.0%
<u>88101521 219099 SUNDRY</u>							
			40,000	39,000	27,480.90	2,822.89	1,785.73 9,733.37 75.0%
2019/06/000223	06/05/2019	API	27.00 VND	020749 IN REFUND FOR VACCINES	DANA ROSE ALLEN COUNTY PUBLI		7219478
2019/06/000223	06/05/2019	POL	-27.00 VND	020749 PO 242	DANA ROSE ALLEN COUNTY PUBLIC HEALTH2019		
2019/06/000286	06/06/2019	API	92.00 VND	000143 IN 2019-001	ALLEN CO SHERIFF ALLEN COUNTY PUBLI		7219595
2019/06/000286	06/06/2019	POL	-92.00 VND	000143 PO 242	ALLEN CO SHERIFF ALLEN COUNTY PUBLIC HEALTH2019		
2019/06/000286	06/06/2019	API	1,075.60 VND	018738 IN INV00993	CHILD SAFETY SOLUTIO ALLEN COUNTY PUBLI		7219598
2019/06/000286	06/06/2019	POL	-1,075.60 VND	018738 PO 242	CHILD SAFETY SOLUTIO ALLEN COUNTY PUBLIC HEALTH2019		
2019/06/000434	06/10/2019	API	327.00 VND	020754 IN REFUND PLMB PERMIT	DREW ANDERSON ARCHIT ACPH/ENVIRONMENTAL		7219906
2019/06/000434	06/10/2019	POL	-327.00 VND	020754 PO 242	DREW ANDERSON ARCHIT ACPH/ENVIRONMENTAL	2019	
2019/06/000624	06/13/2019	API	349.85 VND	004629 IN 203559	QUICK AS A WINK PRIN A.C. HEALTH DEPART		7220207
2019/06/000624	06/13/2019	POL	-349.85 VND	004629 PO 242	QUICK AS A WINK PRIN A.C. HEALTH DEPARTMENT	2019	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 662
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101521 219099 SUNDRY								
2019/06/000625	06/13/2019 API	106.50 VND	000741 IN	19.10802		BRUCE BAILEY ALLEN CO HLTH DEPT		7220191
2019/06/000625	06/13/2019 POL	-106.50 VND	000741 PO	242	BRUCE BAILEY	ALLEN CO HLTH DEPT	2019	
2019/06/000625	06/13/2019 API	34.95 VND	013826 IN	CW7649		EK COMPUTER INK ALLEN COUNTY HEALTH		7220193
2019/06/000625	06/13/2019 POL	-34.95 VND	013826 PO	242	EK COMPUTER INK	ALLEN COUNTY HEALTH DEPT	2019	
2019/06/000625	06/13/2019 API	167.25 VND	002269 IN	38211		IMPACT NETWORK SOLUT ALLEN COUNTY HEALTH		7220196
2019/06/000625	06/13/2019 POL	-167.25 VND	002269 PO	242	IMPACT NETWORK SOLUT	ALLEN COUNTY HEALTH DEPT	2019	
2019/06/000894	06/18/2019 API	586.00 VND	005598 IN	5/9/19		THE UNION BANK CO CMS MEDICARE APP		7220636
2019/06/000894	06/18/2019 POL	-586.00 VND	005598 PO	242	THE UNION BANK CO	CMS MEDICARE APP	2019	
2019/06/000896	06/18/2019 API	10.75 VND	005247 IN	54091		SNOW PRINTING CO ALLEN COUNTY HEALTH		7220633
2019/06/000896	06/18/2019 POL	-10.75 VND	005247 PO	242	SNOW PRINTING CO	ALLEN COUNTY HEALTH DEPT	2019	
2019/06/000902	06/20/2019 API	45.99 VND	019272 IN	1238429		THE POWELL COMPANY CUST# 9000014		7220698
2019/06/000902	06/20/2019 POL	-45.99 VND	019272 PO	242	THE POWELL COMPANY	CUST# 9000014	2019	
88101521 306190 FEES - VITAL STATI		158,000	158,000	65,228.23	187.50	7,209.77	85,562.00	45.8%
2019/06/000223	06/05/2019 API	187.50 VND	004206 IN	BURIAL PERMIT MAY19	OHIO DIVISION OF REA DIST#	0200 ALLEN C		7219508
2019/06/000223	06/05/2019 POL	-187.50 VND	004206 PO	245	OHIO DIVISION OF REA DIST#	0200 ALLEN COUNTY	2019	
88101521 320034 INSURANCE LIABILIT		21,500	22,500	21,602.00	.00	898.00	.00	100.0%
88101521 360306 PRINTING		4,000	5,500	3,776.63	962.68	223.37	1,500.00	72.7%
2019/06/000223	06/05/2019 API	67.85 VND	015750 IN	10541155		PERRY PRO TECH INC CUST# C002630		7219512
2019/06/000223	06/05/2019 POL	-67.85 VND	015750 PO	250	PERRY PRO TECH INC	CUST# C002630	2019	
2019/06/000624	06/13/2019 API	894.83 VND	004004 IN	68607		NEWS GAZETTE PRINTIN ACCT# 110		7220202
2019/06/000624	06/13/2019 POL	-894.83 VND	004004 PO	250	NEWS GAZETTE PRINTIN	ACCT# 110	2019	
TOTAL MATERIALS & SUPPLIES		540,300	541,800	254,802.70	42,679.86	50,816.73	236,180.57	56.4%
31 SERVICES								
88101531 310002 UTILITIES - ELECTR		14,000	14,000	5,916.49	946.07	8,083.51	.00	100.0%
2019/06/001003	06/21/2019 API	946.07 VND	000217 IN	JUN 14 2019		OHIO POWER COMPANY ACCT# 070-453-009-		7220825
2019/06/001003	06/21/2019 POL	-946.07 VND	000217 PO	251	OHIO POWER COMPANY	ACCT# 070-453-009-3-1	2019	
88101531 310004 UTILITIES - TELEPH		7,000	7,000	3,427.32	777.93	3,572.68	.00	100.0%
2019/06/000114	06/03/2019 API	278.22 VND	005948 IN	9830467520 PHEP		VERIZON WIRELESS 681843172-00001		7219271
2019/06/000114	06/03/2019 POL	-278.22 VND	005948 PO	254	VERIZON WIRELESS	681843172-00001	2019	
2019/06/000114	06/03/2019 API	28.05 VND	005948 IN	9830467520 ENV		VERIZON WIRELESS 681843172-00001		7219271
2019/06/000114	06/03/2019 POL	-28.05 VND	005948 PO	254	VERIZON WIRELESS	681843172-00001	2019	
2019/06/000434	06/10/2019 API	471.66 VND	019708 IN	77332701060119		TIME WARNER CABLE LL ACCT# 077332701		7219919



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		BUDGET	USED
<u>88101531 310004</u>	<u>UTILITIES - TELEPH</u>								
<u>2019/06/000434</u>	06/10/2019 POL	-471.66 VND	019708 PO 254			TIME WARNER CABLE LL ACCT# 077332701		2019	
<u>88101531 310006</u>	<u>UTILITIES - NATURA</u>	3,000	3,000	1,961.66	.00	1,038.34	.00	100.0%	
<u>88101531 310010</u>	<u>UTILITIES & RENTAL</u>	8,100	8,100	2,501.16	358.77	5,598.84	.00	100.0%	
<u>2019/06/000434</u>	06/10/2019 API	213.77 VND	001046 IN 6/3/2019			CITY OF LIMA UTILITI CUST# 485 ACCT# 47		7219902	
<u>2019/06/000434</u>	06/10/2019 POL	-213.77 VND	001046 PO 257			CITY OF LIMA UTILITI CUST# 485 ACCT# 47860		2019	
<u>2019/06/000624</u>	06/13/2019 API	145.00 VND	000160 IN STMT# 138127			WRIGHT REFUSE, INC ACCT# 20611		7220214	
<u>2019/06/000624</u>	06/13/2019 POL	-145.00 VND	000160 PO 257			WRIGHT REFUSE, INC ACCT# 20611		2019	
<u>88101531 330600</u>	<u>REPAIRS</u>	5,500	5,500	683.97	.00	4,816.03	.00	100.0%	
<u>88101531 330610</u>	<u>REPAIRS BUILDING/G</u>	28,000	28,000	88.20	.00	19,911.80	8,000.00	71.4%	
<u>88101531 330900</u>	<u>ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
<u>88101531 340001</u>	<u>SERVICES</u>	14,000	14,000	10,300.93	1,000.24	3,699.07	.00	100.0%	
<u>2019/06/000624</u>	06/13/2019 API	17.34 VND	003842 IN 1642401			MILLERS TEXTILE SERV ACCT# 5023		7220201	
<u>2019/06/000624</u>	06/13/2019 POL	-17.34 VND	003842 PO 264			MILLERS TEXTILE SERV ACCT# 5023		2019	
<u>2019/06/000624</u>	06/13/2019 API	186.90 VND	006704 IN 388869			QUADAX INC CLIENT CODE K9XP		7220206	
<u>2019/06/000624</u>	06/13/2019 POL	-186.90 VND	006704 PO 264			QUADAX INC CLIENT CODE K9XP		2019	
<u>2019/06/000625</u>	06/13/2019 API	14.00 VND	001908 IN MAY19 SERVICE			FRANKS AUTO RECONDIT ALLEN COUNTY BOARD		7220194	
<u>2019/06/000625</u>	06/13/2019 POL	-14.00 VND	001908 PO 264			FRANKS AUTO RECONDIT ALLEN COUNTY BOARD OF HEAL2019		7220196	
<u>2019/06/000625</u>	06/13/2019 API	44.00 VND	002269 IN 38218			IMPACT NETWORK SOLUT ALLEN COUNTY HEALTH		7220196	
<u>2019/06/000625</u>	06/13/2019 POL	-44.00 VND	002269 PO 264			IMPACT NETWORK SOLUT ALLEN COUNTY HEALTH DEPT 2019		7220607	
<u>2019/06/000896</u>	06/18/2019 API	196.00 VND	017966 IN 7902			CHRIS ALLENBACH ALLEN COUNTY HEALTH		7220607	
<u>2019/06/000896</u>	06/18/2019 POL	-196.00 VND	017966 PO 264			CHRIS ALLENBACH ALLEN COUNTY HEALTH DEPT 2019		7220614	
<u>2019/06/000896</u>	06/18/2019 API	409.00 VND	001508 IN 19/00009			DEREK C RUEN ALLEN COUNTY HEALTH		7220614	
<u>2019/06/000896</u>	06/18/2019 POL	-409.00 VND	001508 PO 264			DEREK C RUEN ALLEN COUNTY HEALTH DEPT 2019		7220698	
<u>2019/06/000902</u>	06/20/2019 API	100.00 VND	019272 IN 1238070			THE POWELL COMPANY CUST# 9000014		7220704	
<u>2019/06/000902</u>	06/20/2019 POL	-100.00 VND	019272 PO 264			THE POWELL COMPANY CUST# 9000014		2019	
<u>2019/06/000902</u>	06/20/2019 API	33.00 VND	006092 IN 40977 PHEP			WEST CENTRAL OHIO RE ALLEN COUNEY HEALTH		7220704	
<u>2019/06/000902</u>	06/20/2019 POL	-33.00 VND	006092 PO 264			WEST CENTRAL OHIO RE ALLEN COUNEY HEALTH DEPT 2019		7220704	
<u>88101531 340006</u>	<u>SERVICES - AUDIT</u>	18,000	19,000	13,538.20	11,365.20	4,461.80	1,000.00	94.7%	
<u>2019/06/000895</u>	06/18/2019 API	11,365.20 VND	005808 IN 258498			KEITH FABER AOS CUST# 04A01		7220622	
<u>2019/06/000895</u>	06/18/2019 POL	-11,365.20 VND	005808 PO 265			KEITH FABER AOS CUST# 04A01		2019	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 664
glytddb

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101531	340007 SERVICES - BUILDIN	25,000	25,000	12,877.49	2,873.74	7,122.51	5,000.00	80.0%
2019/06/000286	06/06/2019 API	22.50 VND	006091 IN 16166			WEST CENTRAL OHIO IN ALLEN COUNTY HEALT		7219619
2019/06/000286	06/06/2019 POL	-22.50 VND	006091 PO 266			WEST CENTRAL OHIO IN ALLEN COUNTY HEALTH DEPT 2019		
2019/06/000896	06/18/2019 API	896.24 VND	000736 IN 81795			BROWNS HEATING COOLI ALLEN COUNTY HEALTH		7220604
2019/06/000896	06/18/2019 POL	-896.24 VND	000736 PO 266			BROWNS HEATING COOLI ALLEN COUNTY HEALTH DEPT 2019		
2019/06/000902	06/20/2019 API	225.00 VND	000736 IN 81689			BROWNS HEATING COOLI ALLEN COUNTY HEALTH		7220662
2019/06/000902	06/20/2019 POL	-225.00 VND	000736 PO 266			BROWNS HEATING COOLI ALLEN COUNTY HEALTH DEPT 2019		
2019/06/000902	06/20/2019 API	1,730.00 VND	008260 IN 493191			DANIEL E PARSONS ALLEN COUNTY HEALT		7220669
2019/06/000902	06/20/2019 POL	-1,730.00 VND	008260 PO 266			DANIEL E PARSONS ALLEN COUNTY HEALTH DEPT 2019		
88101531	340238 SERVICES - PHYSICI	10,800	10,800	5,400.00	900.00	5,400.00	.00	100.0%
2019/06/001293	06/27/2019 POM	-900.00 VND	006013 PO 268			VARIOUS VENDORS DECREASE PO		2019
2019/06/001306	06/28/2019 GEN	900.00 REF				POSTED TO WRONG ACCT		
88101531	340460 SERVICES - IT	63,000	63,000	32,663.77	6,375.00	6,950.00	23,386.23	62.9%
2019/06/000223	06/05/2019 API	2,475.00 VND	013826 IN CW7268			EK COMPUTER INK ALLEN COUNTY HEALT		7219482
2019/06/000223	06/05/2019 POL	-2,475.00 VND	013826 PO 1434			EK COMPUTER INK ALLEN COUNTY HEALTH DEPT 2019		
2019/06/000625	06/13/2019 API	3,900.00 VND	013826 IN CW7758			EK COMPUTER INK ALLEN COUNTY HEALT		7220193
2019/06/000625	06/13/2019 POL	-3,900.00 VND	013826 PO 1434			EK COMPUTER INK ALLEN COUNTY HEALTH DEPT 2019		
88101531	350519 COMMUNITY COLLABOR	10,000	10,000	3,662.00	.00	6,338.00	.00	100.0%
88101531	360401 TRAVEL	3,500	3,500	2,356.35	734.41	1,143.65	.00	100.0%
2019/06/000114	06/03/2019 API	45.24 VND	019680 IN MILEAGE MAY19			AMY R NEIDEMIRE ACPH/BCM		7219262
2019/06/000114	06/03/2019 POL	-45.24 VND	019680 PO 272			AMY R NEIDEMIRE ACPH/BCM		2019
2019/06/000114	06/03/2019 API	17.68 VND	009438 IN MILEAGE MAY19			DEBRA HATTERY- ACPH/NSG		7219264
2019/06/000114	06/03/2019 POL	-17.68 VND	009438 PO 272			DEBRA HATTERY- ACPH/NSG		2019
2019/06/000114	06/03/2019 API	33.80 VND	002991 IN MILEAGE MAY19			KIMBERLY J BOCKRATH ACPH/BCM		7219267
2019/06/000114	06/03/2019 POL	-33.80 VND	002991 PO 272			KIMBERLY J BOCKRATH ACPH/BCM		2019
2019/06/000223	06/05/2019 API	72.80 VND	020750 IN MILEAGE MAY19			LEILANI M QUINTAS ACPH/PHEP		7219499
2019/06/000223	06/05/2019 POL	-72.80 VND	020750 PO 272			LEILANI M QUINTAS ACPH/PHEP		2019
2019/06/000223	06/05/2019 API	28.60 VND	003867 IN MILEAGE MAY19 GEN			MONICA HARNISH ACPH/GENERAL		7219506
2019/06/000223	06/05/2019 POL	-28.60 VND	003867 PO 272			MONICA HARNISH ACPH/GENERAL		2019
2019/06/000433	06/10/2019 API	117.29 VND	002857 IN CONF EXP MAY19			KATHLEEN LUHN ACPH/ADMIN		7219910
2019/06/000433	06/10/2019 POL	-117.29 VND	002857 PO 272			KATHLEEN LUHN ACPH/ADMIN		2019
2019/06/000894	06/18/2019 API	270.28 VND	005598 IN 5/15/19			THE UNION BANK CO DOUBLETREE B HILTO		7220636
2019/06/000894	06/18/2019 POL	-270.28 VND	005598 PO 272			THE UNION BANK CO DOUBLETREE B HILTON		2019
2019/06/000896	06/18/2019 API	148.72 VND	016169 IN MILEAGE JUN19			BRANDON M FISCHER ACPH/PHEP		7220603
2019/06/000896	06/18/2019 POL	-148.72 VND	016169 PO 272			BRANDON M FISCHER ACPH/PHEP		2019



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 665
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101531 360440 TRAVEL - TRAINING</u>		4,500	4,500	2,580.00	300.00	1,920.00	.00	100.0%
<u>2019/06/000896</u>	06/18/2019 API	300.00 VND	005791 IN 19201836			TREA/STATE OF OHIO 3 CUST# 48774		7220638
<u>2019/06/000896</u>	06/18/2019 POL	-300.00 VND	005791 PO 273			TREA/STATE OF OHIO 3 CUST# 48774	2019	
<u>88101531 370665 LEGAL ADVERTISING</u>		3,500	3,500	1,729.50	.00	1,770.50	.00	100.0%
TOTAL SERVICES		227,900	228,900	99,687.04	25,631.36	91,826.73	37,386.23	83.7%
41 CAPITAL OUTLAY								
<u>88101541 410400 EQUIPMENT</u>		18,000	18,000	7,937.60	1,570.58	10,062.40	.00	100.0%
<u>2019/06/000286</u>	06/06/2019 API	511.44 VND	005025 IN 8105071969			SCHINDLER ELEVATOR C BILLING ID# 500018		7219612
<u>2019/06/000286</u>	06/06/2019 POL	-511.44 VND	005025 PO 276			SCHINDLER ELEVATOR C BILLING ID# 5000189860	2019	
<u>2019/06/000434</u>	06/10/2019 API	750.00 VND	003395 IN 386384150			LYON FINANCIAL SERVI ACCT# 20230068		7219912
<u>2019/06/000434</u>	06/10/2019 POL	-750.00 VND	003395 PO 276			LYON FINANCIAL SERVI ACCT# 20230068	2019	
<u>2019/06/000625</u>	06/13/2019 API	309.14 VND	013826 IN CW7618			EK COMPUTER INK ALLEN COUNTY HEALT		7220193
<u>2019/06/000625</u>	06/13/2019 POL	-309.14 VND	013826 PO 276			EK COMPUTER INK ALLEN COUNTY HEALTH DEPT	2019	
<u>88101541 410435 EQUIPMENT-OVER \$50</u>		38,800	38,800	2,445.60	.00	17,554.40	18,800.00	51.5%
TOTAL CAPITAL OUTLAY		56,800	56,800	10,383.20	1,570.58	27,616.80	18,800.00	66.9%
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>		45,000	45,000	22,747.17	3,840.72	16,159.28	6,093.55	86.5%
<u>2019/06/000388</u>	06/10/2019 POE	20,000.00 VND	006013 PO 1539			VARIOUS VENDORS B PRINCIPAL		
<u>2019/06/000393</u>	06/10/2019 POM	-1,093.55 VND	006013 PO 279			VARIOUS VENDORS RETURN OPEN AMT	2019	
<u>2019/06/000624</u>	06/13/2019 API	3,094.26 VND	005598 IN JUL 18 2019 PRIN			THE UNION BANK CO ACCT# 10220473 PRI		7220209
<u>2019/06/000624</u>	06/13/2019 POL	-3,094.26 VND	005598 PO 1539			THE UNION BANK CO ACCT# 10220473 PRINCIPAL	2019	
<u>2019/06/001166</u>	06/25/2019 API	746.46 VND	014457 IN LOAN # 34893 6/19			FIRST NATIONAL BANK R HEA LOAN # 34893		7221099
<u>2019/06/001166</u>	06/25/2019 POL	-746.46 VND	014457 PO 1539			FIRST NATIONAL BANK R HEA LOAN # 34893 JUNE 202019		
TOTAL NOTE PRINCIPAL		45,000	45,000	22,747.17	3,840.72	16,159.28	6,093.55	86.5%



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 666
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
53 INTEREST AND FISCAL CHARGES								
<u>88101553</u>	<u>800100 INTEREST & FISCAL</u>	27,192	27,192	13,313.61	2,169.41	6,686.39	7,192.00	73.6%
<u>2019/06/000624</u>	06/13/2019 API	2,069.57	VND 005598	IN JUL 18	2019 INT	THE UNION BANK CO	ACCT# 10220473	INT 7220209
<u>2019/06/000624</u>	06/13/2019 POL	-2,069.57	VND 005598	PO 281		THE UNION BANK CO	ACCT# 10220473	INTEREST 2019
<u>2019/06/001166</u>	06/25/2019 API	99.84	VND 014457	IN LOAN #	34893	JUNE 19 FIRST NATIONAL BANK	LOAN # 34893	JUNE 7221100
<u>2019/06/001166</u>	06/25/2019 POL	-99.84	VND 014457	PO 281		FIRST NATIONAL BANK	LOAN # 34893	JUNE 2019 2019
TOTAL INTEREST AND FISCAL CHARGES		27,192	27,192	13,313.61	2,169.41	6,686.39	7,192.00	73.6%
93 TRANSFER OUT								
<u>88101593</u>	<u>930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFER OUT		30,000	30,000	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
<u>88101594</u>	<u>940001 ADVANCE OUT</u>	200,000	200,000	179,000.00	.00	.00	21,000.00	89.5%
TOTAL ADVANCE OUT		200,000	200,000	179,000.00	.00	.00	21,000.00	89.5%
TOTAL UNDEFINED		4,055,485	4,055,485	1,938,652.28	284,860.61	193,105.93	1,923,726.79	52.6%
TOTAL UNDEFINED		4,055,485	4,055,485	1,938,652.28	284,860.61	193,105.93	1,923,726.79	52.6%
TOTAL DISTRICT BOARD OF HEALTH		4,055,485	4,055,485	1,938,652.28	284,860.61	193,105.93	1,923,726.79	52.6%
TOTAL EXPENSES		4,055,485	4,055,485	1,938,652.28	284,860.61	193,105.93	1,923,726.79	



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 667
glytdbud

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8811	FOOD SERVICE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521	210001							
	SUPPLIES - GENERAL	6,000	6,000	2,474.05	.00	3,525.95	.00	100.0%
88111521	219099							
	SUNDRY	500	2,000	742.00	.00	1,258.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	6,500	8,000	3,216.05	.00	4,783.95	.00	100.0%
31 SERVICES								
88111531	340008							
	FEES PAYABLE TO ST	29,500	29,500	18,134.00	364.00	1,866.00	9,500.00	67.8%
2019/06/000895	06/18/2019 API	84.00	VND 009942	IN RETAIL FOOD MAY19	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7220629	
2019/06/000895	06/18/2019 POL	-84.00	VND 009942	PO 300	OHIO DEPARTMENT	ALLEN COUNTY PUBLIC HEALTH2019		
2019/06/000895	06/18/2019 API	280.00	VND 005816	IN FOOD SERVICE MAY19	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7220639	
2019/06/000895	06/18/2019 POL	-280.00	VND 005816	PO 300	TREASURER STATE OF O	ALLEN COUNTY PUBLIC HEALTH2019		
88111531	370302							
	ADMINISTRATION	206,000	204,500	87,388.11	10,714.64	.00	117,111.89	42.7%
2019/06/001167	06/25/2019 API	10,714.64	VND 000148	IN REIMBURSE JUNE 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7221090	
	TOTAL SERVICES	235,500	234,000	105,522.11	11,078.64	1,866.00	126,611.89	45.9%
	TOTAL UNDEFINED	242,000	242,000	108,738.16	11,078.64	6,649.95	126,611.89	47.7%
	TOTAL UNDEFINED	242,000	242,000	108,738.16	11,078.64	6,649.95	126,611.89	47.7%
	TOTAL FOOD SERVICE	242,000	242,000	108,738.16	11,078.64	6,649.95	126,611.89	47.7%
	TOTAL EXPENSES	242,000	242,000	108,738.16	11,078.64	6,649.95	126,611.89	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	400	.00	.00	100.00	300.00	25.0%
TOTAL MATERIALS & SUPPLIES		100	400	.00	.00	100.00	300.00	25.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,400	1,400	880.00	.00	520.00	.00	100.0%
88131531	370302 ADMINISTRATION	6,300	6,000	2,968.84	1,860.91	.00	3,031.16	49.5%
2019/06/001167	06/25/2019 API	1,860.91	VND 000148	IN REIMBURS JUNE 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7221090	
TOTAL SERVICES		7,700	7,400	3,848.84	1,860.91	520.00	3,031.16	59.0%
TOTAL UNDEFINED		7,800	7,800	3,848.84	1,860.91	620.00	3,331.16	57.3%
TOTAL UNDEFINED		7,800	7,800	3,848.84	1,860.91	620.00	3,331.16	57.3%
TOTAL TRAILER PARK FUND		7,800	7,800	3,848.84	1,860.91	620.00	3,331.16	57.3%
TOTAL EXPENSES		7,800	7,800	3,848.84	1,860.91	620.00	3,331.16	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	1,800	545.00	.00	455.00	800.00	55.6%
TOTAL MATERIALS & SUPPLIES		1,000	1,800	545.00	.00	455.00	800.00	55.6%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,400	2,900	1,610.00	405.00	1,185.00	105.00	96.4%
2019/06/000286	06/06/2019 API	40.00	VND 000185 IN 500211			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7219596
2019/06/000286	06/06/2019 POL	-40.00	VND 000185 PO 308			ALLOWAY TESTING INC ALLEN COUNTY HEALTH DEPT 2019		
2019/06/000625	06/13/2019 API	50.00	VND 000185 IN 500549			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7220184
2019/06/000625	06/13/2019 POL	-50.00	VND 000185 PO 308			ALLOWAY TESTING INC ALLEN COUNTY HEALTH DEPT 2019		
2019/06/000802	06/20/2019 POE	1,500.00	VND 006013 PO 1586			VARIOUS VENDORS B SERVICES LAB WATER		
2019/06/000811	06/21/2019 POM	-105.00	VND 006013 PO 308			VARIOUS VENDORS RETURN OPEN AMT 2019		
2019/06/001003	06/21/2019 API	150.00	VND 000185 IN 131259			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7220815
2019/06/001003	06/21/2019 POL	-150.00	VND 000185 PO 1586			ALLOWAY TESTING INC ALLEN COUNTY HEALTH DEPT 2019		
2019/06/001003	06/21/2019 API	165.00	VND 000185 IN 131265			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7220815
2019/06/001003	06/21/2019 POL	-165.00	VND 000185 PO 1586			ALLOWAY TESTING INC ALLEN COUNTY HEALTH DEPT 2019		
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	1,656.00	92.00	3,944.00	.00	100.0%
2019/06/000286	06/06/2019 API	92.00	VND 005816 IN PVT WATER MAY19			TREASURER STATE OF O COMBINED ALLEN COU		7219614
2019/06/000286	06/06/2019 POL	-92.00	VND 005816 PO 311			TREASURER STATE OF O COMBINED ALLEN COUNTY GENE2019		
88141531	370302 ADMINISTRATION	17,000	14,700	8,877.09	3,714.84	.00	5,822.91	60.4%
2019/06/001167	06/25/2019 API	3,714.84	VND 000148 IN REIMBRS JUNE 2019			ALLEN COUNTY C HEA REIMBURSEMEN		7221090
TOTAL SERVICES		24,000	23,200	12,143.09	4,211.84	5,129.00	5,927.91	74.4%
TOTAL UNDEFINED		25,000	25,000	12,688.09	4,211.84	5,584.00	6,727.91	73.1%
TOTAL UNDEFINED		25,000	25,000	12,688.09	4,211.84	5,584.00	6,727.91	73.1%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY WATER FUND	25,000	25,000	12,688.09	4,211.84	5,584.00	6,727.91	73.1%
	TOTAL EXPENSES	25,000	25,000	12,688.09	4,211.84	5,584.00	6,727.91	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 671
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	15,000	15,000	4,907.46	83.99	10,092.54	.00	100.0%
<u>2019/06/000223</u> 06/05/2019 API	83.99 VND	001918 IN	1257970-0	FRIENDS OFFICE	CUST# 33743 SUP		7219484
<u>2019/06/000223</u> 06/05/2019 POL	-83.99 VND	001918 PO	314	FRIENDS OFFICE	CUST# 33743 SUP	2019	
<u>88151521 219099 SUNDRY</u>	5,750	5,750	134.65	19.98	2,054.35	3,561.00	38.1%
<u>2019/06/000223</u> 06/05/2019 API	19.98 VND	003867 IN	SIGNUP	GENIUS APR/MA MONICA HARNISH	ACPH/CHC		7219506
<u>2019/06/000223</u> 06/05/2019 POL	-19.98 VND	003867 PO	315	MONICA HARNISH	ACPH/CHC	2019	
TOTAL MATERIALS & SUPPLIES	20,750	20,750	5,042.11	103.97	12,146.89	3,561.00	82.8%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	0	500	102.00	.00	398.00	.00	100.0%
<u>88151531 360401 TRAVEL</u>	2,000	2,000	424.92	125.84	1,575.08	.00	100.0%
<u>2019/06/000223</u> 06/05/2019 API	18.20 VND	003867 IN	MILEAGE	MAY19 CHC	MONICA HARNISH	ACPH/CHC	7219506
<u>2019/06/000223</u> 06/05/2019 POL	-18.20 VND	003867 PO	317	MONICA HARNISH	ACPH/CHC	2019	
<u>2019/06/000895</u> 06/18/2019 API	107.64 VND	003783 IN	MILEAGE	MAY19	MICHELL MILLER	ACPH/PHPS-CHC	7220626
<u>2019/06/000895</u> 06/18/2019 POL	-107.64 VND	003783 PO	317	MICHELL MILLER	ACPH/PHPS-CHC	2019	
<u>88151531 370302 ADMINISTRATION</u>	88,250	85,750	35,224.67	5,387.41	.00	50,525.33	41.1%
<u>2019/06/001167</u> 06/25/2019 API	5,387.41 VND	000148 IN	REIMBR	JUNE 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7221090
TOTAL SERVICES	90,250	88,250	35,751.59	5,513.25	1,973.08	50,525.33	42.7%
41 CAPITAL OUTLAY							
<u>88151541 410435 EQUIPMENT-OVER \$50</u>	0	2,000	.00	.00	.00	2,000.00	.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
<hr/>							
94 ADVANCE OUT							
<u>88151594 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	126,000	126,000	55,793.70	5,617.22	14,119.97	56,086.33	55.5%
TOTAL UNDEFINED	126,000	126,000	55,793.70	5,617.22	14,119.97	56,086.33	55.5%
TOTAL HEALTH PLANNING	126,000	126,000	55,793.70	5,617.22	14,119.97	56,086.33	55.5%
TOTAL EXPENSES	126,000	126,000	55,793.70	5,617.22	14,119.97	56,086.33	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 673
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88161521	210005	SUPPLIES - CLINIC		10,000	10,000	5,377.42	.00	4,622.58	.00	100.0%
88161521	210006	SUPPLIES-CONTRACEP		10,000	10,000	3,107.83	.00	6,892.17	.00	100.0%
88161521	219099	SUNDRY		7,000	7,000	754.91	105.56	6,245.09	.00	100.0%
2019/06/000434	06/10/2019	API	105.56 VND	009438	IN MILEAGE	JUN19	DEBRA HATTERY-	ACPH/RHWP		7219903
2019/06/000434	06/10/2019	POL	-105.56 VND	009438	PO 323		DEBRA HATTERY-	ACPH/RHWP	2019	
TOTAL MATERIALS & SUPPLIES				27,000	27,000	9,240.16	105.56	17,759.84	.00	100.0%
31 SERVICES										
88161531	340002	SERVICES - LABORAT		2,000	2,000	629.75	139.00	1,370.25	.00	100.0%
2019/06/000434	06/10/2019	API	139.00 VND	016879	IN 1951642		CENTER FOR DISEASE	ACCT# 15372		7219900
2019/06/000434	06/10/2019	POL	-139.00 VND	016879	PO 324		CENTER FOR DISEASE	ACCT# 15372	2019	
88161531	340004	SERVICES - SUNDRY		25,000	25,000	16,374.85	2,551.10	2,725.15	5,900.00	76.4%
2019/06/000114	06/03/2019	API	1,836.25 VND	012044	IN SERVICES	MAY19	CONNIE M OEN	ACPH/RHWP SERVICES		7219263
2019/06/000114	06/03/2019	POL	-1,836.25 VND	012044	PO 326		CONNIE M OEN	ACPH/RHWP SERVICES	2019	
2019/06/000434	06/10/2019	API	900.00 VND	009532	IN MD SERVICES	MAY19	CHRISTINE GAYNIER	ACPH/MEDICAL DIREC		7219901
2019/06/000434	06/10/2019	POL	-900.00 VND	009532	PO 326		CHRISTINE GAYNIER	ACPH/MEDICAL DIRECTOR	2019	
2019/06/000624	06/13/2019	API	14.85 VND	010947	IN OPI0419048		VOCALINK INC.	ALLEN COUNTY PUBLI		7220211
2019/06/000624	06/13/2019	POL	-14.85 VND	010947	PO 326		VOCALINK INC.	ALLEN COUNTY PUBLIC HEALTH	2019	
2019/06/000625	06/13/2019	API	700.00 VND	014118	IN OHLIM60419		AHLERS & ASSOCIATES	CUST ID# OHLIM		7220183
2019/06/000625	06/13/2019	POL	-700.00 VND	014118	PO 326		AHLERS & ASSOCIATES	CUST ID# OHLIM	2019	
2019/06/001306	06/28/2019	GEN	-900.00	REF				POSTED TO WRONG ACCT		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED	
<u>88161531 340460 COMPUTER MAINTENAN</u>	0	500	204.00	.00	296.00	.00	100.0%	
<u>88161531 370302 ADMINISTRATION</u>	117,000	112,500	71,477.93	11,002.27	.00	41,022.07	63.5%	
<u>2019/06/000413</u> 06/11/2019 BUA	-2,000.00	REF			TRANS TO 88161541-410435			
<u>2019/06/001167</u> 06/25/2019 API	11,002.27	VND 000148 IN REIMB JUNE 2019			ALLEN COUNTY C HEA REIMBURSEMEN	7221090		
TOTAL SERVICES	144,000	140,000	88,686.53	13,692.37	4,391.40	46,922.07	66.5%	
<u>41 CAPITAL OUTLAY</u>								
<u>88161541 410435 EQUIPMENT-OVER \$50</u>	0	4,000	3,513.33	3,513.33	.00	486.67	87.8%	
<u>2019/06/000413</u> 06/11/2019 BUA	2,000.00	REF			TRANS FROM 88161531-370302			
<u>2019/06/000526</u> 06/12/2019 POE	3,513.33	VND 013826 PO 1547		EK COMPUTER INK	TH NEW EQUIPMENT RHWP			
<u>2019/06/000625</u> 06/13/2019 API	3,513.33	VND 013826 IN CW7759		EK COMPUTER INK	ALLEN COUNTY HEALTH	7220193		
<u>2019/06/000625</u> 06/13/2019 POL	-3,513.33	VND 013826 PO 1547		EK COMPUTER INK	ALLEN COUNTY HEALTH DEPT 2019			
TOTAL CAPITAL OUTLAY	0	4,000	3,513.33	3,513.33	.00	486.67	87.8%	
<u>94 ADVANCE OUT</u>								
<u>88161594 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	186,000	186,000	116,440.02	17,311.26	22,151.24	47,408.74	74.5%	
TOTAL UNDEFINED	186,000	186,000	116,440.02	17,311.26	22,151.24	47,408.74	74.5%	
TOTAL CHILD CARE FUND	186,000	186,000	116,440.02	17,311.26	22,151.24	47,408.74	74.5%	
TOTAL EXPENSES	186,000	186,000	116,440.02	17,311.26	22,151.24	47,408.74		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	3,200	2,955.00	.00	245.00	.00	100.0%
88171531 370302 ADMINISTRATION	30,700	30,300	2,899.03	591.31	.00	27,400.97	9.6%
2019/06/001167 06/25/2019 API	591.31 VND	000148 IN JUNE	REMBURSE 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7221090	
TOTAL SERVICES	33,500	33,500	5,854.03	591.31	245.00	27,400.97	18.2%
TOTAL UNDEFINED	34,000	34,000	5,854.03	591.31	745.00	27,400.97	19.4%
TOTAL UNDEFINED	34,000	34,000	5,854.03	591.31	745.00	27,400.97	19.4%
TOTAL SWIMMING POOL FUND	34,000	34,000	5,854.03	591.31	745.00	27,400.97	19.4%
TOTAL EXPENSES	34,000	34,000	5,854.03	591.31	745.00	27,400.97	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 676
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	3,565.12	90.51	16,434.88	2,597.00	88.5%
<u>2019/06/000286</u> 06/06/2019 API	61.94 VND	006029 IN 05/28/19			WAL MART COMMUNITY 6032 2020 3010 796	7219618	
<u>2019/06/000286</u> 06/06/2019 POL	-61.94 VND	006029 PO 335			WAL MART COMMUNITY 6032 2020 3010 7966	2019	
<u>2019/06/001003</u> 06/21/2019 API	28.57 VND	003682 IN DAIRY COUNCIL APR19			MELINDA B HOBLER EDUCATIONAL MATERI	7220824	
<u>2019/06/001003</u> 06/21/2019 POL	-28.57 VND	003682 PO 335			MELINDA B HOBLER EDUCATIONAL MATERIAL 2019		
<u>88211521 219099 SUNDRY</u>	5,000	5,000	1,289.90	.00	3,710.10	.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,597	27,597	4,855.02	90.51	20,144.98	2,597.00	90.6%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	36,000	17,364.48	2,892.16	2,635.52	16,000.00	55.6%
<u>2019/06/000434</u> 06/10/2019 API	2,393.00 VND	003655 IN RENT 941			CABLE JUL19 MCNAMARA BROTHERS ALLEN COUNTY PUBLI	7219913	
<u>2019/06/000434</u> 06/10/2019 POL	-2,393.00 VND	003655 PO 342			MCNAMARA BROTHERS ALLEN COUNTY PUBLIC HEALTH2019		
<u>2019/06/000434</u> 06/10/2019 API	119.98 VND	019708 IN 87326401060119			TIME WARNER CABLE LL ACCT# 087326401	7219919	
<u>2019/06/000434</u> 06/10/2019 POL	-119.98 VND	019708 PO 342			TIME WARNER CABLE LL ACCT# 087326401	2019	
<u>2019/06/000896</u> 06/18/2019 API	379.18 VND	012761 IN JUN 10 2019			UNITED TELEPHONE ACCT# 302158274	7220641	
<u>2019/06/000896</u> 06/18/2019 POL	-379.18 VND	012761 PO 342			UNITED TELEPHONE ACCT# 302158274	2019	
<u>88211531 340001 SERVICES</u>	25,000	25,000	3,066.00	480.00	16,934.00	5,000.00	80.0%
<u>2019/06/000902</u> 06/20/2019 API	480.00 VND	008260 IN 493192			DANIEL E PARSONS ACHD/WIC DIVISION	7220669	
<u>2019/06/000902</u> 06/20/2019 POL	-480.00 VND	008260 PO 345			DANIEL E PARSONS ACHD/WIC DIVISION	2019	
<u>88211531 340460 COMPUTER MAINTENAN</u>	0	500	.00	.00	500.00	.00	100.0%



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 677
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:
8821 W I C FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88211531 360440 TRAVEL - TRAINING</u>			5,000	5,000	2,456.22	2,128.54	2,543.78	.00	100.0%
<u>2019/06/000433</u>	06/10/2019	API	495.97	VND 003347	IN TRAIN EXP MAY19	LORRAINE K NESTER	ACPH/WIC		7219911
<u>2019/06/000433</u>	06/10/2019	POL	-495.97	VND 003347	PO 346 LORRAINE K NESTER	ACPH/WIC	2019		
<u>2019/06/000895</u>	06/18/2019	API	486.40	VND 019830	IN MILEAGE/PKG JUN19	JESSICA D SUTTLES	ACPH/WIC CLS TRAIN		7220619
<u>2019/06/000895</u>	06/18/2019	POL	-486.40	VND 019830	PO 346 JESSICA D SUTTLES	ACPH/WIC CLS TRAINING	2019		
<u>2019/06/000895</u>	06/18/2019	API	125.40	VND 019555	IN MILEAGE/PKG JUN19	KRISTA YOUNGPETER	ACPH/WIC NBAC MEET		7220623
<u>2019/06/000895</u>	06/18/2019	POL	-125.40	VND 019555	PO 346 KRISTA YOUNGPETER	ACPH/WIC NBAC MEETING	2019		
<u>2019/06/001002</u>	06/21/2019	API	867.15	VND 007022	IN TRAINING JUN3-7 2019	JENNIFER RUTH TEMAN	WIC/REIMBURSE EXPE		7220821
<u>2019/06/001002</u>	06/21/2019	POL	-867.15	VND 007022	PO 346 JENNIFER RUTH TEMAN	WIC/REIMBURSE EXPENSES	2019		
<u>2019/06/001002</u>	06/21/2019	API	54.62	VND 006814	IN TRAINING JUN3-7 2019	KARLA HARMON BOOP	WIC/REIMBURSE EXPE		7220822
<u>2019/06/001002</u>	06/21/2019	POL	-54.62	VND 006814	PO 346 KARLA HARMON BOOP	WIC/REIMBURSE EXPENSES	2019		
<u>2019/06/001003</u>	06/21/2019	API	99.00	VND 003682	IN WEBINAR REG MAY19	MELINDA B HOBLER	WIC/WEBINAR REGIST		7220824
<u>2019/06/001003</u>	06/21/2019	POL	-99.00	VND 003682	PO 346 MELINDA B HOBLER	WIC/WEBINAR REGISTRATION	2019		
<u>88211531 370302 ADMINISTRATION</u>			642,530	627,030	294,711.76	55,357.04	.00	332,318.24	47.0%
<u>2019/06/001167</u>	06/25/2019	API	55,357.04	VND 000148	IN JUNE REIMBURSE 19	ALLEN COUNTY	C HEA REIMBURSEMEN		7221090
TOTAL SERVICES			708,530	693,530	317,598.46	60,857.74	22,613.30	353,318.24	49.1%
41 CAPITAL OUTLAY									
<u>88211541 410435 EQUIPMENT-OVER \$50</u>			0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY			0	15,000	.00	.00	.00	15,000.00	.0%
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	387,453.48	60,948.25	42,758.28	370,915.24	53.7%
TOTAL UNDEFINED			801,127	801,127	387,453.48	60,948.25	42,758.28	370,915.24	53.7%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL W I C FUND	801,127	801,127	387,453.48	60,948.25	42,758.28	370,915.24	53.7%	
TOTAL EXPENSES	801,127	801,127	387,453.48	60,948.25	42,758.28	370,915.24		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521	219099							
	SUNDRY	100	600	572.67	.00	27.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES		100	600	572.67	.00	27.33	.00	100.0%
31 SERVICES								
88231531	310004							
	UTILITIES - TELEPH	3,800	3,800	1,548.80	.00	2,251.20	.00	100.0%
88231531	340460							
	COMPUTER MAINTENAN	0	500	416.00	.00	84.00	.00	100.0%
88231531	360401							
	TRAVEL	300	1,900	401.44	.00	1,498.56	.00	100.0%
88231531	370302							
	ADMINISTRATION	91,213	86,613	42,561.04	.00	.00	44,051.96	49.1%
TOTAL SERVICES		95,313	92,813	44,927.28	.00	3,833.76	44,051.96	52.5%
41 CAPITAL OUTLAY								
88231541	410400							
	EQUIPMENT	0	2,000	1,565.00	.00	435.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,000	1,565.00	.00	435.00	.00	100.0%
94 ADVANCE OUT								



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88231594	940001							
	ADVANCE OUT	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	67,064.95	.00	4,296.09	44,051.96	61.8%
	TOTAL UNDEFINED	115,413	115,413	67,064.95	.00	4,296.09	44,051.96	61.8%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	115,413	115,413	67,064.95	.00	4,296.09	44,051.96	61.8%
	TOTAL EXPENSES	115,413	115,413	67,064.95	.00	4,296.09	44,051.96	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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							
88251521 219099 SUNDRY	250	250	.00	.00	132.83	117.17	53.1%
TOTAL MATERIALS & SUPPLIES	250	250	.00	.00	132.83	117.17	53.1%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	661	661	258.56	35.55	402.44	.00	100.0%
2019/06/000114 06/03/2019 API	35.55 VND	005948 IN	9830467520 DIS	VERIZON WIRELESS	681843172-00001		7219271
2019/06/000114 06/03/2019 POL	-35.55 VND	005948 PO	360 VERIZON WIRELESS	681843172-00001		2019	
88251531 340002 SERVICES - LABORAT	0	500	36.50	.00	.00	463.50	7.3%
88251531 370302 ADMINISTRATION	45,089	42,589	18,547.14	2,045.75	.00	24,041.86	43.5%
2019/06/001167 06/25/2019 API	2,045.75 VND	000148 IN	JUNE 19 REIMBURSEM	ALLEN COUNTY	C HEA REIMBURSEMEN		7221090
TOTAL SERVICES	45,750	43,750	18,842.20	2,081.30	402.44	24,505.36	44.0%
41 CAPITAL OUTLAY							
88251541 410435 EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
94 ADVANCE OUT							



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88251594	940001							
	ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	54,000	54,000	26,842.20	2,081.30	535.27	26,622.53	50.7%
	TOTAL UNDEFINED	54,000	54,000	26,842.20	2,081.30	535.27	26,622.53	50.7%
	TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	26,842.20	2,081.30	535.27	26,622.53	50.7%
	TOTAL EXPENSES	54,000	54,000	26,842.20	2,081.30	535.27	26,622.53	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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 FEES PAYABLE TO ST	2,500	2,500	1,176.00	183.00	1,324.00	.00	100.0%
2019/06/000286	06/06/2019 API	183.00 VND	005816 IN SEWAGE	MAY19	TREASURER STATE OF O ALLEN COUNTY PUBLI			7219615
2019/06/000286	06/06/2019 POL	-183.00 VND	005816 PO 363		TREASURER STATE OF O ALLEN COUNTY PUBLIC HEALTH2019			
88281531	370302 ADMINISTRATION	121,000	121,000	55,318.68	15,331.50	.00	65,681.32	45.7%
2019/06/001167	06/25/2019 API	15,331.50 VND	000148 IN JUNE 19	REIMBURS	ALLEN COUNTY	C HEA REIMBURSEMEN	7221090	
TOTAL SERVICES		123,500	123,500	56,494.68	15,514.50	1,324.00	65,681.32	46.8%
TOTAL UNDEFINED		125,000	125,000	56,824.68	15,514.50	2,494.00	65,681.32	47.5%
TOTAL UNDEFINED		125,000	125,000	56,824.68	15,514.50	2,494.00	65,681.32	47.5%
TOTAL SEWAGE PROGRAM		125,000	125,000	56,824.68	15,514.50	2,494.00	65,681.32	47.5%
TOTAL EXPENSES		125,000	125,000	56,824.68	15,514.50	2,494.00	65,681.32	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	4,422.82	.00	.00	34,555.18	11.3%
88291517 172001	MEDICARE	6,022	6,022	63.59	.00	.00	5,958.41	1.1%
TOTAL PERSONAL SERVICES		45,000	45,000	4,486.41	.00	.00	40,513.59	10.0%
TOTAL UNDEFINED		45,000	45,000	4,486.41	.00	.00	40,513.59	10.0%
TOTAL UNDEFINED		45,000	45,000	4,486.41	.00	.00	40,513.59	10.0%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	4,486.41	.00	.00	40,513.59	10.0%
TOTAL EXPENSES		45,000	45,000	4,486.41	.00	.00	40,513.59	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099	SUNDRY	7,174	7,174	323.39	.00	6,850.61	.00 100.0%
TOTAL MATERIALS & SUPPLIES			7,174	7,174	323.39	.00	6,850.61	.00 100.0%
31 SERVICES								
88311531	340460	COMPUTER MAINTENAN	0	500	412.00	.00	88.00	.00 100.0%
88311531	360401	TRAVEL	9,089	9,089	2,539.44	164.32	6,549.56	.00 100.0%
2019/06/000895	06/18/2019	API	36.40	VND 020141	IN MILEAGE MAY19	CASSANDRA HAMBLETON	ACPH/HIV	7220605
2019/06/000895	06/18/2019	POL	-36.40	VND 020141	PO 365	CASSANDRA HAMBLETON	ACPH/HIV	2019
2019/06/000895	06/18/2019	API	127.92	VND 000946	IN MILEAGE JUN19	CHERI A KRITES	ACPH/HIV-DIS	7220606
2019/06/000895	06/18/2019	POL	-127.92	VND 000946	PO 365	CHERI A KRITES	ACPH/HIV-DIS	2019
88311531	370302	ADMINISTRATION	110,235	109,735	51,281.84	10,757.50	.00	58,453.16 46.7%
2019/06/001167	06/25/2019	API	10,757.50	VND 000148	IN 2019 JUNE REIMBURS	ALLEN COUNTY	C HEA REIMBURSEMEN	7221090
TOTAL SERVICES			119,324	119,324	54,233.28	10,921.82	6,637.56	58,453.16 51.0%
94 ADVANCE OUT								
88311594	940001	ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00 100.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	141,498	141,498	69,556.67	10,921.82	13,488.17	58,453.16	58.7%
TOTAL UNDEFINED	141,498	141,498	69,556.67	10,921.82	13,488.17	58,453.16	58.7%
TOTAL AIDS/HIV GRANT	141,498	141,498	69,556.67	10,921.82	13,488.17	58,453.16	58.7%
TOTAL EXPENSES	141,498	141,498	69,556.67	10,921.82	13,488.17	58,453.16	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	4,585.20	.00	.00	25,414.80	15.3%
TOTAL CAPITAL OUTLAY		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL HEALTH BUILD IMPROVEMENTS		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL EXPENSES		30,000	30,000	4,585.20	.00	.00	25,414.80	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	144,130.13	33,529.77	.00	125,869.87	53.4%
<u>2019/06/000329</u> 06/12/2019 PRJ	13,467.48	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	20,062.29	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800	19,017.68	3,533.57	.00	18,782.32	50.3%
<u>2019/06/000329</u> 06/12/2019 PRJ	1,885.45	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	1,648.12	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915	2,025.57	474.53	.00	1,889.43	51.7%
<u>2019/06/000329</u> 06/12/2019 PRJ	188.03	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	286.50	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	1,510.41	.00	.00	3,889.59	28.0%
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	15,108.22	2,240.42	.00	20,891.78	42.0%
<u>2019/06/000329</u> 06/12/2019 PRJ	1,378.34	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	862.08	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	174.00	24.00	.00	326.00	34.8%
<u>2019/06/000969</u> 06/26/2019 PRJ	24.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	353,615	353,615	181,966.01	39,802.29	.00	171,648.99	51.5%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	1,141.98	298.22	4,858.02	.00	100.0%
<u>2019/06/000377</u> 06/10/2019 API	298.22 VND	000147 IN	Acc# FK068-May2019	ALLEN CO SWCD		Acc# FK068-Mat2019	7219800
<u>2019/06/000377</u> 06/10/2019 POL	-298.22 VND	000147 PO	374 ALLEN CO SWCD		Acc# FK068-Mat2019 (gasoli2019)		
<u>88351721 219099 SUNDRY</u>	178,000	178,000	31,193.16	4,026.72	146,806.84	.00	100.0%
<u>2019/06/000377</u> 06/10/2019 API	1,249.00 VND	000147 IN	Inv# 193019	ALLEN CO SWCD		Inv# 193019 (P2 St	7219800
<u>2019/06/000377</u> 06/10/2019 POL	-1,249.00 VND	000147 PO	376 ALLEN CO SWCD		Inv# 193019 (P2 Stormwater2019		
<u>2019/06/000377</u> 06/10/2019 API	500.00 VND	000147 IN	Inv# 5547299	ALLEN CO SWCD		Inv# 5547299 (P2 S	7219800
<u>2019/06/000377</u> 06/10/2019 POL	-500.00 VND	000147 PO	376 ALLEN CO SWCD		Inv# 5547299 (P2 Stormwate2019		
<u>2019/06/000377</u> 06/10/2019 API	146.04 VND	000147 IN	Inv# 5546271	ALLEN CO SWCD		Inv# 5546271 (P2 S	7219800
<u>2019/06/000377</u> 06/10/2019 POL	-146.04 VND	000147 PO	376 ALLEN CO SWCD		Inv# 5546271 (P2 Stormwate2019		
<u>2019/06/000377</u> 06/10/2019 API	286.00 VND	000147 IN	Inv# 997	ALLEN CO SWCD		Inv# 997 (P2 Storm	7219800
<u>2019/06/000377</u> 06/10/2019 POL	-286.00 VND	000147 PO	376 ALLEN CO SWCD		Inv# 997 (P2 Stormwater li2019		
<u>2019/06/000377</u> 06/10/2019 API	1,084.43 VND	000147 IN	Inv# LPPMay2019	ALLEN CO SWCD		Inv# LPPMay2019 (P	7219800
<u>2019/06/000377</u> 06/10/2019 POL	-1,084.43 VND	000147 PO	376 ALLEN CO SWCD		Inv# LPPMay2019 (P2 Stormw2019		
<u>2019/06/000996</u> 06/24/2019 API	101.45 VND	000147 IN	Inv#TR51319	ALLEN CO SWCD		Inv# TR51319 (P2 S	7220796
<u>2019/06/000996</u> 06/24/2019 POL	-101.45 VND	000147 PO	376 ALLEN CO SWCD		Inv# TR51319 (P2 Stormwate2019		
<u>2019/06/000996</u> 06/24/2019 API	364.00 VND	000147 IN	Inv# TR5819	ALLEN CO SWCD		Inv# TR5819 (P2 St	7220796
<u>2019/06/000996</u> 06/24/2019 POL	-364.00 VND	000147 PO	376 ALLEN CO SWCD		Inv# TR5819 (P2 Stormwater2019		
<u>2019/06/000996</u> 06/24/2019 API	85.40 VND	000147 IN	Inv# TR52819	ALLEN CO SWCD		Inv# TR52819 (P2 S	7220796
<u>2019/06/000996</u> 06/24/2019 POL	-85.40 VND	000147 PO	376 ALLEN CO SWCD		Inv# TR52819 (P2 Stormwate2019		
<u>2019/06/000996</u> 06/24/2019 API	85.40 VND	000147 IN	Inv# TR5152019	ALLEN CO SWCD		Inv# TR5152019 (P2	7220796
<u>2019/06/000996</u> 06/24/2019 POL	-85.40 VND	000147 PO	376 ALLEN CO SWCD		Inv# TR5152019 (P2 Stormwa2019		
<u>2019/06/000996</u> 06/24/2019 API	25.00 VND	000147 IN	Inv# 10386	ALLEN CO SWCD		Inv#10386 (P2 Stor	7220796
<u>2019/06/000996</u> 06/24/2019 POL	-25.00 VND	000147 PO	376 ALLEN CO SWCD		Inv#10386 (P2 Stormwater r2019		
<u>2019/06/000996</u> 06/24/2019 API	25.00 VND	000147 IN	Inv# 10368	ALLEN CO SWCD		Inv#10368 (P2 Stor	7220796
<u>2019/06/000996</u> 06/24/2019 POL	-25.00 VND	000147 PO	376 ALLEN CO SWCD		Inv#10368 (P2 Stormwater r2019		
<u>2019/06/000996</u> 06/24/2019 API	50.00 VND	000147 IN	Inv# 13066	ALLEN CO SWCD		Inv# 13066 (P2 Sto	7220796
<u>2019/06/000996</u> 06/24/2019 POL	-50.00 VND	000147 PO	376 ALLEN CO SWCD		Inv# 13066 (P2 Stormwater 2019		
<u>2019/06/000996</u> 06/24/2019 API	25.00 VND	000147 IN	Inv#10367	ALLEN CO SWCD		Inv# 10367 (P2 Sto	7220796
<u>2019/06/000996</u> 06/24/2019 POL	-25.00 VND	000147 PO	376 ALLEN CO SWCD		Inv# 10367 (P2 Stormwater 2019		
TOTAL MATERIALS & SUPPLIES	187,000	187,000	32,335.14	4,324.94	154,664.86	.00	100.0%

31 SERVICES

<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	1,616.87	100.33	4,383.13	.00	100.0%
<u>2019/06/000377</u> 06/10/2019 API	100.33 VND	005320 IN	POC011737-A30-35F	STATE FARM MUTUAL AU PO# C01 1737-A30-3			7219814
<u>2019/06/000377</u> 06/10/2019 POL	-100.33 VND	005320 PO	377 STATE FARM MUTUAL AU PO# C01 1737-A30-35F (20072019				



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8835	FOR: SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88351731	360205 RENTAL-BUILDING	24,600	24,600	7,000.02	1,166.67	17,599.98	.00	100.0%
	2019/06/000377 06/10/2019 API	1,166.67	VND 015745	IN Inv# 2019-June	WRIGHT WAREHOUSING	Inv# 2019-June (of	7219816	
	2019/06/000377 06/10/2019 POL	-1,166.67	VND 015745	PO 381	WRIGHT WAREHOUSING	Inv# 2019-June (office Ren2019		
88351731	360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL SERVICES	32,100	32,100	8,616.89	1,267.00	23,483.11	.00	100.0%
<hr/>								
41 CAPITAL OUTLAY								
88351741	410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	577,715	577,715	222,918.04	45,394.23	183,147.97	171,648.99	70.3%
	TOTAL UNDEFINED	577,715	577,715	222,918.04	45,394.23	183,147.97	171,648.99	70.3%
	TOTAL SOIL & WATER CONSERVATION	577,715	577,715	222,918.04	45,394.23	183,147.97	171,648.99	70.3%
	TOTAL EXPENSES	577,715	577,715	222,918.04	45,394.23	183,147.97	171,648.99	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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								
<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	500,294	222,858.53	39,893.42	.00	277,435.47	44.5%
<u>2019/06/000329</u>	06/12/2019 PRJ	16,427.79 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	23,465.63 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	29,674.80	4,626.83	.00	40,366.20	42.4%
<u>2019/06/000329</u>	06/12/2019 PRJ	2,210.56 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	2,416.27 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	3,226.42	577.67	.00	4,027.58	44.5%
<u>2019/06/000329</u>	06/12/2019 PRJ	237.81 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u>	06/26/2019 PRJ	339.86 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	2,798.69	.00	.00	2,201.31	56.0%
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	100,000	47,798.57	14,029.03	.00	52,201.43	47.8%
<u>2019/06/000226</u>	06/05/2019 API	6,150.58 VND	000347 IN June 19			ANTHEM BLUE CROSS/BL	00140133-0000	7219468
<u>2019/06/000226</u>	06/05/2019 API	1,200.00 VND	001037 IN July 19			CITIZENS NATIONAL BA	Citizen HSA for Ju	7219473
<u>2019/06/001120</u>	06/24/2019 API	6,150.58 VND	000347 IN Health Ins. 7-19			ANTHEM BLUE CROSS/BL	Health Insurance J	7220961
<u>2019/06/001120</u>	06/24/2019 API	527.87 VND	016168 IN July 2019 Dental			RELIANCE STANDARD	Dental 7-19	7220982
TOTAL PERSONAL SERVICES		682,589	682,589	306,357.01	59,126.95	.00	376,231.99	44.9%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		40,000	41,171	6,870.24	985.52	20,511.85	13,788.83	66.5%
<u>2019/06/000618</u>	06/13/2019 API	112.44 VND	000139 IN 13830			ALLEN COUNTY REGIONA	13830	7220155
<u>2019/06/000618</u>	06/13/2019 POL	-112.44 VND	000139 PO 750			ALLEN COUNTY REGIONA	13830	2019
<u>2019/06/000618</u>	06/13/2019 API	115.64 VND	018695 IN 1260392			FRIENDS OFFICE	1260392-0, 1189648	7220160
<u>2019/06/000618</u>	06/13/2019 POL	-115.64 VND	018695 PO 752			FRIENDS OFFICE	1260392-0, 1189648-0, 12182019	
<u>2019/06/000842</u>	06/18/2019 API	223.36 VND	013781 IN 823620			AIM MEDIA MIDWEST OP	823620	7220396



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 692
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED		
<u>88401321 210001 SUPPLIES - GENERAL</u>									
2019/06/000842	06/18/2019	POL	-223.36 VND 013781 PO 748	AIM MEDIA MIDWEST OP 823620		2019			
2019/06/000842	06/18/2019	API	325.00 VND 018975 IN June 5085-2	JP MORGAN CHASE BANK June 5085-2			7220412		
2019/06/000842	06/18/2019	POL	-325.00 VND 018975 PO 748	JP MORGAN CHASE BANK June 5085-2		2019			
2019/06/000991	06/21/2019	API	209.08 VND 018695 IN 1263992-0	FRIENDS OFFICE 1263992-0			7220784		
2019/06/000991	06/21/2019	POL	-209.08 VND 018695 PO 752	FRIENDS OFFICE 1263992-0		2019			
<u>88401321 219099 SUNDRY</u>			5,000	5,245	4,569.16	1,340.00	369.36	306.48	94.2%
2019/06/000618	06/13/2019	API	1,340.00 VND 003942 IN 2019 Membership	NATIONAL ASSOCIATION 2019 Membership			7220169		
2019/06/000618	06/13/2019	POL	-1,340.00 VND 003942 PO 754	NATIONAL ASSOCIATION 2019 Membership		2019			
TOTAL MATERIALS & SUPPLIES			45,000	46,416	11,439.40	2,325.52	20,881.21	14,095.31	69.6%
<u>31 SERVICES</u>									
<u>88401331 330600 REPAIRS</u>			5,000	5,153	1,507.20	.00	3,646.20	.00	100.0%
<u>88401331 340001 SERVICES</u>			105,000	105,426	67,194.65	4,458.65	18,054.16	20,176.78	80.9%
2019/06/000226	06/05/2019	API	919.00 VND 017695 IN 24308	AHELIOTECH SERVICES, 24308			7219462		
2019/06/000226	06/05/2019	POL	-919.00 VND 017695 PO 736	AHELIOTECH SERVICES, 24308		2019			
2019/06/000226	06/05/2019	API	428.05 VND 009156 IN 20887	KLEMAN SERVICES LLC 20887			7219497		
2019/06/000226	06/05/2019	POL	-428.05 VND 009156 PO 739	KLEMAN SERVICES LLC 20887		2019			
2019/06/000226	06/05/2019	API	1,053.24 VND 004405 IN 10541272	PERRY PRO TECH 10541272			7219511		
2019/06/000226	06/05/2019	POL	-1,053.24 VND 004405 PO 745	PERRY PRO TECH 10541272		2019			
2019/06/000618	06/13/2019	API	12.30 VND 019670 IN 54305	BUSINESSOLVER.COM, I 54305			7220157		
2019/06/000618	06/13/2019	POL	-12.30 VND 019670 PO 1194	BUSINESSOLVER.COM, I 54305		2019			
2019/06/000618	06/13/2019	API	124.19 VND 004405 IN 10545611	PERRY PRO TECH 10545611			7220174		
2019/06/000618	06/13/2019	POL	-124.19 VND 004405 PO 745	PERRY PRO TECH 10545611		2019			
2019/06/000618	06/13/2019	API	277.45 VND 004405 IN 10545611-1	PERRY PRO TECH 10545611-1			7220175		
2019/06/000618	06/13/2019	POL	-277.45 VND 004405 PO 1194	PERRY PRO TECH 10545611-1		2019			
2019/06/000618	06/13/2019	API	185.75 VND 004436 IN 3308894953	PITNEY BOWES, INC 3308894953			7220176		
2019/06/000618	06/13/2019	POL	-185.75 VND 004436 PO 1194	PITNEY BOWES, INC 3308894953		2019			
2019/06/000842	06/18/2019	API	60.97 VND 018975 IN June 5086	JP MORGAN CHASE BANK June 5085			7220411		
2019/06/000842	06/18/2019	POL	-60.97 VND 018975 PO 1194	JP MORGAN CHASE BANK June 5085		2019			
2019/06/001120	06/24/2019	API	47.70 VND 004405 IN 1055538	PERRY PRO TECH 10555038			7220980		
2019/06/001120	06/24/2019	POL	-47.70 VND 004405 PO 1194	PERRY PRO TECH 10555038		2019			
2019/06/001120	06/24/2019	API	1,350.00 VND 009939 IN Parking July - Dec	S & J COMPANY Parking July - Dec			7220984		
2019/06/001120	06/24/2019	POL	-1,350.00 VND 009939 PO 1194	S & J COMPANY Parking July - Dec 2019		2019			



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8840	FOR: REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88401331</u>	<u>360430 TRAVEL-MEETINGS</u>	2,500	3,157	114.00	.00	3,042.57	.00	100.0%
TOTAL SERVICES		112,500	113,736	68,815.85	4,458.65	24,742.93	20,176.78	82.3%
41 CAPITAL OUTLAY								
<u>88401341</u>	<u>410400 EQUIPMENT</u>	12,210	12,210	10,190.00	10,190.00	1,810.00	210.00	98.3%
<u>2019/06/000618</u>	06/13/2019 API	6,293.00	VND 017695	IN NCG-24435		AHELIOTECH SERVICES, NCG-24435		7220153
<u>2019/06/000618</u>	06/13/2019 POL	-6,293.00	VND 017695	PO 757		AHELIOTECH SERVICES, NCG-24435	2019	
<u>2019/06/000842</u>	06/18/2019 API	3,897.00	VND 017695	IN NCG-24436		AHELIOTECH SERVICES, NCG-24436		7220395
<u>2019/06/000842</u>	06/18/2019 POL	-3,897.00	VND 017695	PO 757		AHELIOTECH SERVICES, NCG-24436	2019	
TOTAL CAPITAL OUTLAY		12,210	12,210	10,190.00	10,190.00	1,810.00	210.00	98.3%
TOTAL UNDEFINED		852,299	854,950	396,802.26	76,101.12	47,434.14	410,714.08	52.0%
TOTAL UNDEFINED		852,299	854,950	396,802.26	76,101.12	47,434.14	410,714.08	52.0%
TOTAL REGIONAL PLANNING COMMISSIO		852,299	854,950	396,802.26	76,101.12	47,434.14	410,714.08	52.0%
TOTAL EXPENSES		852,299	854,950	396,802.26	76,101.12	47,434.14	410,714.08	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	539,909.37	101,675.46	.00	760,090.63	41.5%
<u>2019/06/000329</u> 06/12/2019 PRJ	50,426.89	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	51,248.57	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	195,000	195,000	76,362.52	14,565.84	.00	118,637.48	39.2%
<u>2019/06/000329</u> 06/12/2019 PRJ	7,225.40	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	7,340.44	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	19,500	19,500	7,380.71	1,416.13	.00	12,119.29	37.8%
<u>2019/06/000329</u> 06/12/2019 PRJ	702.11	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	714.02	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	7,272.32	.00	.00	12,227.68	37.3%
<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	102,431.14	17,213.40	.00	194,318.86	34.5%
<u>2019/06/000329</u> 06/12/2019 PRJ	8,606.70	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	8,606.70	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	678.00	114.00	.00	1,322.00	33.9%
<u>2019/06/000969</u> 06/26/2019 PRJ	114.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	734,034.06	134,984.83	.00	1,103,715.94	39.9%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	8,465.40	507.99	4,034.60	.00	100.0%
2019/06/000888 06/18/2019 API	507.99 VND	020230 IN	STMT6/11/19		MAILROOM FINANCE INC ACCT# 7900 0110 02		7220587
2019/06/000888 06/18/2019 POL	-507.99 VND	020230 PO	286		MAILROOM FINANCE INC ACCT# 7900 0110 0204 4363 2019		
<u>88501721 215001 GAS & OIL</u>	42,500	45,566	16,841.50	5,357.89	16,224.66	12,500.00	72.6%
2019/06/000327 06/07/2019 API	1,529.63 VND	012031 IN	#0417544-IN		R D HOLDER OIL CO, I ACCT# 0009821-JOHN		7219723
2019/06/000327 06/07/2019 POL	-1,529.63 VND	012031 PO	288		R D HOLDER OIL CO, I ACCT# 0009821-JOHN		7219723
2019/06/000327 06/07/2019 API	2,853.19 VND	007137 IN	#59503845		WRIGHT EXPRESS ACCT# 0496-00-2031		7219735
2019/06/000327 06/07/2019 POL	-2,853.19 VND	007137 PO	288		WRIGHT EXPRESS ACCT# 0496-00-203132-6 2019		7219735
2019/06/000888 06/18/2019 API	133.73 VND	000656 IN	#56277227		BP AMOCO ACCT# 0328004510		7220577
2019/06/000888 06/18/2019 POL	-133.73 VND	000656 PO	288		BP AMOCO ACCT# 0328004510 2019		7220577
2019/06/001194 06/25/2019 API	779.96 VND	012031 IN	#0420511-IN		R D HOLDER OIL CO, I ACCT# 0009821		7221173
2019/06/001194 06/25/2019 POL	-779.96 VND	012031 PO	288		R D HOLDER OIL CO, I ACCT# 0009821 2019		7221173
2019/06/001194 06/25/2019 API	61.38 VND	005858 IN	SMT-JULY2019KLH		U S BANCORP ACCT# 4798 5312 08		7221177
2019/06/001194 06/25/2019 POL	-61.38 VND	005858 PO	288		U S BANCORP ACCT# 4798 5312 0851 7963 2019		7221177
<u>88501721 216001 CHEMICALS</u>	10,000	10,000	6,684.30	.00	3,315.70	.00	100.0%
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	9,382.38	396.42	5,617.62	.00	100.0%
2019/06/000101 06/03/2019 API	11.50 VND	011228 IN	#74549		RESOURCE RECYCLING ACCT# JOHNNY APPLE		7219248
2019/06/000101 06/03/2019 POL	-11.50 VND	011228 PO	294		RESOURCE RECYCLING ACCT# JOHNNY APPLESEED PAR2019		7219248
2019/06/001031 06/24/2019 API	181.33 VND	003957 IN	#651226		NATIONAL LIME AND ST ACCT# 337360-001		7220847
2019/06/001031 06/24/2019 POL	-181.33 VND	003957 PO	294		NATIONAL LIME AND ST ACCT# 337360-001 2019		7220847
2019/06/001194 06/25/2019 API	152.95 VND	001054 IN	#20181073		CLARK A SPIELES ACCT# JOHNNY APPLE		7221152
2019/06/001194 06/25/2019 POL	-152.95 VND	001054 PO	294		CLARK A SPIELES ACCT# JOHNNY APPLESEED PAR2019		7221152
2019/06/001194 06/25/2019 API	50.64 VND	003360 IN	STMT6/17/19		LOWES COMPANIES INC ACCT# 821 3036 169		7221158
2019/06/001194 06/25/2019 POL	-50.64 VND	003360 PO	294		LOWES COMPANIES INC ACCT# 821 3036 169435 6 2019		7221158
<u>88501721 217020 MATERIALS-LUMBER</u>	50,000	50,000	1,978.47	505.59	18,021.53	30,000.00	40.0%
2019/06/000461 06/11/2019 API	176.45 VND	003713 IN	#23842		MENARD INC ACCT# 31840275		7219984
2019/06/000461 06/11/2019 POL	-176.45 VND	003713 PO	296		MENARD INC ACCT# 31840275 2019		7219984
2019/06/000888 06/18/2019 API	329.14 VND	003713 IN	#24639		MENARD INC ACCT# 31840275		7220589
2019/06/000888 06/18/2019 POL	-329.14 VND	003713 PO	296		MENARD INC ACCT# 31840275 2019		7220589
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	73.20	.00	2,926.80	.00	100.0%
<u>88501721 217099 MATERIALS-SUNDRY</u>	70,000	81,756	12,977.95	4,834.22	18,778.42	50,000.00	38.8%
2019/06/000101 06/03/2019 API	4,662.00 VND	007960 IN	#21902		SERVICE SUPPLY LTD I ACCT# JOHNNY APPLE		7219249
2019/06/000101 06/03/2019 POL	-4,662.00 VND	007960 PO	301		SERVICE SUPPLY LTD I ACCT# JOHNNY APPLESEED PAR2019		7219249
2019/06/000461 06/11/2019 API	172.22 VND	003957 IN	#648535		NATIONAL LIME AND ST ACCT# 337360-001		7219985
2019/06/000461 06/11/2019 POL	-172.22 VND	003957 PO	301		NATIONAL LIME AND ST ACCT# 337360-001 2019		7219985



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 219099 SUNDRY</u>	70,000	78,943	22,360.57	3,712.65	9,011.17	47,570.90	39.7%
2019/06/000096 06/03/2019 API	125.00 VND	020620 IN 359911		ARBORWEAR LLC	CUST# 48773		7219239
2019/06/000096 06/03/2019 POL	-125.00 VND	020620 PO 303		ARBORWEAR LLC	CUST# 48773	2019	
2019/06/000101 06/03/2019 API	17.40 VND	000006 IN #9233		A & G CASH REGISTER	ACCT# JOHNNY APPLE		7219242
2019/06/000101 06/03/2019 POL	-17.40 VND	000006 PO 303		A & G CASH REGISTER	ACCT# JOHNNY APPLESEED PAR2019		
2019/06/000101 06/03/2019 API	423.68 VND	002976 IN #133571		KEY SUPPLY INC	ACCT# JOHNN100		7219246
2019/06/000101 06/03/2019 POL	-423.68 VND	002976 PO 303		KEY SUPPLY INC	ACCT# JOHNN100	2019	
2019/06/000461 06/11/2019 API	150.21 VND	003713 IN #23990		MENARD INC	ACCT# 31840275		7219984
2019/06/000461 06/11/2019 POL	-150.21 VND	003713 PO 303		MENARD INC	ACCT# 31840275	2019	
2019/06/000888 06/18/2019 API	25.65 VND	018622 IN #33077		501 METALS AND LUMBE	ACCT# JOHNPAP		7220574
2019/06/000888 06/18/2019 POL	-25.65 VND	018622 PO 303		501 METALS AND LUMBE	ACCT# JOHNPAP	2019	
2019/06/000888 06/18/2019 API	24.66 VND	018622 IN #32997		501 METALS AND LUMBE	ACCT# JOHNPAP		7220574
2019/06/000888 06/18/2019 POL	-24.66 VND	018622 PO 303		501 METALS AND LUMBE	ACCT# JOHNPAP	2019	
2019/06/000888 06/18/2019 API	33.00 VND	004635 IN #55229		R & D LOCK & KEY	ACCT# JOHNNY APPLE		7220594
2019/06/000888 06/18/2019 POL	-33.00 VND	004635 PO 303		R & D LOCK & KEY	ACCT# JOHNNY APPLESEED PAR2019		
2019/06/000888 06/18/2019 API	218.75 VND	005937 IN #3611640		VANCES OUTDOOR INC.	ACCT# JOHNNY APPLE		7220600
2019/06/000888 06/18/2019 POL	-218.75 VND	005937 PO 303		VANCES OUTDOOR INC.	ACCT# JOHNNY APPLESEED PAR2019		
2019/06/001194 06/25/2019 API	137.76 VND	000056 IN #1023916447005		ADVANCE AUTO PARTS	ACCT# 1023068712		7221148
2019/06/001194 06/25/2019 POL	-137.76 VND	000056 PO 303		ADVANCE AUTO PARTS	ACCT# 1023068712	2019	
2019/06/001194 06/25/2019 API	72.58 VND	003713 IN #25354		MENARD INC	ACCT# 31840275		7221160
2019/06/001194 06/25/2019 POL	-72.58 VND	003713 PO 303		MENARD INC	ACCT# 31840275	2019	
2019/06/001194 06/25/2019 API	58.62 VND	003713 IN #25098		MENARD INC	ACCT# 31840275		7221160
2019/06/001194 06/25/2019 POL	-58.62 VND	003713 PO 303		MENARD INC	ACCT# 31840275	2019	
2019/06/001194 06/25/2019 API	36.37 VND	003713 IN #25643		MENARD INC	ACCT# 31840275		7221160
2019/06/001194 06/25/2019 POL	-36.37 VND	003713 PO 303		MENARD INC	ACCT# 31840275	2019	
2019/06/001194 06/25/2019 API	245.89 VND	003713 IN #25659		MENARD INC	ACCT# 31840275		7221160
2019/06/001194 06/25/2019 POL	-245.89 VND	003713 PO 303		MENARD INC	ACCT# 31840275	2019	
2019/06/001194 06/25/2019 API	70.48 VND	005349 IN #288374		STEVE MYERS SERVICE	ACCT# 0538162		7221174
2019/06/001194 06/25/2019 POL	-70.48 VND	005349 PO 303		STEVE MYERS SERVICE	ACCT# 0538162	2019	
2019/06/001194 06/25/2019 API	90.00 VND	005349 IN #288544		STEVE MYERS SERVICE	ACCT# 0538162		7221174
2019/06/001194 06/25/2019 POL	-90.00 VND	005349 PO 303		STEVE MYERS SERVICE	ACCT# 0538162	2019	
2019/06/001194 06/25/2019 API	1,982.60 VND	005858 IN STMTJUNE2019		U S BANCORP	ACCT# 4798 5312 19		7221179
2019/06/001194 06/25/2019 POL	-1,982.60 VND	005858 PO 303		U S BANCORP	ACCT# 4798 5312 1963 6422 2019		
<u>88501721 310001 UTILITIES</u>	145,000	145,090	49,683.77	5,713.04	405.86	95,000.00	34.5%
2019/06/000101 06/03/2019 API	313.84 VND	000217 IN STMT5/21/19-LAUER		OHIO POWER COMPANY	ACCT# 071-312-682-		7219247
2019/06/000101 06/03/2019 POL	-313.84 VND	000217 PO 305		OHIO POWER COMPANY	ACCT# 071-312-682-0-8	2019	
2019/06/000101 06/03/2019 API	101.71 VND	000217 IN STMT5/22/19-PUMPS		OHIO POWER COMPANY	ACCT# 077-007-095-		7219247
2019/06/000101 06/03/2019 POL	-101.71 VND	000217 PO 305		OHIO POWER COMPANY	ACCT# 077-007-095-0-9	2019	
2019/06/000101 06/03/2019 API	50.58 VND	000217 IN STMT5/22/19-SLABTOWN		OHIO POWER COMPANY	ACCT# 070-900-803-		7219247
2019/06/000101 06/03/2019 POL	-50.58 VND	000217 PO 305		OHIO POWER COMPANY	ACCT# 070-900-803-0-5	2019	
2019/06/000101 06/03/2019 API	312.23 VND	000217 IN STMT5/22/19-MEEC		OHIO POWER COMPANY	ACCT# 071-418-329-		7219247
2019/06/000101 06/03/2019 POL	-312.23 VND	000217 PO 305		OHIO POWER COMPANY	ACCT# 071-418-329-0-2	2019	
2019/06/000101 06/03/2019 API	1,359.08 VND	000217 IN STMT5/22/19-CMPGND		OHIO POWER COMPANY	ACCT# 078-492-213-		7219247
2019/06/000101 06/03/2019 POL	-1,359.08 VND	000217 PO 305		OHIO POWER COMPANY	ACCT# 078-492-213-0-9	2019	
2019/06/000101 06/03/2019 API	356.57 VND	000217 IN STMT5/22/19-OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-		7219247



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 310001 UTILITIES</u>							
<u>2019/06/000101</u>	06/03/2019	POL	-356.57 VND 000217 PO 305	OHIO POWER COMPANY	ACCT# 078-610-803-0-2	2019	
<u>2019/06/000101</u>	06/03/2019	API	54.27 VND 000217 IN STMT5/22/19-NDIXIEHW	OHIO POWER COMPANY	ACCT# 077-124-856-	2019	7219247
<u>2019/06/000101</u>	06/03/2019	POL	-54.27 VND 000217 PO 305	OHIO POWER COMPANY	ACCT# 077-124-856-0-1	2019	
<u>2019/06/000101</u>	06/03/2019	API	48.27 VND 000217 IN STMT5/22/19-REAR	OHIO POWER COMPANY	ACCT# 075-510-803-	2019	7219247
<u>2019/06/000101</u>	06/03/2019	POL	-48.27 VND 000217 PO 305	OHIO POWER COMPANY	ACCT# 075-510-803-0-7	2019	
<u>2019/06/000101</u>	06/03/2019	API	504.26 VND 000217 IN STMT5/22/19-STRT81	OHIO POWER COMPANY	ACCT# 075-867-703-	2019	7219247
<u>2019/06/000101</u>	06/03/2019	POL	-504.26 VND 000217 PO 305	OHIO POWER COMPANY	ACCT# 075-867-703-0-2	2019	
<u>2019/06/000101</u>	06/03/2019	API	89.90 VND 006091 IN #06012019-4886	WEST CENTRAL OHIO IN	ACCT# 4886	2019	7219252
<u>2019/06/000101</u>	06/03/2019	POL	-89.90 VND 006091 PO 305	WEST CENTRAL OHIO IN	ACCT# 4886	2019	
<u>2019/06/000327</u>	06/07/2019	API	74.18 VND 013350 IN STMT5/24/419-2226766	CENTURYLINK	ACCT# 302127572	2019	7219700
<u>2019/06/000327</u>	06/07/2019	POL	-74.18 VND 013350 PO 305	CENTURYLINK	ACCT# 302127572	2019	
<u>2019/06/000461</u>	06/11/2019	API	167.15 VND 013350 IN 419-224-4093-6/3/19	CENTURYLINK	ACCT# 302446392	2019	7219965
<u>2019/06/000461</u>	06/11/2019	POL	-167.15 VND 013350 PO 305	CENTURYLINK	ACCT# 302446392	2019	
<u>2019/06/000461</u>	06/11/2019	API	69.83 VND 013350 IN 419-221-1873/6/1/19	CENTURYLINK	ACCT# 412775930	2019	7219963
<u>2019/06/000461</u>	06/11/2019	POL	-69.83 VND 013350 PO 305	CENTURYLINK	ACCT# 412775930	2019	
<u>2019/06/000461</u>	06/11/2019	API	156.60 VND 013350 IN 419-221-1635-6/1/19	CENTURYLINK	ACCT# 302115690	2019	7219964
<u>2019/06/000461</u>	06/11/2019	POL	-156.60 VND 013350 PO 305	CENTURYLINK	ACCT# 302115690	2019	
<u>2019/06/000461</u>	06/11/2019	API	22.55 VND 001046 IN STMT6/3/19-BARN	CITY OF LIMA UTILITI	ACCT# 033910	2019	7219967
<u>2019/06/000461</u>	06/11/2019	POL	-22.55 VND 001046 PO 305	CITY OF LIMA UTILITI	ACCT# 033910	2019	
<u>2019/06/000461</u>	06/11/2019	API	52.26 VND 001046 IN STMT6/3/1-TB PARK	CITY OF LIMA UTILITI	ACCT# 033900	2019	7219968
<u>2019/06/000461</u>	06/11/2019	POL	-52.26 VND 001046 PO 305	CITY OF LIMA UTILITI	ACCT# 033900	2019	
<u>2019/06/000461</u>	06/11/2019	API	152.00 VND 001046 IN STMT6/3/19-2632ADARD	CITY OF LIMA UTILITI	ACCT# 033875	2019	7219970
<u>2019/06/000461</u>	06/11/2019	POL	-152.00 VND 001046 PO 305	CITY OF LIMA UTILITI	ACCT# 033875	2019	
<u>2019/06/000461</u>	06/11/2019	API	60.71 VND 001046 IN STMT6/3/19-2355ADARD	CITY OF LIMA UTILITI	ACCT# 033870	2019	7219969
<u>2019/06/000461</u>	06/11/2019	POL	-60.71 VND 001046 PO 305	CITY OF LIMA UTILITI	ACCT# 033870	2019	
<u>2019/06/000461</u>	06/11/2019	API	160.94 VND 001046 IN STMT6/3/19-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325	2019	7219971
<u>2019/06/000461</u>	06/11/2019	POL	-160.94 VND 001046 PO 305	CITY OF LIMA UTILITI	ACCT# 147325	2019	
<u>2019/06/000461</u>	06/11/2019	API	36.70 VND 001585 IN STMT5/30/19-485WAPAK	DOMINION ENERGY	ACCT# 7 5000 6270	2019	7219975
<u>2019/06/000461</u>	06/11/2019	POL	-36.70 VND 001585 PO 305	DOMINION ENERGY	ACCT# 7 5000 6270	2019	
<u>2019/06/000461</u>	06/11/2019	API	70.93 VND 000217 IN STMT6/5/19-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-252-	2019	7219987
<u>2019/06/000461</u>	06/11/2019	POL	-70.93 VND 000217 PO 305	OHIO POWER COMPANY	ACCT# 075-018-252-2-3	2019	
<u>2019/06/000461</u>	06/11/2019	API	184.94 VND 000217 IN STMT6/5/19-WAPAK-2	OHIO POWER COMPANY	ACCT# 077-595-840-	2019	7219987
<u>2019/06/000461</u>	06/11/2019	POL	-184.94 VND 000217 PO 305	OHIO POWER COMPANY	ACCT# 077-595-840-0-1	2019	
<u>2019/06/000461</u>	06/11/2019	API	30.61 VND 000217 IN STMT6/5/19-DEFIANCET	OHIO POWER COMPANY	ACCT# 077-807-877-	2019	7219987
<u>2019/06/000461</u>	06/11/2019	POL	-30.61 VND 000217 PO 305	OHIO POWER COMPANY	ACCT# 077-807-877-0-6	2019	
<u>2019/06/000461</u>	06/11/2019	API	170.00 VND 000160 IN #138202	WRIGHT REFUSE, INC	ACCT# 72087	2019	7220000
<u>2019/06/000461</u>	06/11/2019	POL	-170.00 VND 000160 PO 305	WRIGHT REFUSE, INC	ACCT# 72087	2019	
<u>2019/06/000461</u>	06/11/2019	API	105.00 VND 000160 IN #138204	WRIGHT REFUSE, INC	ACCT# 72089	2019	7220000
<u>2019/06/000461</u>	06/11/2019	POL	-105.00 VND 000160 PO 305	WRIGHT REFUSE, INC	ACCT# 72089	2019	
<u>2019/06/000461</u>	06/11/2019	API	194.00 VND 000160 IN #138203	WRIGHT REFUSE, INC	ACCT# 72088	2019	7220000
<u>2019/06/000461</u>	06/11/2019	POL	-194.00 VND 000160 PO 305	WRIGHT REFUSE, INC	ACCT# 72088	2019	
<u>2019/06/000888</u>	06/18/2019	API	30.61 VND 000217 IN 6/11/19REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-	2019	7220590
<u>2019/06/000888</u>	06/18/2019	POL	-30.61 VND 000217 PO 305	OHIO POWER COMPANY	ACCT# 075-898-835-0-8	2019	
<u>2019/06/000888</u>	06/18/2019	API	30.44 VND 000217 IN 6/11/19-1772REEDRD	OHIO POWER COMPANY	ACCT# 078-591-533-	2019	7220590
<u>2019/06/000888</u>	06/18/2019	POL	-30.44 VND 000217 PO 305	OHIO POWER COMPANY	ACCT# 078-591-533-0-1	2019	
<u>2019/06/001031</u>	06/24/2019	API	47.74 VND 001046 IN STMT6/12/19-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830	2019	7220837
<u>2019/06/001031</u>	06/24/2019	POL	-47.74 VND 001046 PO 305	CITY OF LIMA UTILITI	ACCT# 135830	2019	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 698
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<u>88501721 310001 UTILITIES</u>								
	2019/06/001031	94.61 VND	001046 IN	STMT6/12/19-REEDRD	CITY OF LIMA UTILITI	ACCT# 118670		7220838
	2019/06/001031	-94.61 VND	001046 PO	305	CITY OF LIMA UTILITI	ACCT# 118670	2019	
	2019/06/001031	22.55 VND	001046 IN	STMT6/12/19-BUCKEYE	CITY OF LIMA UTILITI	ACCT# 118740		7220836
	2019/06/001031	-22.55 VND	001046 PO	305	CITY OF LIMA UTILITI	ACCT# 118740	2019	
	2019/06/001031	44.44 VND	001585 IN	STMT6/17/19-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0030		7220841
	2019/06/001031	-44.44 VND	001585 PO	305	DOMINION ENERGY	ACCT# 8 4407 0030 8425	2019	
	2019/06/001031	48.95 VND	001585 IN	STMT6/17/19-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0314		7220841
	2019/06/001031	-48.95 VND	001585 PO	305	DOMINION ENERGY	ACCT# 7 5000 0314 7312	2019	
	2019/06/001031	62.83 VND	000217 IN	STMT6/14/19-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-059-		7220850
	2019/06/001031	-62.83 VND	000217 PO	305	OHIO POWER COMPANY	ACCT# 072-449-059-0-2	2019	
	2019/06/001031	388.29 VND	005669 IN	#705148801061119	SPECTRUM BUSINESS	ACCT# 10202-705148		7220853
	2019/06/001031	-388.29 VND	005669 PO	305	SPECTRUM BUSINESS	ACCT# 10202-705148801-90012019		
	2019/06/001031	43.46 VND	005948 IN	#9831962337	VERIZON WIRELESS	ACCT# 987103576-00		7220856
	2019/06/001031	-43.46 VND	005948 PO	305	VERIZON WIRELESS	ACCT# 987103576-00001	2019	
	<u>88501721 370601 BOOKS</u>	500	500	97.08	.00	402.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES		422,500	446,355	128,544.62	21,027.80	82,739.28	235,070.90	47.3%
<u>31 SERVICES</u>								
<u>88501731 219099 SUNDRY</u>								
		40,000	40,000	9,766.62	3,169.19	14,016.42	16,216.96	59.5%
	2019/06/000101	210.00 VND	000456 IN	#21776	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE		7219243
	2019/06/000101	-210.00 VND	000456 PO	383	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLESEED PAR2019		
	2019/06/000101	355.88 VND	013201 IN	5/31/2019	CHRISTINE M FETZER	REIMBURSEMENT FOR		7219244
	2019/06/000101	-355.88 VND	013201 PO	383	CHRISTINE M FETZER	REIMBURSEMENT FOR VOLUNTEE2019		
	2019/06/000101	49.91 VND	002440 IN	5/20/19-	KEVIN HAVER	REIMBURSEMENT FOR		7219245
	2019/06/000101	-49.91 VND	002440 PO	383	KEVIN HAVER	REIMBURSEMENT FOR PLATES 2019		
	2019/06/000101	219.40 VND	016262 IN	#14255	WORLD OF AWARDS &	ACCT# JOHNNY APPLE		7219253
	2019/06/000101	-219.40 VND	016262 PO	383	WORLD OF AWARDS &	ACCT# JOHNNY APPLESEED PAR2019		
	2019/06/000461	62.69 VND	006750 IN	#20026-8	ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLE		7219958
	2019/06/000461	-62.69 VND	006750 PO	383	ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLESEED PAR2019		
	2019/06/000461	241.00 VND	000456 IN	#21788	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE		7219962
	2019/06/000461	-241.00 VND	000456 PO	383	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLESEED PAR2019		
	2019/06/000461	59.00 VND	000456 IN	#21808	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE		7219962
	2019/06/000461	-59.00 VND	000456 PO	383	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLESEED PAR2019		
	2019/06/000888	315.00 VND	016778 IN	6/8/19	CHRISTINA L BAKER	BASKET WORKSHOP		7220579
	2019/06/000888	-315.00 VND	016778 PO	383	CHRISTINA L BAKER	BASKET WORKSHOP	2019	
	2019/06/000888	52.50 VND	013201 IN	6/3/2019	CHRISTINE M FETZER	REIMBURSEMENT FOR		7220580
	2019/06/000888	-52.50 VND	013201 PO	383	CHRISTINE M FETZER	REIMBURSEMENT FOR FLOWERS 2019		
	2019/06/000888	8.95 VND	018031 IN	6/12/19	DANIEL STEPHEN	REIMBURSEMENT FOR		7220582
	2019/06/000888	-8.95 VND	018031 PO	383	DANIEL STEPHEN	REIMBURSEMENT FOR PROGRAM 2019		



06/28/2019 13:31
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 699
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501731 219099 SUNDRY</u>							
2019/06/000888 06/18/2019 API	31.25 VND	001625 IN #1266			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7220584
2019/06/000888 06/18/2019 POL	-31.25 VND	001625 PO 383			DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY 2019		
2019/06/000888 06/18/2019 API	22.85 VND	001625 IN 5/30/19			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7220584
2019/06/000888 06/18/2019 POL	-22.85 VND	001625 PO 383			DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY 2019		
2019/06/000888 06/18/2019 API	219.98 VND	003713 IN #24842			MENARD INC ACCT# 31840275		7220589
2019/06/000888 06/18/2019 POL	-219.98 VND	003713 PO 383			MENARD INC ACCT# 31840275 2019		
2019/06/001031 06/24/2019 API	481.72 VND	006029 IN STMT6/16/19			WAL MART COMMUNITY ACCT# 6032 2020 00		7220858
2019/06/001031 06/24/2019 POL	-481.72 VND	006029 PO 383			WAL MART COMMUNITY ACCT# 6032 2020 0094 1881 2019		
2019/06/001194 06/25/2019 API	839.06 VND	005858 IN STMTJUNE2019-1			U S BANCORP ACCT# 4798 5312 19		7221178
2019/06/001194 06/25/2019 POL	-839.06 VND	005858 PO 383			U S BANCORP ACCT# 4798 5312 1963 6422 2019		
<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	4,519.88	535.87	7,980.12	.00	100.0%
2019/06/000101 06/03/2019 API	72.28 VND	005349 IN #286857			STEVE MYERS SERVICE ACCT# 0538162		7219250
2019/06/000101 06/03/2019 POL	-72.28 VND	005349 PO 320			STEVE MYERS SERVICE ACCT# 0538162 2019		
2019/06/000888 06/18/2019 API	75.98 VND	005349 IN #288105			STEVE MYERS SERVICE ACCT# 0538162		7220597
2019/06/000888 06/18/2019 POL	-75.98 VND	005349 PO 320			STEVE MYERS SERVICE ACCT# 0538162 2019		
2019/06/000888 06/18/2019 API	94.74 VND	005349 IN #288104			STEVE MYERS SERVICE ACCT# 0538162		7220597
2019/06/000888 06/18/2019 POL	-94.74 VND	005349 PO 320			STEVE MYERS SERVICE ACCT# 0538162 2019		
2019/06/001031 06/24/2019 API	45.00 VND	000176 IN #2242			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7220832
2019/06/001031 06/24/2019 POL	-45.00 VND	000176 PO 320			ALLEN TIRE SERVICE ACCT# JOHNNY APPLESEED PAR2019		
2019/06/001031 06/24/2019 API	30.00 VND	000176 IN #2241			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7220832
2019/06/001031 06/24/2019 POL	-30.00 VND	000176 PO 320			ALLEN TIRE SERVICE ACCT# JOHNNY APPLESEED PAR2019		
2019/06/001031 06/24/2019 API	30.00 VND	000176 IN #2243			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7220832
2019/06/001031 06/24/2019 POL	-30.00 VND	000176 PO 320			ALLEN TIRE SERVICE ACCT# JOHNNY APPLESEED PAR2019		
2019/06/001031 06/24/2019 API	187.87 VND	016083 IN #24418V			NORTH DIXIE TRUCK ACCT# JOHNNY APPLE		7220848
2019/06/001031 06/24/2019 POL	-187.87 VND	016083 PO 320			NORTH DIXIE TRUCK ACCT# JOHNNY APPLESEED PAR2019		
<u>88501731 340005 SERVICES-CONSULTIN</u>	80,000	80,000	24,165.72	4,492.77	18,834.28	37,000.00	53.8%
2019/06/000096 06/03/2019 API	1,445.79 VND	000148 IN 2NDHALF2380SUNDERLAN			ALLEN COUNTY PARCEL# 45-1000-04		7219237
2019/06/000096 06/03/2019 POL	-1,445.79 VND	000148 PO 322			ALLEN COUNTY PARCEL# 45-1000-04-011.0002019		
2019/06/000096 06/03/2019 API	180.00 VND	020748 IN 010517WEASEL			ALLEN STRUNK WEASEL - JOHNNY AP		7219238
2019/06/000096 06/03/2019 POL	-180.00 VND	020748 PO 322			ALLEN STRUNK WEASEL - JOHNNY APPLESEED 2019		
2019/06/000461 06/11/2019 API	299.00 VND	017587 IN #0LIWOH058			TOWN SQUARE PUBLICA ACCT# JOHNNY APPLE		7219997
2019/06/000461 06/11/2019 POL	-299.00 VND	017587 PO 322			TOWN SQUARE PUBLICA ACCT# JOHNNY APPLESEED PAR2019		
2019/06/001168 06/25/2019 API	2,567.98 VND	003019 IN INV#4-2019			KOHLI & KALIHHER ASSO C - Miami-Erie Can		7221108
2019/06/001168 06/25/2019 POL	-2,567.98 VND	003019 PO 1013			KOHLI & KALIHHER ASSO C - Miami-Erie Canal - Pha2019		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>88501731</u>	<u>340510</u>	<u>SERVICES-PRINTING</u>	25,000	25,000	7,209.17	3,513.36	12,790.83	5,000.00	80.0%
<u>2019/06/000327</u>	06/07/2019	API	2,397.00	VND 004004	IN #68579	NEWS GAZETTE PRINTIN ACCT# 381			7219719
<u>2019/06/000327</u>	06/07/2019	POL	-2,397.00	VND 004004	PO 325	NEWS GAZETTE PRINTIN ACCT# 381	2019		
<u>2019/06/000327</u>	06/07/2019	API	747.00	VND 004004	IN #68580	NEWS GAZETTE PRINTIN ACCT# 381			7219719
<u>2019/06/000327</u>	06/07/2019	POL	-747.00	VND 004004	PO 325	NEWS GAZETTE PRINTIN ACCT# 381	2019		
<u>2019/06/000888</u>	06/18/2019	API	369.36	VND 009129	IN #5056900801	RICOH USA, INC ACCT# 16559363			7220595
<u>2019/06/000888</u>	06/18/2019	POL	-369.36	VND 009129	PO 325	RICOH USA, INC ACCT# 16559363	2019		
<u>88501731</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	135,000	143,697	25,610.37	5,989.48	23,086.54	95,000.00	33.9%
<u>2019/06/000065</u>	06/03/2019	POE	20,000.00	VND 006013	PO 1510	VARIOUS VENDORS SERVICES - SUNDRY			
<u>2019/06/000141</u>	06/04/2019	API	1,200.00	VND 008925	IN 1510	LELAND YOAKAM SURVEY - JOHNNY AP			7219319
<u>2019/06/000141</u>	06/04/2019	POL	-1,200.00	VND 008925	PO 1510	LELAND YOAKAM SURVEY - JOHNNY APPLESEED 2019			
<u>2019/06/000327</u>	06/07/2019	API	1,899.98	VND 016789	IN #SO 5584	BEGONIA COMPUTER ACCT# JOHNNY APPLE			7219690
<u>2019/06/000327</u>	06/07/2019	POL	-1,899.98	VND 016789	PO 1510	BEGONIA COMPUTER ACCT# JOHNNY APPLESEED PAR2019			
<u>2019/06/000327</u>	06/07/2019	API	259.99	VND 016789	IN #SO 5514	BEGONIA COMPUTER ACCT# JOHNNY APPLE			7219690
<u>2019/06/000327</u>	06/07/2019	POL	-259.99	VND 016789	PO 1510	BEGONIA COMPUTER ACCT# JOHNNY APPLESEED PAR2019			
<u>2019/06/000461</u>	06/11/2019	API	522.50	VND 001152	IN #15445	CORPCOMM GROUP INC ACCT# JAP0110			7219972
<u>2019/06/000461</u>	06/11/2019	POL	-522.50	VND 001152	PO 1510	CORPCOMM GROUP INC ACCT# JAP0110	2019		
<u>2019/06/000461</u>	06/11/2019	API	295.76	VND 002088	IN S-53586	GROTHOUSE PLUMBING & ACCT# 005361-JOHN			7219978
<u>2019/06/000461</u>	06/11/2019	POL	-295.76	VND 002088	PO 1510	GROTHOUSE PLUMBING & ACCT# 005361-JOHN	APPLES2019		
<u>2019/06/000461</u>	06/11/2019	API	112.50	VND 008345	IN #920001585	ITS GROUP ACCT# JOH011			7219979
<u>2019/06/000461</u>	06/11/2019	POL	-112.50	VND 008345	PO 1510	ITS GROUP ACCT# JOH011	2019		
<u>2019/06/001031</u>	06/24/2019	API	165.00	VND 006092	IN #40798	WEST CENTRAL OHIO RE ACCT# JOHNNY APPLE			7220860
<u>2019/06/001031</u>	06/24/2019	POL	-165.00	VND 006092	PO 1510	WEST CENTRAL OHIO RE ACCT# JOHNNY APPLESEED PAR2019			
<u>2019/06/001168</u>	06/25/2019	API	600.00	VND 004887	IN APRILMAYJUNE2019	ROMEY & VANDEMARK LEGAL SERVICES - A			7221113
<u>2019/06/001168</u>	06/25/2019	POL	-600.00	VND 004887	PO 1510	ROMEY & VANDEMARK LEGAL SERVICES - APRIL-JUN2019			
<u>2019/06/001194</u>	06/25/2019	API	693.75	VND 001046	IN STMT6/12/19-2632ADA	CITY OF LIMA UTILITI ACCT# 119615			7221151
<u>2019/06/001194</u>	06/25/2019	POL	-693.75	VND 001046	PO 1510	CITY OF LIMA UTILITI ACCT# 119615	2019		
<u>2019/06/001194</u>	06/25/2019	API	240.00	VND 015977	IN JUNE 13, 2019	THOMAS A MARTIN JOHNNY APPLESEED P			7221175
<u>2019/06/001194</u>	06/25/2019	POL	-240.00	VND 015977	PO 1510	THOMAS A MARTIN JOHNNY APPLESEED PARKS	2019		
<u>88501731</u>	<u>350575</u>	<u>CLEAN OHIO GRANT</u>	0	179,500	130,500.00	.00	49,000.00	.00	100.0%
<u>88501731</u>	<u>360299</u>	<u>RENTAL-SUNDRY</u>	6,000	6,000	380.87	.00	5,619.13	.00	100.0%
<u>88501731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	15,000	15,000	7,395.49	23.90	7,604.51	.00	100.0%
<u>2019/06/001194</u>	06/25/2019	API	23.90	VND 005858	IN STMT-JUNE2019KLH-1	U S BANCORP ACCT# 4798 5312 08			7221176
<u>2019/06/001194</u>	06/25/2019	POL	-23.90	VND 005858	PO 333	U S BANCORP ACCT# 4798 5312 0851 7963 2019			



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501731	370629	DUES	7,000	7,000	2,632.94	1,012.24	4,367.06	.00 100.0%
2019/06/000327	06/07/2019	API	1,012.24	VND 005801	IN #2019-0640-001	TREASURER OF STATE	#0640-001-JOHNNY A	7219728
2019/06/000327	06/07/2019	POL	-1,012.24	VND 005801	PO 336	TREASURER OF STATE	#0640-001-JOHNNY APPLESEED2019	
TOTAL SERVICES		355,500	543,697	212,181.06	18,736.81	178,298.89	153,216.96	71.8%
41 CAPITAL OUTLAY								
88501741	410001	LAND	1,120,250	649,449	.00	.00	.00	649,449.03 .0%
88501741	410100	NEW BUILDINGS	1,178,000	1,287,494	107,926.71	57,922.20	817,497.85	362,069.86 71.9%
2019/06/000065	06/03/2019	POE	26,939.20	VND 020581	PO 1507	HOGUE LUMBER COMP	TN - LUMBER FOR KW BOARDWALK	
2019/06/000097	06/03/2019	API	10,089.00	VND 001417	IN 10296	DEGEN EXCAVATING CO	C - RIVERWALK REPA	7219240
2019/06/000097	06/03/2019	POL	-10,089.00	VND 001417	PO 1444	DEGEN EXCAVATING CO	C - RIVERWALK REPAIR - ACC2019	
2019/06/000141	06/04/2019	API	26,939.20	VND 020581	IN 0161687	HOGUE LUMBER COMP	TN - LUMBER FOR KW	7219315
2019/06/000141	06/04/2019	POL	-26,939.20	VND 020581	PO 1507	HOGUE LUMBER COMP	TN - LUMBER FOR KW BOARDWA2019	
2019/06/000293	06/07/2019	POE	706,998.75	VND 020358	PO 1525	ALL TERRA INC	C - PHASE 2 - M/E CANAL TRAIL	
2019/06/000328	06/07/2019	API	8,200.00	VND 008380	IN 3149	ROBERT MAY	C-Lauer Farm-Concr	7219725
2019/06/000328	06/07/2019	POL	-7,200.00	VND 008380	PO 1355	ROBERT MAY	C-Lauer Farm-Concrete/Stam2019	
2019/06/000328	06/07/2019	POL	-1,000.00	VND 008380	PO 1355	ROBERT MAY	C-Lauer Farm-Concrete/Stam2019	
2019/06/000887	06/20/2019	API	12,694.00	VND 020633	IN 12690	AMTO ACQUISITION CORP	C - DOCK FOR LIMA	7220576
2019/06/000887	06/20/2019	POL	-12,694.00	VND 020633	PO 1266	AMTO ACQUISITION CORP	C - DOCK FOR LIMA LAKE 2019	
88501741	410402	EQUIPMENT OFFICE	55,000	55,000	.00	.00	.00	55,000.00 .0%
88501741	410440	EQUIPMENT-SUNDRY	200,000	200,000	41,858.96	.00	42,770.42	115,370.62 42.3%
88501741	410453	SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00 .0%
88501741	410799	VEHICLES-SUNDRY	175,000	175,000	.00	.00	106,466.85	68,533.15 60.8%
88501741	410820	NEW BUILDING/GRANT	100,000	130,000	26,676.11	.00	103,323.89	.00 100.0%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
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	176,461.78	57,922.20	1,087,161.91	1,710,422.66	42.5%	
TOTAL UNDEFINED		5,904,000	5,801,848	1,251,221.52	232,671.64	1,348,200.08	3,202,426.46	44.8%	
TOTAL UNDEFINED		5,904,000	5,801,848	1,251,221.52	232,671.64	1,348,200.08	3,202,426.46	44.8%	
TOTAL METROPOLITAN PARK		5,904,000	5,801,848	1,251,221.52	232,671.64	1,348,200.08	3,202,426.46	44.8%	
TOTAL EXPENSES		5,904,000	5,801,848	1,251,221.52	232,671.64	1,348,200.08	3,202,426.46		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8880	FOR: 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	16,531	15,468.00	3,464.43	.00	1,062.74	93.6%
2019/06/000329	06/12/2019	PRJ	1,864.43 REF 061219			WARRANT=061219	RUN=1 BIWEEKLY			
2019/06/000969	06/26/2019	PRJ	1,600.00 REF 062619			WARRANT=062619	RUN=1 BIWEEKLY			
88801217	170005	88018	SALARY - EMPL	0	1,196	1,595.00	464.00	.00	-399.00	133.4%*
2019/06/000329	06/12/2019	PRJ	232.00 REF 061219			WARRANT=061219	RUN=1 BIWEEKLY			
2019/06/000969	06/26/2019	PRJ	232.00 REF 062619			WARRANT=062619	RUN=1 BIWEEKLY			
88801217	170005	88019	SALARY - EMPL	0	712,750	692,363.16	109,267.11	.00	20,386.59	97.1%
2019/06/000329	06/12/2019	PRJ	59,096.11 REF 061219			WARRANT=061219	RUN=1 BIWEEKLY			
2019/06/000969	06/26/2019	PRJ	50,171.00 REF 062619			WARRANT=062619	RUN=1 BIWEEKLY			
88801217	170005	88020	SALARY - EMPL	1,200,000	0	.00	.00	.00	.00	.0%
2019/06/001278	06/27/2019	BUA	-419,780.00 REF			RES #546-19				
88801217	170005	88021	SALARY - EMPL	0	725,000	.00	.00	.00	725,000.00	.0%
2019/06/001273	06/27/2019	BUA	725,000.00 REF			RES #548-19				
88801217	171001	88016	PERS	0	2,274	2,165.53	485.02	.00	108.78	95.2%
2019/06/000329	06/12/2019	PRJ	261.02 REF 061219			WARRANT=061219	RUN=1 BIWEEKLY			
2019/06/000969	06/26/2019	PRJ	224.00 REF 062619			WARRANT=062619	RUN=1 BIWEEKLY			
88801217	171001	88018	PERS	0	157	223.30	64.96	.00	-65.86	141.8%*
2019/06/000329	06/12/2019	PRJ	32.48 REF 061219			WARRANT=061219	RUN=1 BIWEEKLY			
2019/06/000969	06/26/2019	PRJ	32.48 REF 062619			WARRANT=062619	RUN=1 BIWEEKLY			
88801217	171001	88019	PERS	0	96,435	95,935.71	14,678.89	.00	499.24	99.5%
2019/06/000329	06/12/2019	PRJ	7,654.95 REF 061219			WARRANT=061219	RUN=1 BIWEEKLY			
2019/06/000969	06/26/2019	PRJ	7,023.94 REF 062619			WARRANT=062619	RUN=1 BIWEEKLY			



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801217	171001 88020 PERS	160,000	0	.00	.00	.00	.00	.0%
	2019/06/001278 06/27/2019 BUA	-160,000.00	REF			RES #546-19		
88801217	171001 88021 PERS	0	101,270	.00	.00	.00	101,270.00	.0%
	2019/06/001273 06/27/2019 BUA	101,270.00	REF			RES #548-19		
88801217	172001 88016 MEDICARE	0	233	222.41	49.75	.00	10.22	95.6%
	2019/06/000329 06/12/2019 PRJ	26.77	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969 06/26/2019 PRJ	22.98	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
88801217	172001 88018 MEDICARE	0	20	23.12	6.72	.00	-3.03	115.1%*
	2019/06/000329 06/12/2019 PRJ	3.36	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969 06/26/2019 PRJ	3.36	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
88801217	172001 88019 MEDICARE	0	9,861	9,853.86	1,554.93	.00	7.31	99.9%
	2019/06/000329 06/12/2019 PRJ	842.21	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
	2019/06/000969 06/26/2019 PRJ	712.72	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
88801217	172001 88020 MEDICARE	20,000	0	.00	.00	.00	.00	.0%
	2019/06/001278 06/27/2019 BUA	-20,000.00	REF			RES #546-19		
88801217	172001 88021 MEDICARE	0	10,490	.00	.00	.00	10,490.00	.0%
	2019/06/001273 06/27/2019 BUA	10,490.00	REF			RES #548-19		
88801217	173001 88020 WORKMEN'S COM	45,000	45,000	13,997.65	.00	15.26	30,987.09	31.1%
88801217	173001 88021 WORKMEN'S COM	0	18,525	.00	.00	.00	18,525.00	.0%
	2019/06/001273 06/27/2019 BUA	18,525.00	REF			RES #548-19		
88801217	174001 88016 UNEMPLOYMENT	0	0	-49.75	-49.75	.00	49.75	100.0%
	2019/06/000341 06/10/2019 API	-49.75	VND 004068 IN APRIL 2019 CHARGES		O B E S		APRIL 2019 WC CHAR	7219755
88801217	174001 88020 UNEMPLOYMENT	35,000	0	.00	.00	.00	.00	.0%
	2019/06/001278 06/27/2019 BUA	-35,000.00	REF			RES #546-19		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801217	174001	88021	UNEMPLOYMENT						
	2019/06/001273	06/27/2019 BUA	15,120.00	REF	.00	.00	.00	15,120.00	.0%
							RES #548-19		
88801217	175001	88018	MEDICAL PREMI						
	2019/06/000329	06/12/2019 PRJ	.07	REF 061219	.39	.14	.00	50,004.77	.0%
	2019/06/000969	06/26/2019 PRJ	.07	REF 062619			WARRANT=061219 RUN=1 BIWEEKLY		
							WARRANT=062619 RUN=1 BIWEEKLY		
88801217	175001	88020	MEDICAL PREMI						
	2019/06/000224	06/04/2019 API	114.00	VND 019214 IN 37123	215,292.91	14,628.00	.00	.00	100.0%
	2019/06/000224	06/04/2019 POL	-114.00	VND 019214 PO 770					
	2019/06/000264	06/06/2019 API	7,257.00	VND 010540 IN May H.S.A.			YOUR COBRA CONNECT SB-MEDICAL PREMI		7219520
	2019/06/000264	06/06/2019 POL	-7,257.00	VND 010540 PO 770			FIRST FEDERAL SB-MEDICAL PREMI		7219582
	2019/06/000264	06/06/2019 API	7,257.00	VND 010540 IN June H.S.A.			FIRST FEDERAL SB-MEDICAL PREMI		7219583
	2019/06/000264	06/06/2019 POL	-7,257.00	VND 010540 PO 770			FIRST FEDERAL SB-MEDICAL PREMI		2019
	2019/06/001083	06/25/2019 POM	-9,707.09	VND 006013 PO 770			VARIOUS VENDORS RETURN OPEN AMT		2019
	2019/06/001278	06/27/2019 BUA	-9,707.09	REF			RES #546-19		
88801217	175001	88021	MEDICAL PREMI						
	2019/06/001273	06/27/2019 BUA	295,000.00	REF	.00	.00	.00	295,000.00	.0%
							RES #548-19		
88801217	175003	88016	A/C LIFE INSU						
	2019/06/000969	06/26/2019 PRJ	6.00	REF 062619	36.00	6.00	.00	64.00	36.0%
							WARRANT=062619 RUN=1 BIWEEKLY		
88801217	175003	88018	A/C LIFE INSU						
	2019/06/000969	06/26/2019 PRJ	1.01	REF 062619	2.31	1.01	.00	2.69	46.2%
							WARRANT=062619 RUN=1 BIWEEKLY		
88801217	175003	88019	A/C LIFE INSU						
	2019/06/000969	06/26/2019 PRJ	183.00	REF 062619	1,161.76	183.00	.00	752.24	60.7%
							WARRANT=062619 RUN=1 BIWEEKLY		
88801217	175003	88020	A/C LIFE INSU						
	2019/06/001084	06/25/2019 POM	-2,000.00	VND 006013 PO 771	.00	.00	.00	.00	.0%
	2019/06/001278	06/27/2019 BUA	-2,000.00	REF			RETURN OPEN AMT		2019
							RES #546-19		
88801217	175003	88021	A/C LIFE INSU						
	2019/06/001273	06/27/2019 BUA	5,000.00	REF	.00	.00	.00	5,000.00	.0%
							RES #548-19		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		1,687,000	2,322,179	1,048,291.36	144,804.21	15.26	1,273,872.53	45.1%
21 MATERIALS & SUPPLIES								
88801221	211000 88020 OFFICE SUPPLI	15,000	2,030	2,029.80	.00	.00	.00	100.0%
2019/06/001085	06/25/2019 POM	-12,970.20	VND 006013 PO 772	VARIOUS VENDORS		RETURN OPEN AMT	2019	
2019/06/001278	06/27/2019 BUA	-12,970.20	REF			RES #546-19		
88801221	211000 88021 OFFICE SUPPLI	0	12,500	.00	.00	.00	12,500.00	.0%
2019/06/001273	06/27/2019 BUA	12,500.00	REF			RES #548-19		
88801221	211007 88020 UNIFORMS	50,000	0	.00	.00	.00	.00	.0%
2019/06/001278	06/27/2019 BUA	-49,678.00	REF			RES #546-19		
88801221	211050 88020 EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%
2019/06/001086	06/25/2019 POM	-1,000.00	VND 006013 PO 773	VARIOUS VENDORS		RETURN OPEN AMT	2019	
2019/06/001278	06/27/2019 BUA	-1,000.00	REF			RES #546-19		
88801221	212001 88020 FOOD & BEVERA	140,000	110,809	110,808.90	18,064.41	.00	.00	100.0%
2019/06/000224	06/04/2019 API	18,064.41	VND 019424 IN 47488	ELIOR, INC	ELIOR, INC	SB-FOOD & BEVERAGE	2019	7219483
2019/06/000224	06/04/2019 POL	-18,064.41	VND 019424 PO 774	ELIOR, INC		SB-FOOD & BEVERAGE	2019	
2019/06/001087	06/25/2019 POM	-29,191.10	VND 006013 PO 774	VARIOUS VENDORS		RETURN OPEN AMT	2019	
2019/06/001278	06/27/2019 BUA	-29,191.10	REF			RES #546-19		
88801221	212001 88021 FOOD & BEVERA	0	110,000	.00	.00	.00	110,000.00	.0%
2019/06/001273	06/27/2019 BUA	110,000.00	REF			RES #548-19		
88801221	216002 88020 JANITORIAL	20,000	9,593	9,473.63	4,244.53	.00	119.69	98.8%
2019/06/000224	06/04/2019 API	1,688.52	VND 002976 IN 133391	KEY SUPPLY INC	KEY SUPPLY INC	B-JANITORIAL	2019	7219496
2019/06/000224	06/04/2019 POL	-1,688.52	VND 002976 PO 775	KEY SUPPLY INC		B-JANITORIAL	2019	
2019/06/000224	06/04/2019 API	204.00	VND 002976 IN 133392	KEY SUPPLY INC	KEY SUPPLY INC	B-JANITORIAL	2019	7219493
2019/06/000224	06/04/2019 POL	-204.00	VND 002976 PO 775	KEY SUPPLY INC		B-JANITORIAL	2019	
2019/06/000224	06/04/2019 API	278.46	VND 002976 IN 133501	KEY SUPPLY INC	KEY SUPPLY INC	B-JANITORIAL	2019	7219494
2019/06/000224	06/04/2019 POL	-278.46	VND 002976 PO 775	KEY SUPPLY INC		B-JANITORIAL	2019	
2019/06/000224	06/04/2019 API	548.47	VND 002976 IN 133574	KEY SUPPLY INC	KEY SUPPLY INC	B-JANITORIAL	2019	7219495
2019/06/000224	06/04/2019 POL	-548.47	VND 002976 PO 775	KEY SUPPLY INC		B-JANITORIAL	2019	
2019/06/000263	06/06/2019 API	1,525.08	VND 010540 IN 5/16/19-3	FIRST FEDERAL	FIRST FEDERAL	B-JANITORIAL	2019	7219581
2019/06/000263	06/06/2019 POL	-1,525.08	VND 010540 PO 775	FIRST FEDERAL		B-JANITORIAL	2019	
2019/06/001088	06/25/2019 POM	-10,526.37	VND 006013 PO 775	VARIOUS VENDORS		RETURN OPEN AMT	2019	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	216002 88020 JANITORIAL							
	2019/06/001278 06/27/2019 BUA	-10,406.68	REF			RES #546-19		
88801221	216002 88021 JANITORIAL	0	13,000	.00	.00	.00	13,000.00	.0%
	2019/06/001273 06/27/2019 BUA	13,000.00	REF			RES #548-19		
88801221	216035 88018 RESIDENT EXPE	0	300	.00	.00	300.00	.00	100.0%
88801221	216035 88020 RESIDENT EXPE	5,000	4,325	4,324.54	.00	.00	.00	100.0%
	2019/06/001089 06/25/2019 POM	-675.46	VND 006013 PO 776	VARIOUS VENDORS		RETURN OPEN AMT	2019	
	2019/06/001278 06/27/2019 BUA	-675.46	REF			RES #546-19		
88801221	216035 88021 RESIDENT EXPE	0	2,500	.00	.00	.00	2,500.00	.0%
	2019/06/001273 06/27/2019 BUA	2,500.00	REF			RES #548-19		
88801221	217040 88020 MATERIALS-PRO	25,000	1,101	1,100.50	.00	.00	.00	100.0%
	2019/06/001090 06/25/2019 POM	-23,899.50	VND 006013 PO 777	VARIOUS VENDORS		RETURN OPEN AMT	2019	
	2019/06/001278 06/27/2019 BUA	-23,899.50	REF			RES #546-19		
88801221	217040 88021 MATERIALS-PRO	0	11,608	.00	.00	.00	11,607.50	.0%
	2019/06/001273 06/27/2019 BUA	11,607.50	REF			RES #548-19		
	TOTAL MATERIALS & SUPPLIES	256,000	277,765	127,737.37	22,308.94	300.00	149,727.19	46.1%

31 SERVICES

88801231	310001 88020 UTILITIES	85,000	46,240	46,240.30	11,801.67	.00	.00	100.0%
	2019/06/000224 06/04/2019 API	6,831.00	VND 000148 IN 275592			ALLEN COUNTY	SB-UTILITIES	7219464
	2019/06/000224 06/04/2019 POL	-6,831.00	VND 000148 PO 778	ALLEN COUNTY		SB-UTILITIES	2019	
	2019/06/000224 06/04/2019 API	1,523.99	VND 001046 IN 6-3-19			CITY OF LIMA UTILITI	SB-UTILITIES	7219474
	2019/06/000224 06/04/2019 POL	-1,523.99	VND 001046 PO 778	CITY OF LIMA UTILITI		SB-UTILITIES	2019	
	2019/06/000224 06/04/2019 API	1,560.34	VND 001585 IN 5-5-19			DOMINION ENERGY	SB-UTILITIES	7219480
	2019/06/000224 06/04/2019 POL	-1,560.34	VND 001585 PO 778	DOMINION ENERGY		SB-UTILITIES	2019	
	2019/06/000224 06/04/2019 API	1,886.34	VND 000217 IN 6-5-19			OHIO POWER COMPANY	SB-UTILITIES	7219509
	2019/06/000224 06/04/2019 POL	-1,886.34	VND 000217 PO 778	OHIO POWER COMPANY		SB-UTILITIES	2019	
	2019/06/001091 06/25/2019 POM	-38,759.70	VND 006013 PO 778	VARIOUS VENDORS		RETURN OPEN AMT	2019	
	2019/06/001278 06/27/2019 BUA	-38,759.70	REF			RES #546-19		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 310001 88021 UTILITIES</u>		0	45,000	.00	.00	.00	45,000.00	.0%
<u>2019/06/001273</u>	06/27/2019 BUA	45,000.00	REF			RES #548-19		
<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	20,685	19,407.85	1,510.82	1,277.08	.00	100.0%
<u>2019/06/000224</u>	06/04/2019 API	420.00	VND 000170 IN 19-05-31			ALLEN HUGHES SEPTIC SB-MAINT.&REPAIR		7219465
<u>2019/06/000224</u>	06/04/2019 POL	-420.00	VND 000170 PO 779			ALLEN HUGHES SEPTIC SB-MAINT.&REPAIR	2019	
<u>2019/06/000224</u>	06/04/2019 API	42.50	VND 000753 IN 233722			BUCKEYE EXTERMINATIN SB-MAINT.&REPAIR		7219471
<u>2019/06/000224</u>	06/04/2019 POL	-42.50	VND 000753 PO 779			BUCKEYE EXTERMINATIN SB-MAINT.&REPAIR	2019	
<u>2019/06/000224</u>	06/04/2019 API	30.19	VND 003360 IN 5-25-19			LOWES COMPANIES INC SB-MAINT.&REPAIR		7219500
<u>2019/06/000224</u>	06/04/2019 POL	-30.19	VND 003360 PO 779			LOWES COMPANIES INC SB-MAINT.&REPAIR	2019	
<u>2019/06/000224</u>	06/04/2019 API	447.00	VND 006056 IN 11849-77312			WASHAM PLUMBING HEAT SB-MAINT.&REPAIR		7219517
<u>2019/06/000224</u>	06/04/2019 POL	-447.00	VND 006056 PO 779			WASHAM PLUMBING HEAT SB-MAINT.&REPAIR	2019	
<u>2019/06/000224</u>	06/04/2019 API	451.44	VND 000160 IN 137422			WRIGHT REFUSE, INC SB-MAINT.&REPAIR		7219519
<u>2019/06/000224</u>	06/04/2019 POL	-451.44	VND 000160 PO 779			WRIGHT REFUSE, INC SB-MAINT.&REPAIR	2019	
<u>2019/06/001092</u>	06/25/2019 POM	-5,711.84	VND 006013 PO 779			VARIOUS VENDORS RETURN OPEN AMT	2019	
<u>2019/06/001147</u>	06/25/2019 POE	119.69	VND 006013 PO 1617			VARIOUS VENDORS Janitorial		
<u>2019/06/001147</u>	06/25/2019 POE	1,277.08	VND 006013 PO 1618			VARIOUS VENDORS MAINT & REPAIR		
<u>2019/06/001154</u>	06/25/2019 API	119.69	VND 005349 IN 287116			STEVE MYERS SERVICE Janitorial		7221040
<u>2019/06/001154</u>	06/25/2019 POL	-119.69	VND 005349 PO 1617			STEVE MYERS SERVICE Janitorial	2019	
<u>2019/06/001278</u>	06/27/2019 BUA	-4,315.07	REF			RES #546-19		
<u>88801231 330605 88021 REPAIRS & MAI</u>		0	23,000	.00	.00	.00	23,000.00	.0%
<u>2019/06/001273</u>	06/27/2019 BUA	23,000.00	REF			RES #548-19		
<u>88801231 340435 88020 SERVICES-MEDI</u>		65,000	45,275	45,274.72	12,006.36	.00	.00	100.0%
<u>2019/06/000224</u>	06/04/2019 API	167.16	VND 016282 IN 85935			ADVANCED CORRECTIONA SB-MEDICAL SERVICE		7219458
<u>2019/06/000224</u>	06/04/2019 POL	-167.16	VND 016282 PO 780			ADVANCED CORRECTIONA SB-MEDICAL SERVICES	2019	
<u>2019/06/000224</u>	06/04/2019 API	8,317.09	VND 016282 IN 85800			ADVANCED CORRECTIONA SB-MEDICAL SERVICE		7219461
<u>2019/06/000224</u>	06/04/2019 POL	-8,317.09	VND 016282 PO 780			ADVANCED CORRECTIONA SB-MEDICAL SERVICES	2019	
<u>2019/06/000224</u>	06/04/2019 API	1,034.11	VND 016282 IN 85934			ADVANCED CORRECTIONA SB-MEDICAL SERVICE		7219459
<u>2019/06/000224</u>	06/04/2019 POL	-1,034.11	VND 016282 PO 780			ADVANCED CORRECTIONA SB-MEDICAL SERVICES	2019	
<u>2019/06/000224</u>	06/04/2019 API	1,183.00	VND 016282 IN 85908			ADVANCED CORRECTIONA SB-MEDICAL SERVICE		7219460
<u>2019/06/000224</u>	06/04/2019 POL	-1,183.00	VND 016282 PO 780			ADVANCED CORRECTIONA SB-MEDICAL SERVICES	2019	
<u>2019/06/000224</u>	06/04/2019 API	1,305.00	VND 006092 IN 5-1-19			WEST CENTRAL OHIO RE SB-MEDICAL SERVICE		7219518
<u>2019/06/000224</u>	06/04/2019 POL	-1,305.00	VND 006092 PO 780			WEST CENTRAL OHIO RE SB-MEDICAL SERVICES	2019	
<u>2019/06/001093</u>	06/25/2019 POM	-19,725.28	VND 006013 PO 780			VARIOUS VENDORS RETURN OPEN AMT	2019	
<u>2019/06/001278</u>	06/27/2019 BUA	-19,725.28	REF			RES #546-19		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231	340435	88021 SERVICES-MEDI	0	50,000	.00	.00	.00	50,000.00	.0%
	2019/06/001273	06/27/2019 BUA	50,000.00	REF			RES #548-19		
88801231	360201	88020 RENT	10,000	9,696	9,695.01	1,660.99	.00	.59	100.0%
	2019/06/000224	06/04/2019 API	307.90	VND 008292 IN RS22563			LANE'S WAREHOUSING B-RENT		7219498
	2019/06/000224	06/04/2019 POL	-307.90	VND 008292 PO 781			LANE'S WAREHOUSING B-RENT	2019	
	2019/06/000224	06/04/2019 API	1,318.34	VND 003395 IN 385390190			LYON FINANCIAL SERVI B-RENT	2019	7219501
	2019/06/000224	06/04/2019 POL	-1,318.34	VND 003395 PO 781			LYON FINANCIAL SERVI B-RENT	2019	
	2019/06/000224	06/04/2019 API	34.75	VND 003988 IN 177-783			PEACOCK WATER B-RENT		7219510
	2019/06/000224	06/04/2019 POL	-34.75	VND 003988 PO 781			PEACOCK WATER B-RENT	2019	
	2019/06/001094	06/25/2019 POM	-304.99	VND 006013 PO 781			VARIOUS VENDORS RETURN OPEN AMT	2019	
	2019/06/001278	06/27/2019 BUA	-804.40	REF			RES #546-19		
88801231	360201	88021 RENT	0	10,000	.00	.00	.00	10,000.00	.0%
	2019/06/001273	06/27/2019 BUA	10,000.00	REF			RES #548-19		
88801231	360305	88020 ADVERTISING &	500	263	263.00	.00	.00	.00	100.0%
	2019/06/001095	06/25/2019 POM	-237.00	VND 006013 PO 782			VARIOUS VENDORS RETURN OPEN AMT	2019	
	2019/06/001278	06/27/2019 BUA	-237.00	REF			RES #546-19		
88801231	360305	88021 ADVERTISING &	0	1,000	.00	.00	.00	1,000.00	.0%
	2019/06/001273	06/27/2019 BUA	1,000.00	REF			RES #548-19		
88801231	370201	88021 ADULT PROBATI	0	2,000	.00	.00	.00	2,000.00	.0%
	2019/06/001273	06/27/2019 BUA	2,000.00	REF			RES #548-19		
88801231	370317	88020 ADMIN COST -	5,000	0	.00	.00	.00	.00	.0%
	2019/06/001096	06/25/2019 POM	-5,000.00	VND 006013 PO 783			VARIOUS VENDORS RETURN OPEN AMT	2019	
	2019/06/001278	06/27/2019 BUA	-20,000.00	REF			RES #546-19		
88801231	370317	88021 ADMIN COST -	0	10,000	.00	.00	.00	10,000.00	.0%
	2019/06/001273	06/27/2019 BUA	10,000.00	REF			RES #548-19		
88801231	370318	88020 ADMIN COST -	20,000	16,058	16,057.55	6,883.80	.00	.00	100.0%
	2019/06/000224	06/04/2019 API	762.50	VND 014125 IN 8240			CLEMANS, NELSON AND S-ADMIN COSTS 18	2019	7219475
	2019/06/000224	06/04/2019 POL	-762.50	VND 014125 PO 784			CLEMANS, NELSON AND S-ADMIN COSTS 18	2019	
	2019/06/000224	06/04/2019 API	6,121.30	VND 005808 IN 5-30-19			KEITH FABER AOS S-ADMIN COSTS 18	2019	7219490
	2019/06/000224	06/04/2019 POL	-6,121.30	VND 005808 PO 784			KEITH FABER AOS S-ADMIN COSTS 18	2019	
	2019/06/001097	06/25/2019 POM	-3,942.45	VND 006013 PO 784			VARIOUS VENDORS RETURN OPEN AMT	2019	
	2019/06/001278	06/27/2019 BUA	-3,942.45	REF			RES #546-19		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231	370318 88021 ADMIN COST -	0	6,000	.00	.00	.00	6,000.00	.0%
	2019/06/001273 06/27/2019 BUA	6,000.00	REF			RES #548-19		
88801231	370319 88020 ADMIN COST -	5,000	0	.00	.00	.00	.00	.0%
	2019/06/001098 06/25/2019 POM	-5,000.00	VND 006013 PO 785	VARIOUS VENDORS		RETURN OPEN AMT	2019	
	2019/06/001278 06/27/2019 BUA	-5,000.00	REF			RES #546-19		
88801231	370319 88021 ADMIN COST -	0	25,000	.00	.00	.00	25,000.00	.0%
	2019/06/001273 06/27/2019 BUA	25,000.00	REF			RES #548-19		
88801231	370710 88020 COMMUNICATION	18,000	9,732	9,731.83	.00	.00	.00	100.0%
	2019/06/001099 06/25/2019 POM	-8,268.17	VND 006013 PO 786	VARIOUS VENDORS		RETURN OPEN AMT	2019	
	2019/06/001278 06/27/2019 BUA	-8,268.17	REF			RES #546-19		
88801231	370710 88021 COMMUNICATION	0	13,000	.00	.00	.00	13,000.00	.0%
	2019/06/001273 06/27/2019 BUA	13,000.00	REF			RES #548-19		
88801231	370719 88020 ASSESSMENTS	1,300	0	.00	.00	.00	.00	.0%
	2019/06/001100 06/25/2019 POM	-1,300.00	VND 006013 PO 787	VARIOUS VENDORS		RETURN OPEN AMT	2019	
	2019/06/001278 06/27/2019 BUA	-1,300.00	REF			RES #546-19		
88801231	370719 88021 ASSESSMENTS	0	2,340	.00	.00	.00	2,340.00	.0%
	2019/06/001273 06/27/2019 BUA	2,340.00	REF			RES #548-19		
88801231	370763 88020 PROGRAM TRANS	5,000	269	269.48	.00	.00	.00	100.0%
	2019/06/001101 06/25/2019 POM	-4,730.52	VND 006013 PO 788	VARIOUS VENDORS		RETURN OPEN AMT	2019	
	2019/06/001278 06/27/2019 BUA	-4,730.52	REF			RES #546-19		
88801231	370763 88021 PROGRAM TRANS	0	10,000	.00	.00	.00	10,000.00	.0%
	2019/06/001273 06/27/2019 BUA	10,000.00	REF			RES #548-19		
88801231	380810 88020 STAFF RECRUIT	20,000	1,964	1,963.50	.00	.00	.00	100.0%
	2019/06/001102 06/25/2019 POM	-18,036.50	VND 006013 PO 789	VARIOUS VENDORS		RETURN OPEN AMT	2019	
	2019/06/001278 06/27/2019 BUA	-18,036.50	REF			RES #546-19		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231	380810 88021 STAFF RECRUIT	0	12,500	.00	.00	.00	12,500.00	.0%
2019/06/001273	06/27/2019 BUA	12,500.00	REF			RES #548-19		
TOTAL SERVICES		259,800	362,310	148,903.24	33,863.64	3,566.08	209,840.59	42.1%
41 CAPITAL OUTLAY								
88801241	410400 88020 EQUIPMENT	10,000	295	294.55	.00	.00	.00	100.0%
2019/06/001103	06/25/2019 POM	-9,705.45	VND 006013 PO 790	VARIOUS VENDORS		RETURN OPEN AMT	2019	
2019/06/001278	06/27/2019 BUA	-14,705.45	REF			RES #546-19		
88801241	410400 88021 EQUIPMENT	0	2,000	.00	.00	.00	2,000.00	.0%
2019/06/001273	06/27/2019 BUA	2,000.00	REF			RES #548-19		
TOTAL CAPITAL OUTLAY		10,000	2,295	294.55	.00	.00	2,000.00	12.8%
59 MISCELLANEOUS								
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	2,964,870	1,325,548.52	200,976.79	3,881.34	1,635,440.31	44.8%
TOTAL UNDEFINED		2,212,800	2,964,870	1,325,548.52	200,976.79	3,881.34	1,635,440.31	44.8%
TOTAL WORTH CENTER		2,212,800	2,964,870	1,325,548.52	200,976.79	3,881.34	1,635,440.31	44.8%
TOTAL EXPENSES		2,212,800	2,964,870	1,325,548.52	200,976.79	3,881.34	1,635,440.31	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8884 WORTH CENTER JRIG							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88841217 170005 84019 SALARY - EMPL</u>	0	12,776	86,363.00	11,566.00	.00	-73,587.00	676.0%*
<u>2019/06/000329</u> 06/12/2019 PRJ	5,802.00	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	5,764.00	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88841217 170005 84020 SALARY - EMPL</u>	80,000	60,000	.00	.00	.00	60,000.00	.0%
<u>88841217 170005 88421 SALARY - EMPL</u>	0	80,000	.00	.00	.00	80,000.00	.0%
<u>2019/06/001274</u> 06/27/2019 BUA	80,000.00	REF			RES #547-19		
<u>88841217 171001 84019 PERS</u>	0	1,789	12,090.82	1,619.24	.00	-10,302.18	676.0%*
<u>2019/06/000329</u> 06/12/2019 PRJ	812.28	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	806.96	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88841217 171001 84020 PERS</u>	17,000	17,000	.00	.00	.00	17,000.00	.0%
<u>88841217 171001 88421 PERS</u>	0	11,000	.00	.00	.00	11,000.00	.0%
<u>2019/06/001274</u> 06/27/2019 BUA	11,000.00	REF			RES #547-19		
<u>88841217 172001 84019 MEDICARE</u>	0	182	1,236.15	165.67	.00	-1,053.67	677.4%*
<u>2019/06/000329</u> 06/12/2019 PRJ	83.11	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	82.56	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>88841217 172001 84020 MEDICARE</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>88841217 172001 88421 MEDICARE</u>	0	1,150	.00	.00	.00	1,150.00	.0%
<u>2019/06/001274</u> 06/27/2019 BUA	1,150.00	REF			RES #547-19		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88841217	173001 84020 WORKMEN'S COM	4,000	4,000	447.53	.00	.00	3,552.47	11.2%
88841217	173001 88421 WORKMEN'S COM	0	2,500	.00	.00	.00	2,500.00	.0%
	2019/06/001274 06/27/2019 BUA	2,500.00	REF			RES #547-19		
88841217	174001 84020 UNEMPLOYMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
88841217	174001 88421 UNEMPLOYMENT	0	1,600	.00	.00	.00	1,600.00	.0%
	2019/06/001274 06/27/2019 BUA	1,600.00	REF			RES #547-19		
88841217	175001 84020 MEDICAL PREMI	90,000	90,000	57,611.29	43,237.39	.00	32,388.71	64.0%
	2019/06/000224 06/04/2019 API	4,791.30	VND 001116 IN 0201905204244			COMMUNITY INSURANCE SB-MEDICAL PRIEM		7219476
	2019/06/000224 06/04/2019 POL	-4,791.30	VND 001116 PO 791			COMMUNITY INSURANCE SB-MEDICAL PRIEM		2019
	2019/06/000262 06/06/2019 API	38,446.09	VND 001116 IN July 19			COMMUNITY INSURANCE SB-MEDICAL PRIEM		7219579
	2019/06/000262 06/06/2019 POL	-38,446.09	VND 001116 PO 791			COMMUNITY INSURANCE SB-MEDICAL PRIEM		2019
	2019/06/001073 06/25/2019 POM	-32,388.71	VND 006013 PO 791			VARIOUS VENDORS RETURN OPEN AMT		2019
88841217	175003 84019 A/C LIFE INSU	0	24	116.24	15.00	.00	-92.24	484.3%*
	2019/06/000969 06/26/2019 PRJ	15.00	REF 062619			WARRANT=062619 RUN=1 BIWEEKLY		
88841217	175003 84020 A/C LIFE INSU	330	330	.00	.00	.00	330.00	.0%
88841217	175003 88421 A/C LIFE INSU	0	100	.00	.00	.00	100.00	.0%
	2019/06/001274 06/27/2019 BUA	100.00	REF			RES #547-19		
	TOTAL PERSONAL SERVICES	197,330	288,451	157,865.03	56,603.30	.00	130,586.09	54.7%
21 MATERIALS & SUPPLIES								
88841221	210002 88421 OPERATING SUP	0	6,250	.00	.00	.00	6,250.00	.0%
	2019/06/001274 06/27/2019 BUA	6,250.00	REF			RES #547-19		



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 714
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
<u>88841221 211000 84020 OFFICE SUPPLI</u>	3,000	3,000	2,994.56	230.82	.00	5.44	99.8%
<u>2019/06/000224</u> 06/04/2019 API	132.00 VND	002976 IN 133152		KEY SUPPLY INC	B-OFFICE SUPPLIES		7219492
<u>2019/06/000224</u> 06/04/2019 POL	-132.00 VND	002976 PO 793		KEY SUPPLY INC	B-OFFICE SUPPLIES	2019	
<u>2019/06/000224</u> 06/04/2019 API	98.82 VND	004154 IN 11245225		OFFICE DEPOT INC	B-OFFICE SUPPLIES		7219507
<u>2019/06/000224</u> 06/04/2019 POL	-98.82 VND	004154 PO 793		OFFICE DEPOT INC	B-OFFICE SUPPLIES	2019	
<u>2019/06/001075</u> 06/25/2019 POM	-5.44 VND	006013 PO 793		VARIOUS VENDORS	RETURN OPEN AMT	2019	
<u>88841221 211000 88421 OFFICE SUPPLI</u>	0	2,500	.00	.00	.00	2,500.00	.0%
<u>2019/06/001274</u> 06/27/2019 BUA	2,500.00 REF			RES #547-19			
<u>88841221 211050 84020 EDUCATION/VOC</u>	5,000	5,000	640.92	640.92	.00	4,359.08	12.8%
<u>2019/06/000224</u> 06/04/2019 API	640.92 VND	002149 IN 8416072		HAZELDEN	B-EDUCATIONAL/VOCA		7219486
<u>2019/06/000224</u> 06/04/2019 POL	-640.92 VND	002149 PO 794		HAZELDEN	B-EDUCATIONAL/VOCA	2019	
<u>2019/06/001076</u> 06/25/2019 POM	-4,359.08 VND	006013 PO 794		VARIOUS VENDORS	RETURN OPEN AMT	2019	
<u>88841221 211050 88421 EDUCATION/VOC</u>	0	1,250	.00	.00	.00	1,250.00	.0%
<u>2019/06/001274</u> 06/27/2019 BUA	1,250.00 REF			RES #547-19			
<u>88841221 217040 88421 MATERIALS-PRO</u>	0	6,250	.00	.00	.00	6,250.00	.0%
<u>2019/06/001274</u> 06/27/2019 BUA	6,250.00 REF			RES #547-19			
TOTAL MATERIALS & SUPPLIES	8,000	24,250	3,635.48	871.74	.00	20,614.52	15.0%

31 SERVICES

<u>88841231 340435 84020 SERVICES-MEDI</u>	150,000	150,000	14,591.35	10,641.49	370.57	135,038.08	10.0%
<u>2019/06/000224</u> 06/04/2019 API	1,075.83 VND	002149 IN 8417654		HAZELDEN	SB-MEDICAL SERVICE		7219487
<u>2019/06/000224</u> 06/04/2019 POL	-1,075.83 VND	002149 PO 795		HAZELDEN	SB-MEDICAL SERVICES	2019	
<u>2019/06/000224</u> 06/04/2019 API	96.05 VND	016361 IN 52246849		MCKESSON MEDICAL	SB-MEDICAL SERVICE		7219504
<u>2019/06/000224</u> 06/04/2019 POL	-96.05 VND	016361 PO 795		MCKESSON MEDICAL	SB-MEDICAL SERVICES	2019	
<u>2019/06/000263</u> 06/06/2019 API	3,208.68 VND	010540 IN 5/16/19		FIRST FEDERAL	SB-MEDICAL SERVICE		7219581
<u>2019/06/000263</u> 06/06/2019 POL	-3,208.68 VND	010540 PO 795		FIRST FEDERAL	SB-MEDICAL SERVICES	2019	
<u>2019/06/001077</u> 06/25/2019 POM	-141,669.58 VND	006013 PO 795		VARIOUS VENDORS	RETURN OPEN AMT	2019	
<u>2019/06/001147</u> 06/25/2019 POE	77.50 VND	006013 PO 1619		VARIOUS VENDORS	MEDICAL SERV		
<u>2019/06/001147</u> 06/25/2019 POE	6,554.00 VND	006013 PO 1622		VARIOUS VENDORS	COMMUNICATIONS		
<u>2019/06/001154</u> 06/25/2019 API	2,429.72 VND	004634 IN 1468465743		CENTURYLINK	COMMUNICATIONS		7221027
<u>2019/06/001154</u> 06/25/2019 POL	-2,429.72 VND	004634 PO 1622		CENTURYLINK	COMMUNICATIONS	2019	
<u>2019/06/001154</u> 06/25/2019 API	77.50 VND	016361 IN 5928779		MCKESSON MEDICAL	MEDICAL SERV		7221033
<u>2019/06/001154</u> 06/25/2019 POL	-77.50 VND	016361 PO 1619		MCKESSON MEDICAL	MEDICAL SERV	2019	
<u>2019/06/001154</u> 06/25/2019 API	99.99 VND	016640 IN 190327		MULTI SERVICE	COMMUNICATIONS		7221034



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 715
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
<u>88841231 340435 84020 SERVICES-MEDI</u>							
<u>2019/06/001154</u> 06/25/2019 POL	-99.99 VND	016640 PO 1622			MULTI SERVICE COMMUNICATIONS	2019	
<u>2019/06/001154</u> 06/25/2019 API	149.04 VND	004288 IN 3308692078			PITNEY BOWES GLOBAL COMMUNICATIONS	2019	7221038
<u>2019/06/001154</u> 06/25/2019 POL	-149.04 VND	004288 PO 1622			PITNEY BOWES GLOBAL COMMUNICATIONS	2019	
<u>2019/06/001154</u> 06/25/2019 API	494.54 VND	005948 IN 9831776527			VERIZON WIRELESS COMMUNICATIONS	2019	7221051
<u>2019/06/001154</u> 06/25/2019 POL	-494.54 VND	005948 PO 1622			VERIZON WIRELESS COMMUNICATIONS	2019	
<u>2019/06/001154</u> 06/25/2019 API	3,010.14 VND	005948 IN 9831776526			VERIZON WIRELESS COMMUNICATIONS	2019	7221052
<u>2019/06/001154</u> 06/25/2019 POL	-3,010.14 VND	005948 PO 1622			VERIZON WIRELESS COMMUNICATIONS	2019	
<u>88841231 340435 88421 SERVICES-MEDI</u>	0	19,375	.00	.00	.00	19,375.00	.0%
<u>2019/06/001274</u> 06/27/2019 BUA	19,375.00 REF				RES #547-19		
<u>88841231 360305 88421 ADVERTISING &</u>	0	1,250	.00	.00	.00	1,250.00	.0%
<u>2019/06/001274</u> 06/27/2019 BUA	1,250.00 REF				RES #547-19		
<u>88841231 370001 88421 ASSISTANCE</u>	0	2,500	.00	.00	.00	2,500.00	.0%
<u>2019/06/001274</u> 06/27/2019 BUA	2,500.00 REF				RES #547-19		
<u>88841231 370210 84020 OFFENDER DRUG</u>	40,000	40,000	4,190.00	.00	.00	35,810.00	10.5%
<u>2019/06/001078</u> 06/25/2019 POM	-35,810.00 VND	006013 PO 796			VARIOUS VENDORS RETURN OPEN AMT	2019	
<u>88841231 370710 84020 COMMUNICATION</u>	5,000	5,000	3,158.82	608.69	.00	1,841.18	63.2%
<u>2019/06/000224</u> 06/04/2019 API	32.72 VND	005669 IN 734429401052419			SPECTRUM BUSINESS B-COMMUNICATIONS	2019	7219514
<u>2019/06/000224</u> 06/04/2019 POL	-32.72 VND	005669 PO 798			SPECTRUM BUSINESS B-COMMUNICATIONS	2019	
<u>2019/06/000224</u> 06/04/2019 API	303.47 VND	005948 IN 9829800463			VERIZON WIRELESS B-COMMUNICATIONS	2019	7219516
<u>2019/06/000224</u> 06/04/2019 POL	-303.47 VND	005948 PO 798			VERIZON WIRELESS B-COMMUNICATIONS	2019	
<u>2019/06/000263</u> 06/06/2019 API	272.50 VND	010540 IN 5/16/19-4			FIRST FEDERAL B-COMMUNICATIONS	2019	7219581
<u>2019/06/000263</u> 06/06/2019 POL	-272.50 VND	010540 PO 798			FIRST FEDERAL B-COMMUNICATIONS	2019	
<u>2019/06/001079</u> 06/25/2019 POM	-1,841.18 VND	006013 PO 798			VARIOUS VENDORS RETURN OPEN AMT	2019	
<u>88841231 370710 88421 COMMUNICATION</u>	0	2,200	.00	.00	.00	2,200.00	.0%
<u>2019/06/001274</u> 06/27/2019 BUA	2,200.00 REF				RES #547-19		
<u>88841231 370719 84020 ASSESSMENTS</u>	10,000	10,000	9,728.25	9,728.25	.00	271.75	97.3%
<u>2019/06/000224</u> 06/04/2019 API	9,728.25 VND	002149 IN 8415885			HAZELDEN HAZELDEN B-ASSESSMENTS	2019	7219488
<u>2019/06/000224</u> 06/04/2019 POL	-9,728.25 VND	002149 PO 799			HAZELDEN B-ASSESSMENTS	2019	
<u>2019/06/001080</u> 06/25/2019 POM	-271.75 VND	006013 PO 799			VARIOUS VENDORS RETURN OPEN AMT	2019	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88841231	370719 88421 ASSESSMENTS	0	1,250	.00	.00	.00	1,250.00	.0%
	2019/06/001274 06/27/2019 BUA	1,250.00	REF			RES #547-19		
88841231	370763 84020 PROGRAM TRANS	3,000	3,000	2,494.32	486.20	.00	505.68	83.1%
2019/06/000224	06/04/2019 API	25.68	VND 019456 IN 5-14-19			AARON RIED B-TRANSPORTATION		7219457
2019/06/000224	06/04/2019 POL	-25.68	VND 019456 PO 800			AARON RIED B-TRANSPORTATION 2019		
2019/06/000224	06/04/2019 API	15.90	VND 013291 IN 4-24-19			AMY S BREWSTER B-TRANSPORTATION		7219466
2019/06/000224	06/04/2019 POL	-15.90	VND 013291 PO 800			AMY S BREWSTER B-TRANSPORTATION 2019		
2019/06/000224	06/04/2019 API	36.11	VND 013291 IN 5-22-19			AMY S BREWSTER B-TRANSPORTATION		7219467
2019/06/000224	06/04/2019 POL	-36.11	VND 013291 PO 800			AMY S BREWSTER B-TRANSPORTATION 2019		
2019/06/000224	06/04/2019 API	11.83	VND 016232 IN 4-11-19			BRENT BURK B-TRANSPORTATION		7219470
2019/06/000224	06/04/2019 POL	-11.83	VND 016232 PO 800			BRENT BURK B-TRANSPORTATION 2019		
2019/06/000224	06/04/2019 API	23.28	VND 016524 IN 5-14-19			EDWIN PIERCE B-TRANSPORTATION		7219481
2019/06/000224	06/04/2019 POL	-23.28	VND 016524 PO 800			EDWIN PIERCE B-TRANSPORTATION 2019		
2019/06/000224	06/04/2019 API	13.70	VND 010241 IN 5-14-19			GARY LAMMERS B-TRANSPORTATION		7219485
2019/06/000224	06/04/2019 POL	-13.70	VND 010241 PO 800			GARY LAMMERS B-TRANSPORTATION 2019		
2019/06/000224	06/04/2019 API	69.82	VND 016984 IN 5-13-19			MATTHEW SMITH B-TRANSPORTATION		7219502
2019/06/000224	06/04/2019 POL	-69.82	VND 016984 PO 800			MATTHEW SMITH B-TRANSPORTATION 2019		
2019/06/000224	06/04/2019 API	23.98	VND 020095 IN 5-14-19			MELISSA DAEGER B-TRANSPORTATION		7219505
2019/06/000224	06/04/2019 POL	-23.98	VND 020095 PO 800			MELISSA DAEGER B-TRANSPORTATION 2019		
2019/06/000224	06/04/2019 API	45.60	VND 016433 IN 5-14-19			RUTH A COOPER B-TRANSPORTATION		7219513
2019/06/000224	06/04/2019 POL	-45.60	VND 016433 PO 800			RUTH A COOPER B-TRANSPORTATION 2019		
2019/06/000224	06/04/2019 API	220.30	VND 005266 IN 5-12-19			SUPERFLEET B-TRANSPORTATION		7219515
2019/06/000224	06/04/2019 POL	-220.30	VND 005266 PO 800			SUPERFLEET B-TRANSPORTATION 2019		
2019/06/001081	06/25/2019 POM	-505.68	VND 006013 PO 800			VARIOUS VENDORS RETURN OPEN AMT 2019		
88841231	370763 88421 PROGRAM TRANS	0	1,000	.00	.00	.00	1,000.00	.0%
	2019/06/001274 06/27/2019 BUA	1,000.00	REF			RES #547-19		
88841231	380802 88421 TRAINING STAF	0	5,000	.00	.00	.00	5,000.00	.0%
	2019/06/001274 06/27/2019 BUA	5,000.00	REF			RES #547-19		
88841231	380810 84020 STAFF RECRUIT	26,000	36,000	19,179.50	302.95	.00	16,820.50	53.3%
2019/06/000224	06/04/2019 API	80.00	VND 000365 IN KG690			APOLLO CAREER CENTER SB-STAFF TRAINING		7219469
2019/06/000224	06/04/2019 POL	-80.00	VND 000365 PO 801			APOLLO CAREER CENTER SB-STAFF TRAINING 2019		
2019/06/000263	06/06/2019 API	202.95	VND 010540 IN 5/16/19-2			FIRST FEDERAL SB-STAFF TRAINING		7219581
2019/06/000263	06/06/2019 POL	-202.95	VND 010540 PO 801			FIRST FEDERAL SB-STAFF TRAINING 2019		
2019/06/001082	06/25/2019 POM	-6,840.50	VND 006013 PO 801			VARIOUS VENDORS RETURN OPEN AMT 2019		
2019/06/001147	06/25/2019 POE	20.00	VND 006013 PO 1620			VARIOUS VENDORS TRAINING		
2019/06/001154	06/25/2019 API	20.00	VND 000365 IN KG724			APOLLO CAREER CENTER TRAINING		7221026
2019/06/001154	06/25/2019 POL	-20.00	VND 000365 PO 1620			APOLLO CAREER CENTER TRAINING 2019		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	234,000	276,575	53,342.24	21,767.58	370.57	222,862.19	19.4%
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41 CAPITAL OUTLAY								
	88841241 410400 84020 EQUIPMENT	0	10,000	10,000.00	.00	.00	.00	100.0%
	88841241 410400 88421 EQUIPMENT	0	932	.00	.00	.00	932.00	.0%
	2019/06/001274 06/27/2019 BUA	932.00	REF			RES #547-19		
	TOTAL CAPITAL OUTLAY	0	10,932	10,000.00	.00	.00	932.00	91.5%
	TOTAL UNDEFINED	439,330	600,208	224,842.75	79,242.62	370.57	374,994.80	37.5%
	TOTAL UNDEFINED	439,330	600,208	224,842.75	79,242.62	370.57	374,994.80	37.5%
	TOTAL WORTH CENTER JRIG	439,330	600,208	224,842.75	79,242.62	370.57	374,994.80	37.5%
	TOTAL EXPENSES	439,330	600,208	224,842.75	79,242.62	370.57	374,994.80	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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%*



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90025155 900000 TREASURER ADJUSTME</u>	0	0	5,565.19	889.72	.00	-5,565.19	100.0%*
<u>2019/06/000171</u> 06/04/2019 API	845.17 VND	009997 IN	44-0200-01-001.000	TREASURER REFUND	REFUND FOR 780 S A	7219414	
<u>2019/06/000864</u> 06/18/2019 API	44.55 VND	009997 IN	36-0100-03-001.000	TREASURER REFUND	OVER PYMT JOSH KRA	7220553	
<u>90025155 900002 AUD-REFUNDS-2ND HA</u>	0	0	249,577.95	38,042.46	.00	-249,577.95	100.0%*
<u>2019/06/000030</u> 06/03/2019 GEN	68.38 REF				PD FROM WRONG FUND		
<u>2019/06/000031</u> 06/03/2019 API	407.30 VND	009999 IN	36-2409-10-017.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7219193	
<u>2019/06/000138</u> 06/04/2019 API	9,040.27 VND	009999 IN	LT 1570	AUDITOR REFUND	LT 1570 REFUND	7219310	
<u>2019/06/000138</u> 06/04/2019 API	114.92 VND	009999 IN	LT 1568	AUDITOR REFUND	LT 1568 REFUND	7219311	
<u>2019/06/000138</u> 06/04/2019 API	291.22 VND	009999 IN	LT 1567	AUDITOR REFUND	LT 1567 REFUND	7219311	
<u>2019/06/000138</u> 06/04/2019 API	12,123.24 VND	009999 IN	LT 1569	AUDITOR REFUND	LT 1569 REFUND	7219311	
<u>2019/06/000297</u> 06/07/2019 API	543.39 VND	009999 IN	LT1574	AUDITOR REFUND	LT1574	7219628	
<u>2019/06/000297</u> 06/07/2019 API	767.62 VND	009999 IN	LT1573	AUDITOR REFUND	LT1573	7219628	
<u>2019/06/000297</u> 06/07/2019 API	845.38 VND	009999 IN	LT1577	AUDITOR REFUND	LT1577	7219628	
<u>2019/06/000297</u> 06/07/2019 API	1,280.02 VND	009999 IN	LT1575	AUDITOR REFUND	LT1575	7219628	
<u>2019/06/000297</u> 06/07/2019 API	1,776.30 VND	009999 IN	LT1571	AUDITOR REFUND	LT1571	7219628	
<u>2019/06/000297</u> 06/07/2019 API	1,784.32 VND	009999 IN	LT1572	AUDITOR REFUND	LT1572	7219628	
<u>2019/06/000297</u> 06/07/2019 API	1,947.42 VND	009999 IN	LT1576	AUDITOR REFUND	LT1576	7219628	
<u>2019/06/000435</u> 06/11/2019 API	424.86 VND	009999 IN	36-3303-01-007.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7219898	
<u>2019/06/000629</u> 06/14/2019 API	79.65 VND	009999 IN	36-2512-06-014.000	AUDITOR REFUND	BOR REFUND	7220189	
<u>2019/06/000629</u> 06/14/2019 API	57.20 VND	009999 IN	27-1301-03-006.000/1	AUDITOR REFUND	BOR REFUND	7220187	
<u>2019/06/000629</u> 06/14/2019 API	893.60 VND	009999 IN	37-2403-02-012.001	AUDITOR REFUND	BOR REFUND	7220190	
<u>2019/06/000629</u> 06/14/2019 API	651.18 VND	009999 IN	46-2800-01-007.000	AUDITOR REFUND	BOR REFUND	7220188	
<u>2019/06/000629</u> 06/14/2019 API	463.48 VND	009999 IN	36-1302-02-027.000	AUDITOR REFUND	BOR REFUND	7220186	
<u>2019/06/000629</u> 06/14/2019 API	352.50 VND	009999 IN	47-0611-03-015.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7220185	
<u>2019/06/000936</u> 06/21/2019 API	74.51 VND	009999 IN	36-3610-07-013.000	AUDITOR REFUND	BOR REFUND	7220705	
<u>2019/06/001223</u> 06/26/2019 API	407.96 VND	009999 IN	37-3007-04-024.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7221210	
<u>2019/06/001223</u> 06/26/2019 API	3,647.74 VND	009999 IN	28-1300-03-002.000/1	AUDITOR REFUND	BOR REFUND	7221212	
TOTAL OTHER FINANCING USES	0	0	255,143.14	38,932.18	.00	-255,143.14	100.0%
TOTAL UNDEFINED	0	0	255,143.14	38,932.18	.00	-255,143.14	100.0%
TOTAL UNDEFINED	0	0	255,143.14	38,932.18	.00	-255,143.14	100.0%



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 2ND HALF REAL ESTATE	0	0	255,143.14	38,932.18	.00	-255,143.14	100.0%
	TOTAL EXPENSES	0	0	255,143.14	38,932.18	.00	-255,143.14	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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			3,883.38	83.34	.00	-3,883.38	100.0%*
2019/06/000982	06/21/2019 API	83.34 VND	009997 IN	36-2411-02-007.000	TREASURER REFUND	OVER PAYMENT REFUN	7220795	
TOTAL OTHER FINANCING USES		0	0	3,883.38	83.34	.00	-3,883.38	100.0%
TOTAL UNDEFINED		0	0	3,883.38	83.34	.00	-3,883.38	100.0%
TOTAL UNDEFINED		0	0	3,883.38	83.34	.00	-3,883.38	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	3,883.38	83.34	.00	-3,883.38	100.0%
TOTAL EXPENSES		0	0	3,883.38	83.34	.00	-3,883.38	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 724
glytbdud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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 900000 TREASURER ADJUSTME	0	0	1,311.12	.00	.00	-1,311.12	100.0%*
90125155 900002 AUD-REFUNDS-2ND HA	0	0	308.26	42.84	.00	-308.26	100.0%*
2019/06/000030 06/03/2019 GEN	-68.38	REF					
2019/06/001223 06/26/2019 API	111.22	VND 009999 IN 03119					
					PD FROM WRONG FUND		
					AUDITOR REFUND	BOR ADJUSTMENT	7221211
TOTAL OTHER FINANCING USES	0	0	1,619.38	42.84	.00	-1,619.38	100.0%
TOTAL UNDEFINED	0	0	1,619.38	42.84	.00	-1,619.38	100.0%
TOTAL UNDEFINED	0	0	1,619.38	42.84	.00	-1,619.38	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	1,619.38	42.84	.00	-1,619.38	100.0%
TOTAL EXPENSES	0	0	1,619.38	42.84	.00	-1,619.38	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90415155	900021			737.75	.00	.00	-737.75	100.0%*
90415155	900023			4,005.72	.00	.00	-4,005.72	100.0%*
90415155	900040			5,319.62	.00	.00	-5,319.62	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL UNDEFINED	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL UNDEFINED	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL 1ST HALF INHERITANCE TAX	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL EXPENSES	0	0	10,063.09	.00	.00	-10,063.09	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 726
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9061	FOR: 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060 ESCROW-REFUNDS 1ST	0	0	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	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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			5,092.77	496.56	.00	-5,092.77	100.0%*
2019/06/000171	06/04/2019 API	496.56 VND	009997 IN	ESCROW-1007914	TREASURER REFUND	PROPERTY TRANSFER,	7219413	
TOTAL OTHER FINANCING USES		0	0	5,092.77	496.56	.00	-5,092.77	100.0%
TOTAL UNDEFINED		0	0	5,092.77	496.56	.00	-5,092.77	100.0%
TOTAL UNDEFINED		0	0	5,092.77	496.56	.00	-5,092.77	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	5,092.77	496.56	.00	-5,092.77	100.0%
TOTAL EXPENSES		0	0	5,092.77	496.56	.00	-5,092.77	

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9105 UNDIVIDED CIGARETTE LICENSES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>91055155 900021 DISTRIBUTION-TOWNS</u>	0	0	1,747.27	1,667.52	.00	-1,747.27	100.0%*
2019/06/000087 06/03/2019 API	562.50 VND	000242 IN	1H19 CIG LIC	AMERICAN TWP	1ST HALF 2019 CIG	16341	
2019/06/000087 06/03/2019 API	37.50 VND	000437 IN	1H19 CIG LIC	AUGLAIZE TWP	1ST HALF 2019 CIG	16342	
2019/06/000087 06/03/2019 API	307.50 VND	000514 IN	1H19 CIG LIC	BATH TWP FISCAL OFFI	1ST HALF 2019 CIG	16343	
2019/06/000087 06/03/2019 API	37.50 VND	002367 IN	1H19 CIG LIC	JACKSON TWP TR	1ST HALF 2019 CIG	16344	
2019/06/000087 06/03/2019 API	75.00 VND	003871 IN	1H19 CIG LIC	MONROE TWP	1ST HALF 2019 CIG	16345	
2019/06/000087 06/03/2019 API	299.59 VND	004409 IN	1H19 CIG LIC	PERRY TWP FISCAL	1ST HALF 2019 CIG	16346	
2019/06/000087 06/03/2019 API	37.50 VND	004792 IN	1H19 CIG LIC	RICHLAND TWP	1ST HALF 2019 CIG	16347	
2019/06/000087 06/03/2019 API	235.43 VND	005157 IN	1H19 CIG LIC	SHAWNEE TWP PD	1ST HALF 2019 CIG	16348	
2019/06/000087 06/03/2019 API	37.50 VND	005269 IN	1H19 CIG LIC	SPENCER TWP TR	1ST HALF 2019 CIG	16349	
2019/06/000087 06/03/2019 API	37.50 VND	005393 IN	1H19 CIG LIC	SUGAR CREEK TWP	1ST HALF 2019 CIG	16350	
<u>91055155 900023 DISTRIBUTION-MUNIC</u>	0	0	2,661.37	2,325.00	.00	-2,661.37	100.0%*
2019/06/000087 06/03/2019 API	150.00 VND	000526 IN	1H19 CIG LIC	BEAVERDAM VILLAGE	1ST HALF 2019 CIG	16334	
2019/06/000087 06/03/2019 API	112.50 VND	000630 IN	1H19 CIG LIC	BLUFFTON VILLAGE	1ST HALF 2019 CIG	16335	
2019/06/000087 06/03/2019 API	375.00 VND	001041 IN	1H19 CIG LIC	CITY OF DELPHOS	1ST HALF 2019 CIG	16336	
2019/06/000087 06/03/2019 API	1,462.50 VND	001043 IN	1H19 CIG LIC	CITY OF LIMA OHIO,	1ST HALF 2019 CIG	16339	
2019/06/000087 06/03/2019 API	37.50 VND	002138 IN	1H19 CIG LIC	HARROD VILLAGE	1ST HALF 2019 CIG	16338	
2019/06/000087 06/03/2019 API	112.50 VND	005274 IN	1H19 CIG LIC	SPENCERVILLE VILLAGE	1ST HALF 2019 CIG	16340	
2019/06/000087 06/03/2019 API	75.00 VND	001733 IN	1H19 CIG LIC	VILLAGE OF ELIDA	1ST HALF 2019 CIG	16337	
<u>91055155 900040 LOCAL FEES WITHHEL</u>	0	0	9,454.59	3,130.01	.00	-9,454.59	100.0%*
2019/06/000035 06/03/2019 API	1,799.17 VND	005803 IN	CIG LIC MAY 2019	TREASURER, STATE OF	CIG LIC MAY 2019 0	7219230	
2019/06/000038 06/03/2019 GEN	1,330.84 REF			1ST HALF 2019 CIG LIC			
TOTAL OTHER FINANCING USES	0	0	13,863.23	7,122.53	.00	-13,863.23	100.0%
TOTAL UNDEFINED	0	0	13,863.23	7,122.53	.00	-13,863.23	100.0%
TOTAL UNDEFINED	0	0	13,863.23	7,122.53	.00	-13,863.23	100.0%



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 729
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	13,863.23	7,122.53	.00	-13,863.23	100.0%
	TOTAL EXPENSES	0	0	13,863.23	7,122.53	.00	-13,863.23	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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			232,439.03	.00	.00	-232,439.03	100.0%*
91095155	900021			447,803.23	.00	.00	-447,803.23	100.0%*
91095155	900028			27,092.96	.00	.00	-27,092.96	100.0%*
	TOTAL OTHER FINANCING USES	0	0	707,335.22	.00	.00	-707,335.22	100.0%
	TOTAL UNDEFINED	0	0	707,335.22	.00	.00	-707,335.22	100.0%
	TOTAL UNDEFINED	0	0	707,335.22	.00	.00	-707,335.22	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	0	707,335.22	.00	.00	-707,335.22	100.0%
	TOTAL EXPENSES	0	0	707,335.22	.00	.00	-707,335.22	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	116,204.50	18,159.42	.00	-116,204.50	100.0%*
2019/06/000666	06/17/2019 API	984.33 VND	000203 IN	06/17/2019	AMANDA TWP	MOTOR VEHICLE TAX		16432
2019/06/000666	06/17/2019 API	2,289.28 VND	000242 IN	06/17/2019	AMERICAN TWP	MOTOR VEHICLE TAX		16433
2019/06/000666	06/17/2019 API	1,329.84 VND	000437 IN	06/17/2019	AUGLAIZE TWP	MOTOR VEHICLE TAX		16434
2019/06/000666	06/17/2019 API	1,693.09 VND	000514 IN	06/17/2019	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		16435
2019/06/000666	06/17/2019 API	1,490.72 VND	002367 IN	06/17/2019	JACKSON TWP TR	MOTOR VEHICLE TAX		16436
2019/06/000666	06/17/2019 API	1,500.65 VND	003495 IN	06/17/2019	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		16437
2019/06/000666	06/17/2019 API	1,575.80 VND	003871 IN	06/17/2019	MONROE TWP	MOTOR VEHICLE TAX		16438
2019/06/000666	06/17/2019 API	1,539.92 VND	004409 IN	06/17/2019	PERRY TWP FISCAL	MOTOR VEHICLE TAX		16439
2019/06/000666	06/17/2019 API	1,484.65 VND	004792 IN	06/17/2019	RICHLAND TWP	MOTOR VEHICLE TAX		16440
2019/06/000666	06/17/2019 API	2,604.95 VND	005157 IN	06/17/2019	SHAWNEE TWP PD	MOTOR VEHICLE TAX		16441
2019/06/000666	06/17/2019 API	842.17 VND	005269 IN	06/17/2019	SPENCER TWP TR	MOTOR VEHICLE TAX		16442
2019/06/000666	06/17/2019 API	824.02 VND	005393 IN	06/17/2019	SUGAR CREEK TWP	MOTOR VEHICLE TAX		16443
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	197,051.37	52,039.41	.00	-197,051.37	100.0%*
2019/06/000666	06/17/2019 API	385.12 VND	000526 IN	06/17/2019	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		16444
2019/06/000666	06/17/2019 API	2,193.46 VND	000630 IN	06/17/2019	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		16445
2019/06/000666	06/17/2019 API	278.68 VND	000776 IN	06/17/2019	CAIRO VILLAGE	MOTOR VEHICLE TAX		16446
2019/06/000666	06/17/2019 API	2,486.44 VND	001041 IN	06/17/2019	CITY OF DELPHOS	MOTOR VEHICLE TAX		16447
2019/06/000666	06/17/2019 API	43,355.96 VND	001043 IN	06/17/2019	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		16448
2019/06/000666	06/17/2019 API	1,211.29 VND	001733 IN	06/17/2019	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		16449
2019/06/000666	06/17/2019 API	223.21 VND	002138 IN	06/17/2019	HARROD VILLAGE	MOTOR VEHICLE TAX		16450
2019/06/000666	06/17/2019 API	187.55 VND	003060 IN	06/17/2019	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		16451
2019/06/000666	06/17/2019 API	1,717.70 VND	005274 IN	06/17/2019	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		16452
TOTAL OTHER FINANCING USES		0	0	313,255.87	70,198.83	.00	-313,255.87	100.0%
TOTAL UNDEFINED		0	0	313,255.87	70,198.83	.00	-313,255.87	100.0%
TOTAL UNDEFINED		0	0	313,255.87	70,198.83	.00	-313,255.87	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	313,255.87	70,198.83	.00	-313,255.87	100.0%
TOTAL EXPENSES		0	0	313,255.87	70,198.83	.00	-313,255.87	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021	DISTRIBUTION-TOWNS		0	0	580,885.55	101,290.74	.00 -580,885.55 100.0%*
2019/06/000637	06/14/2019	API	7,617.25 VND 000203 IN	06/14/2019	AMANDA TWP	GAS EXCISE TAX	16408	
2019/06/000637	06/14/2019	API	11,143.29 VND 000242 IN	06/14/2019	AMERICAN TWP	GAS EXCISE TAX	16409	
2019/06/000637	06/14/2019	API	7,617.25 VND 000437 IN	06/14/2019	AUGLAIZE TWP	GAS EXCISE TAX	16410	
2019/06/000637	06/14/2019	API	9,728.75 VND 000514 IN	06/14/2019	BATH TWP FISCAL OFFI	GAS EXCISE TAX	16411	
2019/06/000637	06/14/2019	API	7,617.25 VND 002367 IN	06/14/2019	JACKSON TWP TR	GAS EXCISE TAX	16412	
2019/06/000637	06/14/2019	API	7,617.25 VND 003495 IN	06/14/2019	MARION TWP FISCAL OF	GAS EXCISE TAX	16413	
2019/06/000637	06/14/2019	API	7,617.25 VND 003871 IN	06/14/2019	MONROE TWP	GAS EXCISE TAX	16414	
2019/06/000637	06/14/2019	API	7,617.25 VND 004409 IN	06/14/2019	PERRY TWP FISCAL	GAS EXCISE TAX	16415	
2019/06/000637	06/14/2019	API	7,617.25 VND 004792 IN	06/14/2019	RICHLAND TWP	GAS EXCISE TAX	16416	
2019/06/000637	06/14/2019	API	11,863.45 VND 005157 IN	06/14/2019	SHAWNEE TWP PD	GAS EXCISE TAX	16417	
2019/06/000637	06/14/2019	API	7,617.25 VND 005269 IN	06/14/2019	SPENCER TWP TR	GAS EXCISE TAX	16418	
2019/06/000637	06/14/2019	API	7,617.25 VND 005393 IN	06/14/2019	SUGAR CREEK TWP	GAS EXCISE TAX	16419	
TOTAL OTHER FINANCING USES		0	0	580,885.55	101,290.74	.00	-580,885.55	100.0%
TOTAL UNDEFINED		0	0	580,885.55	101,290.74	.00	-580,885.55	100.0%
TOTAL UNDEFINED		0	0	580,885.55	101,290.74	.00	-580,885.55	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	580,885.55	101,290.74	.00	-580,885.55	100.0%
TOTAL EXPENSES		0	0	580,885.55	101,290.74	.00	-580,885.55	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900020	DISTRIBUTION-COUNT	0	0	308.70	.00	.00	-308.70	100.0%*
92125155 900021	DISTRIBUTION-TOWNS	0	0	42,679.20	8,713.04	.00	-42,679.20	100.0%*
2019/06/000666	06/17/2019 API	406.92 VND	000203 IN	06/18/2019	AMANDA TWP	MOTOR VEHICLE TAX		16420
2019/06/000666	06/17/2019 API	1,675.03 VND	000242 IN	06/18/2019	AMERICAN TWP	MOTOR VEHICLE TAX		16421
2019/06/000666	06/17/2019 API	354.66 VND	000437 IN	06/18/2019	AUGLAIZE TWP	MOTOR VEHICLE TAX		16422
2019/06/000666	06/17/2019 API	1,488.13 VND	000514 IN	06/18/2019	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		16423
2019/06/000666	06/17/2019 API	495.66 VND	002367 IN	06/18/2019	JACKSON TWP TR	MOTOR VEHICLE TAX		16424
2019/06/000666	06/17/2019 API	569.11 VND	003495 IN	06/18/2019	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		16425
2019/06/000666	06/17/2019 API	362.65 VND	003871 IN	06/18/2019	MONROE TWP	MOTOR VEHICLE TAX		16426
2019/06/000666	06/17/2019 API	554.52 VND	004409 IN	06/18/2019	PERRY TWP FISCAL	MOTOR VEHICLE TAX		16427
2019/06/000666	06/17/2019 API	418.21 VND	004792 IN	06/18/2019	RICHLAND TWP	MOTOR VEHICLE TAX		16428
2019/06/000666	06/17/2019 API	1,924.76 VND	005157 IN	06/18/2019	SHAWNEE TWP PD	MOTOR VEHICLE TAX		16429
2019/06/000666	06/17/2019 API	143.95 VND	005269 IN	06/18/2019	SPENCER TWP TR	MOTOR VEHICLE TAX		16430
2019/06/000666	06/17/2019 API	319.44 VND	005393 IN	06/18/2019	SUGAR CREEK TWP	MOTOR VEHICLE TAX		16431
92125155 900023	DISTRIBUTION-MUNIC	0	379,844	182,695.78	.00	342,662.79	-145,515.00	138.3%*
2019/06/000276	06/07/2019 POE	80,385.00 VND	001043 PO 1523	CITY OF LIMA OHIO,	MV PERM TAX PYMT RES #460-19			
TOTAL OTHER FINANCING USES		0	379,844	225,683.68	8,713.04	342,662.79	-188,502.90	149.6%
TOTAL UNDEFINED		0	379,844	225,683.68	8,713.04	342,662.79	-188,502.90	149.6%
TOTAL UNDEFINED		0	379,844	225,683.68	8,713.04	342,662.79	-188,502.90	149.6%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	379,844	225,683.68	8,713.04	342,662.79	-188,502.90	149.6%
TOTAL EXPENSES		0	379,844	225,683.68	8,713.04	342,662.79	-188,502.90	

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	475,742.33	87,833.21	.00	-475,742.33	100.0%*
<u>2019/06/000380</u> 06/10/2019 GEN	87,833.21 REF					LOCAL GOVERNMENT FUNDS JUNE	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	302,891.59	54,914.19	.00	-302,891.59	100.0%*
<u>2019/06/000405</u> 06/10/2019 API	2,014.57 VND	000203 IN	06/10/2019	AMANDA TWP		LOCAL GOVERNMENT F	16363
<u>2019/06/000405</u> 06/10/2019 API	615.82 VND	000203 IN	06/10/19	AMANDA TWP		SUPPLEMENTAL LOCAL	16390
<u>2019/06/000405</u> 06/10/2019 API	9,606.41 VND	000242 IN	06/10/2019	AMERICAN TWP		LOCAL GOVERNMENT F	16364
<u>2019/06/000405</u> 06/10/2019 API	1,007.31 VND	000242 IN	06/10/19	AMERICAN TWP		SUPPLEMENTAL LOCAL	16391
<u>2019/06/000405</u> 06/10/2019 API	2,218.68 VND	000437 IN	06/10/2019	AUGLAIZE TWP		LOCAL GOVERNMENT F	16365
<u>2019/06/000405</u> 06/10/2019 API	720.11 VND	000437 IN	06/10/19	AUGLAIZE TWP		SUPPLEMENTAL LOCAL	16392
<u>2019/06/000405</u> 06/10/2019 API	7,784.54 VND	000514 IN	06/10/2019	BATH TWP FISCAL OFFI		LOCAL GOVERNMENT F	16366
<u>2019/06/000405</u> 06/10/2019 API	865.91 VND	000514 IN	06/10/19	BATH TWP FISCAL OFFI		SUPPLEMENTAL LOCAL	16393
<u>2019/06/000405</u> 06/10/2019 API	2,680.93 VND	002367 IN	06/10/2019	JACKSON TWP TR		LOCAL GOVERNMENT F	16367
<u>2019/06/000405</u> 06/10/2019 API	768.64 VND	002367 IN	06/10/19	JACKSON TWP TR		SUPPLEMENTAL LOCAL	16394
<u>2019/06/000405</u> 06/10/2019 API	2,093.15 VND	003495 IN	06/10/2019	MARION TWP FISCAL OF		LOCAL GOVERNMENT F	16368
<u>2019/06/000405</u> 06/10/2019 API	772.05 VND	003495 IN	06/10/19	MARION TWP FISCAL OF		SUPPLEMENTAL LOCAL	16395
<u>2019/06/000405</u> 06/10/2019 API	1,963.34 VND	003871 IN	06/10/2019	MONROE TWP		LOCAL GOVERNMENT F	16369
<u>2019/06/000405</u> 06/10/2019 API	794.31 VND	003871 IN	06/10/19	MONROE TWP		SUPPLEMENTAL LOCAL	16396
<u>2019/06/000405</u> 06/10/2019 API	3,557.25 VND	004409 IN	06/10/2019	PERRY TWP FISCAL		LOCAL GOVERNMENT F	16370
<u>2019/06/000405</u> 06/10/2019 API	783.48 VND	004409 IN	06/10/19	PERRY TWP FISCAL		SUPPLEMENTAL LOCAL	16397
<u>2019/06/000405</u> 06/10/2019 API	1,900.44 VND	004792 IN	06/10/2019	RICHLAND TWP		LOCAL GOVERNMENT F	16371
<u>2019/06/000405</u> 06/10/2019 API	766.83 VND	004792 IN	06/10/19	RICHLAND TWP		SUPPLEMENTAL LOCAL	16398
<u>2019/06/000405</u> 06/10/2019 API	9,374.08 VND	005157 IN	06/10/2019	SHAWNEE TWP PD		LOCAL GOVERNMENT F	16372
<u>2019/06/000405</u> 06/10/2019 API	1,105.19 VND	005157 IN	06/10/19	SHAWNEE TWP PD		SUPPLEMENTAL LOCAL	16399
<u>2019/06/000405</u> 06/10/2019 API	960.27 VND	005269 IN	06/10/2019	SPENCER TWP TR		LOCAL GOVERNMENT F	16373
<u>2019/06/000405</u> 06/10/2019 API	572.39 VND	005269 IN	06/10/19	SPENCER TWP TR		SUPPLEMENTAL LOCAL	16400
<u>2019/06/000405</u> 06/10/2019 API	1,421.11 VND	005393 IN	06/10/2019	SUGAR CREEK TWP		LOCAL GOVERNMENT F	16374
<u>2019/06/000405</u> 06/10/2019 API	567.38 VND	005393 IN	06/10/19	SUGAR CREEK TWP		SUPPLEMENTAL LOCAL	16401
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	645,160.54	118,939.01	.00	-645,160.54	100.0%*
<u>2019/06/000405</u> 06/10/2019 API	1,403.65 VND	000526 IN	06/10/2019	BEAVERDAM VILLAGE		LOCAL GOVERNMENT F	16375
<u>2019/06/000405</u> 06/10/2019 API	394.20 VND	000526 IN	06/10/19	BEAVERDAM VILLAGE		SUPPLEMENTAL LOCAL	16402
<u>2019/06/000405</u> 06/10/2019 API	7,113.65 VND	000630 IN	06/10/2019	BLUFFTON VILLAGE		LOCAL GOVERNMENT F	16376
<u>2019/06/000405</u> 06/10/2019 API	1,727.94 VND	000776 IN	06/10/2019	CAIRO VILLAGE		LOCAL GOVERNMENT F	16377
<u>2019/06/000405</u> 06/10/2019 API	414.99 VND	000776 IN	06/10/19	CAIRO VILLAGE		SUPPLEMENTAL LOCAL	16403
<u>2019/06/000405</u> 06/10/2019 API	8,486.59 VND	001041 IN	06/10/2019	CITY OF DELPHOS		LOCAL GOVERNMENT F	16382



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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							
2019/06/000405	06/10/2019 API	88,356.78	VND 001043	IN 06/10/2019		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	16383	
2019/06/000405	06/10/2019 API	1,116.20	VND 002138	IN 06/10/2019		HARROD VILLAGE	LOCAL GOVERNMENT F	16379	
2019/06/000405	06/10/2019 API	420.63	VND 002138	IN 06/10/19		HARROD VILLAGE	SUPPLEMENTAL LOCAL	16404	
2019/06/000405	06/10/2019 API	1,072.26	VND 003060	IN 06/10/2019		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	16380	
2019/06/000405	06/10/2019 API	373.69	VND 003060	IN 06/10/19		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	16405	
2019/06/000405	06/10/2019 API	4,050.12	VND 005274	IN 06/10/2019		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	16381	
2019/06/000405	06/10/2019 API	4,008.31	VND 001733	IN 06/10/2019		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	16378	
92145155	900029	DISTRIBUTION-PARKS							
		0		0	35,211.76	6,500.92	.00	-35,211.76	100.0%*
2019/06/000380	06/10/2019 GEN	6,500.92	REF			LOCAL GOVERNMENT FUNDS JUNE			
TOTAL OTHER FINANCING USES		0	0	1,459,006.22	268,187.33	.00	-1,459,006.22	100.0%	
TOTAL UNDEFINED		0	0	1,459,006.22	268,187.33	.00	-1,459,006.22	100.0%	
TOTAL UNDEFINED		0	0	1,459,006.22	268,187.33	.00	-1,459,006.22	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,459,006.22	268,187.33	.00	-1,459,006.22	100.0%	
TOTAL EXPENSES		0	0	1,459,006.22	268,187.33	.00	-1,459,006.22		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	2,524.90	466.32	.00	-2,524.90	100.0%*
2019/06/000405	06/10/2019 API	466.32 VND	004314 IN	06/10/2019	PARK AUGLAIZE TWP	LIBRARY AND PARKS	16384	
92155155 900071	JACKSON TWP PARK	0	0	2,524.90	466.32	.00	-2,524.90	100.0%*
2019/06/000405	06/10/2019 API	466.32 VND	004315 IN	06/10/2019	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	16385	
92155155 900073	DELPHOS PUBLIC LIB	0	0	102,677.26	18,963.39	.00	-102,677.26	100.0%*
2019/06/000405	06/10/2019 API	18,963.39 VND	001434 IN	06/10/2019	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	16389	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	1,613,499.84	297,996.05	.00	-1,613,499.84	100.0%*
2019/06/000405	06/10/2019 API	297,996.05 VND	003242 IN	06/10/2019	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	16387	
92155155 900075	RICHLAND BLUFFTON	0	0	117,345.44	21,672.44	.00	-117,345.44	100.0%*
2019/06/000405	06/10/2019 API	21,672.44 VND	000625 IN	06/10/2019	BLUFFTON LIBRARY	LIBRARY AND PARKS	16388	
92155155 900077	SPENCER TWP PARK	0	0	2,524.90	466.32	.00	-2,524.90	100.0%*
2019/06/000405	06/10/2019 API	466.32 VND	004316 IN	06/10/2019	PARK SPENCER TWP	LIBRARY AND PARKS	16386	
TOTAL OTHER FINANCING USES		0	0	1,841,097.24	340,030.84	.00	-1,841,097.24	100.0%
TOTAL UNDEFINED		0	0	1,841,097.24	340,030.84	.00	-1,841,097.24	100.0%
TOTAL UNDEFINED		0	0	1,841,097.24	340,030.84	.00	-1,841,097.24	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,841,097.24	340,030.84	.00	-1,841,097.24	100.0%
TOTAL EXPENSES		0	0	1,841,097.24	340,030.84	.00	-1,841,097.24	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	.00	.00	-236.78	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	0	144.63	.00	.00	-144.63	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	0	968.36	.00	.00	-968.36	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	0	22.90	.00	.00	-22.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL EZA DONATIONS	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL EXPENSES	0	0	1,372.67	.00	.00	-1,372.67	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	0	47,930.98	9,212.52	.00	-47,930.98	100.0%*
<u>2019/06/000279</u> 06/07/2019 API	3,343.34 VND	005795 IN	06/12/2019	TREAS OF ALLEN CO -	WITHHELD	06/12/201	16358
<u>2019/06/000917</u> 06/21/2019 API	5,869.18 VND	005795 IN	06/26/2019	TREAS OF ALLEN CO -	WITHHELD	06/26/201	16458
TOTAL OTHER FINANCING USES	0	0	47,930.98	9,212.52	.00	-47,930.98	100.0%
TOTAL UNDEFINED	0	0	47,930.98	9,212.52	.00	-47,930.98	100.0%
TOTAL UNDEFINED	0	0	47,930.98	9,212.52	.00	-47,930.98	100.0%
TOTAL STRS-MARIMOR	0	0	47,930.98	9,212.52	.00	-47,930.98	100.0%
TOTAL EXPENSES	0	0	47,930.98	9,212.52	.00	-47,930.98	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	1,536,750.43	244,508.71	.00	-1,536,750.43	100.0%*
2019/06/000279	06/07/2019 API	115,335.99	VND 005792 IN	06/12/2019	TREAS OF A/C - FEDER WITHHELD	06/12/201	16355	
2019/06/000917	06/21/2019 API	127,732.04	VND 005792 IN	06/26/2019	TREAS OF A/C - FEDER WITHHELD	06/26/201	16455	
2019/06/001224	06/26/2019 API	1,440.68	VND 005792 IN	06/28/2019	TREAS OF A/C - FEDER WITHHELD	06/28/201	16461	
TOTAL OTHER FINANCING USES		0	0	1,536,750.43	244,508.71	.00	-1,536,750.43	100.0%
TOTAL UNDEFINED		0	0	1,536,750.43	244,508.71	.00	-1,536,750.43	100.0%
TOTAL UNDEFINED		0	0	1,536,750.43	244,508.71	.00	-1,536,750.43	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	1,536,750.43	244,508.71	.00	-1,536,750.43	100.0%
TOTAL EXPENSES		0	0	1,536,750.43	244,508.71	.00	-1,536,750.43	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 740
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	4,853,584.52	752,780.33	.00	-4,853,584.52	100.0%*
<u>2019/06/000932</u>	06/14/2019 API	740,497.06	VND 004235 IN	05/19 PERS	OHIO PUBLIC EMPLOYEE	PPB 04/25/19 - PPE		16459
<u>2019/06/000932</u>	06/14/2019 API	12,283.27	VND 004235 IN	DD CARRYOVER 05/19	OHIO PUBLIC EMPLOYEE	PPB 04/20/19 - PPE		16460
TOTAL OTHER FINANCING USES		0	0	4,853,584.52	752,780.33	.00	-4,853,584.52	100.0%
TOTAL UNDEFINED		0	0	4,853,584.52	752,780.33	.00	-4,853,584.52	100.0%
TOTAL UNDEFINED		0	0	4,853,584.52	752,780.33	.00	-4,853,584.52	100.0%
TOTAL PERS WITHHOLDING		0	0	4,853,584.52	752,780.33	.00	-4,853,584.52	100.0%
TOTAL EXPENSES		0	0	4,853,584.52	752,780.33	.00	-4,853,584.52	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 741
glytddbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	218,661.63	50,980.53	.00	-218,661.63	100.0%*
2019/06/000036	06/03/2019 API	50,980.53	VND 003212 IN	500089 MAY 2019	LIMA CITY INCOME TAX	500089 MAY 2019	CI	7219205
TOTAL OTHER FINANCING USES		0	0	218,661.63	50,980.53	.00	-218,661.63	100.0%
TOTAL UNDEFINED		0	0	218,661.63	50,980.53	.00	-218,661.63	100.0%
TOTAL UNDEFINED		0	0	218,661.63	50,980.53	.00	-218,661.63	100.0%
TOTAL LIMA CITY TAX W/H		0	0	218,661.63	50,980.53	.00	-218,661.63	100.0%
TOTAL EXPENSES		0	0	218,661.63	50,980.53	.00	-218,661.63	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 742
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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								
98535155	900510	OHIO INCOME TAX		0	0	430,248.59	67,549.47	.00 -430,248.59 100.0%*
2019/06/000279	06/07/2019	API	32,352.75 VND 005794 IN	06/12/2019	TREAS OF A/C - STATE WITHHELD 06/12/201 16357			
2019/06/000917	06/21/2019	API	34,732.27 VND 005794 IN	06/26/2019	TREAS OF A/C - STATE WITHHELD 06/26/201 16457			
2019/06/001224	06/26/2019	API	464.45 VND 005794 IN	06/28/2019	TREAS OF A/C - STATE WITHHELD 06/28/201 16464			
TOTAL OTHER FINANCING USES		0	0	430,248.59	67,549.47	.00	-430,248.59	100.0%
TOTAL UNDEFINED		0	0	430,248.59	67,549.47	.00	-430,248.59	100.0%
TOTAL UNDEFINED		0	0	430,248.59	67,549.47	.00	-430,248.59	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	430,248.59	67,549.47	.00	-430,248.59	100.0%
TOTAL EXPENSES		0	0	430,248.59	67,549.47	.00	-430,248.59	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	7,323.00	1,127.00	.00	-7,323.00	100.0%*
2019/06/000274	06/07/2019	API	396.00 VND 000140 IN	06/12/2019	ALLEN CO REP EX COMM	WITHHELD	06/12/201	7219594		
2019/06/001004	06/21/2019	API	396.00 VND 000140 IN	06/26/2019	ALLEN CO REP EX COMM	WITHHELD	06/26/201	7220814		
2019/06/001225	06/26/2019	API	335.00 VND 000140 IN	06/28/2019	ALLEN CO REP EX COMM	WITHHELD	06/28/201	7221207		
TOTAL OTHER FINANCING USES		0	0	7,323.00	1,127.00	.00	-7,323.00	100.0%		
TOTAL UNDEFINED		0	0	7,323.00	1,127.00	.00	-7,323.00	100.0%		
TOTAL UNDEFINED		0	0	7,323.00	1,127.00	.00	-7,323.00	100.0%		
TOTAL PARTY DONATIONS		0	0	7,323.00	1,127.00	.00	-7,323.00	100.0%		
TOTAL EXPENSES		0	0	7,323.00	1,127.00	.00	-7,323.00			



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	7,270.83	984.34	.00	-7,270.83	100.0%*
2019/06/000274	06/07/2019 API	528.09 VND	005892 IN	06/12/2019				
2019/06/001004	06/21/2019 API	456.25 VND	005892 IN	06/26/2019				
	TOTAL OTHER FINANCING USES	0	0	7,270.83	984.34	.00	-7,270.83	100.0%
	TOTAL UNDEFINED	0	0	7,270.83	984.34	.00	-7,270.83	100.0%
	TOTAL UNDEFINED	0	0	7,270.83	984.34	.00	-7,270.83	100.0%
	TOTAL UNITED WAY	0	0	7,270.83	984.34	.00	-7,270.83	100.0%
	TOTAL EXPENSES	0	0	7,270.83	984.34	.00	-7,270.83	



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AS OF 06/30/19

P 745
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	6,520.85	1,044.81	.00	-6,520.85	100.0%*
<u>2019/06/000274</u> 06/07/2019 API	79.76 VND	007712 IN	06/12/2019	ALLEN CO CP COURT	KC CV20130287		7219593
<u>2019/06/000274</u> 06/07/2019 API	48.70 VND	000434 IN	06/12/2019	AUGLAIZE CO MUNICIPA	TD 17CVF00128		7219597
<u>2019/06/000274</u> 06/07/2019 API	191.21 VND	016171 IN	06/12/2019	GREAT LAKES HIGHER E	MM XXX-XX-2425		7219603
<u>2019/06/000274</u> 06/07/2019 API	100.00 VND	003232 IN	06/12/2019	LIMA MUNICIPAL COURT	AS 18CVI02228		7219604
<u>2019/06/000274</u> 06/07/2019 API	210.71 VND	005860 IN	06/12/2019	U S DEPARTMENT OF ED	WV 1019541163		7219616
<u>2019/06/000329</u> 06/12/2019 PRJ	-191.21 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	-269.87 REF	062619		WARRANT=062619	RUN=1 BIWEEKLY		
<u>2019/06/001004</u> 06/21/2019 API	77.54 VND	007712 IN	06/26/2019	ALLEN CO CP COURT	KC CV20130287		7220813
<u>2019/06/001004</u> 06/21/2019 API	269.87 VND	016171 IN	06/26/2019	GREAT LAKES HIGHER E	MM XXX-XX-2425		7220820
<u>2019/06/001004</u> 06/21/2019 API	100.00 VND	003232 IN	06/26/2019	LIMA MUNICIPAL COURT	AS 18CVI02228		7220823
<u>2019/06/001004</u> 06/21/2019 API	42.89 VND	003232 IN	06/26/19	LIMA MUNICIPAL COURT	GB 18CVF01285		7220823
<u>2019/06/001004</u> 06/21/2019 API	228.52 VND	005860 IN	06/26/2019	U S DEPARTMENT OF ED	WV 1019541163		7220828
<u>2019/06/001004</u> 06/21/2019 API	156.69 VND	005860 IN	06/26/19	U S DEPARTMENT OF ED	JL 1029229591		7220828
TOTAL OTHER FINANCING USES	0	0	6,520.85	1,044.81	.00	-6,520.85	100.0%
TOTAL UNDEFINED	0	0	6,520.85	1,044.81	.00	-6,520.85	100.0%
TOTAL UNDEFINED	0	0	6,520.85	1,044.81	.00	-6,520.85	100.0%
TOTAL GARNISHMENTS	0	0	6,520.85	1,044.81	.00	-6,520.85	100.0%
TOTAL EXPENSES	0	0	6,520.85	1,044.81	.00	-6,520.85	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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			840.00	140.00	.00	-840.00	100.0%*
2019/06/000932	06/14/2019 API	140.00 VND	004235 IN	05/19 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 04/25/19 - PPE		16407
TOTAL OTHER FINANCING USES		0	0	840.00	140.00	.00	-840.00	100.0%
TOTAL UNDEFINED		0	0	840.00	140.00	.00	-840.00	100.0%
TOTAL UNDEFINED		0	0	840.00	140.00	.00	-840.00	100.0%
TOTAL BACK PAY PERS		0	0	840.00	140.00	.00	-840.00	100.0%
TOTAL EXPENSES		0	0	840.00	140.00	.00	-840.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	42,417.41	9,858.71	.00	-42,417.41	100.0%*
2019/06/000036	06/03/2019 API	9,858.71	VND 005028	IN CONF #103916400	SCHOOL DISTRICT INCO	MAY 2019	SD TAX CO	7219218
TOTAL OTHER FINANCING USES		0	0	42,417.41	9,858.71	.00	-42,417.41	100.0%
TOTAL UNDEFINED		0	0	42,417.41	9,858.71	.00	-42,417.41	100.0%
TOTAL UNDEFINED		0	0	42,417.41	9,858.71	.00	-42,417.41	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	42,417.41	9,858.71	.00	-42,417.41	100.0%
TOTAL EXPENSES		0	0	42,417.41	9,858.71	.00	-42,417.41	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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							
98615155 350301 REIMB ELECTION COM	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	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	128.96	9.92	.00	-128.96	100.0%*
<u>2019/06/001224</u> 06/26/2019 API	9.92 VND	010345 IN	06/28/2019	TREAS OF A/C - FICA	WITHHELD 06/28/201		16463
TOTAL OTHER FINANCING USES	0	0	128.96	9.92	.00	-128.96	100.0%
TOTAL UNDEFINED	0	0	128.96	9.92	.00	-128.96	100.0%
TOTAL UNDEFINED	0	0	128.96	9.92	.00	-128.96	100.0%
TOTAL SOCIAL SECURITY	0	0	128.96	9.92	.00	-128.96	100.0%
TOTAL EXPENSES	0	0	128.96	9.92	.00	-128.96	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	9,084.00	1,306.76	.00	-9,084.00	100.0%*
2019/06/001225	06/26/2019 API	1,306.76	VND 001086 IN	06/28/2019	COLONIAL LIFE & ACCI INVOICE -		86757950	7221214
TOTAL OTHER FINANCING USES		0	0	9,084.00	1,306.76	.00	-9,084.00	100.0%
TOTAL UNDEFINED		0	0	9,084.00	1,306.76	.00	-9,084.00	100.0%
TOTAL UNDEFINED		0	0	9,084.00	1,306.76	.00	-9,084.00	100.0%
TOTAL COLONIAL LIFE INSURANCE		0	0	9,084.00	1,306.76	.00	-9,084.00	100.0%
TOTAL EXPENSES		0	0	9,084.00	1,306.76	.00	-9,084.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98645155 900515</u>		0	0	547,690.38	86,109.76	.00	-547,690.38	100.0%*	
<u>2019/06/000279</u>		41,974.70	VND 005793	IN 06/12/2019	TREAS OF A/C - MEDIC WITHHELD 06/12/201				16356
<u>2019/06/000917</u>		43,454.26	VND 005793	IN 06/26/2019	TREAS OF A/C - MEDIC WITHHELD 06/26/201				16456
<u>2019/06/001224</u>		680.80	VND 005793	IN 06/28/2019	TREAS OF A/C - MEDIC WITHHELD 06/28/201				16462
TOTAL OTHER FINANCING USES		0	0	547,690.38	86,109.76	.00	-547,690.38	100.0%	
TOTAL UNDEFINED		0	0	547,690.38	86,109.76	.00	-547,690.38	100.0%	
TOTAL UNDEFINED		0	0	547,690.38	86,109.76	.00	-547,690.38	100.0%	
TOTAL MEDICARE		0	0	547,690.38	86,109.76	.00	-547,690.38	100.0%	
TOTAL EXPENSES		0	0	547,690.38	86,109.76	.00	-547,690.38		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	6,466.50	862.20	.00	-6,466.50	100.0%*
2019/06/000274	06/07/2019 API	862.20	VND 000066 IN	06/12/2019	AFSCME OHIO COUNCIL	WITHHELD	06/12/201	7219592
TOTAL OTHER FINANCING USES		0	0	6,466.50	862.20	.00	-6,466.50	100.0%
TOTAL UNDEFINED		0	0	6,466.50	862.20	.00	-6,466.50	100.0%
TOTAL UNDEFINED		0	0	6,466.50	862.20	.00	-6,466.50	100.0%
TOTAL AFSCME UNION DUES		0	0	6,466.50	862.20	.00	-6,466.50	100.0%
TOTAL EXPENSES		0	0	6,466.50	862.20	.00	-6,466.50	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	74,542.90	11,086.30	.00 -74,542.90 100.0%*
2019/06/001225	06/26/2019	API	6,027.49 VND 014101 IN	06/28/2019	AFLAC	INVOICE - A1190212	7221206	
2019/06/001225	06/26/2019	API	5,058.81 VND 000220 IN	06/28/2019	AMERICAN FAMILY LIFE	INVOICE - 288928	7221209	
TOTAL OTHER FINANCING USES		0	0	74,542.90	11,086.30	.00	-74,542.90	100.0%
TOTAL UNDEFINED		0	0	74,542.90	11,086.30	.00	-74,542.90	100.0%
TOTAL UNDEFINED		0	0	74,542.90	11,086.30	.00	-74,542.90	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	74,542.90	11,086.30	.00	-74,542.90	100.0%
TOTAL EXPENSES		0	0	74,542.90	11,086.30	.00	-74,542.90	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9870	FOR: OHIO	DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98705155	900515	VENDOR PAYMENT	0	0	281,452.53	36,399.62	.00	-281,452.53	100.0%*
2019/06/000274	06/07/2019	API	18,309.81	VND 004236 IN	06/12/2019	OHIO PUBLIC EMPLOYEE CONFIRMATION #1037 7219607			
2019/06/001004	06/21/2019	API	18,089.81	VND 004236 IN	06/26/2019	OHIO PUBLIC EMPLOYEE CONFIRMATION #1040 7220826			
TOTAL OTHER FINANCING USES			0	0	281,452.53	36,399.62	.00	-281,452.53	100.0%
TOTAL UNDEFINED			0	0	281,452.53	36,399.62	.00	-281,452.53	100.0%
TOTAL UNDEFINED			0	0	281,452.53	36,399.62	.00	-281,452.53	100.0%
TOTAL OHIO DEFERRED COMPENSATION			0	0	281,452.53	36,399.62	.00	-281,452.53	100.0%
TOTAL EXPENSES			0	0	281,452.53	36,399.62	.00	-281,452.53	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515	VENDOR PAYMENT		0	0	282,316.80	41,519.96	.00 -282,316.80 100.0%*
2019/06/000279	06/07/2019	API	20,787.98 VND 005799 IN	06/12/2019	TREASURER OF ALLEN C REFERENCE #7672734			16353
2019/06/000917	06/21/2019	API	20,731.98 VND 005799 IN	06/26/2019	TREASURER OF ALLEN C REFERENCE #7713428			16453
TOTAL OTHER FINANCING USES		0	0	282,316.80	41,519.96	.00	-282,316.80	100.0%
TOTAL UNDEFINED		0	0	282,316.80	41,519.96	.00	-282,316.80	100.0%
TOTAL UNDEFINED		0	0	282,316.80	41,519.96	.00	-282,316.80	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	282,316.80	41,519.96	.00	-282,316.80	100.0%
TOTAL EXPENSES		0	0	282,316.80	41,519.96	.00	-282,316.80	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	10,032.40	1,690.78	.00	-10,032.40	100.0%*
<u>2019/06/000274</u> 06/07/2019 API	845.39 VND	001219 IN	06/12/2019	CWA-DUES	WITHHELD	06/12/201	7219599
<u>2019/06/001004</u> 06/21/2019 API	845.39 VND	001219 IN	06/26/2019	CWA-DUES	WITHHELD	06/26/201	7220818
TOTAL OTHER FINANCING USES	0	0	10,032.40	1,690.78	.00	-10,032.40	100.0%
TOTAL UNDEFINED	0	0	10,032.40	1,690.78	.00	-10,032.40	100.0%
TOTAL UNDEFINED	0	0	10,032.40	1,690.78	.00	-10,032.40	100.0%
TOTAL CWA/CPW UNION	0	0	10,032.40	1,690.78	.00	-10,032.40	100.0%
TOTAL EXPENSES	0	0	10,032.40	1,690.78	.00	-10,032.40	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98755155 900515 VENDOR PAYMENT</u>	0	0	3,146.66	55.53	.00	-3,146.66	100.0%*
<u>2019/06/000274</u> 06/07/2019 API	55.53 VND	003402 IN	06/12/2019	M E A	WITHHELD	06/12/201	7219605
TOTAL OTHER FINANCING USES	0	0	3,146.66	55.53	.00	-3,146.66	100.0%
TOTAL UNDEFINED	0	0	3,146.66	55.53	.00	-3,146.66	100.0%
TOTAL UNDEFINED	0	0	3,146.66	55.53	.00	-3,146.66	100.0%
TOTAL MEA	0	0	3,146.66	55.53	.00	-3,146.66	100.0%
TOTAL EXPENSES	0	0	3,146.66	55.53	.00	-3,146.66	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	54,070.63	7,619.03	.00	-54,070.63	100.0%*
<u>2019/06/000274</u> 06/07/2019 API	266.91 VND	019548 IN	06/12/2019				
<u>2019/06/000279</u> 06/07/2019 API	3,476.57 VND	005800 IN	06/12/2019				
<u>2019/06/000917</u> 06/21/2019 API	3,275.76 VND	005800 IN	06/26/2019				
<u>2019/06/001004</u> 06/21/2019 API	266.91 VND	019548 IN	06/26/2019				
<u>2019/06/001004</u> 06/21/2019 API	332.88 VND	019548 IN	06/26/19				
TOTAL OTHER FINANCING USES	0	0	54,070.63	7,619.03	.00	-54,070.63	100.0%
TOTAL UNDEFINED	0	0	54,070.63	7,619.03	.00	-54,070.63	100.0%
TOTAL UNDEFINED	0	0	54,070.63	7,619.03	.00	-54,070.63	100.0%
TOTAL SUPPORT	0	0	54,070.63	7,619.03	.00	-54,070.63	100.0%
TOTAL EXPENSES	0	0	54,070.63	7,619.03	.00	-54,070.63	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	2,005.50	409.50	.00 -2,005.50 100.0%*
2019/06/000274	06/07/2019	API	399.00 VND 001827 IN	06/12/2019	F O P #21	WITHHELD	06/12/201	7219600
2019/06/001225	06/26/2019	API	10.50 VND 001827 IN	06/28/2019	F O P #21	WITHHELD	06/28/201	7221216
98795155	900552	FOP STATE		0	0	23,518.38	3,807.36	.00 -23,518.38 100.0%*
2019/06/001225	06/26/2019	API	3,807.36 VND 001828 IN	06/28/2019	F O P OHIO LABOR COU	REFERENCE #124013		7221217
TOTAL OTHER FINANCING USES		0	0	25,523.88	4,216.86	.00	-25,523.88	100.0%
TOTAL UNDEFINED		0	0	25,523.88	4,216.86	.00	-25,523.88	100.0%
TOTAL UNDEFINED		0	0	25,523.88	4,216.86	.00	-25,523.88	100.0%
TOTAL POLICE UNIONS		0	0	25,523.88	4,216.86	.00	-25,523.88	100.0%
TOTAL EXPENSES		0	0	25,523.88	4,216.86	.00	-25,523.88	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
98895194	940001 ADVANCE OUT	0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL CEBCO INSURANCE		0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL EXPENSES		0	623,990	623,990.04	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
98905193	930001							
	TRANSFER OUT	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL CEBCO HEALTHCARE	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	100,677	100,677.05	.00	.00	.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	3,226,023.20	538,805.11	.00	-3,226,023.20	100.0%*
2019/06/000608	06/14/2019	API	538,805.11	VND 007068 IN	1892535944	JULY 2019	CEBCO	JUNBJUL CEBCO	16406
TOTAL OTHER FINANCING USES			0	0	3,226,023.20	538,805.11	.00	-3,226,023.20	100.0%
TOTAL UNDEFINED			0	0	3,226,023.20	538,805.11	.00	-3,226,023.20	100.0%
TOTAL UNDEFINED			0	0	3,226,023.20	538,805.11	.00	-3,226,023.20	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	3,226,023.20	538,805.11	.00	-3,226,023.20	100.0%
TOTAL EXPENSES			0	0	3,226,023.20	538,805.11	.00	-3,226,023.20	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	29,933.76	4,929.46	.00	-29,933.76	100.0%*
2019/06/001290	06/27/2019	API	4,764.84	VND 006008 IN	120966830004	JUNBJUL VISION SERVICE PLAN	VSP JUNEJULY	7221467	
2019/06/001290	06/27/2019	API	145.66	VND 006008 IN	120966830005	JUNBJUL VISION SERVICE PLAN	VSP JUNEJULY	7221467	
2019/06/001290	06/27/2019	API	18.96	VND 006008 IN	120966830006	JUNBJUL VISION SERVICE PLAN	VSP JUNEJULY	7221467	
TOTAL OTHER FINANCING USES			0	0	29,933.76	4,929.46	.00	-29,933.76	100.0%
TOTAL UNDEFINED			0	0	29,933.76	4,929.46	.00	-29,933.76	100.0%
TOTAL UNDEFINED			0	0	29,933.76	4,929.46	.00	-29,933.76	100.0%
TOTAL 2018 VSP - VISION			0	0	29,933.76	4,929.46	.00	-29,933.76	100.0%
TOTAL EXPENSES			0	0	29,933.76	4,929.46	.00	-29,933.76	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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			93,174.40	15,612.56	.00	-93,174.40	100.0%*
2019/06/000938	06/21/2019 API	4,702.08 VND	009408 IN	D4202-01 JULY	SUPERIOR DENTAL CARE SDC ENHANCED JULY			7220718
2019/06/000938	06/21/2019 API	10,910.48 VND	009408 IN	D4201-01 JULY	SUPERIOR DENTAL CARE SDC CORE JULY			7220718
TOTAL OTHER FINANCING USES		0	0	93,174.40	15,612.56	.00	-93,174.40	100.0%
TOTAL UNDEFINED		0	0	93,174.40	15,612.56	.00	-93,174.40	100.0%
TOTAL UNDEFINED		0	0	93,174.40	15,612.56	.00	-93,174.40	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	93,174.40	15,612.56	.00	-93,174.40	100.0%
TOTAL EXPENSES		0	0	93,174.40	15,612.56	.00	-93,174.40	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	42,424.75	6,081.00	.00	-42,424.75	100.0%*
<u>2019/06/000938</u> 06/21/2019 API	6,081.00 VND	006855 IN	FMG20604 JULY	FORT DEARBORN LIFE	DEARBORN JUNBJUL		7220709
TOTAL OTHER FINANCING USES	0	0	42,424.75	6,081.00	.00	-42,424.75	100.0%
TOTAL UNDEFINED	0	0	42,424.75	6,081.00	.00	-42,424.75	100.0%
TOTAL UNDEFINED	0	0	42,424.75	6,081.00	.00	-42,424.75	100.0%
TOTAL DEARBORN 2018	0	0	42,424.75	6,081.00	.00	-42,424.75	100.0%
TOTAL EXPENSES	0	0	42,424.75	6,081.00	.00	-42,424.75	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 766
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	7,500.00	3,720.00	.00	-7,500.00	100.0%*
2019/06/000194	06/04/2019 API	1,500.00	VND 005987	IN RECOUP PERMIT2019-44	VILLAGE OF BEAVERDAM	RECOUP	VILLAGE OF	7219431
2019/06/000848	06/17/2019 API	2,220.00	VND 005987	IN 1ST QTR COLL 2019	VILLAGE OF BEAVERDAM	1ST QTR COLLECTION		7220490
TOTAL OTHER FINANCING USES		0	0	7,500.00	3,720.00	.00	-7,500.00	100.0%
TOTAL UNDEFINED		0	0	7,500.00	3,720.00	.00	-7,500.00	100.0%
TOTAL UNDEFINED		0	0	7,500.00	3,720.00	.00	-7,500.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	7,500.00	3,720.00	.00	-7,500.00	100.0%
TOTAL EXPENSES		0	0	7,500.00	3,720.00	.00	-7,500.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	11,427.40	5,713.70	.00	-11,427.40	100.0%*
2019/06/000848	06/17/2019 API	5,713.70	VND 003060	IN 1ST QTR COLL 2019	LAFAYETTE VILLAGE	1ST QTR COLLECTION	7220448	
TOTAL OTHER FINANCING USES		0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
TOTAL UNDEFINED		0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
TOTAL UNDEFINED		0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
TOTAL EXPENSES		0	0	11,427.40	5,713.70	.00	-11,427.40	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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							
<u>99725155 900625 DEBT SERVICE</u>	0	0	4,242.05	1,816.01	.00	-4,242.05	100.0%*
<u>2019/06/000848</u> 06/17/2019 API	1,816.01	VND 003060 IN 1ST QTR	JACKAUG 2019	LAFAYETTE VILLAGE	1ST QTR JACK/AUG 2	7220447	
TOTAL OTHER FINANCING USES	0	0	4,242.05	1,816.01	.00	-4,242.05	100.0%
TOTAL UNDEFINED	0	0	4,242.05	1,816.01	.00	-4,242.05	100.0%
TOTAL UNDEFINED	0	0	4,242.05	1,816.01	.00	-4,242.05	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	4,242.05	1,816.01	.00	-4,242.05	100.0%
TOTAL EXPENSES	0	0	4,242.05	1,816.01	.00	-4,242.05	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	675.00	300.00	.00	-675.00	100.0%*
2019/06/000848	06/17/2019 API	300.00	VND 005991	IN 1ST QTR 2019	HARROD VILLAGE OF HARROD	1ST QTR COLLECT 20	7220492	
TOTAL OTHER FINANCING USES		0	0	675.00	300.00	.00	-675.00	100.0%
TOTAL UNDEFINED		0	0	675.00	300.00	.00	-675.00	100.0%
TOTAL UNDEFINED		0	0	675.00	300.00	.00	-675.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	675.00	300.00	.00	-675.00	100.0%
TOTAL EXPENSES		0	0	675.00	300.00	.00	-675.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>							
	<u>ROAD CUT BONDS RET</u>	0	0	10,500.00	1,700.00	.00	-10,500.00	100.0%*
<u>2019/06/000052</u>	06/03/2019 API	900.00 VND	009998 IN DC919			WITNESS FEES	BOND RETURN 466577	7219232
<u>2019/06/000446</u>	06/10/2019 API	800.00 VND	009998 IN RC2619			WITNESS FEES	BOND RETURN FOR 92	7219956
TOTAL OTHER FINANCING USES		0	0	10,500.00	1,700.00	.00	-10,500.00	100.0%
TOTAL UNDEFINED		0	0	10,500.00	1,700.00	.00	-10,500.00	100.0%
TOTAL UNDEFINED		0	0	10,500.00	1,700.00	.00	-10,500.00	100.0%
TOTAL ROAD CUT BONDS		0	0	10,500.00	1,700.00	.00	-10,500.00	100.0%
TOTAL EXPENSES		0	0	10,500.00	1,700.00	.00	-10,500.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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			47,702.00	7,320.75	.00	-47,702.00	100.0%*
	2019/06/001305	06/28/2019	GEN	7,320.75	REF	ESCROW JUNE 2019		
TOTAL OTHER FINANCING USES		0	0	47,702.00	7,320.75	.00	-47,702.00	100.0%
TOTAL UNDEFINED		0	0	47,702.00	7,320.75	.00	-47,702.00	100.0%
TOTAL UNDEFINED		0	0	47,702.00	7,320.75	.00	-47,702.00	100.0%
TOTAL RECORDER'S ESCROW		0	0	47,702.00	7,320.75	.00	-47,702.00	100.0%
TOTAL EXPENSES		0	0	47,702.00	7,320.75	.00	-47,702.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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								
<u>99915155</u>	<u>900606</u>							
	MUNICIPAL COURT FI	0	0	4,615.85	1,317.00	.00	-4,615.85	100.0%*
<u>2019/06/000403</u>	06/10/2019 API	95.00 VND	000242 IN	06/11/2019	AMERICAN TWP	LIMA MUNICIPAL COU	16359	
<u>2019/06/000403</u>	06/10/2019 API	114.50 VND	000514 IN	06/11/2019	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	16361	
<u>2019/06/000403</u>	06/10/2019 API	325.00 VND	004409 IN	06/11/2019	PERRY TWP FISCAL	LIMA MUNICIPAL COU	16362	
<u>2019/06/000403</u>	06/10/2019 API	782.50 VND	005157 IN	06/11/2019	SHAWNEE TWP PD	LIMA MUNICIPAL COU	16360	
TOTAL OTHER FINANCING USES		0	0	4,615.85	1,317.00	.00	-4,615.85	100.0%
TOTAL UNDEFINED		0	0	4,615.85	1,317.00	.00	-4,615.85	100.0%
TOTAL UNDEFINED		0	0	4,615.85	1,317.00	.00	-4,615.85	100.0%
TOTAL COURT FINES COLLECTED		0	0	4,615.85	1,317.00	.00	-4,615.85	100.0%
TOTAL EXPENSES		0	0	4,615.85	1,317.00	.00	-4,615.85	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNT	0	0	13,115.16	1,811.12	.00	-13,115.16	100.0%*
2019/06/000561	06/13/2019 GEN	1,811.12	REF				INDIGENT APP FEE - JUNE	
99925155 900057	MONTHLY DISTRIBUTI	0	0	3,278.78	452.78	.00	-3,278.78	100.0%*
2019/06/000577	06/13/2019 API	452.78	VND 004234 IN	06/13/2019			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7220141
TOTAL OTHER FINANCING USES		0	0	16,393.94	2,263.90	.00	-16,393.94	100.0%
TOTAL UNDEFINED		0	0	16,393.94	2,263.90	.00	-16,393.94	100.0%
TOTAL UNDEFINED		0	0	16,393.94	2,263.90	.00	-16,393.94	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	16,393.94	2,263.90	.00	-16,393.94	100.0%
TOTAL EXPENSES		0	0	16,393.94	2,263.90	.00	-16,393.94	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625 DEBT SERVICE	0	0	21,701.10	8,900.20	.00	-21,701.10	100.0%*
2019/06/000848	06/17/2019 API	8,900.20	VND 005989	IN 1ST QTR 2019 CAIRO	VILLAGE OF CAIRO	1ST QTR 2019 COLLE	7220491	
TOTAL OTHER FINANCING USES		0	0	21,701.10	8,900.20	.00	-21,701.10	100.0%
TOTAL UNDEFINED		0	0	21,701.10	8,900.20	.00	-21,701.10	100.0%
TOTAL UNDEFINED		0	0	21,701.10	8,900.20	.00	-21,701.10	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	21,701.10	8,900.20	.00	-21,701.10	100.0%
TOTAL EXPENSES		0	0	21,701.10	8,900.20	.00	-21,701.10	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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	1,491.92	.00	.00	-1,491.92	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	0	147,699.38	.00	.00	-147,699.38	100.0%*
TOTAL OTHER FINANCING USES	0	0	149,191.30	.00	.00	-149,191.30	100.0%
TOTAL UNDEFINED	0	0	149,191.30	.00	.00	-149,191.30	100.0%
TOTAL UNDEFINED	0	0	149,191.30	.00	.00	-149,191.30	100.0%
TOTAL HOUSING TRUST FUND	0	0	149,191.30	.00	.00	-149,191.30	100.0%
TOTAL EXPENSES	0	0	149,191.30	.00	.00	-149,191.30	



06/28/2019 13:31
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/19

P 776
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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	168,453,953	142,707,170.18	14,541,733.59	15,351,006.61	10,395,776.21	93.8%

** END OF REPORT - Generated by Ciara Hovest **