



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0001 GOVERNMENT FIXED ASSETS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
00 UNDEFINED							
<u>00010000 000025 DEPRECIATION EXPEN</u>	0	0	386.73	386.73	.00	-386.73	100.0%*
<u>2018/04/000074 04/01/2018 FAD</u>	386.73 REF						
				ASSET DISP			
TOTAL UNDEFINED	0	0	386.73	386.73	.00	-386.73	100.0%
TOTAL UNDEFINED	0	0	386.73	386.73	.00	-386.73	100.0%
TOTAL UNDEFINED	0	0	386.73	386.73	.00	-386.73	100.0%
TOTAL GOVERNMENT FIXED ASSETS	0	0	386.73	386.73	.00	-386.73	100.0%
TOTAL EXPENSES	0	0	386.73	386.73	.00	-386.73	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700	1,129.00	.00	571.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	1,129.00	.00	571.00	.00	100.0%
31 SERVICES							
29900031 340001 SERVICES	70,000	70,000	18,413.39	4,496.62	51,586.61	.00	100.0%
2018/04/000539 04/06/2018 API	4,496.62	VND 008292	IN RS21080	LANE'S WAREHOUSING	RS21080		7186704
TOTAL SERVICES	70,000	70,000	18,413.39	4,496.62	51,586.61	.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	47,689	47,268.01	.00	.00	421.00	99.1%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES	30,000	72,689	47,268.01	.00	.00	25,421.00	65.0%
TOTAL UNDEFINED	101,700	144,389	66,810.40	4,496.62	52,157.61	25,421.00	82.4%
TOTAL UNDEFINED	101,700	144,389	66,810.40	4,496.62	52,157.61	25,421.00	82.4%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
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17 PERSONAL SERVICES										
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00100117	170001	SALARY - OFFICIALS		210,140	210,140	62,229.22	16,133.50	.00	147,910.78	29.6%
2018/04/000019	04/04/2018	PRJ	8,066.75	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	8,066.75	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
00100117	170005	SALARY - EMPLOYEES		118,585	118,585	26,607.23	6,783.33	.00	91,977.77	22.4%
2018/04/000019	04/04/2018	PRJ	3,235.29	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	3,548.04	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
00100117	170028	SALARY - BUILDING		69,269	69,269	21,312.00	5,328.00	.00	47,957.00	30.8%
2018/04/000019	04/04/2018	PRJ	2,664.00	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	2,664.00	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
00100117	171001	PERS		55,720	55,720	15,420.88	3,954.31	.00	40,299.12	27.7%
2018/04/000019	04/04/2018	PRJ	1,955.26	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	1,999.05	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
00100117	172001	MEDICARE		5,771	5,771	1,463.08	376.25	.00	4,307.92	25.4%
2018/04/000019	04/04/2018	PRJ	185.98	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	190.27	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				459,485	459,485	127,032.41	32,575.39	.00	332,452.59	27.6%
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21 MATERIALS & SUPPLIES										
00100121	211000	OFFICE		3,025	2,951	1,776.23	115.00	723.77	451.00	84.7%
2018/04/000800	04/16/2018	API	115.00	VND 018975	IN 5563750000640100-4	JP MORGAN CHASE BANK 5563750000640100 -			7187056	
TOTAL MATERIALS & SUPPLIES				3,025	2,951	1,776.23	115.00	723.77	451.00	84.7%
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31 SERVICES										
00100131	330600	REPAIRS		500	500	.00	.00	500.00	.00	100.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00100131	340001 SERVICES	2,060	2,060	143.60	.00	1,916.40	.00	100.0%
00100131	360325 ADVERTISING - NOTI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00100131	360430 TRAVEL - MEETINGS	1,416	1,416	98.96	98.96	1,317.04	.00	100.0%
2018/04/000557	04/11/2018 API	73.60	VND 019848	IN TRAVEL REIMB 4-6-18		BRITTANY KLINGLER	TRAVEL REIMB 4/6/1	7186657
2018/04/001089	04/24/2018 API	25.36	VND 019848	IN TRAVEL 4/12/18		BRITTANY KLINGLER	TRAVEL 4/12/18	7187661
00100131	370629 DUES	9,650	9,724	9,724.00	.00	.00	.00	100.0%
TOTAL SERVICES		14,626	14,700	9,966.56	98.96	4,733.44	.00	100.0%
41 CAPITAL OUTLAY								
00100141	410402 EQUIPMENT - OFFICE	1,700	1,700	740.61	452.31	959.39	.00	100.0%
2018/04/001089	04/24/2018 API	452.31	VND 003395	IN 355295056		LYON FINANCIAL SERVI	355295056	7187700
TOTAL CAPITAL OUTLAY		1,700	1,700	740.61	452.31	959.39	.00	100.0%
59 MISCELLANEOUS								
00100125	250002 MARIMOR INDUSTRIES	72,000	72,000	24,000.00	6,000.00	48,000.00	.00	100.0%
2018/04/000539	04/06/2018 API	6,000.00	VND 000116	IN 4/2018		ALLEN COUNTY	4/2018	7186643
TOTAL MISCELLANEOUS		72,000	72,000	24,000.00	6,000.00	48,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		550,836	550,836	163,515.81	39,241.66	54,416.60	332,903.59	39.6%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	432,017	432,017	136,095.99	33,158.42	.00	295,921.01	31.5%
<u>2018/04/000019</u>	04/04/2018	PRJ	16,797.50	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	16,360.92	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>171001</u>	<u>PERS</u>	60,483	60,483	18,872.01	4,607.84	.00	41,610.99	31.2%
<u>2018/04/000019</u>	04/04/2018	PRJ	2,336.93	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	2,270.91	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>172001</u>	<u>MEDICARE</u>	6,265	6,265	1,809.16	439.82	.00	4,455.84	28.9%
<u>2018/04/000019</u>	04/04/2018	PRJ	223.08	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	216.74	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			498,765	498,765	156,777.16	38,206.08	.00	341,987.84	31.4%
TOTAL BUILDING & GROUNDS-GENERAL			498,765	498,765	156,777.16	38,206.08	.00	341,987.84	31.4%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721</u>	<u>211001</u>	<u>POSTAGE</u>	155,000	155,000	.00	.00	.00	155,000.00	.0%
TOTAL MATERIALS & SUPPLIES			155,000	155,000	.00	.00	.00	155,000.00	.0%
31 SERVICES									
<u>00194731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	96,000	96,000	25,887.36	5,754.59	70,112.64	.00	100.0%
<u>2018/04/001056</u>	04/19/2018	API	21.36	VND 000217	IN 4/30/18	116 W NORTH	AMERICAN ELECTRIC	PO 072 825 009 0 4	7187531
<u>2018/04/001056</u>	04/19/2018	API	25.55	VND 000217	IN 5/11/18	JUV	AMERICAN ELECTRIC	PO 078 233 056 0 7	7187531
<u>2018/04/001056</u>	04/19/2018	API	23.87	VND 000217	IN 5/14/18	221 N UNION	AMERICAN ELECTRIC	PO 077 836 009 0 6	7187531
<u>2018/04/001056</u>	04/19/2018	API	5,120.05	VND 000217	IN 5/14/18	C H	AMERICAN ELECTRIC	PO 077 244 200 1 8	7187531
<u>2018/04/001056</u>	04/19/2018	API	78.86	VND 000217	IN 5/14/18	123 W SPRING	AMERICAN ELECTRIC	PO 070 202 095 0 3	7187531
<u>2018/04/001056</u>	04/19/2018	API	49.70	VND 000217	IN 5/15/18	IND DR	AMERICAN ELECTRIC	PO 070 669 321 1 7	7187531
<u>2018/04/001056</u>	04/19/2018	API	137.79	VND 000217	IN 5/7/18	121 W WAYNE	AMERICAN ELECTRIC	PO 071 235 009 9 8	7187531
<u>2018/04/001056</u>	04/19/2018	API	29.60	VND 000217	IN 5/14/18	123 E NORTH	AMERICAN ELECTRIC	PO 071 3226 009 0 4	7187531
<u>2018/04/001056</u>	04/19/2018	API	159.11	VND 000217	IN 5/7/18	101 COMM PKWY	AMERICAN ELECTRIC	PO 071 699 699 0 9	7187531



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00194731	310002 UTILITIES - ELECTR							
	2018/04/001149 04/19/2018 API	108.70	VND 000217	IN 5/7/18	P/LOT LIGHTS	AMERICAN ELECTRIC PO 077 065 009 0 2		7187770
00194731	310003 UTILITIES - GARBAG	4,800	8,128	1,326.76	318.49	2,000.83	4,800.00	40.9%
	2018/04/000203 04/02/2018 API	318.49	VND 012165	IN 0388	000979597	REPUBLIC SERVICES 3 0388 0028196		7186163
00194731	310004 UTILITIES - TELEPH	220,000	220,000	75,656.51	18,522.99	144,698.22	-354.73	100.2%*
	2018/04/000203 04/02/2018 API	1,818.69	VND 012761	IN S032600274		UNITED TELEPHONE 25025000		7186182
	2018/04/000203 04/02/2018 API	63.92	VND 012761	IN 4/16/18	BOC	UNITED TELEPHONE 302196186		7186182
	2018/04/000203 04/02/2018 API	57.54	VND 012761	IN 4/16/18	AUD	UNITED TELEPHONE 302179185		7186182
	2018/04/000203 04/02/2018 API	7,238.56	VND 012761	IN 4/9/18	CH	UNITED TELEPHONE 302275617		7186182
	2018/04/000203 04/02/2018 API	300.08	VND 001873	IN 5/10/18	- 2283700	FIRST COMMUNICATIONS 4192283700		7186102
	2018/04/000679 04/10/2018 API	73.46	VND 012761	IN 4/23/18	VETERANS	UNITED TELEPHONE 302306112S		7186978
	2018/04/000696 04/12/2018 API	154.72	VND 012761	IN 4/23/18		UNITED TELEPHONE 302287036		7186978
	2018/04/000824 04/16/2018 API	48.19	VND 001873	IN 11578547		FIRST COMMUNICATIONS 4192275531		7187171
	2018/04/000824 04/16/2018 API	223.11	VND 012761	IN 4/24/18	CH	UNITED TELEPHONE 302080521		7187229
	2018/04/000824 04/16/2018 API	164.70	VND 012761	IN 4/24/18	JUV	UNITED TELEPHONE 302212726		7187229
	2018/04/000824 04/16/2018 API	57.38	VND 012761	IN 4/24/18	COMMON PLEAS	UNITED TELEPHONE 302482567		7187229
	2018/04/000824 04/16/2018 API	11.25	VND 012761	IN 4/30/18	BOE	UNITED TELEPHONE 302052236		7187229
	2018/04/001056 04/19/2018 API	1,818.69	VND 012761	IN S041700609		UNITED TELEPHONE 2502500		7187634
	2018/04/001056 04/19/2018 API	106.75	VND 012761	IN 5/1/18	C.H.	UNITED TELEPHONE 302242642		7187634
	2018/04/001056 04/19/2018 API	4,170.56	VND 012761	IN 5/7/18	SHERIFF	UNITED TELEPHONE 302481117		7187634
	2018/04/001056 04/19/2018 API	378.99	VND 012761	IN 5/7/18	PROBATION	UNITED TELEPHONE 302474440		7187634
	2018/04/001079 04/19/2018 API	53.27	VND 012761	IN 5/7/18	AUS POW	UNITED TELEPHONE 302305698		7187738
	2018/04/001079 04/19/2018 API	1,765.53	VND 012761	IN 5/7/18	JUV	UNITED TELEPHONE 302100649		7187738
	2018/04/001147 04/19/2018 API	17.60	VND 012761	IN 4/24/18	BOE	UNITED TELEPHONE 302097429		7187872
00194731	310005 UTILITIES - WATER	10,800	10,800	3,039.53	763.18	7,760.47	.00	100.0%
	2018/04/000203 04/02/2018 API	46.81	VND 001046	IN 4/17	121 W WAYNE	CITY OF LIMA UTILITI A14-00300-04		7186084
	2018/04/000203 04/02/2018 API	534.64	VND 001046	IN 4/17/18	C.H.	CITY OF LIMA UTILITI A10 00100-00		7186084
	2018/04/000203 04/02/2018 API	181.73	VND 001046	IN 4/17/18	116 W NORTH	CITY OF LIMA UTILITI A12 00100 00		7186084
00194731	310006 UTILITIES - NATURA	5,000	5,000	2,915.87	523.73	2,084.13	.00	100.0%
	2018/04/001147 04/19/2018 API	523.73	VND 001585	IN 5/7/18	121 W WAYNE	DOMINION ENERGY 6 5000 6405 7297		7187797
00194731	340001 SERVICES	120,000	123,526	36,869.77	7,685.80	45,341.33	41,314.90	66.6%
	2018/04/000179 04/02/2018 API	31.94	VND 003021	IN 776-099631		KOI SIFERD HOSSELLMA 013363		7186123
	2018/04/000179 04/02/2018 API	14.37	VND 018622	IN 1477505		501 METALS AND LUMBE ALLCOM-1		7186049
	2018/04/000401 04/04/2018 API	270.00	VND 001918	IN 1112263-0		FRIENDS OFFICE 34936		7186560
	2018/04/000401 04/04/2018 API	316.14	VND 002088	IN S-49834		GROTHOUSE PLUMBING & 001056		7186566
	2018/04/000401 04/04/2018 API	534.32	VND 002976	IN 127832		KEY SUPPLY INC ALLEN100		7186570
	2018/04/000401 04/04/2018 API	89.95	VND 004065	IN 179970		NORTHWESTERN OHIO ALLCCH02		7186596
	2018/04/000557 04/11/2018 API	1,000.00	VND 017233	IN 4/2018		PHILLIP QUATMAN 4/2018		7186749



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<u>00194731 340001 SERVICES</u>								
<u>2018/04/000679</u>	04/10/2018 API	248.91 VND	002976 IN	127906		KEY SUPPLY INC ALLEN100		7186892
<u>2018/04/000696</u>	04/12/2018 API	498.56 VND	000128 IN	4-9-18		ALLEN CO ENGINEER 2002CF 20020204 54		7186829
<u>2018/04/000696</u>	04/12/2018 API	339.96 VND	001031 IN	4005069344		CINTAS CORPORATION 11601949		7186851
<u>2018/04/000696</u>	04/12/2018 API	63.45 VND	001031 IN	4005069392		CINTAS CORPORATION 11603319		7186851
<u>2018/04/000824</u>	04/16/2018 API	38.98 VND	019272 IN	1167812		THE POWELL COMPANY CUST #9000140		7187221
<u>2018/04/000824</u>	04/16/2018 API	13.84 VND	019272 IN	1167810		THE POWELL COMPANY 9000140		7187221
<u>2018/04/000884</u>	04/18/2018 API	3,434.01 VND	000856 IN	38180700		CARROT TOP INDUSTRIE 38180700		7187259
<u>2018/04/001147</u>	04/19/2018 API	9.90 VND	003209 IN	01 73719		BOBCAT OF LIMA ALLEN COUNTY8		7187778
<u>2018/04/001147</u>	04/19/2018 API	243.57 VND	002976 IN	128085		KEY SUPPLY INC ALLEN100		7187814
<u>2018/04/001147</u>	04/19/2018 API	531.79 VND	002976 IN	128002		KEY SUPPLY INC ALLEN100		7187814
<u>2018/04/001147</u>	04/19/2018 API	6.11 VND	003021 IN	776-100936		KOI SIFERD HOSSELLMA 013363		7187816
<u>00194731 360430 TRAVEL-MEETINGS</u>		500	500	34.00	.00	466.00	.00	100.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>		1,000	1,000	581.65	581.65	418.35	.00	100.0%
<u>2018/04/000401</u>	04/04/2018 API	453.78 VND	003983 IN	56897		NEIDERTS MOWERS 4192283700		7186594
<u>2018/04/001147</u>	04/19/2018 API	127.87 VND	000055 IN	1882810741362		ADVANCE AUTO PARTS 1872847395		7187757
TOTAL SERVICES		458,100	464,954	146,311.45	34,150.43	272,881.97	45,760.17	90.2%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		613,100	619,954	146,311.45	34,150.43	272,881.97	200,760.17	67.6%
948 BLDG & GRDS-ANNEX-GENERAL								
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31 SERVICES								
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<u>00194831 310002 UTILITIES - ELECTR</u>		16,600	16,600	4,482.89	1,196.76	12,117.11	.00	100.0%
<u>2018/04/001056</u>	04/19/2018 API	145.67 VND	000217 IN	5/15/18 MEM HALL		AMERICAN ELECTRIC PO 072 756 998 0 4		7187531
<u>2018/04/001056</u>	04/19/2018 API	1,051.09 VND	000217 IN	5/14/18 330 N ELIZ		AMERICAN ELECTRIC PO 074 335 009 0 2		7187531
<u>00194831 310005 UTILITIES - WATER</u>		6,000	6,000	1,072.87	263.50	4,927.13	.00	100.0%
<u>2018/04/000203</u>	04/02/2018 API	263.50 VND	001046 IN	4/17 330 N ELIZ		CITY OF LIMA UTILITI A46 00800 00		7186084
<u>00194831 310006 UTILITIES - NATURA</u>		9,500	9,500	4,590.81	632.84	4,909.19	.00	100.0%
<u>2018/04/001079</u>	04/19/2018 API	182.19 VND	001585 IN	5/7/18 330 N ELIZ		DOMINION ENERGY 2 4408 0002 7578		7187672
<u>2018/04/001079</u>	04/19/2018 API	450.65 VND	001585 IN	5/7/18 ANNEX		DOMINION ENERGY 2 4408 0002 7667		7187672



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<u>00194831</u>	<u>340001</u>	<u>SERVICES</u>	8,000	8,090	1,981.96	.00	6,108.04	.00	100.0%
	TOTAL SERVICES		40,100	40,190	12,128.53	2,093.10	28,061.47	.00	100.0%
	TOTAL BLDG & GRDS-ANNEX-GENERAL		40,100	40,190	12,128.53	2,093.10	28,061.47	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
<u>00194931</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	3,000	3,000	391.05	.00	2,608.95	.00	100.0%
<u>00194931</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	0	383	382.74	.00	.00	.00	100.0%
<u>00194931</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	2,000	2,000	631.56	.00	1,368.44	.00	100.0%
<u>00194931</u>	<u>340001</u>	<u>SERVICES</u>	2,000	2,622	571.25	.00	2,051.15	.00	100.0%
	TOTAL SERVICES		7,000	8,005	1,976.60	.00	6,028.54	.00	100.0%
	TOTAL BLDG & GRDS-MEMORIAL HALL-G		7,000	8,005	1,976.60	.00	6,028.54	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
<u>00195031</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	242,000	242,000	54,548.02	14,341.57	187,451.98	.00	100.0%
<u>2018/04/001079</u>	04/19/2018	API	14,200.78	VND 000217	IN 5/17/18	333 N MAIN	AMERICAN ELECTRIC PO 070 555 200 0 3		7187652
<u>2018/04/001149</u>	04/19/2018	API	140.79	VND 000217	IN 5/18/18	OLD JAIL	AMERICAN ELECTRIC PO 075 925 009 0 9		7187770



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00195031	310003 UTILITIES - GARBAG	7,000	14,317	1,419.92	348.38	11,397.41	1,500.00	89.5%
2018/04/000203	04/02/2018 API	348.38 VND	012165 IN	0388 000979598	REPUBLIC SERVICES	3 0388 0028197		7186163
00195031	310005 UTILITIES - WATER	102,000	102,000	33,990.83	8,913.71	68,009.17	.00	100.0%
2018/04/000884	04/18/2018 API	8,913.71 VND	001046 IN	5/3/18 JAIL	CITY OF LIMA UTILITI	M03-03550-00		7187267
00195031	310006 UTILITIES - NATURA	75,000	75,000	28,825.92	4,703.45	46,174.08	.00	100.0%
2018/04/001079	04/19/2018 API	4,703.45 VND	001585 IN	5/7/18 JAIL	DOMINION ENERGY	6 4408 0002 8061		7187672
00195031	340001 SERVICES	90,000	93,583	42,583.55	2,694.26	50,999.25	.00	100.0%
2018/04/000179	04/02/2018 API	175.00 VND	001751 IN	9387	ELLIS DOOR & WINDOW	SHERIFF DEPT OVERH		7186097
2018/04/000179	04/02/2018 API	19.49 VND	018622 IN	1477913	501 METALS AND LUMBE	ALLCOM-1		7186049
2018/04/000179	04/02/2018 API	33.27 VND	018622 IN	1477848	501 METALS AND LUMBE	ALLCOM-1		7186049
2018/04/000179	04/02/2018 API	12.58 VND	018622 IN	1477729	501 METALS AND LUMBE	ALLCOM-1		7186049
2018/04/000179	04/02/2018 API	11.08 VND	018622 IN	1477605	501 METALS AND LUMBE	ALLCOM-1		7186049
2018/04/000179	04/02/2018 API	9.70 VND	018622 IN	1477011	501 METALS AND LUMBE	ALLCOM-1		7186049
2018/04/000179	04/02/2018 API	6.55 VND	018622 IN	1477017	501 METALS AND LUMBE	ALLCOM-1		7186049
2018/04/000179	04/02/2018 API	28.78 VND	018622 IN	1477501	501 METALS AND LUMBE	ALLCOM-1		7186049
2018/04/000179	04/02/2018 API	21.88 VND	018622 IN	1476381	501 METALS AND LUMBE	ALLCOM-1		7186049
2018/04/000203	04/02/2018 API	13.23 VND	005206 IN	6240-1	THE SHERWIN WILLIAMS	6653-1987-7		7186177
2018/04/000401	04/04/2018 API	115.00 VND	000156 IN	50263	ALLEN CO FABRICATION	P O 614284		7186527
2018/04/000401	04/04/2018 API	120.00 VND	004065 IN	179960	NORTHWESTERN OHIO	ALLCHH02		7186596
2018/04/000679	04/10/2018 API	19.25 VND	004635 IN	54174	R & D LOCK & KEY	po614287		7186937
2018/04/000679	04/10/2018 API	46.25 VND	004870 IN	12G210085 JAIL	ROBERTSON HEATING SU	120125		7186943
2018/04/000696	04/12/2018 API	246.05 VND	003360 IN	03760	LOWES COMPANIES INC	ACCT 98002395105		7186901
2018/04/000696	04/12/2018 API	223.25 VND	005669 IN	011065901040218	SPECTRUM BUSINESS	10202 011065901 90		7186950
2018/04/000824	04/16/2018 API	1,181.00 VND	013709 IN	J002242	ALL TEMP REFRIGERATI	8NN1233A		7187135
2018/04/000824	04/16/2018 API	12.58 VND	005206 IN	5006-0	THE SHERWIN WILLIAMS	6653-1987-7		7187222
2018/04/001147	04/19/2018 API	180.33 VND	004870 IN	12G210686A	ROBERTSON HEATING SU	120125		7187850
2018/04/001147	04/19/2018 API	218.99 VND	004870 IN	12G210887A	ROBERTSON HEATING SU	120125		7187850
TOTAL SERVICES		516,000	526,900	161,368.24	31,001.37	364,031.89	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		516,000	526,900	161,368.24	31,001.37	364,031.89	1,500.00	99.7%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331	310002 UTILITIES - ELECTR	76,500	76,500	13,193.74	4,215.00	63,306.26	.00	100.0%
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00195331	310002 UTILITIES - ELECTR							
	2018/04/000884 04/18/2018 API	4,215.00 VND	000217 IN	5/4/18 MUSEUM		AMERICAN ELECTRIC PO 075 048 998 0 3		7187253
00195331	310003 UTILITIES - GARBAG	722	722	225.00	.00	497.00	.00	100.0%
00195331	310005 UTILITIES - WATER	5,000	5,000	1,591.54	.00	3,408.46	.00	100.0%
00195331	310006 UTILITIES - NATURA	13,075	13,075	6,618.93	965.90	6,456.07	.00	100.0%
	2018/04/001079 04/19/2018 API	819.48 VND	001585 IN	5/7/18 MUSEUM		DOMINION ENERGY 1 4415 0002 7859		7187672
	2018/04/001079 04/19/2018 API	146.42 VND	001585 IN	5/7/18 A C MUSEUM		DOMINION ENERGY 1 4415 0002 7864		7187672
00195331	340001 SERVICES	10,000	10,000	1,423.75	.00	8,576.25	.00	100.0%
	TOTAL SERVICES	105,297	105,297	23,052.96	5,180.90	82,244.04	.00	100.0%
	TOTAL BLDG & GRNDS/MUSEUM	105,297	105,297	23,052.96	5,180.90	82,244.04	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417	170005 SALARY - EMPLOYEES	35,730	35,730	10,870.55	2,678.41	.00	24,859.45	30.4%
	2018/04/000019 04/04/2018 PRJ	1,339.20 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY		
	2018/04/000492 04/18/2018 PRJ	1,339.21 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY		
00195417	171001 PERS	5,003	5,003	1,521.89	374.98	.00	3,481.11	30.4%
	2018/04/000019 04/04/2018 PRJ	187.49 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY		
	2018/04/000492 04/18/2018 PRJ	187.49 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY		
00195417	172001 MEDICARE	519	519	148.51	36.56	.00	370.49	28.6%
	2018/04/000019 04/04/2018 PRJ	18.29 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY		
	2018/04/000492 04/18/2018 PRJ	18.27 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY		



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TOTAL PERSONAL SERVICES		41,252	41,252	12,540.95	3,089.95	.00	28,711.05	30.4%
31 SERVICES								
<u>00195431 340001 SERVICES</u>		27,093	27,441	3,889.44	923.89	23,551.68	.00	100.0%
<u>2018/04/000401</u>	04/04/2018 API	326.32 VND	002050 IN	9303338704	GRAYBAR	150813		7186564
<u>2018/04/000679</u>	04/10/2018 API	201.57 VND	001031 IN	4004994675	CINTAS CORPORATION	11595771		7186851
<u>2018/04/000824</u>	04/16/2018 API	396.00 VND	000393 IN	17219	ARMOR FIRE PROTECTIO	SERVICE AT BOARD O		7187144
<u>00195431 340450 SERVICES - JANITOR</u>		2,599	2,599	1,558.54	289.93	1,040.46	.00	100.0%
<u>2018/04/000679</u>	04/10/2018 API	143.30 VND	002976 IN	127905	KEY SUPPLY INC	allen120		7186892
<u>2018/04/001147</u>	04/19/2018 API	146.63 VND	002976 IN	128083	KEY SUPPLY INC	ALLEN120		7187814
TOTAL SERVICES		29,692	30,040	5,447.98	1,213.82	24,592.14	.00	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES		70,944	71,292	17,988.93	4,303.77	24,592.14	28,711.05	59.7%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>		62,600	62,600	21,059.11	4,114.55	41,540.89	.00	100.0%
<u>2018/04/001056</u>	04/19/2018 API	4,114.55 VND	000217 IN	5/14/18 COA	AMERICAN ELECTRIC PO	73 544 200 1 5		7187531
<u>00195531 310003 UTILITIES - GARBAG</u>		2,000	3,348	892.06	257.31	455.60	2,000.00	40.3%
<u>2018/04/000203</u>	04/02/2018 API	120.13 VND	012165 IN	0388 000979594	REPUBLIC SERVICES	3 0388 0028193		7186163
<u>2018/04/000203</u>	04/02/2018 API	137.18 VND	012165 IN	0388 000979590	REPUBLIC SERVICES	3 0388 0028156		7186163
<u>00195531 310005 UTILITIES - WATER</u>		9,100	9,100	2,696.19	.00	6,403.81	.00	100.0%
<u>00195531 310006 UTILITIES - NATURA</u>		3,500	3,500	1,436.31	350.59	2,063.69	.00	100.0%
<u>2018/04/001147</u>	04/19/2018 API	350.59 VND	001585 IN	5/7/18 BOC	DOMINION ENERGY	3 4408 0002 7723		7187797



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<u>00195531 340001 SERVICES</u>	21,355	23,062	7,180.73	322.03	15,881.27	.00	100.0%
<u>2018/04/000401</u> 04/04/2018 API	26.00 VND	004065 IN 179965			NORTHWESTERN OHIO ALLBE02		7186596
<u>2018/04/000401</u> 04/04/2018 API	35.95 VND	006091 IN 04012018-41736			WEST CENTRAL OHIO IN 41736		7186627
<u>2018/04/000401</u> 04/04/2018 API	69.95 VND	006091 IN 04012018-42358			WEST CENTRAL OHIO IN 42358		7186627
<u>2018/04/000401</u> 04/04/2018 API	35.95 VND	006091 IN 04012018-41737			WEST CENTRAL OHIO IN 41737		7186627
<u>2018/04/000679</u> 04/10/2018 API	14.18 VND	004870 IN 12g210085 COA			ROBERTSON HEATING SU 120125		7186943
<u>2018/04/000824</u> 04/16/2018 API	140.00 VND	003201 IN 768 16			LIMA ARMATURE WORKS ID#ACCO		7187193
TOTAL SERVICES	98,555	101,610	33,264.40	5,044.48	66,345.26	2,000.00	98.0%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	101,610	33,264.40	5,044.48	66,345.26	2,000.00	98.0%

958 BROWN BLDG

31 SERVICES

<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096	382.74	191.37	1,913.70	2,800.00	45.1%
<u>2018/04/000203</u> 04/02/2018 API	191.37 VND	012165 IN 0388 000979599			REPUBLIC SERVICES 3 0388 0028198		7186163
<u>00195831 340001 SERVICES</u>	14,350	14,350	4,363.93	737.54	9,986.07	.00	100.0%
<u>2018/04/000179</u> 04/02/2018 API	6.29 VND	018622 IN 1477854			501 METALS AND LUMBE ALLCOM-1		7186049
<u>2018/04/000679</u> 04/10/2018 API	147.91 VND	000183 IN 2275170			ALLIED SUPPLY CO INC 4211122		7186834
<u>2018/04/000679</u> 04/10/2018 API	206.01 VND	002976 IN 127907			KEY SUPPLY INC B-SERVICISALLEN210		7186892
<u>2018/04/001147</u> 04/19/2018 API	84.60 VND	002050 IN 9303550781			GRAYBAR 150813		7187803
<u>2018/04/001147</u> 04/19/2018 API	292.73 VND	002976 IN 128086			KEY SUPPLY INC ALLEN210		7187814
TOTAL SERVICES	17,150	19,446	4,746.67	928.91	11,899.77	2,800.00	85.6%
TOTAL BROWN BLDG	17,150	19,446	4,746.67	928.91	11,899.77	2,800.00	85.6%

959 COUNTY GARAGE

31 SERVICES

<u>00195931 340001 SERVICES</u>	4,046	4,046	1,314.61	11.74	2,731.39	.00	100.0%
<u>2018/04/001147</u> 04/19/2018 API	11.74 VND	000183 IN 2278321			ALLIED SUPPLY CO INC 4211122		7187768



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		4,046	4,046	1,314.61	11.74	2,731.39	.00	100.0%
TOTAL COUNTY GARAGE		4,046	4,046	1,314.61	11.74	2,731.39	.00	100.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<u>00196421 219099 SUNDRY</u>		5,823	6,645	.00	.00	821.77	5,823.00	12.4%
TOTAL MATERIALS & SUPPLIES		5,823	6,645	.00	.00	821.77	5,823.00	12.4%
31 SERVICES								
<u>00196431 330600 REPAIRS</u>		4,001	4,001	.00	.00	4,001.00	.00	100.0%
<u>00196431 340001 SERVICES</u>		998	998	555.73	.00	442.27	.00	100.0%
<u>00196431 370365 PAYMENT TO CITY OF</u>		10,001	10,001	.00	.00	10,001.00	.00	100.0%
TOTAL SERVICES		15,000	15,000	555.73	.00	14,444.27	.00	100.0%
TOTAL MARKET STREET GARAGE		20,823	21,645	555.73	.00	15,266.04	5,823.00	73.1%
965 CIVIC CENTER								
31 SERVICES								
<u>00196531 340001 SERVICES</u>		25,000	25,950	14,915.97	367.70	11,034.03	.00	100.0%
<u>2018/04/000179</u>	04/02/2018 API	60.20 VND	002050 IN 9303247245			GRAYBAR	150813	7186106
<u>2018/04/000179</u>	04/02/2018 API	3.90 VND	018622 IN 1477948			501 METALS AND LUMBE	ALLCOM-1	7186049
<u>2018/04/000179</u>	04/02/2018 API	8.09 VND	018622 IN 1476981			501 METALS AND LUMBE	ALLCOM-1	7186049
<u>2018/04/000203</u>	04/02/2018 API	38.52 VND	002050 IN 9303272558			GRAYBAR	150813	7186106



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<u>00196531 340001 SERVICES</u>								
	2018/04/000679	04/10/2018	API	24.03 VND 004870 IN 12G210085 C.C.		ROBERTSON HEATING SU 120125		7186943
	2018/04/000824	04/16/2018	API	10.61 VND 000183 IN 2276354		ALLIED SUPPLY CO INC 4211122		7187142
	2018/04/000824	04/16/2018	API	10.61 VND 000183 IN 2276082		ALLIED SUPPLY CO INC 4211122		7187142
	2018/04/000824	04/16/2018	API	160.67 VND 000183 IN 2276554		ALLIED SUPPLY CO INC 4211122		7187142
	2018/04/000824	04/16/2018	API	13.80 VND 002050 IN 9303480461		GRAYBAR 150813		7187174
	2018/04/000824	04/16/2018	API	32.77 VND 002050 IN 9303363281		GRAYBAR 150813		7187174
	2018/04/000824	04/16/2018	API	4.50 VND 006063 IN 206736		WATER EQUIPMENT CO ALLCOM		7187233
<u>00196531 346001 CIVIC CENTER SERVI</u>				5,000	5,000	.00	.00	100.0%
	TOTAL SERVICES			30,000	30,950	14,915.97	367.70	16,034.03 .00 100.0%
	TOTAL CIVIC CENTER			30,000	30,950	14,915.97	367.70	16,034.03 .00 100.0%
966 JUVENILE CT								
<u>31 SERVICES</u>								
<u>00196631 310002 UTILITIES - ELECTR</u>				90,000	90,000	31,952.20	7,416.64	58,047.80 .00 100.0%
	2018/04/001056	04/19/2018	API	7,416.64 VND 000217 IN 5/14/18 JUV DET		AMERICAN ELECTRIC PO 077 773 200 0 8		7187531
<u>00196631 310003 UTILITIES - GARBAG</u>				2,270	3,872	425.08	106.27	1,176.82 2,270.00 41.4%
	2018/04/000203	04/02/2018	API	106.27 VND 012165 IN 0388 000979595		REPUBLIC SERVICES 3 0388 0028194		7186163
<u>00196631 310005 UTILITIES - WATER</u>				18,000	18,000	5,262.94	1,326.22	12,737.06 .00 100.0%
	2018/04/000884	04/18/2018	API	1,326.22 VND 001046 IN 5/3/18 JUV		CITY OF LIMA UTILITI F05 03700 00		7187267
<u>00196631 310006 UTILITIES - NATURA</u>				1,300	1,300	.00	.00	1,300.00 .00 100.0%
<u>00196631 340001 SERVICES</u>				51,300	52,194	15,171.15	8,262.27	37,022.85 .00 100.0%
	2018/04/000179	04/02/2018	API	46.57 VND 002050 IN 9303028098		GRAYBAR 150813		7186106
	2018/04/000179	04/02/2018	API	590.00 VND 003225 IN 46590		LIMA FIRE EQUIPMENT A135		7186125
	2018/04/000401	04/04/2018	API	521.76 VND 000245 IN 3076794170		AMERIGAS-LIMA 200356286		7186533
	2018/04/000401	04/04/2018	API	63.82 VND 003842 IN 1762-00001		MILLERS TEXTILE SERV 1457695		7186591
	2018/04/000401	04/04/2018	API	29.45 VND 003842 IN 1762-00002		MILLERS TEXTILE SERV 1458395		7186591
	2018/04/000679	04/10/2018	API	135.00 VND 004065 IN 179972		NORTHWESTERN OHIO ALLCJ02		7186923
	2018/04/000679	04/10/2018	API	234.18 VND 004870 IN 12G210360		ROBERTSON HEATING SU 120125		7186943



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00196631 340001 SERVICES

<u>2018/04/000696</u>	04/12/2018	API	1,558.51	VND 000735	IN 198265	BROWN SUPPLY CO	160310	7186842
<u>2018/04/000824</u>	04/16/2018	API	95.77	VND 000109	IN 4169-567914	ALL PHASE ELECTRIC S	CF-03690	7187133
<u>2018/04/000884</u>	04/18/2018	API	20.49	VND 000183	IN 2277108	ALLIED SUPPLY CO INC	4211122	7187252
<u>2018/04/000884</u>	04/18/2018	API	254.50	VND 004635	IN 54195	R & D LOCK & KEY	A.C. JUVENILE CT	7187315
<u>2018/04/001147</u>	04/19/2018	API	4,094.92	VND 002088	IN S-49914	GROTHOUSE PLUMBING &	001107	7187804
<u>2018/04/001147</u>	04/19/2018	API	265.76	VND 002088	IN S-49835	GROTHOUSE PLUMBING &	001107	7187804
<u>2018/04/001147</u>	04/19/2018	API	260.86	VND 002088	IN S-49861	GROTHOUSE PLUMBING &	001107	7187804
<u>2018/04/001147</u>	04/19/2018	API	66.37	VND 003842	IN 1464376	MILLERS TEXTILE SERV	1762-00001	7187828
<u>2018/04/001147</u>	04/19/2018	API	18.23	VND 004870	IN 12G210686	ROBERTSON HEATING SU	120125	7187850
<u>2018/04/001147</u>	04/19/2018	API	6.08	VND 004870	IN 12G210887	ROBERTSON HEATING SU	120125	7187850

TOTAL SERVICES			162,870	165,366	52,811.37	17,111.40	110,284.53	2,270.00	98.6%
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TOTAL JUVENILE CT			162,870	165,366	52,811.37	17,111.40	110,284.53	2,270.00	98.6%
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967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005 SALARY - EMPLOYEES

			88,121	88,121	28,606.30	6,707.20	.00	59,514.70	32.5%
<u>2018/04/000019</u>	04/04/2018	PRJ	3,353.60	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	3,353.60	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	

00196717 171001 PERS

			12,337	12,337	4,004.85	939.00	.00	8,332.15	32.5%
<u>2018/04/000019</u>	04/04/2018	PRJ	469.50	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	469.50	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	

00196717 172001 MEDICARE

			1,278	1,278	363.56	84.36	.00	914.44	28.4%
<u>2018/04/000019</u>	04/04/2018	PRJ	42.18	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	42.18	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	

TOTAL PERSONAL SERVICES			101,736	101,736	32,974.71	7,730.56	.00	68,761.29	32.4%
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31 SERVICES

00196731 310002 UTILITIES - ELECTR

			65,000	65,000	10,520.72	3,711.60	54,479.28	.00	100.0%
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00196731	310002 UTILITIES - ELECTR							
	2018/04/000696 04/12/2018 API	3,711.60	VND 000217	IN 5-3-18	200 W MARKET	AMERICAN ELECTRIC PO 077 614 602 0 8		7186836
00196731	310003 UTILITIES - GARBAG	3,069	4,638	137.18	.00	1,431.82	3,069.00	33.8%
00196731	310005 UTILITIES - WATER	5,167	5,167	1,529.37	386.35	3,637.63	.00	100.0%
	2018/04/000884 04/18/2018 API	386.35	VND 001046	IN 5/3/18	200 MARKET	CITY OF LIMA UTILITI M03-04200 03		7187267
00196731	310006 UTILITIES - NATURA	8,000	8,000	4,887.12	624.23	3,112.88	.00	100.0%
	2018/04/001079 04/19/2018 API	624.23	VND 001585	IN 5/7/18	200 W MARKET	DOMINION ENERGY 8 4408 0007 5808		7187672
00196731	340001 SERVICES	30,000	31,217	11,195.93	1,270.50	20,021.07	.00	100.0%
	2018/04/000203 04/02/2018 API	35.00	VND 004635	IN 54166		R & D LOCK & KEY A C COMMISSIONERS		7186159
	2018/04/000401 04/04/2018 API	140.74	VND 001031	IN 4004888575		CINTAS CORPORATION 11596933		7186545
	2018/04/000401 04/04/2018 API	319.00	VND 004870	IN 12G210302		ROBERTSON HEATING SU 120125		7186608
	2018/04/000679 04/10/2018 API	40.00	VND 006091	IN 04012018-41159		WEST CENTRAL OHIO IN 41159		7186989
	2018/04/000824 04/16/2018 API	257.22	VND 000183	IN 2276501		ALLIED SUPPLY CO INC 4211122		7187142
	2018/04/000824 04/16/2018 API	109.16	VND 000183	IN 2276845		ALLIED SUPPLY CO INC 4211122		7187142
	2018/04/000884 04/18/2018 API	150.40	VND 002050	IN 9303529568		GRAYBAR 150813		7187287
	2018/04/001147 04/19/2018 API	200.03	VND 002976	IN 128084		KEY SUPPLY INC ALLEN280		7187814
	2018/04/001147 04/19/2018 API	18.95	VND 003360	IN 15155		LOWES COMPANIES INC 98002395105		7187821
	TOTAL SERVICES	111,236	114,022	28,270.32	5,992.68	82,682.68	3,069.00	97.3%
	TOTAL SAVINGS BUILDING	212,972	215,758	61,245.03	13,723.24	82,682.68	71,830.29	66.7%

968 TITLE BUILDING

31 SERVICES

00196831	310002 UTILITIES - ELECTR	2,500	2,500	442.26	133.23	2,057.74	.00	100.0%
	2018/04/000696 04/12/2018 API	133.23	VND 000217	IN 5/3/13	419 N ELIZ	AMERICAN ELECTRIC PO 075 492 408 0 7		7186836
00196831	310003 UTILITIES - GARBAG	1,401	2,791	317.84	79.46	1,071.69	1,401.00	49.8%
	2018/04/000203 04/02/2018 API	79.46	VND 012165	IN 0388 000979596		REPUBLIC SERVICES 3 0388 0028195		7186163



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00196831	310005 UTILITIES - WATER	7,000	7,000	2,264.06	567.92	4,735.94	.00	100.0%
2018/04/000824	04/16/2018 API	226.40 VND	001046 IN	5/3/15 419 N ELIZ	CITY OF LIMA UTILITI M03-04121-01			7187154
2018/04/000884	04/18/2018 API	341.52 VND	001046 IN	5/3/18 419 A	CITY OF LIMA UTILITI M03 04120 01			7187267
00196831	310006 UTILITIES - NATURA	1,300	1,300	82.41	.00	1,217.59	.00	100.0%
00196831	340001 SERVICES	10,000	10,848	2,231.49	295.41	8,616.51	.00	100.0%
2018/04/000401	04/04/2018 API	80.47 VND	001031 IN	4004894478	CINTAS CORPORATION 11597269			7186545
2018/04/000401	04/04/2018 API	80.00 VND	005573 IN	1165817	THE POWELL CO., LTD 614095			7186617
2018/04/000696	04/12/2018 API	134.94 VND	001031 IN	4005069356	CINTAS CORPORATION 12266299			7186851
TOTAL SERVICES		22,201	24,439	5,338.06	1,076.02	17,699.47	1,401.00	94.3%
TOTAL TITLE BUILDING		22,201	24,439	5,338.06	1,076.02	17,699.47	1,401.00	94.3%
969 B&G 3125 ADA RD								
31 SERVICES								
00196931	310002 UTILITIES - ELECTR	3,284	3,284	1,117.97	.00	2,166.03	.00	100.0%
00196931	310005 UTILITIES - WATER	5,589	5,589	1,251.12	243.66	4,337.88	.00	100.0%
2018/04/000884	04/18/2018 API	243.66 VND	001046 IN	5/3/18 ADA RD	CITY OF LIMA UTILITI M02-07000-04			7187267
00196931	340001 SERVICES	1,000	1,839	300.00	.00	838.80	700.00	61.9%
TOTAL SERVICES		9,873	10,712	2,669.09	243.66	7,342.71	700.00	93.5%
TOTAL B&G 3125 ADA RD		9,873	10,712	2,669.09	243.66	7,342.71	700.00	93.5%
TOTAL COMMISSIONERS		2,980,532	3,015,210	859,980.61	192,684.46	1,162,542.53	992,686.94	67.1%
005 AUDITOR								
005 AUDITOR-GENERAL								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
00500517	170001	SALARY - OFFICIALS		76,754	76,754	22,710.78	5,887.98	.00	54,043.22	29.6%
2018/04/000019	04/04/2018	PRJ	2,943.99	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	2,943.99	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
00500517	170005	SALARY - EMPLOYEES		179,815	179,815	55,865.13	17,411.55	.00	123,949.87	31.1%
2018/04/000019	04/04/2018	PRJ	7,722.94	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	9,688.61	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
00500517	171001	PERS		35,920	35,920	11,000.70	3,261.95	.00	24,919.30	30.6%
2018/04/000019	04/04/2018	PRJ	1,493.38	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	1,768.57	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
00500517	172001	MEDICARE		3,721	3,721	1,091.55	322.06	.00	2,629.45	29.3%
2018/04/000019	04/04/2018	PRJ	148.18	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	173.88	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				296,210	296,210	90,668.16	26,883.54	.00	205,541.84	30.6%
21 MATERIALS & SUPPLIES										
00500521	210001	SUPPLIES - GENERAL		5,500	5,500	1,243.83	53.24	3,256.17	1,000.00	81.8%
2018/04/000628	04/18/2018	API	53.24	VND 018975 IN 3811C		JP MORGAN CHASE BANK B-VARIOUS SUPPLIES			7186817	
00500521	215001	GAS & OIL		1,200	1,200	369.53	111.02	830.47	.00	100.0%
2018/04/000566	04/13/2018	API	111.02	VND 000128 IN 04.10.2018		ALLEN CO ENGINEER		B-GAS & OIL		7186641
00500521	219099	SUNDRY		4,500	9,536	1,208.95	282.52	5,870.11	2,456.69	74.2%
2018/04/000230	04/04/2018	API	99.87	VND 009478 IN 100317187/1		RICOH USA, INC		PRINTER RENT ACCT		7186277
2018/04/000628	04/18/2018	API	82.78	VND 009129 IN 5053105606B		RICOH USA, INC		METER ACCT		7186821
2018/04/001041	04/23/2018	API	99.87	VND 009478 IN 100430378		RICOH USA, INC		PRINTER RENT ACCT		7187484



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES			11,200	16,236	2,822.31	446.78	9,956.75	3,456.69	78.7%	
31 SERVICES										
00500531	330640	REPAIRS - VEHICLES	1,000	1,000	.00	.00	500.00	500.00	50.0%	
00500531	340001	SERVICES	32,500	43,215	1,025.00	.00	42,190.00	.00	100.0%	
00500531	360325	ADVERTISING - NOTI	7,000	7,122	117.98	.00	3,503.75	3,500.00	50.9%	
00500531	360430	TRAVEL-MEETINGS	4,700	5,905	2,452.50	2,452.50	3,452.64	.00	100.0%	
2018/04/000628	04/18/2018	API	2,072.00	VND 018975	IN 3811B		JP MORGAN CHASE	BANK B-	TRAVEL ACCOUNTI	7186817
2018/04/000759	04/20/2018	API	350.00	VND 020100	IN 108337486		OHIO AUDITOR OF	STAT B-	TRAVEL ACCOUNTI	7186997
2018/04/001154	04/30/2018	API	11.00	VND 020112	IN LS042418		LISA SCHULTE	B-	TRAVEL ACCOUNTI	7187894
2018/04/001154	04/30/2018	API	19.50	VND 020111	IN NR042418		NOLAN E ROBERTS	B-	TRAVEL ACCOUNTI	7187898
TOTAL SERVICES			45,200	57,242	3,595.48	2,452.50	49,646.39	4,000.00	93.0%	
TOTAL AUDITOR-GENERAL			352,610	369,688	97,085.95	29,782.82	59,603.14	212,998.53	42.4%	
TOTAL AUDITOR			352,610	369,688	97,085.95	29,782.82	59,603.14	212,998.53	42.4%	
010 TREASURER										
000 UNDEFINED										
17 PERSONAL SERVICES										
01000017	170001	SALARY - OFFICIALS	67,525	67,525	19,980.00	5,180.00	.00	47,545.00	29.6%	
2018/04/000019	04/04/2018	PRJ	2,590.00	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	2,590.00	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	



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01000017	170005 SALARY - EMPLOYEES	83,093	83,093	43,132.78	9,439.98	.00	39,960.22	51.9%
2018/04/000019	04/04/2018 PRJ	4,754.68	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	4,685.30	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
01000017	171001 PERS	21,087	21,087	8,485.78	2,046.79	.00	12,601.22	40.2%
2018/04/000019	04/04/2018 PRJ	1,028.25	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	1,018.54	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
01000017	172001 MEDICARE	2,184	2,184	796.77	182.41	.00	1,387.23	36.5%
2018/04/000019	04/04/2018 PRJ	91.71	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	90.70	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		173,889	173,889	72,395.33	16,849.18	.00	101,493.67	41.6%
21 MATERIALS & SUPPLIES								
01000021	210001 SUPPLIES - GENERAL	9,749	9,749	5,028.10	1,102.90	4,720.90	.00	100.0%
2018/04/000225	04/04/2018 API	25.60	VND 000062 IN 040418			AERO PRINTING CO	LAMINATED FORMS FO	7186193
2018/04/000683	04/10/2018 API	688.57	VND 018695 IN 1114284-0			FRIENDS OFFICE	PRINTER CARTRIDGES	7186875
2018/04/000683	04/10/2018 API	28.00	VND 003988 IN 164-6969			PEACOCK WATER	A/C 60030	7186931
2018/04/000885	04/18/2018 API	360.73	VND 009562 IN 8049430122			STAPLES ADVANTAGE	DET 1807880	7187322
01000021	211001 POSTAGE	23,000	23,000	8,023.75	8,000.00	11,976.25	3,000.00	87.0%
2018/04/000885	04/18/2018 API	8,000.00	VND 010045 IN 32026-P			SMART BILL	2ND HALF TAX BILL	7187319
01000021	211005 BILLING	12,100	12,100	7,721.55	.00	4,378.45	.00	100.0%
01000021	219099 SUNDRY	3,351	3,351	164.98	.00	3,186.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES		48,200	48,200	20,938.38	9,102.90	24,261.62	3,000.00	93.8%
31 SERVICES								
01000031	330001 CONTRACT SERVICES	4,500	4,500	1,469.22	413.38	3,030.78	.00	100.0%
2018/04/000225	04/04/2018 API	228.10	VND 009478 IN 100335550			RICOH USA, INC	B- CONTRACT SERVIC	7186277



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01000031	330001 CONTRACT SERVICES 2018/04/001132 04/25/2018 API	185.28 VND	009129 IN	5053137484		RICOH USA, INC	CUSTOMER 3370845	7187847
01000031	330650 REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%
01000031	360145 FEES BANK SERVICE	14,000	14,000	3,150.47	.00	10,849.53	.00	100.0%
01000031	360325 ADVERTISING - NOTI	4,600	4,600	2,602.20	.00	1,997.80	.00	100.0%
01000031	360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL SERVICES	25,100	25,100	7,221.89	413.38	17,878.11	.00	100.0%
	TOTAL UNDEFINED	247,189	247,189	100,555.60	26,365.46	42,139.73	104,493.67	57.7%
	TOTAL TREASURER	247,189	247,189	100,555.60	26,365.46	42,139.73	104,493.67	57.7%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017	170005 SALARY - EMPLOYEES	40,834	40,834	12,325.09	3,102.78	.00	28,508.91	30.2%
	2018/04/000019 04/04/2018 PRJ	1,551.39	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	2018/04/000492 04/18/2018 PRJ	1,551.39	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
01400017	171001 PERS	7,391	7,391	1,725.50	434.39	.00	5,665.50	23.3%
	2018/04/000019 04/04/2018 PRJ	217.19	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	2018/04/000492 04/18/2018 PRJ	217.20	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
01400017	172001 MEDICARE	592	592	169.49	42.70	.00	422.51	28.6%
	2018/04/000019 04/04/2018 PRJ	21.34	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	2018/04/000492 04/18/2018 PRJ	21.36	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL PERSONAL SERVICES			48,817	48,817	14,220.08	3,579.87	.00	34,596.92	29.1%	
TOTAL UNDEFINED			48,817	48,817	14,220.08	3,579.87	.00	34,596.92	29.1%	
TOTAL FELONY DIVERSION			48,817	48,817	14,220.08	3,579.87	.00	34,596.92	29.1%	
015 PROSECUTOR										
000 UNDEFINED										
17 PERSONAL SERVICES										
01500017	170001	SALARY - OFFICIALS		133,941	133,941	44,502.07	11,008.85	.00	89,438.93	33.2%
2018/04/000816	04/30/2018	PRJ	11,008.85	REF 043018			WARRANT=043018	RUN=2	MONTHLY	
01500017	170005	SALARY - EMPLOYEES		168,431	168,431	57,287.28	15,625.48	.00	111,143.72	34.0%
2018/04/000019	04/04/2018	PRJ	7,904.00	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	7,721.48	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
01500017	170008	SALARY - LAW STUDE		25,381	25,381	3,970.61	639.75	.00	21,410.39	15.6%
2018/04/000019	04/04/2018	PRJ	234.92	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	404.83	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
01500017	170017	SALARY - ASSISTANT		467,095	467,095	162,167.88	36,993.26	.00	304,927.12	34.7%
2018/04/000019	04/04/2018	PRJ	21,511.14	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	15,482.12	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
01500017	171001	PERS		111,279	112,015	38,038.12	9,130.10	.00	73,976.88	34.0%
2018/04/000019	04/04/2018	PRJ	4,217.34	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	3,371.52	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
2018/04/000816	04/30/2018	PRJ	1,541.24	REF 043018			WARRANT=043018	RUN=2	MONTHLY	
01500017	172001	MEDICARE		11,526	11,434	3,614.84	866.28	.00	7,819.16	31.6%
2018/04/000019	04/04/2018	PRJ	397.68	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	315.74	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
2018/04/000816	04/30/2018	PRJ	152.86	REF 043018			WARRANT=043018	RUN=2	MONTHLY	



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THROUGH 04/30/2018

FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			917,653	918,297	309,580.80	74,263.72	.00	608,716.20	33.7%
21 MATERIALS & SUPPLIES									
<u>01500021 211000 OFFICE</u>			8,200	8,200	2,921.48	762.87	5,518.81	-240.29	102.9%*
<u>2018/04/000680</u>	04/10/2018	API	69.00	VND 016521	IN 67277698652	APPLE, INC	MULTIPORT ADAPTER		7186838
<u>2018/04/000680</u>	04/10/2018	API	310.43	VND 019272	IN 040218	THE POWELL COMPANY	OFFICE SUPPLIES		7186962
<u>2018/04/000680</u>	04/10/2018	API	52.50	VND 003988	IN 164-6817	PEACOCK WATER	OFFICE SUPPLIES		7186931
<u>2018/04/001064</u>	04/24/2018	API	42.49	VND 019272	IN 1169263	THE POWELL COMPANY	OFFICE SUPPLIES		7187629
<u>2018/04/001064</u>	04/24/2018	API	8.41	VND 019272	IN 1169264	THE POWELL COMPANY	OFFICE SUPPLIES		7187629
<u>2018/04/001064</u>	04/24/2018	API	39.75	VND 003555	IN 0755	MARTIN PRINTING CO	JULIE-NOTARY STAMP		7187587
<u>2018/04/001168</u>	04/30/2018	GEN	240.29	REF		INV PAID OUT OF WRONG ACCT			
<u>01500021 211004 BOOKS</u>			5,000	5,000	1,706.36	438.44	3,293.64	.00	100.0%
<u>2018/04/000819</u>	04/17/2018	API	422.64	VND 003178	IN 3091399295	LEXIS NEXIS	Allen Co. Prosecut		7187190
<u>2018/04/000819</u>	04/17/2018	API	15.80	VND 011026	IN 3540024-Q12018	PACER SERVICE CENTER	3540024-Q12018		7187202
<u>01500021 215001 GAS & OIL</u>			3,500	3,500	800.75	207.88	2,699.25	.00	100.0%
<u>2018/04/000680</u>	04/10/2018	API	207.88	VND 000656	IN 52992206	BP AMOCO	ACCT # 0378005029		7186841
TOTAL MATERIALS & SUPPLIES			16,700	16,700	5,428.59	1,409.19	11,511.70	-240.29	101.4%
31 SERVICES									
<u>01500031 330106 CONTRACTS - REPAIR</u>			9,300	9,300	3,863.13	456.36	5,196.58	240.29	97.4%
<u>2018/04/000680</u>	04/10/2018	API	33.63	VND 006195	IN 092717874	XEROX CORPORATION	5DA-084945		7186993
<u>2018/04/000680</u>	04/10/2018	API	153.75	VND 006195	IN 092717876	XEROX CORPORATION	8TB-557197		7186993
<u>2018/04/000819</u>	04/17/2018	API	249.02	VND 006195	IN 429	XEROX CORPORATION	502984643		7187242
<u>2018/04/000819</u>	04/17/2018	API	123.86	VND 006195	IN 502984646	XEROX CORPORATION	502984646		7187242
<u>2018/04/000819</u>	04/17/2018	API	109.14	VND 006195	IN 502984645	XEROX CORPORATION	502984645		7187242
<u>2018/04/001064</u>	04/24/2018	API	27.25	VND 006195	IN 092893453	XEROX CORPORATION	5DA-085049		7187645
<u>2018/04/001168</u>	04/30/2018	GEN	-240.29	REF		INV PAID OUT OF WRONG ACCT			
<u>01500031 350002 ALLOWANCE FURTHER</u>			63,782	66,971	66,970.50	.00	.00	.00	100.0%



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500031	370393 PROSECUTOR COURT C	8,800	8,800	5,870.99	2,578.00	2,929.01	.00	100.0%
2018/04/000819	04/17/2018 API	2,578.00 VND	000120 IN	041718	ALLEN COUNTY CLERK	MICHAEL J. MORRIS	7187140	
01500031	370397 TRANSCRIPTS	5,000	5,000	1,148.05	174.90	3,851.95	.00	100.0%
2018/04/000680	04/10/2018 API	155.10 VND	004340 IN	040918	PATTI A BREITIGAN	DEANDRE BASKIN CR2	7186930	
2018/04/000680	04/10/2018 API	19.80 VND	005417 IN	040218	SUSAN K THOMAS	WILLIAM H. BAKER C	7186954	
01500031	370668 CRIME VICTIM SVCS	15,000	15,000	3,750.00	.00	11,250.00	.00	100.0%
TOTAL SERVICES		101,882	105,071	81,602.67	3,209.26	23,227.54	240.29	99.8%
TOTAL UNDEFINED		1,036,235	1,040,068	396,612.06	78,882.17	34,739.24	608,716.20	41.5%
TOTAL PROSECUTOR		1,036,235	1,040,068	396,612.06	78,882.17	34,739.24	608,716.20	41.5%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017	170005 SALARY - EMPLOYEES	162,288	162,288	49,196.48	12,299.12	.00	113,091.52	30.3%
2018/04/000019	04/04/2018 PRJ	6,149.55 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018 PRJ	6,149.57 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		
01600017	171001 PERS	22,721	22,721	6,887.52	1,721.88	.00	15,833.48	30.3%
2018/04/000019	04/04/2018 PRJ	860.94 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018 PRJ	860.94 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		
01600017	172001 MEDICARE	2,354	2,354	690.40	172.60	.00	1,663.60	29.3%
2018/04/000019	04/04/2018 PRJ	86.30 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018 PRJ	86.30 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	187,363	187,363	56,774.40	14,193.60	.00	130,588.60	30.3%	
TOTAL UNDEFINED	187,363	187,363	56,774.40	14,193.60	.00	130,588.60	30.3%	
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	56,774.40	14,193.60	.00	130,588.60	30.3%	
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140 FEES - AUDIT COUNT	91,292	91,292	3,644.90	.00	87,646.70	.40	100.0%	
TOTAL SERVICES	91,292	91,292	3,644.90	.00	87,646.70	.40	100.0%	
TOTAL UNDEFINED	91,292	91,292	3,644.90	.00	87,646.70	.40	100.0%	
TOTAL BUREAU OF INSPECTION	91,292	91,292	3,644.90	.00	87,646.70	.40	100.0%	
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005 SALARY - EMPLOYEES	72,471	72,471	18,464.00	4,769.60	.00	54,007.00	25.5%	
2018/04/000019 04/04/2018 PRJ	2,384.80	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
2018/04/000492 04/18/2018 PRJ	2,384.80	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
03000017 171001 PERS	10,146	10,146	2,584.96	667.74	.00	7,561.04	25.5%	
2018/04/000019 04/04/2018 PRJ	333.87	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
2018/04/000492 04/18/2018 PRJ	333.87	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03000017	172001	MEDICARE	1,051	1,051	243.00	62.98	.00	808.00	23.1%
2018/04/000019	04/04/2018	PRJ	31.49	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	31.49	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			83,668	83,668	21,291.96	5,500.32	.00	62,376.04	25.4%
21 MATERIALS & SUPPLIES									
03000021	210001	SUPPLIES - GENERAL	2,000	2,000	272.14	.00	727.86	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000	272.14	.00	727.86	1,000.00	50.0%
31 SERVICES									
03000031	340005	SERVICES-CONSULTIN	224,880	225,280	74,960.00	18,740.00	150,320.00	.00	100.0%
2018/04/000213	04/03/2018	API	18,740.00	VND 017695 IN NCG-19329			AHELIOTECH SERVICES, C - IT Managed Ser	7186194	
03000031	360430	TRAVEL-MEETINGS	2,000	2,000	1,125.75	1,125.75	874.25	.00	100.0%
2018/04/000628	04/18/2018	API	1,106.00	VND 018975 IN 3811D			JP MORGAN CHASE BANK VARIOUS VENDOR TRA	7186817	
2018/04/001154	04/30/2018	API	19.75	VND 019721 IN BM042418			BRIAN MAUK VARIOUS VENDOR TRA	7187885	
03000031	370678	MAINT AGREE - HARD	43,000	47,344	1,978.49	461.15	23,365.25	22,000.00	53.5%
2018/04/000566	04/13/2018	API	461.15	VND 019881 IN D32575M-I64064			PARK PLACE TECHNOLOG EMC SUPPORT CONTRA	7186741	
03000031	370679	MAINT AGREE - SOFT	228,440	228,440	53,624.29	1,805.08	172,940.00	1,875.71	99.2%
2018/04/000957	04/25/2018	API	1,805.08	VND 005856 IN 045-221877			TYLER TECHNOLOGIES I SUPPORT & UPDATE	7187387	
TOTAL SERVICES			498,320	503,064	131,688.53	22,131.98	347,499.50	23,875.71	95.3%
TOTAL UNDEFINED			583,988	588,732	153,252.63	27,632.30	348,227.36	87,251.75	85.2%
TOTAL INFORMATION TECHNOLOGY			583,988	588,732	153,252.63	27,632.30	348,227.36	87,251.75	85.2%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031	350504	GRANT - COURT OF A	30,750	30,750	.00	.00	.00	30,750.00 .0%
TOTAL SERVICES		30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL UNDEFINED		30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL COURT OF APPEALS		30,750	30,750	.00	.00	.00	30,750.00	.0%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517	170001	SALARY - OFFICIALS	28,000	28,000	9,205.46	2,301.36	.00	18,794.54 32.9%
2018/04/000816	04/30/2018	PRJ	2,301.36	REF 043018		WARRANT=043018	RUN=2	MONTHLY
05505517	170005	SALARY - EMPLOYEES	249,105	249,105	81,730.51	19,906.32	.00	167,374.49 32.8%
2018/04/000019	04/04/2018	PRJ	10,028.04	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY
2018/04/000492	04/18/2018	PRJ	9,878.28	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY
05505517	170007	SALARY - LAW CLERK	0	0	100.00	100.00	.00	-100.00 100.0%*
2018/04/000492	04/18/2018	PRJ	100.00	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY
05505517	171001	PERS	38,795	38,795	12,745.03	3,123.08	.00	26,049.97 32.9%
2018/04/000019	04/04/2018	PRJ	1,403.92	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY
2018/04/000492	04/18/2018	PRJ	1,396.96	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY
2018/04/000816	04/30/2018	PRJ	322.20	REF 043018		WARRANT=043018	RUN=2	MONTHLY



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05505517</u>	<u>172001</u>	<u>MEDICARE</u>	4,019	4,019	1,256.25	307.66	.00	2,762.75	31.3%
<u>2018/04/000019</u>	04/04/2018	PRJ	137.68	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	136.96	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
<u>2018/04/000816</u>	04/30/2018	PRJ	33.02	REF 043018		WARRANT=043018	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			319,919	319,919	105,037.25	25,738.42	.00	214,881.75	32.8%
21 MATERIALS & SUPPLIES									
<u>05505521</u>	<u>211000</u>	<u>OFFICE</u>	4,500	4,500	1,872.87	89.99	327.13	2,300.00	48.9%
<u>2018/04/000681</u>	04/10/2018	API	89.99	VND 001918 IN 1113510-0		FRIENDS OFFICE	INV# 1113510-0		7186874
<u>05505521</u>	<u>211004</u>	<u>BOOKS</u>	4,000	4,000	102.00	.00	1,898.00	2,000.00	50.0%
<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000	400.61	59.25	135.89	463.50	53.7%
<u>2018/04/000681</u>	04/10/2018	API	32.00	VND 003988 IN 164-648		PEACOCK WATER	INV# 164-648		7186931
<u>2018/04/000681</u>	04/10/2018	API	27.25	VND 005658 IN 52806		TIGERS COFFEE SERVIC	INV# 52806		7186969
TOTAL MATERIALS & SUPPLIES			9,500	9,500	2,375.48	149.24	2,361.02	4,763.50	49.9%
31 SERVICES									
<u>05505531</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	2,600	2,686	2,685.57	.00	.00	.00	100.0%
<u>05505531</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	8,000	8,000	2,400.00	600.00	4,800.00	800.00	90.0%
<u>2018/04/000681</u>	04/10/2018	API	600.00	VND 006102 IN APRIL 2018 GJ		WESTRICK REPORTING	APRIL 2018 GJ		7186991
<u>05505531</u>	<u>360112</u>	<u>FEEES-JURORS</u>	35,000	35,000	7,828.58	657.25	.00	27,171.42	22.4%
<u>2018/04/001152</u>	04/23/2018	API	27.25	VND 005658 IN 53141		TIGERS COFFEE SERVIC	INV #53141		7187901
<u>2018/04/001156</u>	04/23/2018	API	60.00	VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE		7188010
<u>2018/04/001156</u>	04/23/2018	API	60.00	VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE		7187958
<u>2018/04/001156</u>	04/23/2018	API	30.00	VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE		7188003
<u>2018/04/001156</u>	04/23/2018	API	90.00	VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE		7187944



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<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2018/04/001156</u>	04/23/2018 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7187931
<u>2018/04/001156</u>	04/23/2018 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7188091
<u>2018/04/001156</u>	04/23/2018 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7187953
<u>2018/04/001156</u>	04/23/2018 API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7188114
<u>2018/04/001156</u>	04/23/2018 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7187948
<u>2018/04/001156</u>	04/23/2018 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7187924
<u>2018/04/001156</u>	04/23/2018 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7188051
<u>05505531</u>	<u>360130</u>	4,000	4,000	4,674.00	168.00	.00	-674.00	116.9%*
<u>2018/04/001156</u>	04/23/2018 API	18.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7188056
<u>2018/04/001156</u>	04/23/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7187934
<u>2018/04/001156</u>	04/23/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7188021
<u>2018/04/001156</u>	04/23/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7187982
<u>2018/04/001156</u>	04/23/2018 API	12.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7188006
<u>2018/04/001156</u>	04/23/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7188061
<u>2018/04/001156</u>	04/23/2018 API	18.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7188094
<u>2018/04/001156</u>	04/23/2018 API	42.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7188111
<u>2018/04/001156</u>	04/23/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7187993
<u>2018/04/001156</u>	04/23/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7187970
<u>2018/04/001156</u>	04/23/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7188002
<u>2018/04/001156</u>	04/23/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7188108
<u>2018/04/001156</u>	04/23/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7187945
<u>2018/04/001156</u>	04/23/2018 API	24.00	VND 009998	IN CR20160253		WITNESS FEES	WITNESS FEE	7188040
<u>05505531</u>	<u>360335</u>	300	214	57.86	.00	.00	156.57	27.0%
<u>05505531</u>	<u>370629</u>	2,000	2,000	1,100.00	.00	.00	900.00	55.0%
TOTAL SERVICES		52,100	52,100	18,746.01	1,425.25	4,800.00	28,553.99	45.2%
TOTAL COMMON PLEAS COURT		381,519	381,519	126,158.74	27,312.91	7,161.02	248,199.24	34.9%
TOTAL COMMON PLEAS COURT		381,519	381,519	126,158.74	27,312.91	7,161.02	248,199.24	34.9%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								



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05800017	170001	SALARY - OFFICIALS		14,000	14,000	4,142.49	1,073.98	.00	9,857.51	29.6%
2018/04/000019	04/04/2018	PRJ	536.99	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	536.99	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
05800017	170004	SALARY - MAGISTRAT		100,407	101,055	31,454.84	7,773.39	.00	69,600.16	31.1%
2018/04/000019	04/04/2018	PRJ	3,886.70	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	3,886.69	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
05800017	170005	SALARY - EMPLOYEES		88,041	87,393	26,898.28	6,722.49	.00	60,494.72	30.8%
2018/04/000019	04/04/2018	PRJ	3,361.24	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	3,361.25	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
05800017	171001	PERS		28,343	28,343	8,749.31	2,179.76	.00	19,593.69	30.9%
2018/04/000019	04/04/2018	PRJ	1,089.88	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	1,089.88	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
05800017	172001	MEDICARE		2,936	2,936	830.11	206.75	.00	2,105.89	28.3%
2018/04/000019	04/04/2018	PRJ	103.17	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	103.58	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				233,727	233,727	72,075.03	17,956.37	.00	161,651.97	30.8%
21 MATERIALS & SUPPLIES										
05800021	211000	OFFICE		5,000	5,000	1,924.36	1,291.48	3,075.64	.00	100.0%
2018/04/000221	04/04/2018	API	650.00	VND 014275	IN 17667	ROGER P KRUSE	PRINTER PURCHASE	7186278		
2018/04/000221	04/04/2018	API	51.59	VND 019272	IN 1164793	THE POWELL COMPANY	PEDESTAL FAN	7186290		
2018/04/000547	04/10/2018	API	366.09	VND 001036	IN 042718	CITIZENS NATIONAL BA	OFFICE SUPPLIES AN	7186667		
2018/04/000547	04/10/2018	API	65.13	VND 019272	IN 1166306	THE POWELL COMPANY	LEGAL PADS MESSAGE	7186767		
2018/04/000547	04/10/2018	API	32.67	VND 019272	IN 1166957	THE POWELL COMPANY	LEGAL PADS	7186767		
2018/04/000558	04/11/2018	API	126.00	VND 003988	IN 1324146	PEACOCK WATER	OFFICE SUPPLIES	7186742		
05800021	211004	BOOKS		1,000	1,000	54.00	.00	946.00	.00	100.0%



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TOTAL MATERIALS & SUPPLIES	6,000	6,000	1,978.36	1,291.48	4,021.64	.00	100.0%	
31 SERVICES								
05800031 330001 CONTRACT SERVICES	1,750	1,750	.00	.00	1,750.00	.00	100.0%	
05800031 330650 REPAIRS - OFFICE E	500	500	69.99	.00	430.01	.00	100.0%	
05800031 340320 SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%	
05800031 360111 FEES - FOREIGN JUD	500	500	.00	.00	500.00	.00	100.0%	
05800031 360130 FEES-WITNESS	1,000	1,000	126.96	.00	873.04	.00	100.0%	
05800031 360430 TRAVEL-MEETINGS	1,000	1,000	847.85	172.85	152.15	.00	100.0%	
2018/04/000221 04/04/2018 API	172.85	VND 003616	IN REIMBURSEMENT 3/23	MATT C STALEY	TRAVEL - MEETINGS	7186258		
05800031 370629 DUES	3,000	3,000	425.00	.00	2,575.00	.00	100.0%	
TOTAL SERVICES	8,250	8,250	1,469.80	172.85	6,780.20	.00	100.0%	
TOTAL UNDEFINED	247,977	247,977	75,523.19	19,420.70	10,801.84	161,651.97	34.8%	
TOTAL DOMESTIC RELATIONS COURT	247,977	247,977	75,523.19	19,420.70	10,801.84	161,651.97	34.8%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013 SALARY - COURT SEC	39,736	39,736	5,799.65	1,546.37	.00	33,936.35	14.6%	
2018/04/000019 04/04/2018 PRJ	785.10	REF 040418		WARRANT=040418	RUN=1 BIWEEKLY			



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 170013 SALARY - COURT SEC</u>								
<u>2018/04/000492</u>	04/18/2018 PRJ	761.27	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>05900017 171001 PERS</u>		7,193	7,193	1,049.79	279.91	.00	6,143.21	14.6%
<u>2018/04/000019</u>	04/04/2018 PRJ	142.11	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	137.80	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>05900017 172001 MEDICARE</u>		577	577	83.03	21.38	.00	493.97	14.4%
<u>2018/04/000019</u>	04/04/2018 PRJ	11.38	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	10.00	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		47,506	47,506	6,932.47	1,847.66	.00	40,573.53	14.6%
TOTAL UNDEFINED		47,506	47,506	6,932.47	1,847.66	.00	40,573.53	14.6%
TOTAL DOM RELATIONS COURT SECURIT		47,506	47,506	6,932.47	1,847.66	.00	40,573.53	14.6%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121 219099 SUNDRY</u>		2,000	2,000	1,710.32	266.76	289.68	.00	100.0%
<u>2018/04/000216</u>	04/04/2018 API	23.00	VND 019036 IN 4/2/18 RE FEE NOTARY			DANA M BROWN	DB REIMBURSEMENT N	7186227
<u>2018/04/000216</u>	04/04/2018 API	67.50	VND 014587 IN 319992 3/8/18			BOS-ODC OFFICE	JUVENILE COURT	7186211
<u>2018/04/000540</u>	04/09/2018 API	55.75	VND 003988 IN 164-7052 04/01/18			PEACOCK WATER	68250 JUVENILE COU	7186742
<u>2018/04/001129</u>	04/25/2018 API	120.51	VND 005948 IN 9805514217 04/16/18			VERIZON WIRELESS	586383174-00001	7187874
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,710.32	266.76	289.68	.00	100.0%
31 SERVICES								
<u>06006131 360401 TRAVEL</u>		4,000	4,000	966.65	449.28	3,033.35	.00	100.0%
<u>2018/04/000216</u>	04/04/2018 API	77.20	VND 002790 IN 04/02/18 RE MLG			JULIE NORBERG	JN MILEAGE REIMBUR	7186251
<u>2018/04/000216</u>	04/04/2018 API	42.00	VND 002790 IN 3/29/18 RE MLG 02-03			JULIE NORBERG	JN REIMBURSEMENT M	7186251



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<u>06006131 360401 TRAVEL</u>								
<u>2018/04/000550</u>	04/10/2018 API	110.00 VND	003221 IN	2772 4/08/18		LIMA EXCHANGE CLUB	MICHELLE BREITIGAN	7186708
<u>2018/04/000703</u>	04/13/2018 API	20.00 VND	001639 IN	4/12/18 PRKG RE		DOUGLAS S SCHWEINGRU	DS PARKING REIMBUR	7186864
<u>2018/04/000829</u>	04/17/2018 API	116.68 VND	007137 IN	53905345 4/06/18		WRIGHT EXPRESS	0436-00-694323-7	7187238
<u>2018/04/001033</u>	04/20/2018 API	83.40 VND	008624 IN	4/18/18 DN MLG RE		DANIEL A NORBERG	MILEAGE REIMBURSEM	7187448
TOTAL SERVICES		4,000	4,000	966.65	449.28	3,033.35	.00	100.0%
TOTAL UNDEFINED		6,000	6,000	2,676.97	716.04	3,323.03	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017 170004 SALARY - MAGISTRAT</u>								
		195,351	195,351	60,148.28	15,037.06	.00	135,202.72	30.8%
<u>2018/04/000019</u>	04/04/2018 PRJ	7,518.52 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	7,518.54 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>06006017 170005 SALARY - EMPLOYEES</u>								
		717,867	717,867	226,269.64	56,582.15	.00	491,597.36	31.5%
<u>2018/04/000019</u>	04/04/2018 PRJ	28,155.47 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000021</u>	04/02/2018 GEN	271.20 REF				CORRECTION		
<u>2018/04/000492</u>	04/18/2018 PRJ	28,155.48 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>06006017 170013 SALARY - COURT SEC</u>								
		26,641	26,641	7,543.75	1,875.00	.00	19,097.25	28.3%
<u>2018/04/000019</u>	04/04/2018 PRJ	925.00 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	950.00 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>06006017 170030 SALARY - IT</u>								
		16,249	16,249	14,705.51	3,676.37	.00	1,543.49	90.5%
<u>2018/04/000019</u>	04/04/2018 PRJ	1,838.19 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	1,838.18 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>06006017 171001 PERS</u>								
		138,364	138,364	44,425.19	11,120.87	.00	93,938.81	32.1%
<u>2018/04/000019</u>	04/04/2018 PRJ	5,558.68 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	5,562.19 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	



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<u>06006017</u>	<u>172001</u>	<u>MEDICARE</u>		13,880	13,880	4,112.49	1,034.62	.00	9,767.51	29.6%
<u>2018/04/000019</u>	04/04/2018	PRJ	521.98	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018	PRJ	512.64	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				1,108,352	1,108,352	357,204.86	89,326.07	.00	751,147.14	32.2%
21 MATERIALS & SUPPLIES										
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>		22,000	22,000	9,552.15	1,217.25	12,447.85	.00	100.0%
<u>2018/04/000187</u>	04/02/2018	API	35.00	VND 004629	IN 200585	03/26/2018	QUICK AS A WINK PRIN	JUVENILE COURT	7186158	
<u>2018/04/000187</u>	04/02/2018	API	177.90	VND 005491	IN 53194	3/28/18	TEBBEN RUBBER STAMP	JUVENILE COURT	7186174	
<u>2018/04/000187</u>	04/02/2018	API	788.55	VND 001918	IN 1108380-1	03/27/18	FRIENDS OFFICE	33745 JUVENILE COU	7186104	
<u>2018/04/000216</u>	04/04/2018	API	145.80	VND 014587	IN 321856	3-23-18	BOS-ODC OFFICE	JUVENILE COURT	7186212	
<u>2018/04/000829</u>	04/17/2018	API	70.00	VND 004629	IN 200660	4/05/18	QUICK AS A WINK PRIN	JUVENILE COURT NOT	7187205	
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>		13,000	13,000	3,578.00	2,019.39	9,422.00	.00	100.0%
<u>2018/04/000187</u>	04/02/2018	API	205.00	VND 003623	IN 01310402	3/26/18	MATTHEW BENDER & CO	7057680005	7186132	
<u>2018/04/000550</u>	04/10/2018	API	1,814.39	VND 003623	IN 01340298	03/26/18	MATTHEW BENDER & CO	7057680005 JUVENIL	7186717	
<u>06006021</u>	<u>211009</u>	<u>POSTAGE & MAIL EXP</u>		13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>06006021</u>	<u>215002</u>	<u>GASOLINE</u>		11,000	11,000	1,277.89	283.16	9,722.11	.00	100.0%
<u>2018/04/000829</u>	04/17/2018	API	283.16	VND 007137	IN 53912918	4/06/18	WRIGHT EXPRESS	0436-00-694322-9	7187240	
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>		16,500	16,500	2,941.83	548.12	13,558.17	.00	100.0%
<u>2018/04/000187</u>	04/02/2018	API	88.00	VND 003876	IN 2011JP11182	3/22/18	MONTGOMERY CO SHERIF	2011JP11182 OFFICE	7186144	
<u>2018/04/000224</u>	04/04/2018	API	70.24	VND 002243	IN 801261012098	1/30/18	HUNTINGTON NATL BANK	01261012098 JUVENI	7186244	
<u>2018/04/000550</u>	04/10/2018	API	6.70	VND 001222	IN 04/06/18	USPS RE	CYNTHIA A MEFFERD	USPS EXPENSES REIM	7186677	
<u>2018/04/000550</u>	04/10/2018	API	30.75	VND 003988	IN 164-7051	04-01-18	PEACOCK WATER	68251 JUVENILE COU	7186742	
<u>2018/04/000829</u>	04/17/2018	API	192.95	VND 014841	IN 485798968964	4-07-18	AMAZON.COM, LLC	60457 8781 027189	7187143	
<u>2018/04/000829</u>	04/17/2018	API	27.75	VND 001905	IN 18JS35094	4/05/18	FRANKLIN COUNTY SHER	2015JS35094 SHERIF	7187173	
<u>2018/04/001082</u>	04/24/2018	API	131.73	VND 015969	IN 17JG34832	4/20/18	ROSS SUTHERLAND	RAMIREZ 2017JG3483	7187730	
TOTAL MATERIALS & SUPPLIES				75,500	75,500	17,349.87	4,067.92	45,150.13	13,000.00	82.8%

31 SERVICES



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06006031	310001 UTILITIES	3,600	3,600	2,012.08	278.12	1,587.92	.00	100.0%
2018/04/000187	04/02/2018 API	278.12 VND	005948 IN	9803998107 03-22-18	VERIZON WIRELESS	286418699-00002		7186184
06006031	330640 REPAIRS - VEHICLES	5,000	5,000	1,142.79	153.05	3,857.21	.00	100.0%
2018/04/000540	04/09/2018 API	153.05 VND	000230 IN	42134 06/06/18	AMERICAN MALL AUTO C	JUVENILE COURT		7186650
06006031	330650 REPAIRS - OFFICE E	17,000	17,000	6,918.52	1,525.02	10,081.48	.00	100.0%
2018/04/001082	04/24/2018 API	230.81 VND	000250 IN	10336578 4/16/18	PERRY PRO TECH	C001010 JUVENILE C		7187722
2018/04/001082	04/24/2018 API	230.81 VND	000250 IN	10336579 4/16/18	PERRY PRO TECH	C001010 JUVENILE C		7187722
2018/04/001082	04/24/2018 API	1,063.40 VND	003395 IN	355545179 4/17/18	LYON FINANCIAL SERVI	20230068		7187702
06006031	340005 SERVICES - CONSULT	6,000	6,000	2,150.00	.00	3,850.00	.00	100.0%
06006031	340320 SERVICES TRANSCRIP	3,000	3,000	.00	.00	3,000.00	.00	100.0%
06006031	350625 GRANT FCFC DUES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
06006031	360112 FEES-JURORS	800	800	.00	.00	800.00	.00	100.0%
06006031	360130 FEES-WITNESS	3,500	3,500	138.00	84.00	3,362.00	.00	100.0%
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	04/05/18 DEPUTY DC	WITNESS FEES	2017JG34869 CASSAN		7187507
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	04/12/18 DEPUTY SD	WITNESS FEES	2018JG35032 CHRIST		7187510
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	4/12/18 DEPUTY JG	WITNESS FEES	2018JG35032 CHRIST		7187509
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	04/06/18 AS	WITNESS FEES	2017JG34228 CHRIST		7187508
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	4/06/18 OFCR GC	WITNESS FEES	2017JG34228 CHRIST		7187517
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	04/06/18 BS	WITNESS FEES	2017JG34711 CHRIST		7187511
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	4/06/2018 EA	WITNESS FEES	2017JG34711CHRISTI		7187515
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	4/06/18 BS	WITNESS FEES	2017JG34712 CHRIST		7187512
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	04/06/18 KW	WITNESS FEES	2017JG34712 CHRIST		7187516
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	01/25/18 NH	WITNESS FEES	2017JG34851 KAMASI		7187518
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	02/21/18 AH	WITNESS FEES	2014JG31186 TYLER		7187505
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	2/22/18 NM	WITNESS FEES	2018JG34945 DAQUAN		7187514
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	02/22/18 ASA	WITNESS FEES	2018JG34945 DAQUAN		7187506
2018/04/001034	04/20/2018 API	6.00 VND	009998 IN	003/21/18 NM	WITNESS FEES	2018JG34945 DAQUAN		7187513



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<u>06006031</u>	<u>360199 FEES - MISCELLANEO</u>	1,000	1,000	574.00	164.00	426.00	.00	100.0%
<u>2018/04/000187</u>	04/02/2018 API	32.00 VND	016614 IN	03/27/18 MLG RE	KEVIN H TAYLOR	MILEAGE REIMBURSEM	7186116	
<u>2018/04/000187</u>	04/02/2018 API	50.00 VND	016614 IN	03/27/18 PER DIEM RE	KEVIN H TAYLOR	PER DIEM REIMBURSE	7186116	
<u>2018/04/000829</u>	04/17/2018 API	50.00 VND	016614 IN	04/10/18 PER DIEM RE	KEVIN H TAYLOR	PER DIEM REIMBURSE	7187187	
<u>2018/04/000829</u>	04/17/2018 API	32.00 VND	016614 IN	MLG RE 04/10/18	KEVIN H TAYLOR	MILEAGE REIMBURSEM	7187187	
<u>06006031</u>	<u>360430 TRAVEL-MEETINGS</u>	10,000	10,000	1,587.75	561.40	8,412.25	.00	100.0%
<u>2018/04/000187</u>	04/02/2018 API	50.00 VND	000115 IN	BS REG. FEE 5/04/18	ALLEN COUNTY BAR	REGISTRATION FEE G	7186054	
<u>2018/04/000540</u>	04/09/2018 API	65.00 VND	003192 IN	114132 4/05/18	LIMA ALLEN COUNTY	C. HANKINSON SEMIN	7186706	
<u>2018/04/000763</u>	04/02/2018 API	350.00 VND	004177 IN	CS REG. FEE 05/04/18	OHIO ASSOCIATION/MAG	C. STEFFAN REGISTR	7186996	
<u>2018/04/000829</u>	04/17/2018 API	30.00 VND	003192 IN	114182 4/10/18	LIMA ALLEN COUNTY	1707 BERLIN CARROL	7187192	
<u>2018/04/001082</u>	04/24/2018 API	66.40 VND	018719 IN	4/23/18 CH MLG RE	CHELSEA M HANKINSON	MILEAGE REIMBURSEM	7187662	
TOTAL SERVICES		51,400	51,400	16,023.14	2,765.59	35,376.86	.00	100.0%
41 CAPITAL OUTLAY								
<u>06006041</u>	<u>410402 EQUIPMENT - OFFICE</u>	5,000	5,000	2,498.83	.00	2,501.17	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	2,498.83	.00	2,501.17	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,240,252	1,240,252	393,076.70	96,159.58	83,028.16	764,147.14	38.4%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117</u>	<u>170005 SALARY - EMPLOYEES</u>	525,746	525,746	161,613.91	40,403.46	.00	364,132.09	30.7%
<u>2018/04/000019</u>	04/04/2018 PRJ	20,201.73 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	20,201.73 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>06006117</u>	<u>171001 PERS</u>	78,687	78,687	22,625.99	5,656.49	.00	56,061.01	28.8%
<u>2018/04/000019</u>	04/04/2018 PRJ	2,828.24 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	2,828.25 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
06006117	172001	MEDICARE		7,428	7,428	2,179.31	544.83	.00	5,248.69	29.3%
2018/04/000019	04/04/2018	PRJ	272.42	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	272.41	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				611,861	611,861	186,419.21	46,604.78	.00	425,441.79	30.5%
TOTAL JUVENILE PROBATION-GENERAL				611,861	611,861	186,419.21	46,604.78	.00	425,441.79	30.5%
062 JUVENILE CENTER-GENERAL										
17 PERSONAL SERVICES										
06006217	170005	SALARY - EMPLOYEES		735,100	735,100	191,255.32	46,279.98	.00	543,844.68	26.0%
2018/04/000019	04/04/2018	PRJ	23,509.14	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	22,770.84	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
06006217	170090	SALARY - OVERTIME		51,470	51,470	37,299.77	7,126.98	.00	14,170.23	72.5%
2018/04/000019	04/04/2018	PRJ	4,402.56	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000021	04/02/2018	GEN	-271.20	REF		CORRECTION				
2018/04/000492	04/18/2018	PRJ	2,995.62	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
06006217	171001	PERS		110,120	110,120	32,038.16	7,517.44	.00	78,081.84	29.1%
2018/04/000019	04/04/2018	PRJ	3,910.14	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	3,607.30	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
06006217	172001	MEDICARE		11,406	11,406	3,141.85	732.24	.00	8,264.15	27.5%
2018/04/000019	04/04/2018	PRJ	380.61	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	351.63	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
06006217	174001	UNEMPLOYMENT		0	0	91.65	.00	.00	-91.65	100.0%*
TOTAL PERSONAL SERVICES				908,096	908,096	263,826.75	61,656.64	.00	644,269.25	29.1%
21 MATERIALS & SUPPLIES										
06006221	212001	FOOD & BEVERAGE		5,000	5,000	3,165.39	528.30	1,834.61	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/04/000703	04/13/2018	API	460.17	VND 018975	IN 054368480694	3/12/18	JP MORGAN CHASE BANK	5563-7580-9661-962	7186888
2018/04/000829	04/17/2018	API	68.13	VND 006029	IN P927300EZ01	03/18/18	WAL MART COMMUNITY	6032 2020 2015 603	7187232
06006221	213003	MEDICINE & DRUGS	8,000	8,000	538.24	392.28	7,461.76	.00	100.0%
2018/04/000703	04/13/2018	API	165.85	VND 018975	IN 054368480754	3/16/18	JP MORGAN CHASE BANK	5563-7580-9661-962	7186886
2018/04/000829	04/17/2018	API	55.49	VND 000631	IN WEB000534741	4/10/18	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7187145
2018/04/001033	04/20/2018	API	170.94	VND 000631	IN WEB00534619	4/11/18	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7187437
06006221	214001	CLOTHING	3,000	3,000	1,142.88	474.72	1,857.12	.00	100.0%
2018/04/000216	04/04/2018	API	113.76	VND 000631	IN WEB000532754	3/28/18	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7186210
2018/04/000540	04/09/2018	API	360.96	VND 013111	IN 0146477-IN 8-14-17		CHARM-TEX	ALLENCO JUVENILE C	7186665
06006221	214002	LINENS	3,000	3,000	1,611.02	.00	1,388.98	.00	100.0%
06006221	219099	SUNDRY	5,000	5,000	771.14	151.20	4,228.86	.00	100.0%
2018/04/000216	04/04/2018	API	151.20	VND 014587	IN 319774	3/7/18	BOS-ODC OFFICE	JUVENILE COURT	7186213
TOTAL MATERIALS & SUPPLIES			24,000	24,000	7,228.67	1,546.50	16,771.33	.00	100.0%
31 SERVICES									
06006231	310001	UTILITIES	5,000	5,000	1,550.83	670.19	3,449.17	.00	100.0%
2018/04/000187	04/02/2018	API	670.19	VND 005948	IN 9803998106	03/22/18	VERIZON WIRELESS	286418699-00001	7186185
06006231	340005	SERVICES - CONSULT	24,000	24,000	8,000.00	2,000.00	14,000.00	2,000.00	91.7%
2018/04/000216	04/04/2018	API	2,000.00	VND 014977	IN 04/02/18	APRIL FEE	RAMCHANDRA R NALLU	APRIL PHYSICIAN SE	7186272
06006231	360430	TRAVEL-MEETINGS	11,000	11,000	741.14	271.66	10,258.86	.00	100.0%
2018/04/000761	04/20/2018	API	100.00	VND 004221	IN 4/13/18	CH REG FEE	OHIO JUVENILE DETENT	CHAD OVERS REGISTR	7186999
2018/04/000829	04/17/2018	API	16.00	VND 008565	IN 4/11/18	TH MLG RE	THOMAS W HULL	MILEAGE REIMBURSEM	7187227
2018/04/000829	04/17/2018	API	155.66	VND 007137	IN 53911567	4/06/18	WRIGHT EXPRESS	0436-00-694324-5	7187239
TOTAL SERVICES			40,000	40,000	10,291.97	2,941.85	27,708.03	2,000.00	95.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
06006241	410401 EQUIPMENT CENTER	4,500	4,500	3,803.49	125.00	696.51	.00	100.0%
2018/04/001033	04/20/2018 API	125.00 VND	000456 IN	20534 03/02/18	BAILEY'S EQUIPMENT & JUVENILE COURT			7187431
TOTAL CAPITAL OUTLAY		4,500	4,500	3,803.49	125.00	696.51	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		976,596	976,596	285,150.88	66,269.99	45,175.87	646,269.25	33.8%
TOTAL JUVENILE COURT		2,834,709	2,834,709	867,323.76	209,750.39	131,527.06	1,835,858.18	35.2%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017	170001 SALARY - OFFICIALS	14,000	14,000	4,602.73	1,150.68	.00	9,397.27	32.9%
2018/04/000816	04/30/2018 PRJ	1,150.68 REF	043018		WARRANT=043018 RUN=2 MONTHLY			
06500017	170005 SALARY - EMPLOYEES	291,938	291,938	86,928.50	21,804.68	.00	205,009.50	29.8%
2018/04/000019	04/04/2018 PRJ	10,888.84 REF	040418		WARRANT=040418 RUN=1 BIWEEKLY			
2018/04/000492	04/18/2018 PRJ	10,915.84 REF	041818		WARRANT=041818 RUN=1 BIWEEKLY			
06500017	171001 PERS	40,872	40,872	12,814.44	3,213.76	.00	28,057.56	31.4%
2018/04/000019	04/04/2018 PRJ	1,524.44 REF	040418		WARRANT=040418 RUN=1 BIWEEKLY			
2018/04/000492	04/18/2018 PRJ	1,528.22 REF	041818		WARRANT=041818 RUN=1 BIWEEKLY			
2018/04/000816	04/30/2018 PRJ	161.10 REF	043018		WARRANT=043018 RUN=2 MONTHLY			
06500017	172001 MEDICARE	4,234	4,234	1,081.15	271.73	.00	3,152.85	25.5%
2018/04/000019	04/04/2018 PRJ	127.33 REF	040418		WARRANT=040418 RUN=1 BIWEEKLY			
2018/04/000492	04/18/2018 PRJ	127.72 REF	041818		WARRANT=041818 RUN=1 BIWEEKLY			
2018/04/000816	04/30/2018 PRJ	16.68 REF	043018		WARRANT=043018 RUN=2 MONTHLY			



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TOTAL PERSONAL SERVICES	351,044	351,044	105,426.82	26,440.85	.00	245,617.18	30.0%	
<u>21 MATERIALS & SUPPLIES</u>								
06500021 211000 OFFICE	7,500	7,500	1,438.72	.00	6,061.28	.00	100.0%	
06500021 211004 BOOKS	1,000	1,000	74.70	34.75	925.30	.00	100.0%	
2018/04/000551 04/10/2018 API	34.75	VND 000097 IN RBL1R01 3/14/18			ALEXANDER HAMILTON I 43528112 PROBATE C		7186636	
06500021 219099 SUNDRY	3,000	3,000	1,271.60	78.99	1,728.40	.00	100.0%	
2018/04/000551 04/10/2018 API	78.99	VND 002098 IN INV6278197 3/27/18			H R DIRECT A01610252 PROBATE		7186691	
TOTAL MATERIALS & SUPPLIES	11,500	11,500	2,785.02	113.74	8,714.98	.00	100.0%	
<u>31 SERVICES</u>								
06500031 330650 REPAIRS - OFFICE E	2,500	2,500	128.50	.00	2,371.50	.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	746.60	225.00	2,553.40	.00	100.0%	
2018/04/000762 04/04/2018 API	225.00	VND 004177 IN 4/4/18 TH REGIST FEE OHIO ASSOCIATION/MAG TH REGISTRATION FE					7186995	
TOTAL SERVICES	7,050	7,050	875.10	225.00	6,174.90	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
06500041 410402 EQUIPMENT - OFFICE	500	500	.00	.00	500.00	.00	100.0%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY								
		500	500	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED								
		370,094	370,094	109,086.94	26,779.59	15,389.88	245,617.18	33.6%
TOTAL PROBATE COURT								
		370,094	370,094	109,086.94	26,779.59	15,389.88	245,617.18	33.6%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>								
		67,525	67,525	19,980.00	5,180.00	.00	47,544.82	29.6%
2018/04/000019	04/04/2018 PRJ	2,590.00	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	2,590.00	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>07000017 170005 SALARY - EMPLOYEES</u>								
		321,987	321,987	93,660.81	23,954.63	.00	228,326.19	29.1%
2018/04/000019	04/04/2018 PRJ	11,968.13	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	11,986.50	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>07000017 171001 PERS</u>								
		54,532	54,532	15,909.73	4,078.85	.00	38,622.27	29.2%
2018/04/000019	04/04/2018 PRJ	2,038.14	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	2,040.71	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>07000017 172001 MEDICARE</u>								
		5,648	5,648	1,465.81	376.95	.00	4,182.19	26.0%
2018/04/000019	04/04/2018 PRJ	188.34	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	188.61	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
		449,692	449,692	131,016.35	33,590.43	.00	318,675.47	29.1%
21 MATERIALS & SUPPLIES								
<u>07000021 210001 SUPPLIES - GENERAL</u>								
		11,210	11,210	2,728.15	359.87	8,481.85	.00	100.0%
2018/04/001053	04/23/2018 API	310.18	VND 010540	IN MARCH 2018 FEES		FIRST FEDERAL	ACCT: 104-D-562450	7187563
2018/04/001053	04/23/2018 API	49.69	VND 019272	IN 1167105		THE POWELL COMPANY	INVOICE # 1167105	7187629



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TOTAL MATERIALS & SUPPLIES		11,210	11,210	2,728.15	359.87	8,481.85	.00	100.0%
31 SERVICES								
07000031	340001 SERVICES	0	118	.00	.00	117.87	.00	100.0%
07000031	360430 TRAVEL-MEETINGS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		1,000	1,118	.00	.00	1,117.87	.00	100.0%
TOTAL UNDEFINED		461,902	462,020	133,744.50	33,950.30	9,599.72	318,675.47	31.0%
TOTAL CLERK OF COURTS		461,902	462,020	133,744.50	33,950.30	9,599.72	318,675.47	31.0%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017	170001 SALARY - OFFICIALS	56,458	56,458	16,860.04	5,568.44	.00	39,597.96	29.9%
2018/04/000019	04/04/2018 PRJ	3,402.93	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	2,165.51	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
07500017	170005 SALARY - EMPLOYEES	51,240	51,240	15,871.16	3,986.54	.00	35,368.84	31.0%
2018/04/000019	04/04/2018 PRJ	2,005.77	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	1,980.77	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
07500017	171001 PERS	15,078	15,078	4,582.39	1,337.70	.00	10,495.61	30.4%
2018/04/000019	04/04/2018 PRJ	757.22	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	580.48	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07500017	172001	MEDICARE	1,562	1,562	436.18	127.17	.00	1,125.82	27.9%
2018/04/000019	04/04/2018	PRJ	72.76	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
2018/04/000492	04/18/2018	PRJ	54.41	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			124,338	124,338	37,749.77	11,019.85	.00	86,588.23	30.4%
21 MATERIALS & SUPPLIES									
07500021	210001	SUPPLIES - GENERAL	1,500	1,500	633.13	450.51	866.87	.00	100.0%
2018/04/000180	04/02/2018	API	450.00	VND 015922 IN 16109			SUMMIT IT SOLUTIONS 16109		7186171
2018/04/001058	04/23/2018	API	.51	VND 004405 IN 10334553			PERRY PRO TECH 10334553		7187604
TOTAL MATERIALS & SUPPLIES			1,500	1,500	633.13	450.51	866.87	.00	100.0%
31 SERVICES									
07500031	310004	UTILITIES - TELEPH	2,000	2,000	480.00	83.03	1,165.27	354.73	82.3%
2018/04/001058	04/23/2018	API	83.03	VND 005948 IN 9804823625			VERIZON WIRELESS 9804823625		7187639
07500031	340235	SVCS - DEPUTY CORO	7,000	5,200	.00	.00	.00	5,200.00	.0%
07500031	340241	AUTOPSIES	121,500	121,500	40,081.81	11,124.00	61,193.19	20,225.00	83.4%
2018/04/000180	04/02/2018	API	274.00	VND 003373 IN L-1566			LUCAS COUNTY L-1566		7186128
2018/04/000180	04/02/2018	API	120.00	VND 003373 IN L-1593			LUCAS COUNTY L-1593		7186128
2018/04/000180	04/02/2018	API	170.00	VND 003373 IN L-1598			LUCAS COUNTY L-1598		7186128
2018/04/000180	04/02/2018	API	290.00	VND 003373 IN L-1609			LUCAS COUNTY L-1609		7186128
2018/04/000180	04/02/2018	API	120.00	VND 003373 IN L.1622			LUCAS COUNTY L.1622		7186128
2018/04/000545	04/09/2018	API	1,450.00	VND 003373 IN C-1683			LUCAS COUNTY C-1683		7186711
2018/04/000545	04/09/2018	API	1,450.00	VND 003373 IN C-1689			LUCAS COUNTY C-1689		7186711
2018/04/000545	04/09/2018	API	1,450.00	VND 003373 IN C-1700			LUCAS COUNTY C-1700		7186711
2018/04/000545	04/09/2018	API	1,450.00	VND 003373 IN C-1712			LUCAS COUNTY C-1712		7186711
2018/04/000545	04/09/2018	API	1,450.00	VND 003373 IN C-1718			LUCAS COUNTY C-1718		7186711
2018/04/000545	04/09/2018	API	1,450.00	VND 003373 IN C-1722			LUCAS COUNTY C-1722		7186711
2018/04/000545	04/09/2018	API	1,450.00	VND 003373 IN C-1736			LUCAS COUNTY C-1736		7186711



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	24,750	7,681.00	2,475.00	11,319.00	5,750.00	76.8%
<u>2018/04/000180</u> 04/02/2018 API	275.00 VND	019917 IN 17		CLARK MORTUARY	17		7186086
<u>2018/04/000180</u> 04/02/2018 API	275.00 VND	019917 IN 28		CLARK MORTUARY	28		7186086
<u>2018/04/000180</u> 04/02/2018 API	275.00 VND	019917 IN 29		CLARK MORTUARY	29		7186086
<u>2018/04/000180</u> 04/02/2018 API	275.00 VND	019917 IN 31		CLARK MORTUARY	31		7186086
<u>2018/04/000180</u> 04/02/2018 API	275.00 VND	019917 IN 32		CLARK MORTUARY	32		7186086
<u>2018/04/000545</u> 04/09/2018 API	275.00 VND	019917 IN 35		CLARK MORTUARY	35		7186670
<u>2018/04/000545</u> 04/09/2018 API	275.00 VND	019917 IN 37		CLARK MORTUARY	37		7186670
<u>2018/04/000545</u> 04/09/2018 API	275.00 VND	019917 IN 38		CLARK MORTUARY	38		7186670
<u>2018/04/001058</u> 04/23/2018 API	275.00 VND	019917 IN 39		CLARK MORTUARY	39		7187550
<u>07500031 360401 TRAVEL</u>	1,000	2,800	400.00	400.00	600.00	1,800.00	35.7%
<u>2018/04/000764</u> 04/18/2018 API	400.00 VND	019983 IN REGISTRATION FEES		CUYAHOGA COUNTY	REGISTRATION FEES		7186994
<u>07500031 370629 DUES</u>	3,290	3,290	3,290.00	.00	.00	.00	100.0%
TOTAL SERVICES	159,540	159,540	51,932.81	14,082.03	74,277.46	33,329.73	79.1%
TOTAL UNDEFINED	285,378	285,378	90,315.71	25,552.39	75,144.33	119,917.96	58.0%
TOTAL CORONER	285,378	285,378	90,315.71	25,552.39	75,144.33	119,917.96	58.0%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	50,000	27,442.51	7,282.38	.00	22,557.49	54.9%
<u>2018/04/000019</u> 04/04/2018 PRJ	3,641.19 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	3,641.19 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		
<u>08008017 170006 SALARY-CLERK-BALIF</u>	105,123	105,123	19,167.31	4,630.16	.00	85,955.69	18.2%
<u>2018/04/000019</u> 04/04/2018 PRJ	2,315.08 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	2,315.08 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		



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<u>08008017</u>	<u>171001 PERS</u>	21,717	21,717	6,525.39	1,667.76	.00	15,191.61	30.0%
<u>2018/04/000019</u>	04/04/2018 PRJ	833.88	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	833.88	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>172001 MEDICARE</u>	2,250	2,250	675.87	172.74	.00	1,574.13	30.0%
<u>2018/04/000019</u>	04/04/2018 PRJ	86.37	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	86.37	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		179,090	179,090	53,811.08	13,753.04	.00	125,278.92	30.0%
31 SERVICES								
<u>08008031</u>	<u>360112 FEES-JURORS</u>	3,600	3,600	838.00	.00	.00	2,762.00	23.3%
<u>08008031</u>	<u>360130 FEES-WITNESS</u>	20,000	20,000	8,495.78	2,058.29	.00	11,504.22	42.5%
<u>2018/04/001158</u>	04/27/2018 API	17.75	VND 009998 IN 17CRB02787			WITNESS FEES	WITNESS FEE	7187950
<u>2018/04/001158</u>	04/27/2018 API	187.00	VND 009998 IN 17TRC13454			WITNESS FEES	WITNESS FEE	7187930
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 17TRC14557			WITNESS FEES	WITNESS FEE	7187983
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 17TRD14290			WITNESS FEES	WITNESS FEE	7188088
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 17TRD14290			WITNESS FEES	WITNESS FEE	7188123
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 17TRD14290			WITNESS FEES	WITNESS FEE	7187954
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRA00684			WITNESS FEES	WITNESS FEE	7188016
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRA00684			WITNESS FEES	WITNESS FEE	7188080
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRA00685			WITNESS FEES	WITNESS FEE	7188081
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRA00685			WITNESS FEES	WITNESS FEE	7188017
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRA00753			WITNESS FEES	WITNESS FEE	7187956
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRA00768			WITNESS FEES	WITNESS FEE	7188095
<u>2018/04/001158</u>	04/27/2018 API	67.25	VND 009998 IN 18CRB00094			WITNESS FEES	WITNESS FEE	7187987
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRB00205			WITNESS FEES	WITNESS FEE	7188038
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRB00222			WITNESS FEES	WITNESS FEE	7188022
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRB00228			WITNESS FEES	WITNESS FEE	7187992
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRB00306			WITNESS FEES	WITNESS FEE	7187972
<u>2018/04/001158</u>	04/27/2018 API	35.25	VND 009998 IN 18CRB00356			WITNESS FEES	WITNESS FEE	7187986
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRB00426			WITNESS FEES	WITNESS FEE	7187989
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRB00431			WITNESS FEES	WITNESS FEE	7188044
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRB00431			WITNESS FEES	WITNESS FEE	7188015
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRB00457			WITNESS FEES	WITNESS FEE	7188060
<u>2018/04/001158</u>	04/27/2018 API	55.00	VND 009998 IN 18CRB00542			WITNESS FEES	WITNESS FEE	7187929
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRB00546			WITNESS FEES	WITNESS FEE	7188063
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRB00546			WITNESS FEES	WITNESS FEE	7187933
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRB00553			WITNESS FEES	WITNESS FEE	7188074
<u>2018/04/001158</u>	04/27/2018 API	6.00	VND 009998 IN 18CRB00574			WITNESS FEES	WITNESS FEE	7188109



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18TRC00414		WITNESS FEES	WITNESS FEE	7188105
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18TRC00914		WITNESS FEES	WITNESS FEE	7188110
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18TRC00914		WITNESS FEES	WITNESS FEE	7188057
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18TRD00985		WITNESS FEES	WITNESS FEE	7187984
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18TRD00985		WITNESS FEES	WITNESS FEE	7188089
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18TRD01249		WITNESS FEES	WITNESS FEE	7188045
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18TRD01321		WITNESS FEES	WITNESS FEE	7188090
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18TRD01321		WITNESS FEES	WITNESS FEE	7187938
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18TRD01321		WITNESS FEES	WITNESS FEE	7188075
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18TRD01321		WITNESS FEES	WITNESS FEE	7188041
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18TRD01321		WITNESS FEES	WITNESS FEE	7187998
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18TRD01443		WITNESS FEES	WITNESS FEE	7187936
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB01940		WITNESS FEES	WITNESS FEE	7188122
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB02810		WITNESS FEES	WITNESS FEE	7187994
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB02810		WITNESS FEES	WITNESS FEE	7188120
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB03033		WITNESS FEES	WITNESS FEE	7187935
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB03033		WITNESS FEES	WITNESS FEE	7188059
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB03033		WITNESS FEES	WITNESS FEE	7187952
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB03033		WITNESS FEES	WITNESS FEE	7188082
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB03033		WITNESS FEES	WITNESS FEE	7188023
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB03033		WITNESS FEES	WITNESS FEE	7188104
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB03033		WITNESS FEES	WITNESS FEE	7187915
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB03177		WITNESS FEES	WITNESS FEE	7188028
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB03177		WITNESS FEES	WITNESS FEE	7188048
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17CRB03177		WITNESS FEES	WITNESS FEE	7188049
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17TRC12165		WITNESS FEES	WITNESS FEE	7188084
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17TRC13696		WITNESS FEES	WITNESS FEE	7187978
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17TRC13696		WITNESS FEES	WITNESS FEE	7187920
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17TRC13696		WITNESS FEES	WITNESS FEE	7187919
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17TRC13696		WITNESS FEES	WITNESS FEE	7187918
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17TRC13696		WITNESS FEES	WITNESS FEE	7187917
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17TRD11428		WITNESS FEES	WITNESS FEE	7188043
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17TRD14498		WITNESS FEES	WITNESS FEE	7188103
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 17TRD14884		WITNESS FEES	WITNESS FEE	7188062
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRA00741		WITNESS FEES	WITNESS FEE	7188008
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRA00741		WITNESS FEES	WITNESS FEE	7187925
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRB00221		WITNESS FEES	WITNESS FEE	7188087
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRB00384		WITNESS FEES	WITNESS FEE	7188025
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRB00384		WITNESS FEES	WITNESS FEE	7187921
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRB00393		WITNESS FEES	WITNESS FEE	7188009
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRB00517		WITNESS FEES	WITNESS FEE	7188113
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRB00517		WITNESS FEES	WITNESS FEE	7188004
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRB00556		WITNESS FEES	WITNESS FEE	7187914
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRB00642		WITNESS FEES	WITNESS FEE	7187922
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRB00646		WITNESS FEES	WITNESS FEE	7187923
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRB00658		WITNESS FEES	WITNESS FEE	7188106
<u>2018/04/001158</u>	04/27/2018	API	6.00 VND 009998	IN 18CRB00658		WITNESS FEES	WITNESS FEE	7188107



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<u>08008031 360130 FEES-WITNESS</u>									
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRC00063	WITNESS FEES	WITNESS FEE	7188102
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRC00381	WITNESS FEES	WITNESS FEE	7187971
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRC00381	WITNESS FEES	WITNESS FEE	7188050
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRC01317	WITNESS FEES	WITNESS FEE	7187962
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRC01317	WITNESS FEES	WITNESS FEE	7187965
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRC01446	WITNESS FEES	WITNESS FEE	7187963
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRC01446	WITNESS FEES	WITNESS FEE	7187964
	2018/04/001158	04/27/2018	API	193.00	VND 009998	IN 18TRD00985	WITNESS FEES	WITNESS FEE	7187928
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17CRB02688	WITNESS FEES	WITNESS FEE	7187910
	2018/04/001158	04/27/2018	API	30.00	VND 009998	IN 17CRB02886	WITNESS FEES	WITNESS FEE	7188077
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17CRB03019	WITNESS FEES	WITNESS FEE	7187911
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17CRB03019	WITNESS FEES	WITNESS FEE	7188018
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17CRB03019	WITNESS FEES	WITNESS FEE	7188036
	2018/04/001158	04/27/2018	API	27.00	VND 009998	IN 17CRB03033	WITNESS FEES	WITNESS FEE	7188076
	2018/04/001158	04/27/2018	API	23.49	VND 009998	IN 17CRB03033	WITNESS FEES	WITNESS FEE	7188119
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17CRB03096	WITNESS FEES	WITNESS FEE	7187942
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17CRB03096	WITNESS FEES	WITNESS FEE	7187926
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17CRB03233	WITNESS FEES	WITNESS FEE	7188042
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17CRB03233	WITNESS FEES	WITNESS FEE	7187912
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17CRB03240	WITNESS FEES	WITNESS FEE	7188037
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17CRB03294	WITNESS FEES	WITNESS FEE	7187988
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17TRC13664	WITNESS FEES	WITNESS FEE	7188068
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17TRC13664	WITNESS FEES	WITNESS FEE	7188070
	2018/04/001158	04/27/2018	API	21.72	VND 009998	IN 17TRC13664	WITNESS FEES	WITNESS FEE	7187985
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17TRD13763	WITNESS FEES	WITNESS FEE	7188067
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18CRA00862	WITNESS FEES	WITNESS FEE	7188112
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18CRA00862	WITNESS FEES	WITNESS FEE	7187968
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18CRA00862	WITNESS FEES	WITNESS FEE	7187969
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18CRB00127	WITNESS FEES	WITNESS FEE	7188079
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18CRB00127	WITNESS FEES	WITNESS FEE	7188083
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18CRB00127	WITNESS FEES	WITNESS FEE	7187967
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18CRB00375	WITNESS FEES	WITNESS FEE	7187913
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18CRB00377	WITNESS FEES	WITNESS FEE	7188054
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18CRB00461	WITNESS FEES	WITNESS FEE	7187939
	2018/04/001158	04/27/2018	API	20.00	VND 009998	IN 18CRB00478	WITNESS FEES	WITNESS FEE	7188055
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18CRB00578	WITNESS FEES	WITNESS FEE	7187990
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18CRB00658	WITNESS FEES	WITNESS FEE	7188098
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18CRB00658	WITNESS FEES	WITNESS FEE	7188058
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRC00947	WITNESS FEES	WITNESS FEE	7188096
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRC01105	WITNESS FEES	WITNESS FEE	7188115
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRC01105	WITNESS FEES	WITNESS FEE	7187974
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRC01105	WITNESS FEES	WITNESS FEE	7187995
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRD01276	WITNESS FEES	WITNESS FEE	7187999
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 18TRD01443	WITNESS FEES	WITNESS FEE	7187937
	2018/04/001158	04/27/2018	API	44.49	VND 009998	IN 18TRD02274	WITNESS FEES	WITNESS FEE	7188078
	2018/04/001158	04/27/2018	API	6.00	VND 009998	IN 17CRB02815	WITNESS FEES	WITNESS FEE	7188005
	2018/04/001158	04/27/2018	API	13.00	VND 009998	IN 17CRB02815	WITNESS FEES	WITNESS FEE	7188039



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<u>08008031 360130 FEES-WITNESS</u>								
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB02904		WITNESS FEES	WITNESS FEE	7188053
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB02905		WITNESS FEES	WITNESS FEE	7188093
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03123		WITNESS FEES	WITNESS FEE	7188086
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03212		WITNESS FEES	WITNESS FEE	7188121
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03236		WITNESS FEES	WITNESS FEE	7188064
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03236		WITNESS FEES	WITNESS FEE	7187960
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03394		WITNESS FEES	WITNESS FEE	7187903
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03394		WITNESS FEES	WITNESS FEE	7188100
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03487		WITNESS FEES	WITNESS FEE	7187949
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03525		WITNESS FEES	WITNESS FEE	7188030
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03551		WITNESS FEES	WITNESS FEE	7188031
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03551		WITNESS FEES	WITNESS FEE	7187904
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC07672		WITNESS FEES	WITNESS FEE	7187975
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC11145		WITNESS FEES	WITNESS FEE	7187955
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC13389		WITNESS FEES	WITNESS FEE	7187997
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC13389		WITNESS FEES	WITNESS FEE	7187961
	2018/04/001158	04/27/2018	API	23.49 VND 009998 IN 17TRC13389		WITNESS FEES	WITNESS FEE	7188118
	2018/04/001158	04/27/2018	API	13.49 VND 009998 IN 17TRC13389		WITNESS FEES	WITNESS FEE	7188116
	2018/04/001158	04/27/2018	API	13.49 VND 009998 IN 17TRC13389		WITNESS FEES	WITNESS FEE	7188117
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRD13390		WITNESS FEES	WITNESS FEE	7187951
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00004		WITNESS FEES	WITNESS FEE	7187940
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00004		WITNESS FEES	WITNESS FEE	7187977
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00004		WITNESS FEES	WITNESS FEE	7188014
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00004		WITNESS FEES	WITNESS FEE	7188101
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00065		WITNESS FEES	WITNESS FEE	7187905
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00065		WITNESS FEES	WITNESS FEE	7188029
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00069		WITNESS FEES	WITNESS FEE	7188073
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00328		WITNESS FEES	WITNESS FEE	7188092
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00375		WITNESS FEES	WITNESS FEE	7188035
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00375		WITNESS FEES	WITNESS FEE	7188072
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00420		WITNESS FEES	WITNESS FEE	7188052
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00447		WITNESS FEES	WITNESS FEE	7188020
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00461		WITNESS FEES	WITNESS FEE	7188047
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00461		WITNESS FEES	WITNESS FEE	7187946
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00585		WITNESS FEES	WITNESS FEE	7187980
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00707		WITNESS FEES	WITNESS FEE	7187966
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00784		WITNESS FEES	WITNESS FEE	7188011
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00824		WITNESS FEES	WITNESS FEE	7188019
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18CRB00824		WITNESS FEES	WITNESS FEE	7187906
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18TRC01335		WITNESS FEES	WITNESS FEE	7187941
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18TRD00427		WITNESS FEES	WITNESS FEE	7187981
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18TRD00733		WITNESS FEES	WITNESS FEE	7188001
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18TRD00733		WITNESS FEES	WITNESS FEE	7187932
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18TRD01249		WITNESS FEES	WITNESS FEE	7188046
	2018/04/001158	04/27/2018	API	36.30 VND 009998 IN 18TRD02274		WITNESS FEES	WITNESS FEE	7188007
	2018/04/001158	04/27/2018	API	75.69 VND 009998 IN 18TRD02274		WITNESS FEES	WITNESS FEE	7187979
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18TRD02274		WITNESS FEES	WITNESS FEE	7188000



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<u>08008031 360130 FEES-WITNESS</u>										
	2018/04/001158	04/27/2018	API	10.00 VND 009998 IN 18TRD02274		WITNESS FEES	WITNESS FEE	7187991		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 18TRD02274		WITNESS FEES	WITNESS FEE	7188024		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB02945		WITNESS FEES	WITNESS FEE	7188027		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB02945		WITNESS FEES	WITNESS FEE	7188013		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03002		WITNESS FEES	WITNESS FEE	7187907		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03002		WITNESS FEES	WITNESS FEE	7188032		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03073		WITNESS FEES	WITNESS FEE	7187957		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03101		WITNESS FEES	WITNESS FEE	7187947		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03103		WITNESS FEES	WITNESS FEE	7187973		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03137		WITNESS FEES	WITNESS FEE	7187959		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03184		WITNESS FEES	WITNESS FEE	7188033		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03184		WITNESS FEES	WITNESS FEE	7187908		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03209		WITNESS FEES	WITNESS FEE	7188034		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03318		WITNESS FEES	WITNESS FEE	7188097		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03472		WITNESS FEES	WITNESS FEE	7187909		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17CRB03511		WITNESS FEES	WITNESS FEE	7187943		
	2018/04/001158	04/27/2018	API	94.88 VND 009998 IN 17CRB03564		WITNESS FEES	WITNESS FEE	7187916		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC07672		WITNESS FEES	WITNESS FEE	7187976		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC11114		WITNESS FEES	WITNESS FEE	7188099		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC11854		WITNESS FEES	WITNESS FEE	7188069		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC11854		WITNESS FEES	WITNESS FEE	7188071		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC13454		WITNESS FEES	WITNESS FEE	7188026		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC13454		WITNESS FEES	WITNESS FEE	7187927		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC13998		WITNESS FEES	WITNESS FEE	7187996		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC13998		WITNESS FEES	WITNESS FEE	7188085		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC14252		WITNESS FEES	WITNESS FEE	7188012		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRC14288		WITNESS FEES	WITNESS FEE	7188065		
	2018/04/001158	04/27/2018	API	6.00 VND 009998 IN 17TRD12923		WITNESS FEES	WITNESS FEE	7188066		
	TOTAL SERVICES			23,600	23,600	9,333.78	2,058.29	.00	14,266.22	39.5%
	TOTAL MUNICIPAL COURT-GENERAL			202,690	202,690	63,144.86	15,811.33	.00	139,545.14	31.2%
<hr/>										
081 MUN CT-ASSISTANTS-GENERAL										
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17 PERSONAL SERVICES										
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	<u>08008117 170017 SALARY - ASSISTANT</u>			1,000	1,000	500.00	.00	.00	500.00	50.0%



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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		203,984	203,984	63,722.11	15,811.33	.00	140,261.89	31.2%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017	170005 SALARY - EMPLOYEES	171,883	171,883	52,426.57	13,114.48	.00	119,456.43	30.5%
2018/04/000019	04/04/2018 PRJ	6,557.24	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	6,557.24	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
08500017	171001 PERS	24,064	24,064	7,339.62	1,836.00	.00	16,724.38	30.5%
2018/04/000019	04/04/2018 PRJ	918.00	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	918.00	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
08500017	172001 MEDICARE	2,492	2,492	645.39	150.90	.00	1,846.61	25.9%
2018/04/000019	04/04/2018 PRJ	75.45	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	75.45	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
08500017	175003 A/C LIFE INSURANCE	0	0	72.00	72.00	.00	-72.00	100.0%*
2018/04/000572	04/17/2018 GNI	36.00	REF Ref 1			JAN FEB DEARBORN CO PD		
2018/04/000907	04/24/2018 GNI	36.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES		198,439	198,439	60,483.58	15,173.38	.00	137,955.42	30.5%

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<u>21 MATERIALS & SUPPLIES</u>								
08500021	210001	SUPPLIES - GENERAL	1,500	1,500	633.83	.00	866.17	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	633.83	.00	866.17	.00 100.0%
TOTAL UNDEFINED			199,939	199,939	61,117.41	15,173.38	866.17	137,955.42 31.0%
TOTAL PUBLIC DEFENDER			199,939	199,939	61,117.41	15,173.38	866.17	137,955.42 31.0%
<u>110 BOARD OF ELECTIONS</u>								
<u>110 BD OF ELECTIONS-ADM-GENRAL</u>								
<u>17 PERSONAL SERVICES</u>								
11011017	170001	SALARY - OFFICIALS	42,135	42,135	14,066.67	3,463.16	.00	28,068.29 33.4%
2018/04/000816	04/30/2018	PRJ	3,463.16	REF 043018			WARRANT=043018	RUN=2 MONTHLY
11011017	170005	SALARY - EMPLOYEES	258,348	258,348	79,461.86	19,867.68	.00	178,886.14 30.8%
2018/04/000019	04/04/2018	PRJ	9,933.84	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY
2018/04/000492	04/18/2018	PRJ	9,933.84	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY
11011017	170043	SALARY TEMPORARY E	7,832	7,832	280.50	280.50	.00	7,551.50 3.6%
2018/04/000492	04/18/2018	PRJ	280.50	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY
11011017	170090	SALARY - OVERTIME	10,000	10,000	292.58	292.58	.00	9,707.42 2.9%
2018/04/000492	04/18/2018	PRJ	292.58	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY
11011017	171001	PERS	43,468	43,468	13,174.22	3,346.54	.00	30,293.78 30.3%
2018/04/000019	04/04/2018	PRJ	1,390.74	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY
2018/04/000492	04/18/2018	PRJ	1,470.96	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY
2018/04/000816	04/30/2018	PRJ	484.84	REF 043018			WARRANT=043018	RUN=2 MONTHLY



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<u>11011017</u>	<u>172001</u>	<u>MEDICARE</u>	4,502	4,502	1,275.90	324.46	.00	3,226.10 28.3%
<u>2018/04/000019</u>	04/04/2018	PRJ	132.97	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000492</u>	04/18/2018	PRJ	141.29	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY
<u>2018/04/000816</u>	04/30/2018	PRJ	50.20	REF 043018		WARRANT=043018	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			366,285	366,285	108,551.73	27,574.92	.00	257,733.23 29.6%
21 MATERIALS & SUPPLIES								
<u>11011021</u>	<u>211000</u>	<u>OFFICE</u>	3,500	3,500	1,272.21	522.49	2,227.79	.00 100.0%
<u>2018/04/000883</u>	04/18/2018	API	66.99	VND 001242 IN 37417		D W OFFICE SUPPLIES	ALLEN CO	BD OF ELE 7187274
<u>2018/04/000883</u>	04/18/2018	API	109.50	VND 001242 IN 37441		D W OFFICE SUPPLIES	ALLEN CO	BOARD OF 7187274
<u>2018/04/000883</u>	04/18/2018	API	149.00	VND 001242 IN 37444		D W OFFICE SUPPLIES	ALLEN CO	BD OF ELE 7187274
<u>2018/04/000883</u>	04/18/2018	API	197.00	VND 004004 IN 66226		NEWS GAZETTE PRINTIN	104 2500 #10	WINDO 7187305
<u>11011021</u>	<u>211001</u>	<u>POSTAGE</u>	25,000	25,000	1,583.26	.00	18,416.74	5,000.00 80.0%
<u>11011021</u>	<u>211003</u>	<u>FORMS</u>	7,500	7,500	1,965.00	598.00	5,535.00	.00 100.0%
<u>2018/04/000883</u>	04/18/2018	API	193.00	VND 004004 IN 66229		NEWS GAZETTE PRINTIN	104 100	ELEC SUPP 7187305
<u>2018/04/000883</u>	04/18/2018	API	213.00	VND 004004 IN 66228		NEWS GAZETTE PRINTIN	#104 100	RETURN EN 7187305
<u>2018/04/000883</u>	04/18/2018	API	192.00	VND 004004 IN #66227		NEWS GAZETTE PRINTIN	#104 500	12-A ID E 7187305
<u>11011021</u>	<u>211006</u>	<u>Furniture / Miscel</u>	1,000	1,000	.00	.00	.00	1,000.00 .0%
<u>11011021</u>	<u>219099</u>	<u>SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			38,500	38,500	4,820.47	1,120.49	27,679.53	6,000.00 84.4%
31 SERVICES								
<u>11011031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	60,000	60,000	49,074.00	16,019.00	.00	10,926.00 81.8%
<u>2018/04/001035</u>	04/20/2018	API	15,001.00	VND 015271 IN 118-160560		TRIAD GOVERNMENTAL	ALLEN CO	BD OF ELE 7187502
<u>2018/04/001035</u>	04/20/2018	API	1,018.00	VND 015271 IN 118-160562		TRIAD GOVERNMENTAL	ALLEN CO	BD OF ELE 7187502



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11011031 330650 REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000	1,230.99	399.66	6,769.01	.00	100.0%	
2018/04/000883 04/18/2018 API	399.66 VND	012925 IN	092717884	XEROX CORPORATION	721555308	COPIER L	7187333	
11011031 360430 TRAVEL-MEETINGS	9,500	9,500	1,900.21	.00	7,599.79	.00	100.0%	
TOTAL SERVICES	78,500	78,500	52,205.20	16,418.66	15,368.80	10,926.00	86.1%	
41 CAPITAL OUTLAY								
11011041 410402 EQUIPMENT - OFFICE	0	10,295	9,610.23	1,450.38	684.77	.00	100.0%	
2018/04/000383 04/05/2018 API	1,450.38 VND	006680 IN	B07710375	SHI INTERNATIONAL CO	1016095	2016 WINDO	7186504	
TOTAL CAPITAL OUTLAY	0	10,295	9,610.23	1,450.38	684.77	.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL	483,285	493,580	175,187.63	46,564.45	43,733.10	274,659.23	44.4%	
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020 ELECTION	55,000	55,000	2,554.81	1,041.96	.00	52,445.19	4.6%	
2018/04/001035 04/20/2018 API	1,041.96 VND	004004 IN	#66291	NEWS GAZETTE PRINTIN	#104 3,656	TEST DE	7187474	
11011121 219099 SUNDRY	3,000	3,000	1,842.79	.00	1,157.21	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	58,000	58,000	4,397.60	1,041.96	1,157.21	52,445.19	9.6%	
31 SERVICES								
11011131 330001 CONTRACT SERVICES	14,000	14,000	.00	.00	.00	14,000.00	.0%	



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11011131 330699 REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%		
11011131 340101 SVCS - ELECTION DA	6,250	6,250	.00	.00	6,250.00	.00	100.0%		
11011131 340102 SVCS - PRECINCT WO	100,000	100,000	.00	.00	.00	100,000.00	.0%		
11011131 360205 RENTAL - BUILDINGS	6,000	6,000	.00	.00	6,000.00	.00	100.0%		
11011131 360315 ADVERTISING - BILL	8,000	8,000	139.54	139.54	7,860.46	.00	100.0%		
2018/04/000883 04/18/2018 API	139.54	VND 013781	IN 50000595-201803		AIM MEDIA MIDWEST OP 50000595	NOTICE OF 7187247			
11011131 360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%		
TOTAL SERVICES	136,250	136,250	139.54	139.54	22,110.46	114,000.00	16.3%		
TOTAL ELECTION DAY EXPENSE	194,250	194,250	4,537.14	1,181.50	23,267.67	166,445.19	14.3%		
TOTAL BOARD OF ELECTIONS	677,535	687,830	179,724.77	47,745.95	67,000.77	441,104.42	35.9%		
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
13013017 170001 SALARY - OFFICIALS	97,846	97,846	28,951.71	7,506.00	.00	68,894.29	29.6%		
2018/04/000019 04/04/2018 PRJ	3,753.00	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492 04/18/2018 PRJ	3,753.00	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY			
13013017 170005 SALARY - EMPLOYEES	384,847	384,847	120,036.22	32,554.45	.00	264,810.78	31.2%		
2018/04/000019 04/04/2018 PRJ	16,355.80	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492 04/18/2018 PRJ	16,198.65	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY			



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13013017	170010 SALARY - FOP BARGA	2,048,654	2,048,654	600,607.99	142,192.81	.00	1,448,046.01	29.3%
	2018/04/000019 04/04/2018 PRJ	70,984.40	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	2018/04/000492 04/18/2018 PRJ	71,208.41	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
13013017	170011 SALARY - GOLD BARG	596,858	596,858	167,245.36	44,403.52	.00	429,612.64	28.0%
	2018/04/000019 04/04/2018 PRJ	22,178.72	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	2018/04/000492 04/18/2018 PRJ	22,224.80	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
13013017	170012 SALARY - SUPPORT/B	145,766	145,766	45,635.95	11,430.42	.00	100,130.05	31.3%
	2018/04/000019 04/04/2018 PRJ	5,715.20	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	2018/04/000492 04/18/2018 PRJ	5,715.22	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
13013017	170013 SALARY - COURT SEC	179,529	181,869	65,346.84	15,364.39	.00	116,522.16	35.9%
	2018/04/000019 04/04/2018 PRJ	7,735.16	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	2018/04/000492 04/18/2018 PRJ	7,629.23	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
13013017	170019 SALARY - CSEA SECU	43,140	40,800	12,308.94	3,066.94	.00	28,491.06	30.2%
	2018/04/000019 04/04/2018 PRJ	1,547.20	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	2018/04/000492 04/18/2018 PRJ	1,519.74	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
13013017	170090 SALARY - OVERTIME	150,000	150,000	48,858.44	8,957.82	.00	101,141.56	32.6%
	2018/04/000019 04/04/2018 PRJ	4,469.16	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	2018/04/000492 04/18/2018 PRJ	4,488.66	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
13013017	171001 PERS	654,950	654,950	191,243.68	46,403.64	.00	463,706.32	29.2%
	2018/04/000019 04/04/2018 PRJ	23,143.81	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	2018/04/000492 04/18/2018 PRJ	23,259.83	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
13013017	172001 MEDICARE	52,759	52,759	14,452.52	3,542.99	.00	38,306.48	27.4%
	2018/04/000019 04/04/2018 PRJ	1,760.12	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	2018/04/000492 04/18/2018 PRJ	1,782.87	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,354,349	4,354,349	1,294,687.65	315,422.98	.00	3,059,661.35	29.7%
21 MATERIALS & SUPPLIES								
13013021	211000 OFFICE	35,000	35,000	18,501.69	3,791.04	1,498.31	15,000.00	57.1%



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<u>13013021 211000 OFFICE</u>											
		2018/04/000394	04/06/2018	API	79.96 VND 019272 IN 1164189		THE POWELL COMPANY	CUST# 90000019	7186618		
		2018/04/000394	04/06/2018	API	127.80 VND 019272 IN 1165359		THE POWELL COMPANY	CUST# 90000019	7186618		
		2018/04/000394	04/06/2018	API	105.00 VND 004629 IN 200578		QUICK AS A WINK PRIN	3/26/2018	7186602		
		2018/04/000791	04/13/2018	API	152.51 VND 019272 IN 166304		THE POWELL COMPANY	CUST# 90000019	7187112		
		2018/04/000882	04/18/2018	API	297.34 VND 019679 IN 130293A		EVIDENT, INC.	CUST# 2008	7187279		
		2018/04/000882	04/18/2018	API	678.81 VND 002043 IN 55709978		GOVCONNECTION, INC.	ACCT# 3582025	7187285		
		2018/04/000882	04/18/2018	API	38.50 VND 004629 IN 200641		QUICK AS A WINK PRIN	4/5/2018	7187314		
		2018/04/000882	04/18/2018	API	354.38 VND 005247 IN 99536		SNOW PRINTING CO	4/6/2018 WARNING T	7187320		
		2018/04/000882	04/18/2018	API	36.80 VND 019272 IN 1167868		THE POWELL COMPANY	CUST# 90000019	7187326		
		2018/04/000882	04/18/2018	API	110.03 VND 019272 IN 1167584		THE POWELL COMPANY	CUST# 90000019	7187326		
		2018/04/000882	04/18/2018	API	69.16 VND 019272 IN 1167104		THE POWELL COMPANY	CUST # 90000019	7187326		
		2018/04/000882	04/18/2018	API	55.98 VND 019272 IN 1166956		THE POWELL COMPANY	CUST # 90000019	7187326		
		2018/04/000882	04/18/2018	API	123.28 VND 019272 IN 1167585		THE POWELL COMPANY	CUST # 90000019	7187326		
		2018/04/000952	04/20/2018	API	259.37 VND 019272 IN 1168213		THE POWELL COMPANY	CUST # 90000019	7187384		
		2018/04/001077	04/24/2018	API	892.35 VND 004629 IN 200738		QUICK AS A WINK PRIN	4/16/2018	7187723		
		2018/04/001077	04/24/2018	API	17.09 VND 019272 IN 1169260		THE POWELL COMPANY	CUST# 90000019	7187735		
		2018/04/001077	04/24/2018	API	26.69 VND 019272 IN 1169425		THE POWELL COMPANY	CUST # 90000019	7187735		
		2018/04/001143	04/25/2018	API	365.99 VND 019272 IN 11692561		THE POWELL COMPANY	CUST# 90000019	7187860		
<u>13013021 211004 BOOKS</u>					750	750	375.82	375.82	374.18	.00	100.0%
		2018/04/001124	04/24/2018	API	375.82 VND 020102 IN 20114355		BOOKFACTORY LLC	11 BOOKS			7187779
<u>13013021 215001 GAS & OIL</u>					130,000	130,000	39,328.81	10,636.02	90,671.19	.00	100.0%
		2018/04/000791	04/13/2018	API	38.52 VND 020070 IN 3/25/2018		BRITTANY PARRISH	REIMB. GAS			7187020
		2018/04/000791	04/13/2018	API	10,356.12 VND 000139 IN 13164		ALLEN COUNTY REGIONA	MARCH FUEL			7187010
		2018/04/001077	04/24/2018	API	241.38 VND 019546 IN 4/12/2018		FLEETCOR TECHNOLOGIE	ACCT # FB141			7187679
TOTAL MATERIALS & SUPPLIES					165,750	165,750	58,206.32	14,802.88	92,543.68	15,000.00	91.0%
 31 SERVICES											
<u>13013031 330001 CONTRACT SERVICES</u>					84,000	84,000	28,039.86	4,194.61	11,838.18	44,121.96	47.5%
		2018/04/000027	04/02/2018	APM	-262.00 VND 005803 IN 18402578		TREASURER, STATE OF	CUST# 0019-049			
		2018/04/000394	04/06/2018	API	90.73 VND 000748 IN 03/30/2018		DEP BRYAN MCKINNEY	REIMB. AMAZON			7186553
		2018/04/000394	04/06/2018	API	103.58 VND 000748 IN 03/26/2018		DEP BRYAN MCKINNEY	REIMB. AMAZON			7186554
		2018/04/000394	04/06/2018	API	45.62 VND 005888 IN 5397325		UNITED STATES PLASTI	CUST # 95566			7186621
		2018/04/000394	04/06/2018	API	268.00 VND 006060 IN 36642		WATCH SYSTEMS	3/29/2018			7186625
		2018/04/000394	04/06/2018	API	225.50 VND 006060 IN 368583		WATCH SYSTEMS	3/22/2018			7186625
		2018/04/000791	04/13/2018	API	55.00 VND 000396 IN 18809		ARMYS AUTO WRECKING	3/13/2018			7187017
		2018/04/000791	04/13/2018	API	125.00 VND 000396 IN 18712		ARMYS AUTO WRECKING	3/11/2018			7187017
		2018/04/000791	04/13/2018	API	7.35 VND 017204 IN 999-001192		3B VENTURES, LLC.	3/1418			7187000



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<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>						
<u>2018/04/000791</u>	04/13/2018 API	218.78 VND	003713 IN	89131		MENARD INC	ACCT # 31840310	7187075
<u>2018/04/000882</u>	04/18/2018 API	137.00 VND	006060 IN	36760		WATCH SYSTEMS	4/3/2018	7187329
<u>2018/04/000882</u>	04/18/2018 API	914.00 VND	006060 IN	36827		WATCH SYSTEMS	4/12/2018	7187329
<u>2018/04/000952</u>	04/20/2018 API	43.50 VND	003713 IN	89567		MENARD INC	ACCT # 31840310	7187371
<u>2018/04/000952</u>	04/20/2018 API	1,302.55 VND	005948 IN	9804894203		VERIZON WIRELESS	ACCT # 385815471-0	7187390
<u>2018/04/001077</u>	04/24/2018 API	462.98 VND	007591 IN	4/17/2018		FUDURIC SCHUMANN VET	ACCT # 2367	7187680
<u>2018/04/001094</u>	04/24/2018 API	378.00 VND	000129 IN	16755		ALLEN CO FAIR	4/17/2018 TREGLIA	7187649
<u>2018/04/001143</u>	04/25/2018 API	79.02 VND	018975 IN	4/25/2018		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7187810
<u>13013031</u>	<u>330640</u>	65,000	65,000	18,032.33	5,619.64	46,967.67	.00	100.0%
<u>2018/04/000388</u>	04/06/2018 API	17.45 VND	000056 IN	1882808549717		ADVANCE AUTO PARTS	ACCT # 1872847395	7186411
<u>2018/04/000388</u>	04/06/2018 API	50.59 VND	000056 IN	1882807849267		ADVANCE AUTO PARTS	ACCT # 18728473985	7186411
<u>2018/04/000388</u>	04/06/2018 API	32.51 VND	000056 IN	1882808049433		ADVANCE AUTO PARTS	ACCT # 1872847395	7186411
<u>2018/04/000388</u>	04/06/2018 API	273.05 VND	000056 IN	1882807849243		ADVANCE AUTO PARTS	ACCT # 1872847395	7186411
<u>2018/04/000388</u>	04/06/2018 API	2.08 VND	000056 IN	1882808035642		ADVANCE AUTO PARTS	ACCT # 1872847395	7186411
<u>2018/04/000388</u>	04/06/2018 API	648.00 VND	000977 IN	414148		CHIEF SUPPLY	CUST# 530590	7186439
<u>2018/04/000388</u>	04/06/2018 API	76.02 VND	001031 IN	4004572415		CINTAS CORPORATION	ACCT # 11596896	7186441
<u>2018/04/000388</u>	04/06/2018 API	76.03 VND	001031 IN	4004760105		CINTAS CORPORATION	CUST# 4004760105	7186441
<u>2018/04/000388</u>	04/06/2018 API	12.34 VND	001867 IN	170445		FIRESTONE STORES	CUST# 105083238	7186451
<u>2018/04/000388</u>	04/06/2018 API	38.71 VND	003021 IN	776-377743		KOI SIFERD HOSSELLMA	ACCT# 013373	7186462
<u>2018/04/000388</u>	04/06/2018 API	13.89 VND	003021 IN	776-377837		KOI SIFERD HOSSELLMA	ACCT # 013373	7186462
<u>2018/04/000388</u>	04/06/2018 API	10.09 VND	003021 IN	776-098876		KOI SIFERD HOSSELLMA	ACCT# 013373	7186462
<u>2018/04/000388</u>	04/06/2018 API	116.90 VND	014650 IN	27421L		REINEKE FORD	ACCT # L35396	7186497
<u>2018/04/000787</u>	04/13/2018 API	87.90 VND	000056 IN	18882809240183		ADVANCE AUTO PARTS	ACCT # 1872847395	7187001
<u>2018/04/000787</u>	04/13/2018 API	76.03 VND	001031 IN	4004894429		CINTAS CORPORATION	ACCT # 11596896	7187028
<u>2018/04/000787</u>	04/13/2018 API	64.25 VND	002424 IN	119880		JAMES RAMSEY	4/4/2018	7187050
<u>2018/04/000787</u>	04/13/2018 API	39.99 VND	003021 IN	776-377905		KOI SIFERD HOSSELLMA	ACCT # 013373	7187066
<u>2018/04/000787</u>	04/13/2018 API	13.75 VND	003021 IN	776-099934		KOI SIFERD HOSSELLMA	ACCT# 013373	7187066
<u>2018/04/000787</u>	04/13/2018 API	32.67 VND	003021 IN	776-099932		KOI SIFERD HOSSELLMA	ACCT # 013373	7187066
<u>2018/04/000787</u>	04/13/2018 API	11.40 VND	003021 IN	776-099800		KOI SIFERD HOSSELLMA	ACCT# 013373	7187066
<u>2018/04/000787</u>	04/13/2018 API	60.74 VND	003021 IN	776-099797		KOI SIFERD HOSSELLMA	ACCT # 013373	7187066
<u>2018/04/000787</u>	04/13/2018 API	31.43 VND	003021 IN	776-377879		KOI SIFERD HOSSELLMA	ACCT # 013373	7187066
<u>2018/04/001080</u>	04/24/2018 API	27.00 VND	019089 IN	57569		ANTHONY-LEE	CUST # ALLEN COUNTY	7187654
<u>2018/04/001080</u>	04/24/2018 API	63.88 VND	019089 IN	57568		ANTHONY-LEE	CUST# ALLEN COUNTY	7187654
<u>2018/04/001080</u>	04/24/2018 API	27.00 VND	019089 IN	57570		ANTHONY-LEE	CUST # ALLEN COUNTY	7187654
<u>2018/04/001080</u>	04/24/2018 API	61.38 VND	000056 IN	1882810140905		ADVANCE AUTO PARTS	ACCT # 1872847395	7187646
<u>2018/04/001080</u>	04/24/2018 API	79.35 VND	000056 IN	18828102409998		ADVANCE AUTO PARTS	ACCT# 1872847395	7187646
<u>2018/04/001080</u>	04/24/2018 API	18.60 VND	000056 IN	1882810140909		ADVANCE AUTO PARTS	ACCT # 1872847395	7187646
<u>2018/04/001080</u>	04/24/2018 API	79.32 VND	000056 IN	1882810341079		ADVANCE AUTO PARTS	ACCT# 1872847395	7187646
<u>2018/04/001080</u>	04/24/2018 API	29.76 VND	000056 IN	1882810641285		ADVANCE AUTO PARTS	ACCT # 1872847395	7187646
<u>2018/04/001080</u>	04/24/2018 API	26.51 VND	000056 IN	1882810841428		ADVANCE AUTO PARTS	ACCT # 1872847395	7187646
<u>2018/04/001080</u>	04/24/2018 API	76.03 VND	001031 IN	4005069349		CINTAS CORPORATION	ACCT # 51596896	7187663
<u>2018/04/001080</u>	04/24/2018 API	78.03 VND	001031 IN	4005234626		CINTAS CORPORATION	ACCT # 11596896	7187663
<u>2018/04/001080</u>	04/24/2018 API	93.00 VND	000056 IN	1882810240981		ADVANCE AUTO PARTS	ACCT # 1872847395	7187646
<u>2018/04/001080</u>	04/24/2018 API	250.02 VND	001688 IN	110077553		BEST ONE TIRE SERVIC	CUST# 5767	7187660
<u>2018/04/001080</u>	04/24/2018 API	122.87 VND	001867 IN	171156		FIRESTONE STORES	CUST# 105083238	7187678



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<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>						
<u>2018/04/001080</u>	04/24/2018 API	620.20 VND	001867 IN	171155		FIRESTONE STORES	CUST # 105083238	7187678
<u>2018/04/001080</u>	04/24/2018 API	84.37 VND	003021 IN	776-100498		KOI SIFERD HOSSELLMA	ACCT # 013373	7187692
<u>2018/04/001080</u>	04/24/2018 API	1,693.94 VND	014650 IN	0100714.00		REINEKE FORD	ACCT # L100298	7187727
<u>2018/04/001080</u>	04/24/2018 API	402.56 VND	014650 IN	27482L		REINEKE FORD	ACCT # L35396	7187727
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>		43,487	43,487	43,487.10	.00	.00
							.00	100.0%
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>		70,000	70,000	21,725.25	6,395.69	18,254.51
							30,020.24	57.1%
<u>2018/04/000398</u>	04/06/2018 API	43.00 VND	000456 IN	20626		BAILEY'S EQUIPMENT &	3/30/2018 - MCCONN	7186537
<u>2018/04/000398</u>	04/06/2018 API	118.00 VND	000456 IN	20629		BAILEY'S EQUIPMENT &	3/30/2018 - GESLER	7186537
<u>2018/04/000398</u>	04/06/2018 API	155.00 VND	000456 IN	20600		BAILEY'S EQUIPMENT &	3/27/2018 - HEMKER	7186537
<u>2018/04/000398</u>	04/06/2018 API	140.00 VND	000456 IN	20599		BAILEY'S EQUIPMENT &	3/27/2018 - HAINES	7186537
<u>2018/04/000398</u>	04/06/2018 API	19.00 VND	000456 IN	20536		BAILEY'S EQUIPMENT &	3/2/2018 - HOWARD	7186537
<u>2018/04/000398</u>	04/06/2018 API	913.00 VND	000456 IN	20528		BAILEY'S EQUIPMENT &	3/27/2018 DEWITT	7186537
<u>2018/04/000398</u>	04/06/2018 API	165.00 VND	000456 IN	20619		BAILEY'S EQUIPMENT &	3/29/2018 - DAMMEY	7186537
<u>2018/04/000398</u>	04/06/2018 API	140.50 VND	005542 IN	034579		BOB JOHN'S SHOES,	ACCT# 0114300011 -	7186540
<u>2018/04/000398</u>	04/06/2018 API	119.81 VND	001940 IN	009581199		GALLS, INC	ACCT # 5150878 - W	7186561
<u>2018/04/000398</u>	04/06/2018 API	135.50 VND	001940 IN	009580558		GALLS, INC	ACCT # 5150878- HA	7186561
<u>2018/04/000398</u>	04/06/2018 API	50.90 VND	001940 IN	009593234		GALLS, INC	ACCT # 51050878 -	7186561
<u>2018/04/000398</u>	04/06/2018 API	140.00 VND	001940 IN	009522996		GALLS, INC	ACCT# 5150878 GRES	7186561
<u>2018/04/000398</u>	04/06/2018 API	48.90 VND	001940 IN	009533554		GALLS, INC	ACCT # 5150878 - M	7186561
<u>2018/04/000398</u>	04/06/2018 API	163.98 VND	013977 IN	5505		VERL D WARNIMONT	3/29/2018 WHEELER	7186624
<u>2018/04/000398</u>	04/06/2018 API	48.99 VND	013977 IN	5507		VERL D WARNIMONT	3/30/2018 - GRESHA	7186624
<u>2018/04/000398</u>	04/06/2018 API	80.99 VND	013977 IN	5488		VERL D WARNIMONT	3/26/2018 - GESLER	7186624
<u>2018/04/000398</u>	04/06/2018 API	93.98 VND	013977 IN	5469		VERL D WARNIMONT	3/19/2018 - GESLER	7186624
<u>2018/04/000398</u>	04/06/2018 API	222.97 VND	013977 IN	5466		VERL D WARNIMONT	3/19/2018 - GRESHA	7186624
<u>2018/04/000398</u>	04/06/2018 API	32.00 VND	013977 IN	5468		VERL D WARNIMONT	3/19/2018 - GESLER	7186624
<u>2018/04/000398</u>	04/06/2018 API	287.24 VND	013977 IN	5467		VERL D WARNIMONT	3/19/2018 LEE	7186624
<u>2018/04/000793</u>	04/13/2018 API	112.15 VND	012575 IN	acsd232848ak		CAROLYN L KILGORE	3/21/2018 KEELING	7187023
<u>2018/04/000793</u>	04/13/2018 API	112.13 VND	001940 IN	009625942		GALLS, INC	ACCT# 5150878 - RO	7187043
<u>2018/04/000793</u>	04/13/2018 API	38.42 VND	012484 IN	4/7/2018		MICHAEL HAINES JR	REIMB. BIG R	7187077
<u>2018/04/000879</u>	04/18/2018 API	32.60 VND	001940 IN	009690123		GALLS, INC	ACCT # 5150878 - M	7187283
<u>2018/04/000879</u>	04/18/2018 API	204.22 VND	001940 IN	009662231		GALLS, INC	ACCT # 5150878 - J	7187283
<u>2018/04/000879</u>	04/18/2018 API	65.00 VND	002348 IN	03/14/2018		J C PENNEY CREDIT PR	ACCT # 151 701 871	7187291
<u>2018/04/000879</u>	04/18/2018 API	74.99 VND	013977 IN	5532		VERL D WARNIMONT	4/6/2018 RADER	7187328
<u>2018/04/000879</u>	04/18/2018 API	104.78 VND	013977 IN	5531		VERL D WARNIMONT	4/5/2018 RADER	7187328
<u>2018/04/000879</u>	04/18/2018 API	215.76 VND	013977 IN	5527		VERL D WARNIMONT	4/5/2018 LAUCK	7187328
<u>2018/04/000953</u>	04/20/2018 API	80.00 VND	000078 IN	1751		ALAN B MEFFERD	4/17/2018 HELMIG	7187335
<u>2018/04/000953</u>	04/20/2018 API	136.00 VND	000456 IN	20675		BAILEY'S EQUIPMENT &	4/18/2018 - LITSEY	7187340
<u>2018/04/000953</u>	04/20/2018 API	42.89 VND	013770 IN	4/15/2018		JANETGORDON	REIMB. SHOE SENSAT	7187357
<u>2018/04/000953</u>	04/20/2018 API	36.50 VND	012484 IN	4/16/2018		MICHAEL HAINES JR	REIMB. AEROPASTLE	7187372
<u>2018/04/000953</u>	04/20/2018 API	276.00 VND	000456 IN	20663		BAILEY'S EQUIPMENT &	4/16/2018 SCHWARTZ	7187340
<u>2018/04/001078</u>	04/24/2018 API	52.25 VND	000078 IN	1752		ALAN B MEFFERD	4/19/2018 - UPSHAW	7187647
<u>2018/04/001078</u>	04/24/2018 API	599.00 VND	000456 IN	20681		BAILEY'S EQUIPMENT &	4/19/2018 WINEGARN	7187657
<u>2018/04/001078</u>	04/24/2018 API	44.00 VND	000456 IN	20519		BAILEY'S EQUIPMENT &	2/21/2018 HOOK	7187657



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<u>13013031 350101</u>	<u>ALLOWANCES - CLOTH</u>							
<u>2018/04/001078</u>	04/24/2018 API	120.00 VND	000456 IN 20688			BAILEY'S EQUIPMENT & 4/20/2018 - HELMIG		7187657
<u>2018/04/001078</u>	04/24/2018 API	99.00 VND	000456 IN 20684			BAILEY'S EQUIPMENT & 4/20/2018 COTTERMA		7187657
<u>2018/04/001078</u>	04/24/2018 API	73.32 VND	001940 IN 009659906			GALLS, INC ACCT # 5150878 - J		7187681
<u>2018/04/001078</u>	04/24/2018 API	90.50 VND	001940 IN 009656445			GALLS, INC ACCT # 5150878 - T		7187681
<u>2018/04/001078</u>	04/24/2018 API	110.47 VND	001940 IN 009647704			GALLS, INC ACCT# 5150878 - RO		7187681
<u>2018/04/001090</u>	04/24/2018 API	198.00 VND	000456 IN 20661			BAILEY'S EQUIPMENT & 4/16/2018 MOHLER		7187657
<u>2018/04/001143</u>	04/25/2018 API	358.95 VND	013977 IN 5563			VERL D WARNIMONT 4/20/2018 DAMMEYER		7187875
<u>13013031 360151</u>	<u>LEGAL FEES</u>	40,000	40,000	12,016.24	712.50	7,983.76	20,000.00	50.0%
<u>2018/04/000882</u>	04/18/2018 API	712.50 VND	001641 IN 4/4/2018			FISHEL-HASS-KIM- ACCT # 91505-3802M		7187243
<u>13013031 360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000	1,173.32	912.00	8,826.68	.00	100.0%
<u>2018/04/000825</u>	04/17/2018 API	500.00 VND	017267 IN 4/3/2018			BUCKEYE STATE SPRING SEMINAR TRE		7187147
<u>2018/04/000825</u>	04/17/2018 API	206.00 VND	001097 IN 63290877			CROWNE PLAZA TREGLIA 5/15 /5/17		7187161
<u>2018/04/000825</u>	04/17/2018 API	206.00 VND	001097 IN 63290929			CROWNE PLAZA MOHLER 5/15 -5/17		7187162
<u>13013031 370370</u>	<u>MAINTENANCE AGREEM</u>	85,450	85,450	47,124.69	3,025.94	12,114.06	26,211.25	69.3%
<u>2018/04/000394</u>	04/06/2018 API	986.13 VND	009478 IN 100322708			RICOH USA, INC ACCT # 1306018-102		7186605
<u>2018/04/000791</u>	04/13/2018 API	830.00 VND	019400 IN 353007			TIMEKEEPING SYSTEMS CUST# ALL053		7187114
<u>2018/04/000882</u>	04/18/2018 API	28.00 VND	003243 IN 76000			LIMA RADIO HOSPITAL CUST # ACSO		7187295
<u>2018/04/000882</u>	04/18/2018 API	634.00 VND	003243 IN 75999			LIMA RADIO HOSPITAL CUST # ACSO		7187295
<u>2018/04/000882</u>	04/18/2018 API	547.81 VND	009129 IN 5053115948			RICOH USA, INC CUST# 5886776		7187316
<u>13013031 370629</u>	<u>DUES</u>	4,125	4,125	3,934.00	.00	191.00	.00	100.0%
<u>13013031 380804</u>	<u>TRAINING SCHOOLS</u>	10,000	10,000	1,362.00	85.00	8,638.00	.00	100.0%
<u>2018/04/000220</u>	04/04/2018 API	85.00 VND	003670 IN 04/03/2018			PRIORITY DISPATCH 17 - DISPATCHER QU		7186271
<u>13013031 390980</u>	<u>TECH CONSULTING</u>	15,000	15,000	2,582.24	84.96	12,417.76	.00	100.0%
<u>2018/04/000882</u>	04/18/2018 API	39.94 VND	000886 IN LLD7410			CDW GOVERNMENT INC ACCT # 6663520		7187260
<u>2018/04/001077</u>	04/24/2018 API	45.02 VND	018975 IN 12/9/018			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7187688
TOTAL SERVICES		427,062	427,062	179,477.03	21,030.34	127,231.62	120,353.45	71.8%
41 CAPITAL OUTLAY								
<u>13013041 410402</u>	<u>EQUIPMENT - OFFICE</u>	3,000	3,000	778.80	.00	2,221.20	.00	100.0%



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<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	10,000	6,624.11	6,624.11	3,375.89	.00	100.0%
<u>2018/04/000394</u> 04/06/2018 API	2,365.55 VND	005937 IN	3507780-IN	VANCES OUTDOOR INC.	WINCHESTER 223		7186623
<u>2018/04/000952</u> 04/20/2018 API	2,248.56 VND	005937 IN	3513380-IN	VANCES OUTDOOR INC.	4/16/2018		7187389
<u>2018/04/001077</u> 04/24/2018 API	68.00 VND	005937 IN	3513350-IN	VANCES OUTDOOR INC.	4/17/2018		7187740
<u>2018/04/001077</u> 04/24/2018 API	1,942.00 VND	005937 IN	3507781-IN	VANCES OUTDOOR INC.	4/19/2018		7187740
TOTAL CAPITAL OUTLAY	13,000	13,000	7,402.91	6,624.11	5,597.09	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161	1,539,773.91	357,880.31	225,372.39	3,195,014.80	35.6%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
<u>13013117 170010 SALARY - FOP BARGA</u>	1,404,953	1,404,953	459,497.54	113,889.83	.00	945,455.46	32.7%
<u>2018/04/000019</u> 04/04/2018 PRJ	56,636.97 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	57,252.86 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		
<u>13013117 170011 SALARY - GOLD BARG</u>	552,938	552,938	173,504.13	43,572.40	.00	379,433.87	31.4%
<u>2018/04/000019</u> 04/04/2018 PRJ	21,375.20 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	22,197.20 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		
<u>13013117 170012 SALARY - SUPPORT/B</u>	206,723	206,723	68,237.87	17,150.50	.00	138,485.13	33.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	8,487.50 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	8,663.00 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		
<u>13013117 170014 PERSONAL SVC-SALAR</u>	299,255	299,255	90,111.52	22,281.58	.00	209,143.48	30.1%
<u>2018/04/000019</u> 04/04/2018 PRJ	11,354.55 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	10,927.03 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	30,040.95	6,128.25	.00	89,959.05	25.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	3,226.42 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	2,901.83 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		



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<u>13013117</u>	<u>171001</u>	<u>PERS</u>	364,028	364,028	115,066.78	28,476.04	.00	248,961.22	31.6%
<u>2018/04/000019</u>	04/04/2018	PRJ	14,151.33	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	14,324.71	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>	37,703	37,703	10,972.95	2,713.56	.00	26,730.05	29.1%
<u>2018/04/000019</u>	04/04/2018	PRJ	1,351.45	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	1,362.11	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			2,985,600	2,985,600	947,431.74	234,212.16	.00	2,038,168.26	31.7%

21 MATERIALS & SUPPLIES

<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	33,000	33,000	17,112.82	4,847.48	2,887.18	13,000.00	60.6%
<u>2018/04/000386</u>	04/06/2018	API	344.97	VND 002976 IN 127633			KEY SUPPLY INC	CUST# ALLEN230	7186460
<u>2018/04/000386</u>	04/06/2018	API	85.80	VND 002976 IN 127686-1			KEY SUPPLY INC	CUST # ALLEN230	7186460
<u>2018/04/000386</u>	04/06/2018	API	1,186.56	VND 002976 IN 127686			KEY SUPPLY INC	CUST #ALLEN230	7186460
<u>2018/04/000386</u>	04/06/2018	API	36.44	VND 002976 IN 127633-2			KEY SUPPLY INC	CUST # ALLEN230	7186460
<u>2018/04/000386</u>	04/06/2018	API	679.00	VND 014788 IN 022214			LOU'S GLOVES	CUST# ALL993	7186468
<u>2018/04/000386</u>	04/06/2018	API	93.75	VND 009122 IN 971822			SWANSON SERVICES	CUST # 43330	7186507
<u>2018/04/000796</u>	04/13/2018	API	41.58	VND 002976 IN 127904			KEY SUPPLY INC	CUST # ALLEN 230	7187063
<u>2018/04/000796</u>	04/13/2018	API	93.75	VND 009122 IN 975040			SWANSON SERVICES	CUST# 43330	7187105
<u>2018/04/000881</u>	04/18/2018	API	1,633.28	VND 001694 IN 9136272			ECOLAB INC	ACCT# 010365862	7187276
<u>2018/04/000881</u>	04/18/2018	API	464.85	VND 007675 IN 18854			HEALTH CARE PRODUCTS	CUST # 67	7187288
<u>2018/04/000881</u>	04/18/2018	API	93.75	VND 009122 IN 978017			SWANSON SERVICES	CUST # 43330	7187323
<u>2018/04/001075</u>	04/24/2018	API	93.75	VND 009122 IN 981277			SWANSON SERVICES	CUST# 43330	7187732
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000	162,665.16	46,173.41	257,334.84	.00	100.0%
<u>2018/04/000389</u>	04/06/2018	API	175.35	VND 000101 IN 470072			ALFRED NICKLES BAKER	CUST # 115055	7186414
<u>2018/04/000389</u>	04/06/2018	API	210.42	VND 000101 IN 470162			ALFRED NICKLES BAKER	CUST # 115055	7186414
<u>2018/04/000389</u>	04/06/2018	API	140.28	VND 000101 IN 470100			ALFRED NICKLES BAKER	CUST # 115055	7186414
<u>2018/04/000389</u>	04/06/2018	API	175.35	VND 000101 IN 470230			ALFRED NICKLES BAKER	CUST # 115055	7186414
<u>2018/04/000389</u>	04/06/2018	API	175.35	VND 000101 IN 470256			ALFRED NICKLES BAKER	CUST# 115055	7186414
<u>2018/04/000389</u>	04/06/2018	API	245.49	VND 000101 IN 470319			ALFRED NICKLES BAKER	CUST # 115055	7186414
<u>2018/04/000389</u>	04/06/2018	API	210.42	VND 000101 IN 470000			ALFRED NICKLES BAKER	CUST # 115055	7186414
<u>2018/04/000389</u>	04/06/2018	API	420.56	VND 002976 IN 127829			KEY SUPPLY INC	CUST # ALLEN230	7186460
<u>2018/04/000389</u>	04/06/2018	API	587.06	VND 018080 IN 573712			ATLANTIC FOOD CORP	CUST # ALLENCTY	7186429
<u>2018/04/000389</u>	04/06/2018	API	1,126.99	VND 018080 IN 573321			ATLANTIC FOOD CORP	CUST# ALLENCTY	7186429
<u>2018/04/000389</u>	04/06/2018	API	3,034.33	VND 002040 IN 184781767			GORDON FOOD SERVICE	CUST# 606270011	7186454
<u>2018/04/000389</u>	04/06/2018	API	348.69	VND 002040 IN 184781766			GORDON FOOD SERVICE	CUST# 606270011	7186454
<u>2018/04/000389</u>	04/06/2018	API	48.98	VND 002040 IN 810215697			GORDON FOOD SERVICE	CUST# 606270011	7186454
<u>2018/04/000389</u>	04/06/2018	API	3,409.71	VND 002040 IN 184625654			GORDON FOOD SERVICE	CUST # 606270011	7186454
<u>2018/04/000389</u>	04/06/2018	API	374.03	VND 002976 IN 127731			KEY SUPPLY INC	CUST # ALLEN230	7186460



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<u>13013121 212001</u>	<u>FOOD & BEVERAGE</u>							
<u>2018/04/000389</u>	04/06/2018 API	378.56 VND	002976 IN	126441		KEY SUPPLY INC	CUST # ALLEN230	7186460
<u>2018/04/000389</u>	04/06/2018 API	104.88 VND	002090 IN	3/19/2018		MICHAEL D HEFFNER	MILK	7186479
<u>2018/04/000389</u>	04/06/2018 API	149.44 VND	002090 IN	4/2/2018		MICHAEL D HEFFNER	MILK	7186479
<u>2018/04/000389</u>	04/06/2018 API	119.28 VND	002090 IN	3/21/2018		MICHAEL D HEFFNER	MILK	7186479
<u>2018/04/000389</u>	04/06/2018 API	139.98 VND	005584 IN	1165061		RIGHTWAY FOOD	CUST# 1212	7186499
<u>2018/04/000389</u>	04/06/2018 API	47.28 VND	005584 IN	1163902		RIGHTWAY FOOD	CUST# 1212	7186499
<u>2018/04/000389</u>	04/06/2018 API	94.28 VND	005584 IN	1165674		RIGHTWAY FOOD	CUST # 1212	7186499
<u>2018/04/000389</u>	04/06/2018 API	158.83 VND	005584 IN	1163903		RIGHTWAY FOOD	CUST # 1212	7186499
<u>2018/04/000389</u>	04/06/2018 API	3,511.64 VND	005584 IN	1163904		RIGHTWAY FOOD	CUST # 1212	7186499
<u>2018/04/000389</u>	04/06/2018 API	158.83 VND	005584 IN	1165059		RIGHTWAY FOOD	CUST # 1212	7186499
<u>2018/04/000389</u>	04/06/2018 API	2,853.42 VND	005584 IN	1165058		RIGHTWAY FOOD	CUST # 1212	7186499
<u>2018/04/000389</u>	04/06/2018 API	270.63 VND	005584 IN	1165060		RIGHTWAY FOOD	CUST # 1212	7186499
<u>2018/04/000389</u>	04/06/2018 API	296.00 VND	002976 IN	126506		KEY SUPPLY INC	CUST #ALLEN230	7186460
<u>2018/04/000788</u>	04/13/2018 API	175.35 VND	000101 IN	470413		ALFRED NICKLES BAKER	CUST# 115055	7187004
<u>2018/04/000788</u>	04/13/2018 API	175.35 VND	000101 IN	470386		ALFRED NICKLES BAKER	CUST# 115055	7187004
<u>2018/04/000788</u>	04/13/2018 API	105.21 VND	000101 IN	470539		ALFRED NICKLES BAKER	CUST# 115055	7187004
<u>2018/04/000788</u>	04/13/2018 API	210.42 VND	000101 IN	470470		ALFRED NICKLES BAKER	CUST# 11505	7187004
<u>2018/04/000788</u>	04/13/2018 API	967.67 VND	018080 IN	573992		ATLANTIC FOOD CORP	CUST# ALLENCY	7187018
<u>2018/04/000788</u>	04/13/2018 API	3,456.48 VND	002040 IN	184932897		GORDON FOOD SERVICE	CUST# 606270011	7187045
<u>2018/04/000788</u>	04/13/2018 API	224.16 VND	002090 IN	4/9/2018		MICHAEL D HEFFNER	MILK	7187076
<u>2018/04/000788</u>	04/13/2018 API	120.31 VND	005584 IN	1167411		RIGHTWAY FOOD	CUST # 1212	7187093
<u>2018/04/000788</u>	04/13/2018 API	2,914.40 VND	005584 IN	1167410		RIGHTWAY FOOD	CUST# 1212	7187093
<u>2018/04/000788</u>	04/13/2018 API	151.20 VND	005584 IN	1167412		RIGHTWAY FOOD	CUST # 1212	7187093
<u>2018/04/000788</u>	04/13/2018 API	3,651.73 VND	005584 IN	1166190		RIGHTWAY FOOD	CUST # 1212	7187093
<u>2018/04/000788</u>	04/13/2018 API	158.83 VND	005584 IN	1166191		RIGHTWAY FOOD	CUST # 1212	7187093
<u>2018/04/000788</u>	04/13/2018 API	45.88 VND	005584 IN	1166192		RIGHTWAY FOOD	CUST # 1212	7187093
<u>2018/04/000788</u>	04/13/2018 API	44.87 VND	005584 IN	1166193		RIGHTWAY FOOD	CUST # 1212	7187093
<u>2018/04/000805</u>	04/16/2018 API	35.32 VND	002040 IN	810215155		GORDON FOOD SERVICE	ACCT # 606270011	7187045
<u>2018/04/000881</u>	04/18/2018 API	187.92 VND	006675 IN	N525881		COOKS CORRECTIONAL	CUST# 45802-1	7187272
<u>2018/04/001076</u>	04/24/2018 API	233.80 VND	000101 IN	470778		ALFRED NICKLES BAKER	CUST# 115055	7187648
<u>2018/04/001076</u>	04/24/2018 API	140.28 VND	000101 IN	470719		ALFRED NICKLES BAKER	CUST # 115055	7187648
<u>2018/04/001076</u>	04/24/2018 API	140.28 VND	000101 IN	470567		ALFRED NICKLES BAKER	CUST# 115055	7187648
<u>2018/04/001076</u>	04/24/2018 API	105.21 VND	000101 IN	470697		ALFRED NICKLES BAKER	CUST # 115055	7187648
<u>2018/04/001076</u>	04/24/2018 API	245.49 VND	000101 IN	470628		ALFRED NICKLES BAKER	CUST# 115055	7187648
<u>2018/04/001076</u>	04/24/2018 API	1,121.30 VND	018080 IN	574484		ATLANTIC FOOD CORP	CUST# ALLENCY	7187655
<u>2018/04/001076</u>	04/24/2018 API	1,373.68 VND	018080 IN	574858		ATLANTIC FOOD CORP	CUST # ALLENCY	7187655
<u>2018/04/001076</u>	04/24/2018 API	2,774.02 VND	002040 IN	185240414		GORDON FOOD SERVICE	CUST# 606270011	7187683
<u>2018/04/001076</u>	04/24/2018 API	2,993.33 VND	002040 IN	185083279		GORDON FOOD SERVICE	CUST# 606270011	7187683
<u>2018/04/001076</u>	04/24/2018 API	224.16 VND	002090 IN	4/13/2018		MICHAEL D HEFFNER	MILK	7187712
<u>2018/04/001076</u>	04/24/2018 API	269.40 VND	002090 IN	4/23/2018		MICHAEL D HEFFNER	MILK	7187712
<u>2018/04/001076</u>	04/24/2018 API	426.59 VND	002976 IN	128001		KEY SUPPLY INC	CUST# ALLEN230	7187690
<u>2018/04/001076</u>	04/24/2018 API	413.18 VND	002976 IN	127903		KEY SUPPLY INC	CUST # ALLEN230	7187690
<u>2018/04/001076</u>	04/24/2018 API	80.43 VND	005584 IN	1169568		RIGHTWAY FOOD	CUST # 1212	7187728
<u>2018/04/001076</u>	04/24/2018 API	69.99 VND	005584 IN	1168627		RIGHTWAY FOOD	CUST # 1212	7187728
<u>2018/04/001076</u>	04/24/2018 API	47.11 VND	005584 IN	1168628		RIGHTWAY FOOD	CUST #1212	7187728
<u>2018/04/001076</u>	04/24/2018 API	3,482.68 VND	005584 IN	1168629		RIGHTWAY FOOD	CUST # 1212	7187728
<u>2018/04/001144</u>	04/25/2018 API	441.32 VND	002976 IN	128091		KEY SUPPLY INC	CUST # ALLEN230	7187814



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13013121	212003 KITCHEN	12,000	12,000	4,381.34	973.90	7,618.66	.00	100.0%
2018/04/000881	04/18/2018 API	973.90 VND	001694 IN	9149711	ECOLAB INC	ACCT # 018839761		7187276
13013121	213003 MEDICINE & DRUGS	220,000	220,000	69,196.73	21,777.19	150,803.27	.00	100.0%
2018/04/000386	04/06/2018 API	97.30 VND	005341 IN	4007747739	STERICYCLE INC	CUST# 2249866		7186506
2018/04/000394	04/06/2018 API	8.28 VND	019272 IN	1164193	THE POWELL COMPANY	CUST # 9000019		7186618
2018/04/000794	04/13/2018 API	21,571.53 VND	013096 IN	3/31/2018	PHARMACY MANAGEMENT	ACCT# J 999999999		7187090
2018/04/000796	04/13/2018 API	100.08 VND	000076 IN	9952217359	AIRGAS USA, LLC	PAYER # 1419367		7187003
13013121	214001 CLOTHING	10,000	10,000	5,585.55	584.44	4,414.45	.00	100.0%
2018/04/000386	04/06/2018 API	584.44 VND	000631 IN	NC1001410382	BOB BARKER COMPANY	CUST # ALLOH3		7186433
13013121	214002 LINENS	7,500	7,500	6,329.94	188.75	1,170.06	.00	100.0%
2018/04/000950	04/20/2018 API	188.75 VND	000631 IN	nc1001412510	BOB BARKER COMPANY	CUST # ALLOH3		7187343
13013121	216003 LAUNDRY	23,000	23,000	9,365.21	2,040.28	10,634.79	3,000.00	87.0%
2018/04/000881	04/18/2018 API	132.96 VND	001694 IN	9177216	ECOLAB INC	ACCT# 018839811		7187276
2018/04/000881	04/18/2018 API	1,907.32 VND	001694 IN	9136281	ECOLAB INC	ACCT # 018839811		7187276
TOTAL MATERIALS & SUPPLIES		725,500	725,500	274,636.75	76,585.45	434,863.25	16,000.00	97.8%
31 SERVICES								
13013131	330001 CONTRACT SERVICES	1,815	1,815	780.00	156.00	1,035.00	.00	100.0%
2018/04/000950	04/20/2018 API	156.00 VND	005489 IN	6089	TDK REFRIGERATION LE	MAY LEASE PAYMENT		7187382
13013131	340207 SERVICES - DENTAL	15,000	15,000	3,820.00	2,705.00	11,180.00	.00	100.0%
2018/04/000796	04/13/2018 API	1,235.00 VND	001348 IN	11/30/2017	ON SITE DENTAL	DENTAL SERVICES		7187086
2018/04/000881	04/18/2018 API	1,470.00 VND	001348 IN	3/29/218	ON SITE DENTAL	MARCH DENTAL SERVI		7187309
13013131	340237 PSYCHIATRIC SERVIC	22,000	22,000	6,588.27	1,882.36	13,411.73	2,000.00	90.9%
2018/04/000386	04/06/2018 API	1,882.36 VND	001078 IN	208808	COLEMAN PROFESSIONAL	MARCH PSYCH SERVIC		7186442



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13013131	340430	SERVICES - HOSPITA	60,000	60,000	10,857.11	3,888.48	49,142.89	.00	100.0%
2018/04/000796	04/13/2018	API	2,665.48	VND 004322	IN 201803-0		PATHOLOGY LABORATORY ACCT # 30787		7187088
2018/04/000881	04/18/2018	API	33.00	VND 003230	IN 3/11/2018		LIMA MEMORIAL HOSPIT ACCT # V05172730 -		7187294
2018/04/000881	04/18/2018	API	1,190.00	VND 010908	IN 11989692		SYMPHONY DIAGNOSTIC ACCT# 998683		7187324
TOTAL SERVICES			98,815	98,815	22,045.38	8,631.84	74,769.62	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL			3,809,915	3,809,915	1,244,113.87	319,429.45	509,632.87	2,056,168.26	46.0%
TOTAL SHERIFF'S OFFICE			8,770,076	8,770,076	2,783,887.78	677,309.76	735,005.26	5,251,183.06	40.1%
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017	170001	SALARY - OFFICIALS	63,098	63,098	18,670.11	4,840.40	.00	44,427.89	29.6%
2018/04/000019	04/04/2018	PRJ	2,420.20	REF 040418			WARRANT=040418 RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	2,420.20	REF 041818			WARRANT=041818 RUN=1 BIWEEKLY		
14014017	170005	SALARY - EMPLOYEES	172,148	172,148	52,966.41	13,241.60	.00	119,181.59	30.8%
2018/04/000019	04/04/2018	PRJ	6,620.80	REF 040418			WARRANT=040418 RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	6,620.80	REF 041818			WARRANT=041818 RUN=1 BIWEEKLY		
14014017	171001	PERS	32,934	32,934	10,029.11	2,531.48	.00	22,904.89	30.5%
2018/04/000019	04/04/2018	PRJ	1,265.74	REF 040418			WARRANT=040418 RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	1,265.74	REF 041818			WARRANT=041818 RUN=1 BIWEEKLY		
14014017	172001	MEDICARE	3,412	3,412	955.10	241.28	.00	2,456.90	28.0%
2018/04/000019	04/04/2018	PRJ	120.64	REF 040418			WARRANT=040418 RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	120.64	REF 041818			WARRANT=041818 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			271,592	271,592	82,620.73	20,854.76	.00	188,971.27	30.4%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
14014021	211000 OFFICE	6,700	6,700	3,027.18	942.05	3,672.82	.00	100.0%
2018/04/000181	04/02/2018 API	24.00	VND 003988 IN 164-647			PEACOCK WATER	Office Supplies	7186153
2018/04/000799	04/16/2018 API	260.95	VND 006969 IN 124434058001			OFFICE DEPOT INC	Office Supplies	7187085
2018/04/001042	04/23/2018 API	142.10	VND 006969 IN 125449813001			OFFICE DEPOT INC	Office Supplies	7187475
2018/04/001042	04/23/2018 API	175.90	VND 006969 IN 12545266001			OFFICE DEPOT INC	Office Supplies	7187475
2018/04/001042	04/23/2018 API	23.39	VND 006969 IN 12552672001			OFFICE DEPOT INC	Office Supplies	7187475
2018/04/001042	04/23/2018 API	196.07	VND 006969 IN 125452992001			OFFICE DEPOT INC	Office Supplies	7187475
2018/04/001042	04/23/2018 API	119.64	VND 006969 IN 1260691480001			OFFICE DEPOT INC	Office Supplies	7187475
TOTAL MATERIALS & SUPPLIES		6,700	6,700	3,027.18	942.05	3,672.82	.00	100.0%
<u>31 SERVICES</u>								
14014031	330001 CONTRACT SERVICES	8,000	8,000	2,649.28	988.57	5,350.71	.01	100.0%
2018/04/000232	04/04/2018 API	435.00	VND 013858 IN 4L0591-DM			DONNELON MCCARTHY	Contract Services	7186233
2018/04/000802	04/16/2018 API	84.58	VND 007279 IN 121505			COTT SYSTEMS INC	Contract Services	7187031
2018/04/000889	04/19/2018 API	468.99	VND 003395 IN 355341231			LYON FINANCIAL SERVI	Contract Services	7187296
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	5,173.20	988.57	7,210.71	.09	100.0%
TOTAL RECORDER-GENERAL		290,676	290,676	90,821.11	22,785.38	10,883.53	188,971.36	35.0%
TOTAL RECORDER		290,676	290,676	90,821.11	22,785.38	10,883.53	188,971.36	35.0%

150 AGRICULTURE

000 UNDEFINED



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
15000031	350503 GRANTS - AGRICULTR	2,800	2,800	800.00	800.00	2,000.00	.00	100.0%
	2018/04/000835 04/18/2018 API	800.00	VND 000129	IN AG GRANT	ALLEN CO FAIR	B-AGRICULTURE SOC	7187138	
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	44,000	44,000	.00	.00	44,000.00	.00	100.0%
	TOTAL SERVICES	82,500	82,500	35,300.00	800.00	47,200.00	.00	100.0%
	TOTAL UNDEFINED	82,500	82,500	35,300.00	800.00	47,200.00	.00	100.0%
	TOTAL AGRICULTURE	82,500	82,500	35,300.00	800.00	47,200.00	.00	100.0%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031	330001 CONTRACT SERVICES	3,500	3,500	1,913.34	.00	1,586.66	.00	100.0%
	TOTAL SERVICES	3,500	3,500	1,913.34	.00	1,586.66	.00	100.0%
	TOTAL UNDEFINED	3,500	3,500	1,913.34	.00	1,586.66	.00	100.0%
	TOTAL TUBERCULOSIS CARE	3,500	3,500	1,913.34	.00	1,586.66	.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>									
31 SERVICES									
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17000031	306190	FEES - VITAL STATI	4,000	4,000	3,284.80	.00	715.20	.00	100.0%
17000031	370725	CRIPPLES CHILDREN	199,103	199,103	152,617.35	76,710.69	46,485.65	.00	100.0%
	2018/04/000539	04/06/2018 API	76,710.69	VND 005816 IN 18201653			TREASURER STATE OF O 18201653		7186775
		TOTAL SERVICES	203,103	203,103	155,902.15	76,710.69	47,200.85	.00	100.0%
		TOTAL UNDEFINED	203,103	203,103	155,902.15	76,710.69	47,200.85	.00	100.0%
		TOTAL OTHER HEALTH	203,103	203,103	155,902.15	76,710.69	47,200.85	.00	100.0%
<hr/>									
195 VETERANS									
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195 VETERANS ASSISTANCE-GENERAL									
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17 PERSONAL SERVICES									
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19519517	170001	SALARY - OFFICIALS	28,000	28,000	8,900.00	2,275.00	.00	19,100.00	31.8%
	2018/04/000816	04/30/2018 PRJ	2,275.00	REF 043018			WARRANT=043018 RUN=2 MONTHLY		
19519517	171001	PERS	3,920	3,920	1,246.00	318.50	.00	2,674.00	31.8%
	2018/04/000816	04/30/2018 PRJ	318.50	REF 043018			WARRANT=043018 RUN=2 MONTHLY		
19519517	172001	MEDICARE	406	406	129.06	32.99	.00	276.94	31.8%
	2018/04/000816	04/30/2018 PRJ	32.99	REF 043018			WARRANT=043018 RUN=2 MONTHLY		
		TOTAL PERSONAL SERVICES	32,326	32,326	10,275.06	2,626.49	.00	22,050.94	31.8%
<hr/>									
21 MATERIALS & SUPPLIES									
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19519521	211000	OFFICE	10,000	10,000	607.46	20.28	9,392.54	.00	100.0%



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2018/04/000684	04/10/2018 API	4.59 VND	019272 IN 1166314			THE POWELL COMPANY	VETERANS-OFFICE SU	7186963
2018/04/000684	04/10/2018 API	15.69 VND	019272 IN 1164040			THE POWELL COMPANY	VETERANS-OFFICE SU	7186964
19519521	215001 GAS & OIL	22,000	22,000	4,272.37	1,304.73	17,727.63	.00	100.0%
2018/04/000684	04/10/2018 API	884.73 VND	000139 IN 13168			ALLEN COUNTY REGIONA	VETERANS- GAS & OI	7186832
2018/04/000818	04/17/2018 API	420.00 VND	000139 IN 13183			ALLEN COUNTY REGIONA	VETERANS- GAS & OI	7187141
19519521	219099 SUNDRY	12,000	12,000	1,058.29	48.25	10,941.71	.00	100.0%
2018/04/000684	04/10/2018 API	48.25 VND	003988 IN 164-6970			PEACOCK WATER	VETERANS-SUNDRY/WA	7186932
TOTAL MATERIALS & SUPPLIES		44,000	44,000	5,938.12	1,373.26	38,061.88	.00	100.0%
31 SERVICES								
19519531	250107 ALLOWANCES - RENT	85,000	85,000	11,697.53	950.00	73,302.47	.00	100.0%
2018/04/000699	04/13/2018 API	550.00 VND	004832 IN 4-13-2018			ROBERT E LEIS	VETERANS-RENT/PATT	7186940
2018/04/000888	04/19/2018 API	400.00 VND	009917 IN 4-19-2018			ADAM SEALTS	VETERANS-RENT/PERK	7187245
19519531	330640 REPAIRS - VEHICLES	12,500	12,500	1,161.36	.00	11,338.64	.00	100.0%
19519531	330650 REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00	100.0%
19519531	350101 ALLOWANCES - CLOTH	10,000	10,000	.00	.00	10,000.00	.00	100.0%
19519531	350102 ALLOWANCES - DRUGG	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531	350103 ALLOWANCES - FOOD	50,000	50,000	17,499.95	.00	32,400.06	99.99	99.8%
19519531	350104 ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531	350115 ALLOWANCES - UTILI	50,000	50,000	8,735.32	1,947.10	38,958.02	2,306.66	95.4%
2018/04/001148	04/25/2018 API	1,417.92 VND	000217 IN 535056			AMERICAN ELECTRIC PO	SB-UTILITIES HARDE	7187771
2018/04/001148	04/25/2018 API	231.68 VND	001046 IN 535057			CITY OF LIMA UTILITI	SB-UTILITIES HARDE	7187788
2018/04/001148	04/25/2018 API	297.50 VND	001585 IN 535058			DOMINION ENERGY	SB-UTILITIES HARDE	7187795



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19519531	360420	TRAVEL - BOARD MEE	20,000	20,000	1,929.00	145.70	18,071.00	.00	100.0%
2018/04/000699	04/13/2018	API	145.70 VND	015643 IN	85394238	HOWARD E SEALSCOTT	VETERANS-BOARD TRA	7186881	
19519531	360430	TRAVEL-MEETINGS	20,000	20,000	2,601.94	600.00	17,398.06	.00	100.0%
2018/04/000699	04/13/2018	API	600.00 VND	018975 IN	4-13-2018	JP MORGAN CHASE BANK	VETERANS-STAFF TRA	7186889	
TOTAL SERVICES			252,300	252,300	43,625.10	3,642.80	206,268.25	2,406.65	99.0%
41 CAPITAL OUTLAY									
19519541	410400	EQUIPMENT	5,000	5,000	1,350.03	141.76	3,649.97	.00	100.0%
2018/04/000684	04/10/2018	API	37.90 VND	018569 IN	1368971	NETWORKFLEET, INC	VETERANS- OFFICE E	7186922	
2018/04/000684	04/10/2018	API	103.86 VND	005948 IN	9804009721	VERIZON WIRELESS	VETERANS- OFFICE E	7186983	
TOTAL CAPITAL OUTLAY			5,000	5,000	1,350.03	141.76	3,649.97	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			333,626	333,626	61,188.31	7,784.31	247,980.10	24,457.59	92.7%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717	170005	SALARY - EMPLOYEES	250,000	250,000	63,606.65	15,971.79	.00	186,393.35	25.4%
2018/04/000019	04/04/2018	PRJ	8,252.06 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	7,719.73 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		
19519717	171001	PERS	35,000	35,000	8,904.97	2,236.06	.00	26,095.03	25.4%
2018/04/000019	04/04/2018	PRJ	1,155.29 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	1,080.77 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		
19519717	172001	MEDICARE	3,625	3,625	882.85	221.74	.00	2,742.15	24.4%
2018/04/000019	04/04/2018	PRJ	114.73 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	107.01 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		288,625	288,625	73,394.47	18,429.59	.00	215,230.53	25.4%
31 SERVICES								
19519731 350701	GRANT - GRAVE MARK	40,000	40,000	10,944.00	.00	29,056.00	.00	100.0%
19519731 350702	GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731 350703	GRANT - BURIALS	10,000	10,000	2,241.60	1,000.00	7,758.40	.00	100.0%
2018/04/000888	04/19/2018 API	1,000.00	VND 000986	IN 03-16-2018		CHILES & SONS LAMAN	VETERANS-BURIAL/GA	7187263
19519731 360050	OUTREACH	15,000	15,000	121.00	55.00	14,879.00	.00	100.0%
2018/04/000684	04/10/2018 API	55.00	VND 015003	IN 1398		MODO MEDIA	VETERANS-OUTREACH/	7186918
TOTAL SERVICES		72,000	72,000	13,306.60	1,055.00	58,693.40	.00	100.0%
TOTAL VETERANS SERVICES		360,625	360,625	86,701.07	19,484.59	58,693.40	215,230.53	40.3%
TOTAL VETERANS		694,251	694,251	147,889.38	27,268.90	306,673.50	239,688.12	65.5%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005	SALARY - EMPLOYEES	187,324	187,324	57,636.19	14,409.04	.00	129,687.81	30.8%
2018/04/000019	04/04/2018 PRJ	7,204.52	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	7,204.52	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
24500017 171001	PERS	26,226	26,226	8,069.12	2,017.28	.00	18,156.88	30.8%
2018/04/000019	04/04/2018 PRJ	1,008.64	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	1,008.64	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	



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24500017	172001 <u>MEDICARE</u>	2,716	2,716	568.48	142.12	.00	2,147.52	20.9%
2018/04/000019	04/04/2018 PRJ	71.06	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	71.06	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	216,266	216,266	66,273.79	16,568.44	.00	149,992.21	30.6%
	TOTAL UNDEFINED	216,266	216,266	66,273.79	16,568.44	.00	149,992.21	30.6%
	TOTAL MUSEUM	216,266	216,266	66,273.79	16,568.44	.00	149,992.21	30.6%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001 <u>WORKMEN'S COMPENSA</u>	180,000	180,000	-240,470.14	4,137.30	4,899.55	415,570.59	-130.9%
2018/04/000556	04/11/2018 API	50.00	VND 001119 IN DUBLIN SEMINAR -			COMPMANAGEMENT INC	DUBLIN SEMINAR / S	7186673
2018/04/000556	04/11/2018 API	50.00	VND 001119 IN DUBLIN SEMINAR			COMPMANAGEMENT INC	DUBLIN SEMINAR - W	7186674
2018/04/000557	04/11/2018 API	30.00	VND 003192 IN 114180			LIMA ALLEN COUNTY	SAFETY COUNCIL AWA	7186706
2018/04/001089	04/24/2018 API	3,926.50	VND 019449 IN 4/2018			KAUFMAN LAW OFFICE	4/2018	7187689
2018/04/001089	04/24/2018 API	80.80	VND 020030 IN TAVEL 4/20/18			SUSAN WILDERMUTH	TRAVEL 4/20/18	7187731
25025017	175001 <u>MEDICAL PREMIUMS</u>	3,000,000	3,000,000	919,684.28	227,370.78	.00	2,080,315.72	30.7%
2018/04/000019	04/04/2018 PRJ	114,028.95	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	112,328.35	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
2018/04/000816	04/30/2018 PRJ	1,013.48	REF 043018			WARRANT=043018	RUN=2 MONTHLY	
25025017	175002 <u>VSP PREMIUMS</u>	2,200	2,200	569.06	140.19	.00	1,630.94	25.9%
2018/04/000019	04/04/2018 PRJ	69.80	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	68.69	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
2018/04/000816	04/30/2018 PRJ	1.70	REF 043018			WARRANT=043018	RUN=2 MONTHLY	
25025017	175003 <u>A/C LIFE INSURANCE</u>	25,000	25,000	7,038.00	7,038.00	.00	17,962.00	28.2%
2018/04/000572	04/17/2018 GNI	3,534.00	REF Ref 1			JAN FEB DEARBORN CO PD		
2018/04/000907	04/24/2018 GNI	3,504.00	REF Ref 1			MAR APR DEARBORN CO PD		



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TOTAL PERSONAL SERVICES		3,207,200	3,207,200	686,821.20	238,686.27	4,899.55	2,515,479.25	21.6%
TOTAL FRINGE BENEFITS-GENERAL		3,207,200	3,207,200	686,821.20	238,686.27	4,899.55	2,515,479.25	21.6%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009 INSURANCE BONDS EM	500	500	300.00	.00	200.00	.00	100.0%
25026031	320010 INSURANCE BONDS OF	3,500	3,500	100.00	.00	3,400.00	.00	100.0%
25026031	320031 INSURANCE GENERAL	550,000	550,000	493,239.00	493,239.00	.00	56,761.00	89.7%
2018/04/000557	04/11/2018 API	2,275.00	VND 017613	IN INV-23831		DUDE SOLUTIONS, INC	INV-23831	7186679
2018/04/000999	04/24/2018 API	474,236.00	VND 001170	IN 2018/2019 CORSA	PROG	COUNTY RISK SHARING	2018/2019 CORSA PR	7187415
2018/04/000999	04/24/2018 API	16,728.00	VND 003978	IN CEM 701 4/24/18		NDA INSURANCE SERV	CEM 701 4/2018 NDA	7187416
25026031	320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		554,500	554,500	493,639.00	493,239.00	3,600.00	57,261.00	89.7%
TOTAL INSURANCE-GENERAL		554,500	554,500	493,639.00	493,239.00	3,600.00	57,261.00	89.7%
TOTAL INSURANCE		3,761,700	3,761,700	1,180,460.20	731,925.27	8,499.55	2,572,740.25	31.6%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001 POSTAGE	100	100	.00	.00	100.00	.00	100.0%



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	TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
<u>31 SERVICES</u>								
29600031	360305 ADVERTISING & PRIN	2,000	2,000	927.56	.00	1,072.44	.00	100.0%
29600031	370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	2,400	2,400	927.56	.00	1,072.44	400.00	83.3%
	TOTAL UNDEFINED	2,500	2,500	927.56	.00	1,172.44	400.00	84.0%
	TOTAL ALLEY VACATIONS	2,500	2,500	927.56	.00	1,172.44	400.00	84.0%
<u>298 GRANT</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
29800031	350516 STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
29800031	350517 PHASE II SW COORDI	15,100	15,100	15,100.00	.00	.00	.00	100.0%
	TOTAL SERVICES	53,350	53,350	53,350.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	53,350	53,350	53,350.00	.00	.00	.00	100.0%
	TOTAL GRANT	53,350	53,350	53,350.00	.00	.00	.00	100.0%
<u>299 MISCELLANEOUS</u>								
<u>000 UNDEFINED</u>								



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17 PERSONAL SERVICES								
29900017	170099	SALARY-RETIREMENT	150,000	150,000	64,179.54	10,011.91	.00	85,820.46 42.8%
2018/04/000019	04/04/2018	PRJ	3,752.33	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY
2018/04/000492	04/18/2018	PRJ	6,259.58	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY
29900017	172001	MEDICARE	2,175	2,175	545.05	145.18	.00	1,629.95 25.1%
2018/04/000019	04/04/2018	PRJ	54.41	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY
2018/04/000492	04/18/2018	PRJ	90.77	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			152,175	152,175	64,724.59	10,157.09	.00	87,450.41 42.5%
31 SERVICES								
29901131	340005	SERVICES - CONSULT	43,500	43,500	15,627.00	.00	.00	27,873.00 35.9%
29901131	350509	CASA GRANT	48,600	48,600	12,150.00	.00	36,450.00	.00 100.0%
29901131	390985	TAXES - REAL ESTAT	125,000	125,000	85,568.59	.00	39,431.41	.00 100.0%
29901131	399999	CONTINGENCIES	430,000	306,783	.00	.00	.00	306,783.49 .0%
29901231	360002	DEFENSE OF INDIGEN	350,000	350,000	69,700.92	22,380.95	.00	280,299.08 19.9%
2018/04/000295	04/06/2018	API	180.00	VND 013502	IN CR 2017 0389	CARROLL R CREIGHTON	TREVA WEBB	7186392
2018/04/000295	04/06/2018	API	638.00	VND 019264	IN CR2017 0408	HOPKINS, KLAUSING,	DD	7186396
2018/04/000295	04/06/2018	API	570.00	VND 002886	IN CR20170270	KATY J MCLEOD	DONALD CRISP	7186401
2018/04/000295	04/06/2018	API	473.00	VND 003508	IN CV 2017 0386	MARK E G DAVIS	ESSIE FALLS	7186403
2018/04/000295	04/06/2018	API	346.00	VND 003755	IN CR 2017 0356	MICHAEL J SHORT	ANTONIO WILSON	7186404
2018/04/000295	04/06/2018	API	750.00	VND 002083	IN CR 2017 0409	GREGORY W DONOHUE	MARCELLIUS DANIELS	7186394
2018/04/000295	04/06/2018	API	341.00	VND 003755	IN CR 20170354	MICHAEL J SHORT	CARLTON BURNS	7186404
2018/04/000629	04/12/2018	API	1,480.00	VND 013502	IN CR 2017 000282	CARROLL R CREIGHTON	TODD WILSON	7186812
2018/04/000629	04/12/2018	API	565.00	VND 013502	IN CR20170329	CARROLL R CREIGHTON	LANDUS T THOMPSON	7186812
2018/04/000629	04/12/2018	API	383.00	VND 001875	IN CR 2017 0326	FISHER VANDEMARK	JOSEPH CHANDLER	7186814
2018/04/000629	04/12/2018	API	373.00	VND 001875	IN CR 2017 000318	FISHER VANDEMARK	KENYATTA FERGUSON	7186814
2018/04/000629	04/12/2018	API	223.00	VND 001875	IN CR 2017 000424	FISHER VANDEMARK	DEVONNE JOHNSON	7186814
2018/04/000629	04/12/2018	API	396.00	VND 001875	IN CR 2017 0040	FISHER VANDEMARK	ZACHARY KEEHN	7186814
2018/04/000629	04/12/2018	API	2,790.00	VND 002083	IN CR 2017 0096	GREGORY W DONOHUE	COLLIN DYSERT	7186815



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29901231 360002	DEFENSE OF INDIGEN							
2018/04/000629	04/12/2018 API	600.00 VND	002886 IN CR 2017 0303			KATY J MCLEOD	CHAD SWITZER	7186818
2018/04/000629	04/12/2018 API	340.00 VND	002886 IN CR 2018 0059			KATY J MCLEOD	ANTONIO MCNEAL	7186818
2018/04/000629	04/12/2018 API	390.00 VND	011125 IN CR2017 0046			LINDA GAST GABRIELE	CRYSTAL KINDLE	7186819
2018/04/000629	04/12/2018 API	260.00 VND	011125 IN CR2017 0316			LINDA GAST GABRIELE	DAVID KEYSOR	7186819
2018/04/000629	04/12/2018 API	1,306.80 VND	005417 IN CR2017 0118			SUSAN K THOMAS	WILLIAM BAKER	7186822
2018/04/000629	04/12/2018 API	328.00 VND	017010 IN CR 2018 0008			THE LAW FIRM OF	MARGARET PAGE	7186823
2018/04/000961	04/17/2018 API	665.00 VND	002563 IN CR2017-0078			JEROME R DOUTE	ADAM MESSER	7187406
2018/04/000961	04/17/2018 API	175.00 VND	011125 IN CR2018 0012			LINDA GAST GABRIELE	CRYSTAL RODE	7187410
2018/04/000961	04/17/2018 API	105.00 VND	011125 IN CR2016 0098			LINDA GAST GABRIELE	MICHAEL WILLIAMS	7187410
2018/04/000961	04/17/2018 API	600.00 VND	018950 IN CR 2017 0267			ELIZABETH HOPE SMITH	MASHALLAH LUSTER	7187401
2018/04/000961	04/17/2018 API	730.00 VND	001829 IN CR2017 0341			F STEPHEN CHAMBERLAI	RUBIERO LITMON	7187403
2018/04/000961	04/17/2018 API	670.00 VND	001829 IN CR2017 0385			F STEPHEN CHAMBERLAI	ANTHONY WHALEY	7187403
2018/04/000961	04/17/2018 API	1,316.00 VND	001829 IN CR2017 0194			F STEPHEN CHAMBERLAI	TREY ACKLES	7187403
2018/04/000961	04/17/2018 API	266.00 VND	001829 IN CR2017 0440			F STEPHEN CHAMBERLAI	CHARLES PERKINS	7187403
2018/04/000961	04/17/2018 API	580.00 VND	002083 IN CR 2017 0423			GREGORY W DONOHUE	PHILLIP BELANGER	7187404
2018/04/000961	04/17/2018 API	600.00 VND	002886 IN CR 2017 0391			KATY J MCLEOD	NATHAN LEE	7187409
2018/04/000961	04/17/2018 API	460.00 VND	002886 IN CR 2017 0213			KATY J MCLEOD	WENDY WILLIAMS	7187409
2018/04/000961	04/17/2018 API	100.00 VND	011125 IN CR2016 0046/1			LINDA GAST GABRIELE	HEAVEN SIMPSON	7187410
2018/04/000961	04/17/2018 API	138.00 VND	003481 IN CR 2014 0477			MARIE A VONDEREMBSE	BRIAN MATHENY	7187411
2018/04/000961	04/17/2018 API	85.00 VND	003481 IN CR 2014 0298			MARIE A VONDEREMBSE	NICOLE SCHNEIDER	7187411
2018/04/000961	04/17/2018 API	852.00 VND	017010 IN CR 2017 0080			THE LAW FIRM OF	JOHN MCREDMOND	7187413
2018/04/000961	04/17/2018 API	668.30 VND	020107 IN CR2016 0253			AEQUITAS INVESTIGATI	JAYLEONTRE HARRIS	7187393
2018/04/000961	04/17/2018 API	1,637.85 VND	020107 IN CR2017 0349			AEQUITAS INVESTIGATI	DEARIN THOMAS	7187393
29901231 360003	DEFENSE OF INDIGEN	6,338	6,338	1,308.00	986.00	.00	5,030.00	20.6%
2018/04/000295	04/06/2018 API	986.00 VND	017010 IN DR 2016 0251			THE LAW FIRM OF	KA	7186407
29901231 360004	DEFENSE OF INDIGEN	300,000	300,000	75,793.17	21,585.00	.00	224,206.83	25.3%
2018/04/000295	04/06/2018 API	217.00 VND	013502 IN 2017 JG 34933			CARROLL R CREIGHTON	DL	7186392
2018/04/000295	04/06/2018 API	829.00 VND	011508 IN 2017 JG 34567			ERIN DOWNING	TT	7186393
2018/04/000295	04/06/2018 API	803.00 VND	002083 IN 2017 JG 34761			GREGORY W DONOHUE	RJA	7186394
2018/04/000295	04/06/2018 API	232.00 VND	002563 IN 2013 JG 31074/1			JEROME R DOUTE	RM	7186397
2018/04/000295	04/06/2018 API	153.00 VND	008671 IN 2017 JG 34895			SIFERD & MCCLUSKY,	RMW	7186406
2018/04/000295	04/06/2018 API	124.00 VND	006133 IN 2010JG10749			WILLIAM H WHITE	JRW	7186408
2018/04/000295	04/06/2018 API	150.00 VND	013502 IN 86 JP 02416			CARROLL R CREIGHTON	ANDREW ROBERTSON	7186392
2018/04/000295	04/06/2018 API	222.00 VND	011508 IN 2017 JG 34767			ERIN DOWNING	ZY	7186393
2018/04/000295	04/06/2018 API	380.00 VND	002886 IN 2014 JG 31186			KATY J MCLEOD	TC	7186401
2018/04/000295	04/06/2018 API	268.00 VND	017010 IN 2016 JG 33174			THE LAW FIRM OF	DP JG CG EG	7186407
2018/04/000295	04/06/2018 API	344.00 VND	017010 IN 2016 JG 33987/1			THE LAW FIRM OF	MV JA LA ZA	7186407
2018/04/000295	04/06/2018 API	195.00 VND	017010 IN 2017 JG 34529			THE LAW FIRM OF	CS ES	7186407
2018/04/000295	04/06/2018 API	664.00 VND	017010 IN 2017 JG 34777			THE LAW FIRM OF	CC TC	7186407
2018/04/000629	04/12/2018 API	149.00 VND	013307 IN 2013JP11734			BETHANY E BRADLEY	LGH	7186811
2018/04/000629	04/12/2018 API	736.00 VND	017781 IN 2016JG33341			AMY L DROUT	EB	7186810
2018/04/000629	04/12/2018 API	325.00 VND	017781 IN 18 JG 34948			AMY L DROUT	TB	7186810
2018/04/000629	04/12/2018 API	283.00 VND	013502 IN 2017 JG 34900			CARROLL R CREIGHTON	NW	7186812



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2018/04/000629</u>	04/12/2018	API	2,062.00	VND 010872	IN 2016	JG 33612	CLAYTON P. OSTING	TC AC	7186813
<u>2018/04/000629</u>	04/12/2018	API	430.00	VND 002083	IN 2018	JG 35016	GREGORY W DONOHUE	NR	7186815
<u>2018/04/000629</u>	04/12/2018	API	196.00	VND 019264	IN 2013	JJS30238	HOPKINS, KLAUSING,	MC	7186816
<u>2018/04/000629</u>	04/12/2018	API	500.00	VND 002886	IN 2017	JG 34836	KATY J MCLEOD	MM	7186818
<u>2018/04/000629</u>	04/12/2018	API	464.00	VND 011724	IN 2017	JG 34632	REEVES & SHERRICK.,	MM EM AM TM	7186820
<u>2018/04/000629</u>	04/12/2018	API	379.00	VND 017010	IN 2017	JG 34784	THE LAW FIRM OF	NL EC	7186823
<u>2018/04/000629</u>	04/12/2018	API	556.00	VND 017010	IN 2017	JG 34263	THE LAW FIRM OF	AB RB KB KB JB AJ	7186823
<u>2018/04/000629</u>	04/12/2018	API	391.00	VND 017010	IN 2016	JG 34102	THE LAW FIRM OF	AS	7186823
<u>2018/04/000629</u>	04/12/2018	API	137.00	VND 017010	IN 2016	JG 34060	THE LAW FIRM OF	JH	7186823
<u>2018/04/000629</u>	04/12/2018	API	188.00	VND 017010	IN 2016	JG 33252	THE LAW FIRM OF	VS	7186823
<u>2018/04/000629</u>	04/12/2018	API	311.00	VND 017010	IN 2016	JG 33375	THE LAW FIRM OF	YW TT	7186823
<u>2018/04/000629</u>	04/12/2018	API	320.00	VND 006133	IN 2017	JG34855	WILLIAM H WHITE	LL RM	7186824
<u>2018/04/000629</u>	04/12/2018	API	288.00	VND 006133	IN 2016	JG34026	WILLIAM H WHITE	JJ EH JS ZL CL JL	7186824
<u>2018/04/000629</u>	04/12/2018	API	139.00	VND 006133	IN 2017	JG 34286	WILLIAM H WHITE	MV AV MV	7186824
<u>2018/04/000629</u>	04/12/2018	API	340.00	VND 006133	IN 2018	JG 35010	WILLIAM H WHITE	TR	7186824
<u>2018/04/000961</u>	04/17/2018	API	278.00	VND 011508	IN 2018	JG 34941	ERIN DOWNING	LOURISA MUNFORD	7187402
<u>2018/04/000961</u>	04/17/2018	API	283.00	VND 013307	IN 2016	JG34095	BETHANY E BRADLEY	DO JS	7187397
<u>2018/04/000961</u>	04/17/2018	API	500.00	VND 002886	IN 2017	JG 34494/1	KATY J MCLEOD	BW	7187409
<u>2018/04/000961</u>	04/17/2018	API	261.00	VND 006133	IN 2017	JG 34938	WILLIAM H WHITE	HP SP	7187414
<u>2018/04/000961</u>	04/17/2018	API	352.00	VND 006133	IN 2018	JG 34949	WILLIAM H WHITE	KB	7187414
<u>2018/04/000961</u>	04/17/2018	API	68.00	VND 017781	IN 18	JG 34948/1	AMY L DROUT	TB	7187394
<u>2018/04/000961</u>	04/17/2018	API	446.00	VND 017010	IN 2017	JG 34880	THE LAW FIRM OF	KK	7187413
<u>2018/04/000961</u>	04/17/2018	API	115.00	VND 010872	IN 2006	JP 08673	CLAYTON P. OSTING	JSG	7187400
<u>2018/04/000961</u>	04/17/2018	API	378.00	VND 011508	IN 2016	JG 33341/1	ERIN DOWNING	EB	7187402
<u>2018/04/000961</u>	04/17/2018	API	201.00	VND 011508	IN 2017	JG 34696/1	ERIN DOWNING	MS BS	7187402
<u>2018/04/000961</u>	04/17/2018	API	486.00	VND 011508	IN 2017	JG 34880	ERIN DOWNING	KK	7187402
<u>2018/04/000961</u>	04/17/2018	API	808.00	VND 002563	IN 2017	JG 34364	JEROME R DOUTE	SB	7187406
<u>2018/04/000961</u>	04/17/2018	API	569.00	VND 002563	IN 17	JG 34595	JEROME R DOUTE	LT ST	7187406
<u>2018/04/000961</u>	04/17/2018	API	150.00	VND 019264	IN 2018	JT26116	HOPKINS, KLAUSING,	CT	7187405
<u>2018/04/000961</u>	04/17/2018	API	345.00	VND 016432	IN 2017	JG 34276	ROBERT H MEYER IV	JH	7187412
<u>2018/04/000961</u>	04/17/2018	API	154.00	VND 013502	IN 2017	JG34342	CARROLL R CREIGHTON	KD	7187399
<u>2018/04/000961</u>	04/17/2018	API	400.00	VND 013502	IN 2017	JG34578	CARROLL R CREIGHTON	GL	7187399
<u>2018/04/000961</u>	04/17/2018	API	250.00	VND 010872	IN 2001	JP 05678	CLAYTON P. OSTING	ALT	7187400
<u>2018/04/000961</u>	04/17/2018	API	218.00	VND 019264	IN 2017	JG34886	HOPKINS, KLAUSING,	AS JS	7187405
<u>2018/04/000961</u>	04/17/2018	API	500.00	VND 002886	IN 2017	JG 34704	KATY J MCLEOD	DT	7187409
<u>2018/04/000961</u>	04/17/2018	API	420.00	VND 002886	IN 2017	JG 34870	KATY J MCLEOD	NR	7187409
<u>2018/04/000961</u>	04/17/2018	API	348.00	VND 017010	IN 2017	JG 34650	THE LAW FIRM OF	MM MM MM MM	7187413
<u>2018/04/000961</u>	04/17/2018	API	172.00	VND 017010	IN 2017	JG 34675	THE LAW FIRM OF	MI KI	7187413
<u>2018/04/000961</u>	04/17/2018	API	180.00	VND 006133	IN 2017	JG 34849/1	WILLIAM H WHITE	NW OW KF CA BA	7187414
<u>2018/04/000961</u>	04/17/2018	API	108.00	VND 006133	IN 2017	JG 34854/2	WILLIAM H WHITE	OM	7187414
<u>2018/04/000961</u>	04/17/2018	API	332.00	VND 000322	IN 16	JG 34106/1	ANN E JACOBS	KM JG	7187396
<u>2018/04/000961</u>	04/17/2018	API	488.00	VND 017010	IN 2017	JG 34622	THE LAW FIRM OF	LS JS AS	7187413



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000	14,537.64	5,638.24	20,000.00	30,462.36	53.1%
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	002569 IN 18CRA00572		JERRY O PITTS	JESSICA DUDGEON	7186398	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	002569 IN 18CRA00597		JERRY O PITTS	DARZELL BURNS	7186398	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	002569 IN 18CRA00584		JERRY O PITTS	CORY EVANS	7186398	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	002636 IN 18CRA00557		JOHN A SABOL, ESQ	KENNETH STONE	7186399	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	011125 IN 18CRA00555		LINDA GAST GABRIELE	TERRACE LYNCH	7186402	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	011125 IN 18CRA00640		LINDA GAST GABRIELE	BRANDON BROOKS	7186402	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	011125 IN 18CRA00558		LINDA GAST GABRIELE	JUSTIN WELLARD	7186402	
<u>2018/04/000295</u>	04/06/2018	API	110.00 VND	011125 IN 17CRB03138		LINDA GAST GABRIELE	CORA MILLER	7186402	
<u>2018/04/000295</u>	04/06/2018	API	195.00 VND	011125 IN 17EXT00039		LINDA GAST GABRIELE	EDWARD THOMAS	7186402	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	011125 IN 18CRA00516		LINDA GAST GABRIELE	CAYLEE CORNISH	7186402	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	011125 IN 18CRA00695		LINDA GAST GABRIELE	MARCHION WILLIAMS	7186402	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	011125 IN 18CRA00684		LINDA GAST GABRIELE	SHAWN RUSSELL	7186402	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	002699 IN 18CRA00703		JOSEPH A BENAVIDEZ	NEELY PHILLIPS	7186400	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	002699 IN 18CRA00700		JOSEPH A BENAVIDEZ	ROBERT CHESTNUT	7186400	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	002083 IN 18 CRA 00702		GREGORY W DONOHUE	BENNY BOOP	7186394	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	002569 IN 18CRA00639		JERRY O PITTS	MICHAEL MEEKS	7186398	
<u>2018/04/000295</u>	04/06/2018	API	75.00 VND	002569 IN 18CRA00708		JERRY O PITTS	DAVID MENUZ	7186398	
<u>2018/04/000295</u>	04/06/2018	API	744.00 VND	017283 IN 01-17-054		HEARN LAW OFFICE	DANIEL COLE	7186395	
<u>2018/04/000295</u>	04/06/2018	API	1,747.24 VND	009572 IN CA 1-16-28		OHIO PUBLIC DEFENDER	EVRED LOGAN	7186405	
<u>2018/04/000629</u>	04/12/2018	API	75.00 VND	011125 IN 18CRA00515		LINDA GAST GABRIELE	RANDY ROBINSON	7186819	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	020063 IN 18CRA00870		ANDREA HENNING	LEXUS WILLIAMS	7187395	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	020063 IN 18CRA00940		ANDREA HENNING	DALTON CROWL	7187395	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	020063 IN 18CRA00895		ANDREA HENNING	GABRIEL SALYERS	7187395	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	020063 IN 18CRA00752		ANDREA HENNING	DARIUS RELFORD	7187395	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	020063 IN 18CRA00723		ANDREA HENNING	PERRY JONES	7187395	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	001829 IN 18CRA00753		F STEPHEN CHAMBERLAI	GEOFFREY TREECE	7187403	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	002083 IN 18 CRA 0699		GREGORY W DONOHUE	DOMMINIC POTTS	7187404	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	002083 IN 18 CRA 00857		GREGORY W DONOHUE	GAGE KIDWELL	7187404	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	002083 IN 18 CRA 00611		GREGORY W DONOHUE	TAVIONNA HALL	7187404	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	002569 IN 18 CRA 00869		JERRY O PITTS	RICHARD MCNEIL	7187407	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	002569 IN 18CRA00862		JERRY O PITTS	MARCUS HENDERSON	7187407	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	002569 IN 18CRA00778		JERRY O PITTS	LAMAR MEEKS	7187407	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	002699 IN 18CRA00847		JOSEPH A BENAVIDEZ	CHARLES MAYNARD	7187408	
<u>2018/04/000961</u>	04/17/2018	API	75.00 VND	002699 IN 18CRA00768		JOSEPH A BENAVIDEZ	PATRICIA BIGHORN	7187408	
<u>2018/04/000961</u>	04/17/2018	API	66.00 VND	020080 IN 17TRD04526		BRIAN VON JENKINS	MICHAEL STUBER	7187398	
<u>2018/04/000961</u>	04/17/2018	API	188.00 VND	013502 IN 17 CR B 03165		CARROLL R CREIGHTON	SUMMER BEAIR	7187399	
<u>2018/04/000961</u>	04/17/2018	API	338.00 VND	013502 IN 18CRB00227		CARROLL R CREIGHTON	BRANDON JONES	7187399	
<u>29901331</u>	<u>350502</u>	<u>GRANT - REGIONAL P</u>	75,000	75,000	74,431.70	.00	.00	568.30	99.2%
<u>29901431</u>	<u>350508</u>	<u>GRANT - AIRPORT AU</u>	61,784	61,784	15,446.00	15,446.00	46,338.00	.00	100.0%
<u>2018/04/001089</u>	04/24/2018	API	15,446.00 VND	000138 IN 101		ALLEN CO REGIONAL AI	101-AIRPORT AUTHOR	7187651	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		1,505,222	1,382,005	364,563.02	66,036.19	142,219.41	875,223.06	36.7%
93 TRANSFER OUT								
<u>29900093 930001 TRANSFER OUT</u>		244,583	244,583	14,000.00	14,000.00	.00	230,583.00	5.7%
<u>2018/04/000361 04/11/2018 GEN</u>		14,000.00	REF			RES #236-18		
<u>29900093 930002 TRANSFER OUT - DJF</u>		371,437	371,437	185,503.50	30,917.25	185,933.50	.00	100.0%
<u>2018/04/000539 04/06/2018 API</u>		30,917.25	VND 000126 IN 4/2018		ALLEN CO DJFS	4/2018	DJFS MAND	7186640
TOTAL TRANSFER OUT		616,020	616,020	199,503.50	44,917.25	185,933.50	230,583.00	62.6%
94 ADVANCE OUT								
<u>29900094 940001 ADVANCE OUT</u>		110,000	182,500	112,500.00	112,500.00	.00	70,000.00	61.6%
<u>2018/04/000336 04/10/2018 GEN</u>		42,500.00	REF			RES #237-18		
<u>2018/04/000735 04/20/2018 GEN</u>		8,000.00	REF			RES #256-18		
<u>2018/04/000735 04/20/2018 GEN</u>		50,000.00	REF			RES #256-18		
<u>2018/04/000735 04/20/2018 GEN</u>		6,000.00	REF			RES #256-18		
<u>2018/04/000735 04/20/2018 GEN</u>		6,000.00	REF			RES #256-18		
TOTAL ADVANCE OUT		110,000	182,500	112,500.00	112,500.00	.00	70,000.00	61.6%
TOTAL UNDEFINED		2,383,417	2,332,700	741,291.11	233,610.53	328,152.91	1,263,256.47	45.8%
TOTAL MISCELLANEOUS		2,383,417	2,332,700	741,291.11	233,610.53	328,152.91	1,263,256.47	45.8%
TOTAL GENERAL FUND		27,832,357	27,895,075	8,720,602.65	2,587,940.87	3,590,921.80	15,583,550.74	44.1%
TOTAL EXPENSES		27,832,357	27,895,075	8,720,602.65	2,587,940.87	3,590,921.80	15,583,550.74	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,948	3,948	2,271.50	.00	.00	1,676.50	57.5%
	TOTAL INTEREST AND FISCAL CHARGES	3,948	3,948	2,271.50	.00	.00	1,676.50	57.5%
	TOTAL UNDEFINED	52,531	52,531	2,271.50	.00	.00	50,259.50	4.3%
	TOTAL UNDEFINED	52,531	52,531	2,271.50	.00	.00	50,259.50	4.3%
	TOTAL AIRPORT PROJECT	52,531	52,531	2,271.50	.00	.00	50,259.50	4.3%
	TOTAL EXPENSES	52,531	52,531	2,271.50	.00	.00	50,259.50	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>10701217</u>	<u>170005 SALARY - EMPLOYEES</u>	285,000	285,000	84,146.77	21,380.00	.00	200,853.23	29.5%
	<u>2018/04/000019</u> 04/04/2018 PRJ	10,620.00	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	<u>2018/04/000492</u> 04/18/2018 PRJ	10,760.00	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>171001 PERS</u>	40,000	40,000	11,780.55	2,993.20	.00	28,219.45	29.5%
	<u>2018/04/000019</u> 04/04/2018 PRJ	1,486.80	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	<u>2018/04/000492</u> 04/18/2018 PRJ	1,506.40	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>172001 MEDICARE</u>	4,500	4,500	917.17	234.08	.00	3,582.83	20.4%
	<u>2018/04/000019</u> 04/04/2018 PRJ	116.03	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	<u>2018/04/000492</u> 04/18/2018 PRJ	118.05	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>173001 WORKMEN'S COMPENSA</u>	2,500	2,500	2,621.15	.00	.00	-121.15	104.8%*
<u>10701217</u>	<u>175001 MEDICAL PREMIUMS</u>	80,000	80,000	20,312.80	5,078.20	.00	59,687.20	25.4%
	<u>2018/04/000019</u> 04/04/2018 PRJ	2,539.10	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
	<u>2018/04/000492</u> 04/18/2018 PRJ	2,539.10	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>175003 A/C LIFE INSURANCE</u>	700	700	210.00	210.00	.00	490.00	30.0%
	<u>2018/04/000572</u> 04/17/2018 GNI	102.00	REF Ref 1			JAN FEB DEARBORN CO PD		
	<u>2018/04/000907</u> 04/24/2018 GNI	108.00	REF Ref 1			MAR APR DEARBORN CO PD		
	TOTAL PERSONAL SERVICES	412,700	412,700	119,988.44	29,895.48	.00	292,711.56	29.1%
21 MATERIALS & SUPPLIES								
<u>10701221</u>	<u>210001 SUPPLIES - GENERAL</u>	20,000	20,000	3,515.47	129.31	16,484.53	.00	100.0%
	<u>2018/04/001053</u> 04/23/2018 API	6.75	VND 003988 IN 164-6819			PEACOCK WATER	ST# 164-6819	7187602
	<u>2018/04/001053</u> 04/23/2018 API	87.38	VND 019272 IN 1166297			THE POWELL COMPANY	INVOICE # 1166297	7187629



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ACCOUNTS FOR: 1070	FOR: CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701221	210001 SUPPLIES - GENERAL							
	2018/04/001053 04/23/2018 API	35.18 VND	019272 IN	1166316		THE POWELL COMPANY	INVOICE #1166316	7187629
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	20,500	20,500	3,515.47	129.31	16,484.53	500.00	97.6%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	510.46	510.46	489.54	.00	100.0%
	2018/04/001053 04/23/2018 API	510.46 VND	004405 IN	10335083		PERRY PRO TECH	INVOICE # 10335083	7187604
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	214.00	.00	2,786.00	.00	100.0%
10701231	370629 DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
	TOTAL SERVICES	6,750	6,750	3,425.46	510.46	3,324.54	.00	100.0%
	TOTAL UNDEFINED	439,950	439,950	126,929.37	30,535.25	19,809.07	293,211.56	33.4%
	TOTAL UNDEFINED	439,950	439,950	126,929.37	30,535.25	19,809.07	293,211.56	33.4%
	TOTAL CLERK OF COURTS TITLE	439,950	439,950	126,929.37	30,535.25	19,809.07	293,211.56	33.4%
	TOTAL EXPENSES	439,950	439,950	126,929.37	30,535.25	19,809.07	293,211.56	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350955 TREAS SALE REISSUE	0	0	7,689.30	.00	.00	-7,689.30	100.0%*
17001155 350957 5 YR UNCLAIMED RES	0	0	1,095.20	.00	.00	-1,095.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL UNDEFINED	0	0	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL UNDEFINED	0	0	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL UNCLAIMED MONEY	0	0	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL EXPENSES	0	0	8,784.50	.00	.00	-8,784.50	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	101,000	101,000	45,265.29	10,871.41	.00	55,734.71	44.8%
<u>2018/04/000019</u> 04/04/2018 PRJ	5,501.60 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	5,369.81 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	20,000	20,000	8,193.01	1,967.74	.00	11,806.99	41.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	995.79 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	971.95 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	1,500	1,500	603.20	146.50	.00	896.80	40.2%
<u>2018/04/000019</u> 04/04/2018 PRJ	74.17 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	72.33 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	928.90	.00	.00	-928.90	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	0	10,275.70	2,145.70	.00	-10,275.70	100.0%*
<u>2018/04/000019</u> 04/04/2018 PRJ	1,000.14 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	1,145.56 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	72.00	72.00	.00	-72.00	100.0%*
<u>2018/04/000572</u> 04/17/2018 GNI	36.00 REF	Ref 1			JAN FEB DEARBORN CO PD		
<u>2018/04/000907</u> 04/24/2018 GNI	36.00 REF	Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES	122,500	122,500	65,338.10	15,203.35	.00	57,161.90	53.3%
TOTAL UNDEFINED	122,500	122,500	65,338.10	15,203.35	.00	57,161.90	53.3%
TOTAL UNDEFINED	122,500	122,500	65,338.10	15,203.35	.00	57,161.90	53.3%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL SHERIFF'S ROTARY	122,500	122,500	65,338.10	15,203.35	.00	57,161.90	53.3%
	TOTAL EXPENSES	122,500	122,500	65,338.10	15,203.35	.00	57,161.90	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,220	2,596.00	1,156.00	644.00	980.00	76.8%
2018/04/000384 04/05/2018 API	160.00 VND	003481 IN	3/15/18 MI JAN 2018	MARIE A VONDEREMBSE	MENTAL ILLNESS JAN	7186471	
2018/04/000384 04/05/2018 API	80.00 VND	005294 IN	MI OSINOWO 3/15/18	ST RITAS MEDICAL CEN	DR. OSINOWO MENTAL	7186505	
2018/04/000384 04/05/2018 API	51.00 VND	000161 IN	MI FEB 18 3/15/18	ALLEN CO SHERIFF	MENTAL ILLNESS FEB	7186418	
2018/04/000384 04/05/2018 API	208.00 VND	000161 IN	MI JAN 18 3/15/18	ALLEN CO SHERIFF	MENTAL ILLNESS JAN	7186418	
2018/04/000384 04/05/2018 API	657.00 VND	000161 IN	MI DEC 17 01/19/18	ALLEN CO SHERIFF	MENTAL ILLNESS DEC	7186418	
TOTAL SERVICES	4,220	4,220	2,596.00	1,156.00	644.00	980.00	76.8%
TOTAL UNDEFINED	4,220	4,220	2,596.00	1,156.00	644.00	980.00	76.8%
TOTAL UNDEFINED	4,220	4,220	2,596.00	1,156.00	644.00	980.00	76.8%
TOTAL M I CASES-PROBATE CT	4,220	4,220	2,596.00	1,156.00	644.00	980.00	76.8%
TOTAL EXPENSES	4,220	4,220	2,596.00	1,156.00	644.00	980.00	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
23023151	800006 ISSUE II PRINCIPLE	231,779	231,779	43,975.85	43,975.85	.00	187,803.43	19.0%	
2018/04/000839	04/19/2018 API	43,975.85	VND 000128 IN 4-18-18		ALLEN CO ENGINEER	EASTOWN RD - FINAL	7187137		
	TOTAL NOTE PRINCIPAL	231,779	231,779	43,975.85	43,975.85	.00	187,803.43	19.0%	
	TOTAL UNDEFINED	231,779	231,779	43,975.85	43,975.85	.00	187,803.43	19.0%	
	TOTAL UNDEFINED	231,779	231,779	43,975.85	43,975.85	.00	187,803.43	19.0%	
230 COUNTY ENGINEER									
230 ENGINEER-ADMINISTRATION									
17 PERSONAL SERVICES									
23023017	170001 SALARY - OFFICIALS	104,950	104,950	31,053.70	8,050.96	.00	73,896.30	29.6%	
2018/04/000019	04/04/2018 PRJ	4,025.48	REF 040418		WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492	04/18/2018 PRJ	4,025.48	REF 041818		WARRANT=041818	RUN=1 BIWEEKLY			
23023017	170005 SALARY - EMPLOYEES	565,000	565,000	180,486.85	43,462.81	.00	384,513.15	31.9%	
2018/04/000019	04/04/2018 PRJ	21,794.00	REF 040418		WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492	04/18/2018 PRJ	21,668.81	REF 041818		WARRANT=041818	RUN=1 BIWEEKLY			
23023017	171001 PERS	94,000	94,000	29,615.75	7,211.95	.00	64,384.25	31.5%	
2018/04/000019	04/04/2018 PRJ	3,614.74	REF 040418		WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492	04/18/2018 PRJ	3,597.21	REF 041818		WARRANT=041818	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017	172001 <u>MEDICARE</u>	9,700	9,700	2,546.33	617.52	.00	7,153.67	26.3%
2018/04/000019	04/04/2018 PRJ	307.75	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	309.77	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	2,500	6,162	6,161.53	.00	.00	.00	100.0%
23023017	175001 <u>MEDICAL PREMIUMS</u>	100,000	100,000	34,329.08	8,271.44	.00	65,670.92	34.3%
2018/04/000019	04/04/2018 PRJ	4,342.94	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000202	04/06/2018 GEN	150.00	REF CORR			2017 SAFFLE WELLNESS		
2018/04/000492	04/18/2018 PRJ	4,060.49	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	-281.99	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800	264.00	264.00	.00	536.00	33.0%
2018/04/000572	04/17/2018 GNI	132.00	REF Ref 1			JAN FEB DEARBORN CO PD		
2018/04/000907	04/24/2018 GNI	132.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES		876,950	880,612	284,457.24	67,878.68	.00	596,154.29	32.3%

21 MATERIALS & SUPPLIES

23023021	211000 <u>OFFICE</u>	20,000	20,000	11,003.85	826.59	1,807.65	7,188.50	64.1%
2018/04/000197	04/02/2018 API	19.24	VND 003713 IN 88252			MENARD INC	ACCT#31840274 - AL	7186139
2018/04/000197	04/02/2018 API	24.99	VND 003713 IN 88370			MENARD INC	ACCT#31840274 -ALL	7186140
2018/04/000197	04/02/2018 API	12.80	VND 003713 IN 88151			MENARD INC	ACCT#31840274 - AL	7186138
2018/04/000197	04/02/2018 API	75.61	VND 003713 IN 88185			MENARD INC	ACCT#31840274 - AL	7186141
2018/04/000197	04/02/2018 API	15.40	VND 008047 IN 863888314			UPS STORE 5110	ACCT#ALLEN CO ENGI	7186183
2018/04/000227	04/04/2018 API	69.00	VND 007429 IN 205980			INTERCONTINENTAL	ACCT#1038 - ALLEN	7186245
2018/04/000682	04/10/2018 API	26.99	VND 003713 IN 88794			MENARD INC	ACCT#31840274 - AL	7186912
2018/04/000682	04/10/2018 API	49.45	VND 003713 IN 88797			MENARD INC	ACCT#31840274 - AL	7186913
2018/04/000874	04/17/2018 API	81.57	VND 019272 IN 1167356			THE POWELL COMPANY	ACCT#9000012 - ALL	7187326
2018/04/000874	04/17/2018 API	32.49	VND 019272 IN 1167358			THE POWELL COMPANY	ACCT#9000012 - ALL	7187326
2018/04/000874	04/17/2018 API	191.40	VND 013119 IN 55785404			PEPSI COLA GENERAL	ACCT#9127111 - ALL	7187311
2018/04/001060	04/23/2018 API	35.30	VND 019620 IN 2018449			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7187568
2018/04/001060	04/23/2018 API	4.67	VND 019620 IN 20184490			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7187568
2018/04/001061	04/23/2018 API	91.60	VND 011884 IN 134989			NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7187597
2018/04/001061	04/23/2018 API	7.08	VND 016044 IN 7685557			OFFICE DEPOT CREDIT	ACCT#6011160036272	7187598
2018/04/001061	04/23/2018 API	89.00	VND 006357 IN 000018			WAL-MART COMMUNITY	ACCT#6032202000245	7187640



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2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
	TOTAL MATERIALS & SUPPLIES		20,000	20,000	11,003.85	826.59	1,807.65	7,188.50	64.1%
31 SERVICES									
23023031	360401	TRAVEL	8,500	8,500	4,545.55	1,466.56	3,954.45	.00	100.0%
2018/04/000183	04/02/2018	API	55.12	VND 007075	IN 3-27-3/29/18		ZACHARY J GERDEMAN	REIMBURSEMENT	7186192
2018/04/000792	04/13/2018	API	1,411.44	VND 018975	IN 4-30-18		JP MORGAN CHASE BANK	ACCT#5563750000640	7187060
23023031	360431	SAFETY/MEETINGS	1,500	1,500	89.55	89.55	1,410.45	.00	100.0%
2018/04/000387	04/06/2018	API	20.94	VND 013989	IN 4-5-18	REIMBURSE	KAREN S BRENNER	REIMBURSE 4-5-18 S	7186459
2018/04/000387	04/06/2018	API	56.61	VND 013989	IN 4-4-18	REIMBURSE	KAREN S BRENNER	4-4-18 REIMBURSE R	7186459
2018/04/000954	04/20/2018	API	12.00	VND 013989	IN 4-20-18		KAREN S BRENNER	REIMBURSE - FINAL	7187360
	TOTAL SERVICES		10,000	10,000	4,635.10	1,556.11	5,364.90	.00	100.0%
41 CAPITAL OUTLAY									
23023041	410402	EQUIPMENT - OFFICE	50,000	50,000	29,099.80	16,170.85	4,309.11	16,591.09	66.8%
2018/04/000380	04/05/2018	API	219.70	VND 003395	IN 354219040		LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7186470
2018/04/000553	04/10/2018	API	660.00	VND 002106	IN 4-10-18		HANCOCK COUNTY	SOFTWARE - ALLEN	7186692
2018/04/000797	04/13/2018	API	390.15	VND 003395	IN 3547365060		LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7187071
2018/04/000874	04/17/2018	API	9,060.00	VND 016887	IN 18521425		CANON FINANCIAL	ACCT#0010680522001	7187258
2018/04/000954	04/20/2018	API	238.00	VND 016216	IN 22506497		GREATAMERICA	ACCT#0130894535000	7187355
2018/04/001061	04/23/2018	API	288.00	VND 016162	IN N7103636		MAILFINANCE, INC	ACCT#00910723 - AL	7187586
2018/04/001061	04/23/2018	API	5,315.00	VND 018104	IN 268-004		TRACKER SOFTWARE	ACCT#ALLEN CO ENGI	7187630
23023041	410403	INCENTIVES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY		51,000	51,000	29,099.80	16,170.85	4,309.11	17,591.09	65.5%
	TOTAL ENGINEER-ADMINISTRATION		957,950	961,612	329,195.99	86,432.23	11,481.66	620,933.88	35.4%
231 ENGINEER-ROADS									
17 PERSONAL SERVICES									



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
23023117	170005	SALARY - EMPLOYEES	950,000	950,000	321,810.87	77,213.62	.00	628,189.13	33.9%
2018/04/000019	04/04/2018	PRJ	37,847.03	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	39,366.59	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
23023117	170009	SALARY - SUMMER LA	65,000	65,000	68.12	.00	.00	64,931.88	.1%
23023117	170013	PERS - SUMMER LABO	9,100	9,100	.00	.00	.00	9,100.00	.0%
23023117	171001	PERS	130,000	130,000	44,479.86	10,236.22	.00	85,520.14	34.2%
2018/04/000019	04/04/2018	PRJ	5,088.58	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	5,147.64	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
23023117	172001	MEDICARE	13,500	13,500	4,426.44	1,055.19	.00	9,073.56	32.8%
2018/04/000019	04/04/2018	PRJ	520.06	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	535.13	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
23023117	172003	MEDICARE - SUMMER	1,000	1,000	.00	.00	.00	1,000.00	.0%
23023117	173001	WORKMEN'S COMPENSA	2,000	9,419	9,418.65	.00	.00	.00	100.0%
23023117	175001	MEDICAL PREMIUMS	180,000	180,000	54,470.99	11,682.85	.00	125,529.01	30.3%
2018/04/000019	04/04/2018	PRJ	5,699.92	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000019	04/04/2018	PRJ	-506.74	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	6,489.67	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
23023117	175003	A/C LIFE INSURANCE	1,600	1,600	498.00	498.00	.00	1,102.00	31.1%
2018/04/000572	04/17/2018	GNI	252.00	REF Ref 1			JAN FEB DEARBORN CO PD		
2018/04/000907	04/24/2018	GNI	246.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES			1,352,200	1,359,619	435,172.93	100,685.88	.00	924,445.72	32.0%
21 MATERIALS & SUPPLIES									
23023121	215001	Misc. Supplies	2,500	2,500	2,140.87	518.11	359.13	.00	100.0%
2018/04/000682	04/10/2018	API	83.58	VND 016096	IN 827602053514	PPG ARCHITECTURAL	ACCT#305617890000	7186934	



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2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
<u>23023121</u>	<u>215001</u>	<u>Misc. Supplies</u>						
<u>2018/04/000682</u>	04/10/2018 API	17.24	VND 016096	IN 827603055244		PPG ARCHITECTURAL	ACCT#305617890000	7186934
<u>2018/04/000682</u>	04/10/2018 API	12.59	VND 016096	IN 827603055275		PPG ARCHITECTURAL	ACCT#305617890000	7186934
<u>2018/04/000682</u>	04/10/2018 API	34.39	VND 016096	IN 827603055343		PPG ARCHITECTURAL	ACCT#305617890000	7186934
<u>2018/04/000682</u>	04/10/2018 API	16.60	VND 005888	IN 5398900		UNITED STATES PLASTI	ACCT#3376 - ALLEN	7186977
<u>2018/04/000792</u>	04/13/2018 API	217.97	VND 018975	IN 4-30-18 0		JP MORGAN CHASE BANK	ACCT#5563750000640	7187057
<u>2018/04/000797</u>	04/13/2018 API	135.74	VND 000735	IN 198469		BROWN SUPPLY CO	ACCT#160165 - ALLE	7187021
<u>23023121</u>	<u>217004</u>	<u>MATERIALS- ROAD MA</u>						
		1,060,000	1,060,000	209,153.89	4,842.54	368,583.74	482,262.37	54.5%
<u>2018/04/000197</u>	04/02/2018 API	973.79	VND 018987	IN 242876		COMPASS MINERALS	ACCT#55216 - ALLEN	7186089
<u>2018/04/000201</u>	04/03/2018 API	522.30	VND 003957	IN 579539		NATIONAL LIME AND ST	ACCT#018249-016 -	7186146
<u>2018/04/000874</u>	04/17/2018 API	466.00	VND 012696	IN 2220281		HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7187289
<u>2018/04/000874</u>	04/17/2018 API	2,075.10	VND 003957	IN 581623		NATIONAL LIME AND ST	ACCT#018249-016 -	7187302
<u>2018/04/000954</u>	04/20/2018 API	255.15	VND 008921	IN 35131		UNIQUE PAVING	ORDER#015680 - ALL	7187388
<u>2018/04/000954</u>	04/20/2018 API	288.75	VND 008921	IN 35198		UNIQUE PAVING	ORDER#015743 - AL	7187388
<u>2018/04/000954</u>	04/20/2018 API	119.70	VND 008921	IN 35250		UNIQUE PAVING	ORDER#015792 - ALL	7187388
<u>2018/04/000954</u>	04/20/2018 API	141.75	VND 008921	IN 35296		UNIQUE PAVING	ORDER#015848 - ALL	7187388
<u>23023121</u>	<u>217005</u>	<u>TRAFFIC MATERIALS</u>						
		142,300	142,300	5,330.47	415.20	59,749.48	77,220.05	45.7%
<u>2018/04/000387</u>	04/06/2018 API	164.00	VND 017986	IN 252409		OSBURN ASSOCIATES, I	SO#227413 - ALLEN	7186495
<u>2018/04/000797</u>	04/13/2018 API	26.70	VND 003008	IN S109793758001		KIRBY RISK SUPPLY CO	ACCT#12436 - ALLEN	7187064
<u>2018/04/000874</u>	04/17/2018 API	58.03	VND 000109	IN 4169567091		ALL PHASE ELECTRIC S	ACCT#03747 - ALLEN	7187249
<u>2018/04/000874</u>	04/17/2018 API	166.47	VND 000109	IN 4169-5670910		ALL PHASE ELECTRIC S	ACCT#03747 - ALLEN	7187249
TOTAL MATERIALS & SUPPLIES		1,204,800	1,204,800	216,625.23	5,775.85	428,692.35	559,482.42	53.6%
31 SERVICES								
<u>23023131</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>						
		4,200	9,200	5,000.00	2,000.00	.00	4,200.00	54.3%
<u>2018/04/000185</u>	04/02/2018 API	2,000.00	VND 019727	IN 3-9-18		KINDLER & ASSOCIATES	FINAL PAYMENT - AL	7186120
TOTAL SERVICES		4,200	9,200	5,000.00	2,000.00	.00	4,200.00	54.3%
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410001</u>	<u>LAND</u>						
		30,000	30,000	.00	.00	.00	30,000.00	.0%



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2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED		
23023141 410050 ROAD PROJECTS - SU	28,000	28,000	.00	.00	.00	28,000.00	.0%		
TOTAL CAPITAL OUTLAY	58,000	58,000	.00	.00	.00	58,000.00	.0%		
TOTAL ENGINEER-ROADS	2,619,200	2,631,619	656,798.16	108,461.73	428,692.35	1,546,128.14	41.2%		
232 ENGINEER-BRIDGES									
17 PERSONAL SERVICES									
23023217 170005 SALARY - EMPLOYEES	500,000	500,000	164,140.37	37,886.27	.00	335,859.63	32.8%		
2018/04/000019 04/04/2018 PRJ	19,967.86	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492 04/18/2018 PRJ	17,918.41	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY			
23023217 170007 SALARY - SUMMER LA	5,000	5,000	.00	.00	.00	5,000.00	.0%		
23023217 170013 PERS - SUMMER LABO	700	700	.00	.00	.00	700.00	.0%		
23023217 171001 PERS	70,000	70,000	22,979.66	5,304.07	.00	47,020.34	32.8%		
2018/04/000019 04/04/2018 PRJ	2,795.50	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492 04/18/2018 PRJ	2,508.57	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY			
23023217 172001 MEDICARE	7,000	7,000	2,183.27	499.08	.00	4,816.73	31.2%		
2018/04/000019 04/04/2018 PRJ	263.73	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492 04/18/2018 PRJ	235.35	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY			
23023217 172003 MEDICARE - SUMMER	100	100	.00	.00	.00	100.00	.0%		
23023217 173001 WORKMEN'S COMPENSA	2,500	4,651	4,650.92	.00	.00	.00	100.0%		
23023217 174001 UNEMPLOYMENT	500	500	.00	.00	.00	500.00	.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
23023217 175001 MEDICAL PREMIUMS	110,000	110,000	37,175.21	9,082.19	.00	72,824.79	33.8%	
2018/04/000019 04/04/2018 PRJ	4,682.17	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
2018/04/000492 04/18/2018 PRJ	4,400.02	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
23023217 175003 A/C LIFE INSURANCE	720	720	216.00	216.00	.00	504.00	30.0%	
2018/04/000572 04/17/2018 GNI	108.00	REF Ref 1			JAN FEB DEARBORN CO PD			
2018/04/000907 04/24/2018 GNI	108.00	REF Ref 1			MAR APR DEARBORN CO PD			
TOTAL PERSONAL SERVICES	696,520	698,671	231,345.43	52,987.61	.00	467,325.49	33.1%	
21 MATERIALS & SUPPLIES								
23023221 217006 MATERIALS- BRIDGE	136,000	136,000	24,343.54	2,295.52	2,628.96	109,027.50	19.8%	
2018/04/000197 04/02/2018 API	105.35	VND 000076 IN 9952219384			AIRGAS USA, LLC	ACCT#1388300 - ALL	7186051	
2018/04/000197 04/02/2018 API	165.00	VND 000627 IN 99674			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7186068	
2018/04/000197 04/02/2018 API	38.85	VND 001854 IN 01201158			FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7186101	
2018/04/000197 04/02/2018 API	87.36	VND 003713 IN 88341			MENARD INC	ACCT#31840274 - AL	7186142	
2018/04/000197 04/02/2018 API	276.70	VND 005920 IN 17334735			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7186131	
2018/04/000197 04/02/2018 API	14.97	VND 003613 IN 515667			MASTERSONS	ACCT#145 - ALLEN C	7186130	
2018/04/000197 04/02/2018 API	1.94	VND 003613 IN 515775			MASTERSONS	ACCT#145 - ALLEN C	7186130	
2018/04/000197 04/02/2018 API	74.95	VND 003613 IN 3-29-18			MASTERSONS	ACCT#145 - ALLEN C	7186130	
2018/04/000201 04/03/2018 API	365.40	VND 003957 IN 5795390			NATIONAL LIME AND ST	ACCT#018249-016 -	7186146	
2018/04/000553 04/10/2018 API	420.00	VND 006290 IN 4-2-18 0			FRY'S BLUELICK LANDF	ALLEN CO ENGINEER	7186686	
2018/04/000797 04/13/2018 API	260.00	VND 001775 IN 993			EOLM INC	ACCT#ALLEN CO ENGI	7187038	
2018/04/000954 04/20/2018 API	485.00	VND 000627 IN 99769			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7187342	
23023221 217007 SURVEY MATERIALS /	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	137,000	137,000	24,343.54	2,295.52	2,628.96	110,027.50	19.7%	
31 SERVICES								
23023231 340520 SERVICES-ENGINEERI	94,500	94,500	.00	.00	.00	94,500.00	.0%	



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	TOTAL SERVICES	94,500	94,500	.00	.00	.00	94,500.00	.0%
<u>41 CAPITAL OUTLAY</u>								
	23023241 410001 LAND	20,000	20,000	1,501.00	.00	.00	18,499.00	7.5%
	23023241 410599 PROJECTS-SUNDRY	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	30,000	30,000	1,501.00	.00	.00	28,499.00	5.0%
<u>51 NOTE PRINCIPAL</u>								
	23023251 800004 ISSUE II PRINCIPAL	28,907	28,907	.00	.00	.00	28,907.13	.0%
	23023251 800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	.00	.00	.00	35,668.73	.0%
	TOTAL ENGINEER-BRIDGES	993,689	995,840	257,189.97	55,283.13	2,628.96	736,020.72	26.1%
<u>233 ENGINEER-BILL BACK</u>								
<u>21 MATERIALS & SUPPLIES</u>								
	23023321 217006 GARAGE MATERIALS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>31 SERVICES</u>								
	23023331 330640 EQUIPMENT REPAIRS	250,000	250,000	69,827.05	12,421.58	20,412.76	159,760.19	36.1%



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2018/04/000195	04/02/2018 API	33.98	VND 016497	IN 031965		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	30.72	VND 016497	IN 031969		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	43.68	VND 016497	IN 031995		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	41.50	VND 016497	IN 031996		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	55.02	VND 016497	IN 649838		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	44.57	VND 016497	IN 032255		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	24.78	VND 016497	IN 032956		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	36.06	VND 016497	IN 033619		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	1.36	VND 016497	IN 034423		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	1.31	VND 016497	IN 0344230		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	133.87	VND 016497	IN 033543		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	94.69	VND 016497	IN 032310		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	43.92	VND 016497	IN 033732		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	24.06	VND 016497	IN 033810		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	149.99	VND 016497	IN 033798		AUTOMOTIVE &	ACCT#1167 - ALLEN	7186066
2018/04/000195	04/02/2018 API	23.88	VND 016497	IN 033965		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	31.40	VND 016497	IN 034073		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	82.47	VND 016497	IN 034134		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	62.53	VND 016497	IN 034178		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	12.19	VND 016497	IN 034441		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000195	04/02/2018 API	45.10	VND 016497	IN 034427		AUTOMOTIVE &	ACCT#1214 - ALLEN	7186066
2018/04/000197	04/02/2018 API	4.17	VND 001841	IN 285376		FASTENAL CO	ACCT#OHLIMA0381 -	7186100
2018/04/000197	04/02/2018 API	37.39	VND 001841	IN 285154		FASTENAL CO	ACCT#ACENG - ALLEN	7186100
2018/04/000197	04/02/2018 API	87.84	VND 006024	IN 9742534002		W W GRAINGER INC	ACCT#844905471 - A	7186186
2018/04/000197	04/02/2018 API	197.21	VND 006547	IN 15038710		HERITAGE-CRYSTAL CLE	ACCT#96456 - ALLEN	7186108
2018/04/000197	04/02/2018 API	517.41	VND 009446	IN 6238767		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7186118
2018/04/000197	04/02/2018 API	83.83	VND 019298	IN 574203		PALMER BOLT & SUPPLY	ORDER#382014 - ALL	7186152
2018/04/000197	04/02/2018 API	1,642.68	VND 015713	IN 3009973551		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7186167
2018/04/000197	04/02/2018 API	213.50	VND 015713	IN 30099735510		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7186167
2018/04/000197	04/02/2018 API	16.39	VND 015713	IN 3010003881		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7186167
2018/04/000197	04/02/2018 API	118.64	VND 015713	IN 3010003266		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7186167
2018/04/000197	04/02/2018 API	19.02	VND 005741	IN 310628701		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7186179
2018/04/000226	04/04/2018 API	664.97	VND 004181	IN PS080238586		OHIO CAT	ACCT#2011010 -ALLE	7186267
2018/04/000227	04/04/2018 API	10.18	VND 015713	IN 3010006618		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7186279
2018/04/000227	04/04/2018 API	6.64	VND 015713	IN 3010026596		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7186279
2018/04/000227	04/04/2018 API	7.08	VND 015713	IN 3010042484		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7186279
2018/04/000227	04/04/2018 API	52.27	VND 015713	IN 3010044663		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7186279
2018/04/000227	04/04/2018 API	32.40	VND 015713	IN 3010044796		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7186279
2018/04/000380	04/05/2018 API	49.49	VND 001238	IN 58138		D J L MATERIAL & SUP	ACCT#ALLEN CO ENGI	7186444
2018/04/000380	04/05/2018 API	517.34	VND 002819	IN 39841		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7186458
2018/04/000380	04/05/2018 API	174.36	VND 015713	IN 3010059775		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7186502
2018/04/000387	04/06/2018 API	237.36	VND 001841	IN 285536		FASTENAL CO	ACCT#3OHLIMO381 - A	7186450
2018/04/000387	04/06/2018 API	32.20	VND 001841	IN 285545		FASTENAL CO	ACCT#OHLIMO381 - A	7186450
2018/04/000682	04/10/2018 API	237.68	VND 015225	IN 1229931		FORCE AMERICA	ACCT#110220 - ALLE	7186873
2018/04/000682	04/10/2018 API	1,225.00	VND 011687	IN 28291		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7186894
2018/04/000797	04/13/2018 API	591.17	VND 015713	IN 3010073487		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7187095
2018/04/000797	04/13/2018 API	113.34	VND 015713	IN 3010138068		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7187095
2018/04/000797	04/13/2018 API	40.78	VND 015713	IN 3010151664		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7187095



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<u>23023331 330640 EQUIPMENT REPAIRS</u>								
2018/04/000797	04/13/2018 API	185.00 VND	015713 IN	3010152362		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7187095
2018/04/000797	04/13/2018 API	21.66 VND	005741 IN	310646301		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7187115
2018/04/000797	04/13/2018 API	1,045.17 VND	011776 IN	14286		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7187108
2018/04/000874	04/17/2018 API	84.66 VND	004458 IN	896895		POWER PLAN	ACCT#18004711 - AL	7187312
2018/04/000874	04/17/2018 API	164.57 VND	004458 IN	921494		POWER PLAN	ACCT#18004711 - AL	7187313
2018/04/000874	04/17/2018 API	168.55 VND	015713 IN	3010167668		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7187317
2018/04/000874	04/17/2018 API	56.50 VND	015713 IN	3010166666		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7187317
2018/04/000874	04/17/2018 API	652.66 VND	015713 IN	3010185387		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7187317
2018/04/000874	04/17/2018 API	26.08 VND	005741 IN	310649301		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7187327
2018/04/000874	04/17/2018 API	6.88 VND	005741 IN	310652901		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7187327
2018/04/000954	04/20/2018 API	28.22 VND	001841 IN	286053		FASTENAL CO	ACCT#OHLIMO381 - A	7187351
2018/04/000954	04/20/2018 API	46.79 VND	004181 IN	PS030478887		OHIO CAT	ACCT#2011010 - ALL	7187376
2018/04/000954	04/20/2018 API	30.97 VND	004181 IN	PS080240803		OHIO CAT	ACCT#2011010 - ALL	7187376
2018/04/001060	04/23/2018 API	21.40 VND	000515 IN	96838		BATTERY WAREHOUSE	ACCT#515 - ALLEN C	7187536
2018/04/001060	04/23/2018 API	72.56 VND	001688 IN	40075683		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7187537
2018/04/001060	04/23/2018 API	7.87 VND	003021 IN	99895		KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7187577
2018/04/001060	04/23/2018 API	84.00 VND	003021 IN	99698		KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7187577
2018/04/001061	04/23/2018 API	85.96 VND	004458 IN	930752		POWER PLAN	ACCT#18004711 - AL	7187606
2018/04/001061	04/23/2018 API	24.59 VND	004458 IN	925686		POWER PLAN	CCT#18004711 - ALL	7187605
2018/04/001061	04/23/2018 API	171.88 VND	004458 IN	925275		POWER PLAN	ACCT#18004711 - A	7187607
2018/04/001061	04/23/2018 API	160.34 VND	015713 IN	3010250390		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7187615
2018/04/001061	04/23/2018 API	79.68 VND	015713 IN	3010243611		RUSH TRUCK CENTERS	ACCT#201350 - ALLE	7187615
2018/04/001061	04/23/2018 API	82.91 VND	011776 IN	14286-01		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7187626
2018/04/001062	04/23/2018 API	1,131.18 VND	011687 IN	28283		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7187578
2018/04/001062	04/23/2018 API	34.08 VND	011687 IN	282830		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7187578
<u>23023331 330641 UTILITIES - BUILD.</u>								
		65,000	65,000	30,446.91	7,626.56	29,553.09	5,000.00	92.3%
2018/04/000188	04/02/2018 API	396.33 VND	006059 IN	763768527783		WASTE MANAGEMENT OF	ACCT#28096112003 -	7186189
2018/04/000197	04/02/2018 API	34.33 VND	000217 IN	34.33		AMERICAN ELECTRIC PO	071-637-946-00 - A	7186057
2018/04/000197	04/02/2018 API	341.17 VND	001046 IN	4-17-18		CITY OF LIMA UTILITI	ACCT#A05-09300-00	7186084
2018/04/000197	04/02/2018 API	1,266.35 VND	009156 IN	19593		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7186121
2018/04/000380	04/05/2018 API	97.35 VND	004065 IN	179971		NORTHWESTERN OHIO	ACCT#ALLCE202 - AL	7186488
2018/04/000682	04/10/2018 API	109.52 VND	000217 IN	109.52		AMERICAN ELECTRIC PO	076-865-537-07 - A	7186836
2018/04/000682	04/10/2018 API	1,938.69 VND	000217 IN	1938.69		AMERICAN ELECTRIC PO	076-865-537-07 - A	7186836
2018/04/000682	04/10/2018 API	25.19 VND	000217 IN	25.19		AMERICAN ELECTRIC PO	074-635-309-02 - A	7186836
2018/04/000682	04/10/2018 API	39.15 VND	000217 IN	39.15		AMERICAN ELECTRIC PO	078-744-699-06 - A	7186836
2018/04/000682	04/10/2018 API	38.27 VND	000217 IN	38.27		AMERICAN ELECTRIC PO	076-219-032-15 - A	7186836
2018/04/000682	04/10/2018 API	30.38 VND	000217 IN	30.38		AMERICAN ELECTRIC PO	071-952-168-04 - A	7186836
2018/04/000682	04/10/2018 API	5.84 VND	001873 IN	115785488		FIRST COMMUNICATIONS	ACCT#4192283196 -	7186872
2018/04/000682	04/10/2018 API	52.35 VND	019708 IN	5-1-18		TIME WARNER CABLE LL	ACCT#066908701 - A	7186970
2018/04/000797	04/13/2018 API	65.93 VND	000217 IN	65.93		AMERICAN ELECTRIC PO	076-150-965-21 - A	7187012
2018/04/000797	04/13/2018 API	34.61 VND	000217 IN	34.610		AMERICAN ELECTRIC PO	070-792-906-28 - A	7187012
2018/04/000797	04/13/2018 API	339.75 VND	003243 IN	75997		LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7187069
2018/04/000803	04/16/2018 API	240.01 VND	005948 IN	98047681150		VERIZON WIRELESS	ACCT#6819182620000	7187125
2018/04/000874	04/17/2018 API	260.02 VND	000217 IN	260.02		AMERICAN ELECTRIC PO	076-286-136-01 - A	7187253
2018/04/000874	04/17/2018 API	28.55 VND	000217 IN	28.55		AMERICAN ELECTRIC PO	078-015-614-11 - A	7187253



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<u>23023331</u>	<u>330641 UTILITIES - BUILD.</u>							
<u>2018/04/000874</u>	04/17/2018 API	37.10 VND	000217 IN	37.10		AMERICAN ELECTRIC PO 073-948-280-11 - A		7187253
<u>2018/04/000874</u>	04/17/2018 API	1,508.00 VND	006092 IN	116844		WEST CENTRAL OHIO RE ACCT#ALLEN CO ENGI		7187331
<u>2018/04/000874</u>	04/17/2018 API	41.00 VND	006092 IN	118399		WEST CENTRAL OHIO RE ACCT#ALLEN CO ENGI		7187330
<u>2018/04/000954</u>	04/20/2018 API	36.10 VND	000217 IN	36.10		AMERICAN ELECTRIC PO 077-511-056-07 - A		7187338
<u>2018/04/000954</u>	04/20/2018 API	41.05 VND	000217 IN	41.050		AMERICAN ELECTRIC PO 078-890-056-04 - A		7187338
<u>2018/04/000954</u>	04/20/2018 API	284.24 VND	009156 IN	19661		KLEMAN SERVICES LLC ACCT#ALLEN CO ENGI		7187361
<u>2018/04/001060</u>	04/23/2018 API	274.78 VND	012761 IN	5-9-18		UNITED TELEPHONE ACCT#302137789 - A		7187635
<u>2018/04/001060</u>	04/23/2018 API	60.50 VND	001585 IN	5-3-18		DOMINION ENERGY ACCT#7440800027759		7187556
<u>23023331</u>	<u>330642 EQUIPMENT PURCHASE</u>	459,302	459,302	.00	.00	325,254.82	134,047.18	70.8%
<u>23023331</u>	<u>330643 UNIFORMS</u>	40,000	40,000	5,522.27	1,502.84	4,477.73	30,000.00	25.0%
<u>2018/04/000237</u>	04/05/2018 API	255.75 VND	001031 IN	40042549510		CINTAS CORPORATION PAYER#11611692 - A		7186221
<u>2018/04/000237</u>	04/05/2018 API	36.54 VND	001031 IN	4004254877		CINTAS CORPORATION PAYER#11611692 - A		7186221
<u>2018/04/000237</u>	04/05/2018 API	232.92 VND	001031 IN	40043720760		CINTAS CORPORATION PAYER#11611692 - A		7186221
<u>2018/04/000237</u>	04/05/2018 API	250.92 VND	001031 IN	40045641880		CINTAS CORPORATION PAYER#11611692 - A		7186221
<u>2018/04/000237</u>	04/05/2018 API	127.24 VND	001031 IN	4004564194		CINTAS CORPORATION PAYER#11611692 - A		7186221
<u>2018/04/000237</u>	04/05/2018 API	232.92 VND	001031 IN	40046969700		CINTAS CORPORATION PAYER#11611692 - A		7186221
<u>2018/04/000237</u>	04/05/2018 API	66.49 VND	001031 IN	4004697002		CINTAS CORPORATION PAYER#11611692 - A		7186221
<u>2018/04/000237</u>	04/05/2018 API	225.00 VND	001031 IN	4004695680		CINTAS CORPORATION PAYER#11611692 - A		7186221
<u>2018/04/000237</u>	04/05/2018 API	75.06 VND	001031 IN	4004372054		CINTAS CORPORATION PAYER#11611692 - A		7186221
<u>23023331</u>	<u>330644 GASOLINE & DIESEL</u>	195,000	195,000	68,282.29	17,143.06	12.00	126,705.71	35.0%
<u>2018/04/000387</u>	04/06/2018 API	17,143.06 VND	014821 IN	1246051B		PETROLEUM TRADERS CO ACCT#9918721 - ALL		7186496
	TOTAL SERVICES	1,009,302	1,009,302	174,078.52	38,694.04	379,710.40	455,513.08	54.9%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,014,302	174,078.52	38,694.04	379,710.40	460,513.08	54.6%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005 SALARY - EMPLOYEES</u>	225,000	225,000	73,671.10	17,445.42	.00	151,328.90	32.7%
<u>2018/04/000019</u>	04/04/2018 PRJ	8,740.75 REF	040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000492</u>	04/18/2018 PRJ	8,704.67 REF	041818			WARRANT=041818	RUN=1	BIWEEKLY



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
23023317	170009	SALARY - SUMMER LA	25,000	25,000	.00	.00	.00	25,000.00	.0%
23023317	170013	PERS - SUMMER LABO	3,500	3,500	.00	.00	.00	3,500.00	.0%
23023317	171001	PERS	31,500	31,500	10,314.00	2,442.37	.00	21,186.00	32.7%
2018/04/000019	04/04/2018	PRJ	1,223.71	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	1,218.66	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
23023317	172001	MEDICARE	3,500	3,500	987.39	226.68	.00	2,512.61	28.2%
2018/04/000019	04/04/2018	PRJ	113.60	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	113.08	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
23023317	172003	MEDICARE - SUMMER	400	400	.00	.00	.00	400.00	.0%
23023317	173001	WORKMEN'S COMPENSA	2,500	2,500	2,331.44	.00	.00	168.56	93.3%
23023317	175001	MEDICAL PREMIUMS	60,000	60,000	20,013.68	4,628.42	.00	39,986.32	33.4%
2018/04/000019	04/04/2018	PRJ	2,314.21	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	2,314.21	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
23023317	175003	A/C LIFE INSURANCE	750	750	96.00	96.00	.00	654.00	12.8%
2018/04/000572	04/17/2018	GNI	48.00	REF Ref 1			JAN FEB DEARBORN CO PD		
2018/04/000907	04/24/2018	GNI	48.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES			352,150	352,150	107,413.61	24,838.89	.00	244,736.39	30.5%
TOTAL ENGINEER - GARAGE			352,150	352,150	107,413.61	24,838.89	.00	244,736.39	30.5%
TOTAL COUNTY ENGINEER			5,937,291	5,955,522	1,524,676.25	313,710.02	822,513.37	3,608,332.21	39.4%
TOTAL MOTOR VEHICLE & GAS TAX			6,169,070	6,187,301	1,568,652.10	357,685.87	822,513.37	3,796,135.64	38.6%
TOTAL EXPENSES			6,169,070	6,187,301	1,568,652.10	357,685.87	822,513.37	3,796,135.64	



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ACCOUNTS FOR:
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	381,950	381,950	118,835.29	29,902.16	.00	263,115.11	31.1%
<u>2018/04/000019</u> 04/04/2018 PRJ	14,926.96	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	14,975.20	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	23,868	23,868	6,224.25	634.65	.00	17,643.75	26.1%
<u>2018/04/000019</u> 04/04/2018 PRJ	634.65	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	53,473	53,473	17,508.33	4,275.19	.00	35,964.73	32.7%
<u>2018/04/000019</u> 04/04/2018 PRJ	2,178.64	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	2,096.55	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	5,538	5,538	1,649.14	400.99	.00	3,889.14	29.8%
<u>2018/04/000019</u> 04/04/2018 PRJ	204.71	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	196.28	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	3,732.31	.00	.00	267.69	93.3%
<u>00409417 175001 MEDICAL PREMIUMS</u>	113,881	113,881	29,845.42	7,616.90	.00	84,035.34	26.2%
<u>2018/04/000019</u> 04/04/2018 PRJ	3,816.15	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	3,800.75	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	240.00	240.00	.00	710.00	25.3%
<u>2018/04/000572</u> 04/17/2018 GNI	120.00	REF Ref 1			JAN FEB DEARBORN CO PD		
<u>2018/04/000907</u> 04/24/2018 GNI	120.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES	583,661	583,661	178,034.74	43,069.89	.00	405,625.76	30.5%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
00409421	211000	OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421	219099	SUNDRY	5,000	5,000	3,273.77	563.75	1,726.23	.00	100.0%
2018/04/000385	04/06/2018	API	63.75	VND 018618	IN 14018	ACTIVE 911,INC.	Active 911 Us ID 1	7186410	
2018/04/000385	04/06/2018	API	500.00	VND 012761	IN 24MAR18	UNITED TELEPHONE	911 Routing Acct 3	7186520	
TOTAL MATERIALS & SUPPLIES			5,500	5,500	3,273.77	563.75	2,226.23	.00	100.0%
31 SERVICES									
00409431	330601	REPAIRS-CONTRACTS	2,500	2,500	125.08	.00	2,374.92	.00	100.0%
00409431	330700	SIREN MAINTENANCE	17,000	17,000	9,568.31	604.06	7,431.69	.00	100.0%
2018/04/000385	04/06/2018	API	30.13	VND 000217	IN 21Mar18	AMERICAN ELECTRIC PO	Siren Main Comm Bu	7186420	
2018/04/000385	04/06/2018	API	256.50	VND 003243	IN 75909	LIMA RADIO HOSPITAL	Siren Main Lake Co	7186466	
2018/04/000385	04/06/2018	API	256.50	VND 003243	IN 75795	LIMA RADIO HOSPITAL	Siren Main Elm & C	7186465	
2018/04/000560	04/11/2018	API	29.31	VND 000217	IN 3april18	AMERICAN ELECTRIC PO	Siren Main Meto Ba	7186649	
2018/04/001066	04/24/2018	API	31.62	VND 000217	IN 10april18	AMERICAN ELECTRIC PO	Siren Main Bresse	7187532	
00409431	340003	SERVICES-CONTRACTS	31,191	31,191	28,706.78	.00	.00	2,484.40	92.0%
00409431	360305	ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%
00409431	360401	TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431	380801	TRAINING	2,000	2,000	495.08	495.08	1,504.92	.00	100.0%
2018/04/000560	04/11/2018	API	59.69	VND 020070	IN 4/6/18	BRITTANY PARRISH	Training EMD 911 D	7186658	
2018/04/000563	04/13/2018	API	435.39	VND 018975	IN 3/21/18	JP MORGAN CHASE BANK	Brittany Parrish E	7186695	
TOTAL SERVICES			54,191	54,191	38,895.25	1,099.14	12,811.53	2,484.40	95.4%
TOTAL 911 SYSTEMS			643,352	643,352	220,203.76	44,732.78	15,037.76	408,110.16	36.6%
TOTAL 911 SYSTEMS			643,352	643,352	220,203.76	44,732.78	15,037.76	408,110.16	36.6%



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	643,352	643,352	220,203.76	44,732.78	15,037.76	408,110.16	36.6%
	TOTAL EXPENSES	643,352	643,352	220,203.76	44,732.78	15,037.76	408,110.16	



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ACCOUNTS FOR:
2005 DOG & KENNEL

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

145 DOG AND KENNEL

17 PERSONAL SERVICES

<u>14514517 170005 SALARY - EMPLOYEES</u>	172,713	172,713	36,005.17	8,767.68	.00	136,707.83	20.8%
<u>2018/04/000019</u> 04/04/2018 PRJ	4,383.84	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	4,383.84	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,100	24,100	5,039.21	1,227.46	.00	19,060.79	20.9%
<u>2018/04/000019</u> 04/04/2018 PRJ	613.73	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	613.73	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,500	2,500	485.13	113.47	.00	2,014.87	19.4%
<u>2018/04/000019</u> 04/04/2018 PRJ	58.13	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	55.34	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,500	1,500	1,588.44	.00	.00	-88.44	105.9%*
<u>14514517 175001 MEDICAL PREMIUMS</u>	26,000	26,000	8,248.91	2,935.94	.00	17,751.09	31.7%
<u>2018/04/000019</u> 04/04/2018 PRJ	1,185.82	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	1,750.12	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	72.00	72.00	.00	328.00	18.0%
<u>2018/04/000572</u> 04/17/2018 GNI	36.00	REF Ref 1			JAN FEB DEARBORN CO PD		
<u>2018/04/000907</u> 04/24/2018 GNI	36.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES	227,213	227,213	51,438.86	13,116.55	.00	175,774.14	22.6%
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21 MATERIALS & SUPPLIES							
<u>14514521 211000 OFFICE</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514521	214001 CLOTHING	1,000	1,000	325.97	.00	674.03	.00	100.0%
14514521	215002 GASOLINE	5,000	5,000	510.67	252.66	1,989.33	2,500.00	50.0%
	2018/04/000557 04/11/2018 API	252.66	VND 000139	IN 13165		ALLEN COUNTY REGIONA 13165		7186645
14514521	216041 SUPPLIES - DEPUTY	3,000	3,000	595.75	.00	1,442.15	962.10	67.9%
14514521	216050 AUDITOR	14,000	14,000	5,005.50	2,400.00	12,356.60	-3,362.10	124.0%*
	2018/04/000672 04/19/2018 API	2,400.00	VND 015323	IN 2017-273		FAIRFIELD COMPUTERS TH - DOG TAG ONLIN		7186867
14514521	219099 SUNDRY	18,000	18,000	776.78	35.00	14,255.22	2,968.00	83.5%
	2018/04/000800 04/16/2018 API	35.00	VND 004064	IN 2018 DUES		NW OHIO DOG WARDENS 2018 DUES		7187083
	TOTAL MATERIALS & SUPPLIES	42,000	42,000	7,214.67	2,687.66	31,717.33	3,068.00	92.7%
31 SERVICES								
14514531	310004 UTILITIES - TELEPH	5,500	5,500	1,198.05	299.60	4,031.95	270.00	95.1%
	2018/04/000539 04/06/2018 API	299.60	VND 005948	IN 9803569698		VERIZON WIRELESS 9803569698		7186780
14514531	340001 SERVICES	2,000	2,000	897.00	65.00	1,363.00	-260.00	113.0%*
	2018/04/000274 04/09/2018 CRP	-10.00	REF 408398	CUSTOMER		CREMATION		
	2018/04/001089 04/24/2018 API	75.00	VND 006073	IN 1113332		WEBB INSURANCE AGENC 1113332		7187753
14514531	360430 TRAVEL-MEETINGS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	8,500	8,500	2,095.05	364.60	6,394.95	10.00	99.9%
41 CAPITAL OUTLAY								
14514541	410402 EQUIPMENT - OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701 VEHICLE PURCHASE	18,000	18,000	.00	.00	.00	18,000.00	.0%
14514541	410702 VEHICLE REPAIR	5,000	5,000	2,818.69	19.88	2,181.31	.00	100.0%
2018/04/000800	04/16/2018 API	19.88 VND	018975 IN	5563758128686558 C	JP MORGAN CHASE BANK	5563758128686558 C	7187054	
TOTAL CAPITAL OUTLAY		24,000	24,000	2,818.69	19.88	3,181.31	18,000.00	25.0%
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%
94 ADVANCE OUT								
14514594	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 DOG AND KENNEL		321,863	321,863	63,567.27	16,188.69	41,293.59	217,002.14	32.6%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005 SALARY - EMPLOYEES	49,000	49,000	10,173.46	2,280.49	.00	38,826.54	20.8%
2018/04/000019	04/04/2018 PRJ	1,078.04 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	1,202.45 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617	171001	PERS	7,000	7,000	1,424.32	319.28	.00	5,575.68	20.3%
2018/04/000019	04/04/2018	PRJ	150.93	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	168.35	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
14514617	172001	MEDICARE	750	750	135.03	30.28	.00	614.97	18.0%
2018/04/000019	04/04/2018	PRJ	14.24	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	16.04	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
14514617	173001	WORKMEN'S COMPENSA	550	550	450.65	.00	.00	99.35	81.9%
14514617	175001	MEDICAL PREMIUMS	7,000	7,000	2,534.24	564.30	.00	4,465.76	36.2%
2018/04/000019	04/04/2018	PRJ	282.15	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	282.15	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	300	300	24.00	24.00	.00	276.00	8.0%
2018/04/000572	04/17/2018	GNI	12.00	REF Ref 1			JAN FEB DEARBORN CO PD		
2018/04/000907	04/24/2018	GNI	12.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES			64,600	64,600	14,741.70	3,218.35	.00	49,858.30	22.8%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	5,000	5,000	1,534.23	.00	1,465.77	2,000.00	60.0%
14514621	216040	SUPPLIES - KENNEL	4,000	4,000	271.16	58.97	3,728.84	.00	100.0%
2018/04/000800	04/16/2018	API	58.97	VND 018975 IN 5563758128686558 B			JP MORGAN CHASE BANK 5563758128686558 4	7187055	
14514621	219099	SUNDRY	600	600	291.28	.00	308.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES			9,600	9,600	2,096.67	58.97	5,503.33	2,000.00	79.2%
31 SERVICES									
14514631	310001	UTILITIES	14,000	14,537	4,881.97	2,336.13	5,655.69	3,999.70	72.5%



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ACCOUNTS FOR:
2005 DOG & KENNEL

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 310001 UTILITIES</u>							
<u>2018/04/000539</u> 04/06/2018 API	512.46 VND	001585 IN	6500009006839 3/18		DOMINION ENERGY	6500009006839 3/18	7186678
<u>2018/04/000539</u> 04/06/2018 API	62.64 VND	012165 IN	0388-000979593		REPUBLIC SERVICES	0388-000979593	7186754
<u>2018/04/000557</u> 04/11/2018 API	463.58 VND	001585 IN	6500009006839 4/18		DOMINION ENERGY	6500009006839 4/18	7186678
<u>2018/04/000800</u> 04/16/2018 API	781.63 VND	018975 IN	5563758128686558 A		JP MORGAN CHASE BANK	5563758128686558 4	7187059
<u>2018/04/001089</u> 04/24/2018 API	252.69 VND	000217 IN	07615529620 5/18		AMERICAN ELECTRIC PO	07615529620 5/18	7187652
<u>2018/04/001089</u> 04/24/2018 API	56.00 VND	000217 IN	07305529625 4/2018		AMERICAN ELECTRIC PO	07305529625 4/2018	7187652
<u>2018/04/001089</u> 04/24/2018 API	54.41 VND	001046 IN	F08-06494-02 5/18		CITY OF LIMA UTILITI	F0806494-02 5/18	7187666
<u>2018/04/001089</u> 04/24/2018 API	152.72 VND	005948 IN	9805189326		VERIZON WIRELESS	9805189326	7187741
<u>14514631 340001 SERVICES</u>	8,000	8,000	1,065.24	674.99	3,734.76	3,200.00	60.0%
<u>2018/04/000539</u> 04/06/2018 API	210.00 VND	019974 IN	3/6/18		PET CREMATION SERVIC	3/6/18	7186746
<u>2018/04/000539</u> 04/06/2018 API	133.25 VND	003395 IN	353737513		LYON FINANCIAL SERVI	353737513	7186712
<u>2018/04/000557</u> 04/11/2018 API	19.00 VND	003988 IN	164-670		PEACOCK WATER	164-670	7186742
<u>2018/04/000557</u> 04/11/2018 API	210.00 VND	019974 IN	182809		PET CREMATION SERVIC	182809	7186746
<u>2018/04/000800</u> 04/16/2018 API	122.74 VND	005669 IN	012607302040518		SPECTRUM BUSINESS	012607302040518	7187099
<u>2018/04/000979</u> 04/26/2018 CRP	-10.00 REF	409996	CUSTOMER		CREMATION		
<u>2018/04/001169</u> 04/30/2018 CRP	-10.00 REF	410122	CUSTOMER		CREMATION		
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,500	8,500	2,410.00	245.00	6,090.00	.00	100.0%
<u>2018/04/000539</u> 04/06/2018 API	245.00 VND	018786 IN	3/2018		MIDWEST ANIMAL	3/2018	7186727
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	800.00	.00	100.0%
TOTAL SERVICES	31,300	31,837	8,357.21	3,256.12	16,280.45	7,199.70	77.4%
<u>41 CAPITAL OUTLAY</u>							
<u>14514641 410105 BUILDING REPAIRS</u>	3,000	3,000	145.74	87.25	1,854.26	1,000.00	66.7%
<u>2018/04/001089</u> 04/24/2018 API	87.25 VND	003360 IN	14230 98002395105		LOWES COMPANIES INC ACCT	98002395105 I	7187699
<u>14514641 410475 KENNEL EQUIPMENT</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	145.74	87.25	3,354.26	1,000.00	77.8%
TOTAL ANIMAL CONTROL FACILITY	110,000	110,537	25,341.32	6,620.69	25,138.04	60,058.00	45.7%
TOTAL DOG & KENNEL	431,863	432,400	88,908.59	22,809.38	66,431.63	277,060.14	35.9%



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DOG & KENNEL	431,863	432,400	88,908.59	22,809.38	66,431.63	277,060.14	35.9%
	TOTAL EXPENSES	431,863	432,400	88,908.59	22,809.38	66,431.63	277,060.14	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099 SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199 ALLOWANCES-SUNDRY	7,500	7,500	1,508.64	364.90	.00	5,991.36	20.1%
2018/04/000408	04/09/2018 API	69.98 VND	019833 IN #32494		SHOE CARNIVAL, INC	RITZ WORK BOOTS		7186612
2018/04/000408	04/09/2018 API	69.98 VND	019833 IN #32513		SHOE CARNIVAL, INC	HORACE WORK BOOTS		7186612
2018/04/000408	04/09/2018 API	84.98 VND	019833 IN #32554		SHOE CARNIVAL, INC	WINEGARDNER WORK B		7186612
2018/04/000408	04/09/2018 API	69.98 VND	019833 IN #32484		SHOE CARNIVAL, INC	LEY WORK BOOTS		7186612
2018/04/001047	04/23/2018 API	69.98 VND	019833 IN #32607		SHOE CARNIVAL, INC	LEASE WORK BOOTS		7187621
20062031	330640 REPAIRS - VEHICLE	60,000	60,000	17,289.86	3,540.00	.00	42,710.14	28.8%
2018/04/000196	04/02/2018 API	600.00 VND	020058 IN #32547		CHUEN TUNG LAM	LITELL CAR DOWN PA		7186082
2018/04/000813	04/16/2018 API	280.00 VND	001732 IN #32921		ELIDA ROAD TIRE SERV	WILLIAMS CAR REPAI		7187037
2018/04/000813	04/16/2018 API	585.00 VND	002177 IN #32538		HEFNERS SERVICE CENT	JENKINS CAR REPAIR		7187047
2018/04/001047	04/23/2018 API	750.00 VND	001852 IN #32621		FFEJ'S AUTO CARE	ODOM CAR REPAIR		7187562
2018/04/001047	04/23/2018 API	750.00 VND	004404 IN #32641		PERFORMANCE BY FISHE	JONES CAR REPAIR		7187603
2018/04/001142	04/25/2018 API	575.00 VND	002177 IN #32711		HEFNERS SERVICE CENT	CRIDER CAR REPAIR		7187805
20062031	350104 ALLOWANCES - FURNI	45,000	45,000	11,421.00	3,066.00	.00	33,579.00	25.4%
2018/04/000196	04/02/2018 API	399.00 VND	000612 IN #32553		BINDEL'S INC	WHITE STOVE		7186067
2018/04/000408	04/09/2018 API	499.00 VND	000612 IN #32574		BINDEL'S INC	HUTCHINSON REFRIGE		7186539
2018/04/001047	04/23/2018 API	399.00 VND	000612 IN #32714		BINDEL'S INC	BETTS STOVE		7187539
2018/04/001047	04/23/2018 API	399.00 VND	000612 IN #32655		BINDEL'S INC	MOORE STOVE		7187539
2018/04/001047	04/23/2018 API	372.00 VND	000612 IN #32640		BINDEL'S INC	JONES REFRIGERATOR		7187539
2018/04/001047	04/23/2018 API	499.00 VND	000612 IN #32738		BINDEL'S INC	BRENNEMAN REFRIGER		7187539
2018/04/001047	04/23/2018 API	499.00 VND	000612 IN #32752		BINDEL'S INC	MCDONALD REFRIGERA		7187539



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	100,000	100,000	33,115.01	7,405.16	.00	66,884.99	33.1%
<u>2018/04/000196</u>	04/02/2018	API	734.00	VND 000172	IN #32556	ALLEN METROPOLITAN H	STEWART 833 WEADOC	7186055	
<u>2018/04/000196</u>	04/02/2018	API	750.00	VND 017803	IN #32557	DAWN M ARHEIT	MCCOY 309 S WOODLA	7186094	
<u>2018/04/000196</u>	04/02/2018	API	750.00	VND 020060	IN #32502	WALKER AND WALL	MCNEIL 424 S BAXTE	7186188	
<u>2018/04/000408</u>	04/09/2018	API	750.00	VND 002945	IN #32619	KENNETH REYNOLDS	SMITH 1126 S SUGAR	7186569	
<u>2018/04/000813</u>	04/16/2018	API	400.00	VND 001193	IN #32703	CRESTWOOD ESTATES	MANNING 1131 CREST	7187032	
<u>2018/04/000813</u>	04/16/2018	API	223.16	VND 005155	IN #32681	SHAWNEE PROPERTY MAN	ROBERTSON 1212 KNO	7187098	
<u>2018/04/001047</u>	04/23/2018	API	737.00	VND 012535	IN #32794	COUNTRY ESTATES	BITTERS 1800 RESER	7187552	
<u>2018/04/001047</u>	04/23/2018	API	351.00	VND 009852	IN #32626	GERALD J MARTELLO	HOWARD 203 S GLENW	7187567	
<u>2018/04/001047</u>	04/23/2018	API	735.00	VND 002615	IN #32694	JOANN SCHNIPKE	THOMPSON 941 W WAY	7187574	
<u>2018/04/001047</u>	04/23/2018	API	475.00	VND 005155	IN #32747	SHAWNEE PROPERTY MAN	DENSON 715 ATLANTI	7187619	
<u>2018/04/001142</u>	04/25/2018	API	750.00	VND 003241	IN #32753	LIMA PROPERTIES LTD	SHORTER 901 DINGLE	7187819	
<u>2018/04/001142</u>	04/25/2018	API	750.00	VND 003768	IN #32749	MICHAEL O BULLOCK	HARTSHORN 317 N CH	7187825	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000	48,114.92	11,788.10	.00	66,885.08	41.8%
<u>2018/04/000196</u>	04/02/2018	API	749.56	VND 000217	IN #32594	AMERICAN ELECTRIC PO	SECESSION 29 SUPER	7186057	
<u>2018/04/000196</u>	04/02/2018	API	603.00	VND 000217	IN #32618	AMERICAN ELECTRIC PO	LEWIS 531 BROWER R	7186057	
<u>2018/04/000196</u>	04/02/2018	API	750.00	VND 000217	IN #32620	AMERICAN ELECTRIC PO	ROBINSON 455 E FRA	7186057	
<u>2018/04/000408</u>	04/09/2018	API	338.00	VND 000217	IN #32638	AMERICAN ELECTRIC PO	DYE 1800 RESERVOIR	7186532	
<u>2018/04/000408</u>	04/09/2018	API	229.98	VND 000217	IN #32627	AMERICAN ELECTRIC PO	SHAVER 1204 KNOLLW	7186532	
<u>2018/04/000408</u>	04/09/2018	API	403.20	VND 000217	IN #32637	AMERICAN ELECTRIC PO	PUCKETT 731 N BAXT	7186532	
<u>2018/04/000408</u>	04/09/2018	API	100.00	VND 000217	IN #32656	AMERICAN ELECTRIC PO	RITZ 515 W VINE ST	7186532	
<u>2018/04/000408</u>	04/09/2018	API	240.52	VND 000217	IN #32661	AMERICAN ELECTRIC PO	VIRES 2210 LAKE CI	7186532	
<u>2018/04/000408</u>	04/09/2018	API	90.00	VND 000217	IN #32658	AMERICAN ELECTRIC PO	HOUSTON 801 N BAXT	7186532	
<u>2018/04/000408</u>	04/09/2018	API	115.52	VND 014589	IN #32660	CITY OF LIMA UTILITI	HANKINS 801 N BAXT	7186547	
<u>2018/04/000408</u>	04/09/2018	API	575.20	VND 001585	IN #32642	DOMINION ENERGY	BARGINERE 1220 CAT	7186556	
<u>2018/04/000408</u>	04/09/2018	API	90.00	VND 001585	IN #32659	DOMINION ENERGY	HOUSTON 801 N BAXT	7186556	
<u>2018/04/000408</u>	04/09/2018	API	712.35	VND 020069	IN #32605	PAULDING PUTNAM	RINKER 8170 N DEFI	7186600	
<u>2018/04/000813</u>	04/16/2018	API	450.64	VND 000217	IN #32682	AMERICAN ELECTRIC PO	HARNER 832 OAK ST	7187012	
<u>2018/04/000813</u>	04/16/2018	API	750.00	VND 000217	IN #32707	AMERICAN ELECTRIC PO	CARROLL 718 W MURP	7187012	
<u>2018/04/000813</u>	04/16/2018	API	750.00	VND 000217	IN #32708	AMERICAN ELECTRIC PO	SPEES 444 E MCKIBB	7187012	
<u>2018/04/000813</u>	04/16/2018	API	478.97	VND 000217	IN #32712	AMERICAN ELECTRIC PO	DOSTER 487 MCPHERO	7187012	
<u>2018/04/000813</u>	04/16/2018	API	246.21	VND 001585	IN #32680	DOMINION ENERGY	SWINEHART 212 S MI	7187036	
<u>2018/04/000813</u>	04/16/2018	API	528.37	VND 001585	IN #32696	DOMINION ENERGY	LAYTON 227 W MURPH	7187036	
<u>2018/04/000813</u>	04/16/2018	API	235.00	VND 001585	IN #32702	DOMINION ENERGY	ADKINS 122 N UNION	7187036	
<u>2018/04/001047</u>	04/23/2018	API	338.47	VND 000217	IN #32745	AMERICAN ELECTRIC PO	SUAREZ 106 S GLENW	7187531	
<u>2018/04/001047</u>	04/23/2018	API	628.95	VND 000217	IN #32742	AMERICAN ELECTRIC PO	OWENS 1017 BROWER	7187531	
<u>2018/04/001047</u>	04/23/2018	API	750.00	VND 000217	IN #32746	AMERICAN ELECTRIC PO	OWENS 1696 EDGEWOO	7187531	
<u>2018/04/001047</u>	04/23/2018	API	85.00	VND 000217	IN #32769	AMERICAN ELECTRIC PO	BOWMAN 616 HOPE ST	7187531	
<u>2018/04/001047</u>	04/23/2018	API	176.00	VND 000217	IN #32784	AMERICAN ELECTRIC PO	BROWNLOW 920 FAIRV	7187531	
<u>2018/04/001047</u>	04/23/2018	API	424.24	VND 000217	IN #32780	AMERICAN ELECTRIC PO	TAPP 729 S ELIZABE	7187531	
<u>2018/04/001142</u>	04/25/2018	API	213.23	VND 000217	IN #32816	AMERICAN ELECTRIC PO	HOFFMAN 602 PROSPE	7187770	
<u>2018/04/001142</u>	04/25/2018	API	615.00	VND 008668	IN #32737	CC PROPANE COMPANY	GILLETTE 5694 ST J	7187784	
<u>2018/04/001142</u>	04/25/2018	API	120.69	VND 001585	IN #32806	DOMINION ENERGY	THOMPSON 677 W SPR	7187797	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		327,500	327,500	111,449.43	26,164.16	.00	216,050.57	34.0%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000	111,449.43	26,164.16	.00	216,550.57	34.0%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117 170005 SALARY - EMPLOYEES</u>		800,000	800,000	186,959.40	45,893.25	.00	613,040.60	23.4%
<u>2018/04/000019</u>	04/04/2018 PRJ	23,127.65	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	22,765.60	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>20062117 170020 SALARY - BARGAININ</u>		1,800,000	1,800,000	525,382.61	130,620.96	.00	1,274,617.39	29.2%
<u>2018/04/000019</u>	04/04/2018 PRJ	65,892.26	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	64,728.70	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>20062117 171001 PERS</u>		364,000	364,000	98,826.57	23,810.70	.00	265,173.43	27.2%
<u>2018/04/000019</u>	04/04/2018 PRJ	11,561.51	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	12,249.19	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>20062117 172001 MEDICARE</u>		37,700	37,700	9,434.11	2,331.75	.00	28,265.89	25.0%
<u>2018/04/000019</u>	04/04/2018 PRJ	1,176.78	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	1,154.97	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>20062117 173001 WORKMEN'S COMPENSA</u>		23,000	23,912	23,912.20	.00	.00	.00	100.0%
<u>20062117 174001 UNEMPLOYMENT</u>		15,000	14,088	.00	.00	.00	14,087.80	.0%
<u>20062117 175001 MEDICAL PREMIUMS</u>		820,000	820,000	357,443.87	59,453.45	.00	462,556.13	43.6%
<u>2018/04/000019</u>	04/04/2018 PRJ	14.95	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000378</u>	04/05/2018 API	1,830.94	VND 008930 IN 0007909-IM			MEDICAL MUTUAL	735774230 MARCH 20	7186475
<u>2018/04/000379</u>	04/05/2018 API	3,646.76	VND 019927 IN A272631500 IM			THE LOOMIS COMPANY	MNL5G12 MAY 2018 P	7186509
<u>2018/04/000492</u>	04/18/2018 PRJ	14.52	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>2018/04/000933</u>	04/19/2018 API	51,472.21	VND 008930 IN 020386826-0IM			MEDICAL MUTUAL	521774-100 5/1-6/1	7187370
<u>2018/04/001031</u>	04/20/2018 API	2,474.07	VND 008931 IN 5/18 GD IM			THE GUARDIAN	00 546130 MAY 2018	7187495



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117	175003 A/C LIFE INSURANCE	5,800	5,800	1,518.00	1,518.00	.00	4,282.00	26.2%
2018/04/000572	04/17/2018 GNI	780.00	REF Ref 1			JAN FEB DEARBORN CO PD		
2018/04/000907	04/24/2018 GNI	738.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	1,203,476.76	263,628.11	.00	2,662,023.24	31.1%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	5,000	5,000	58.71	.00	2,941.29	2,000.00	60.0%
20062121	219099 SUNDRY	15,000	15,000	2,164.33	26.00	9,835.67	3,000.00	80.0%
2018/04/000813	04/16/2018 API	26.00	VND 009998 IN OP REIMB			WITNESS FEES	REIMB OF OVERPAID	7187130
TOTAL MATERIALS & SUPPLIES		20,000	20,000	2,223.04	26.00	12,776.96	5,000.00	75.0%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	2,000	264.00	147.00	1,736.00	.00	100.0%
2018/04/000408	04/09/2018 API	147.00	VND 016406 IN 4286330			LANGUAGE LINE SERVIC 9020512133 3/23 &		7186578
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	944.51	344.27	4,055.49	.00	100.0%
2018/04/000196	04/02/2018 API	48.00	VND 004911 IN 3/20/18 RD			RONDA DAVIS	RES#226-18 READINE	7186166
2018/04/000408	04/09/2018 API	85.60	VND 005419 IN 3/18 SLH			SUSAN L HICKS	3/7-3/29/18 TRAVEL	7186615
2018/04/000408	04/09/2018 API	10.00	VND 007041 IN 1013505			TIFFANY N RUSSELL	AGENCY VEHICLE GAS	7186619
2018/04/000813	04/16/2018 API	71.38	VND 000253 IN 9031057/9014734			AMY J BOEDICKER	GAS REIMBURSEMENT	7187013
2018/04/001047	04/23/2018 API	38.25	VND 001221 IN 9112			CYNTHIA A BLANK	GAS FOR AGENCY VEH	7187554
2018/04/001047	04/23/2018 API	30.00	VND 020094 IN 124210			JESSICA GONZALEZ	GAS FOR AGENCY VEH	7187572
2018/04/001142	04/25/2018 API	61.04	VND 000306 IN 4/18/18 AM			ANGELA MUTER	RES#255-18 OBWP TR	7187772
20062131	370650 INDIRECT COST ALLO	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL SERVICES		42,000	42,000	1,208.51	491.27	5,791.49	35,000.00	16.7%

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	4,000	4,000	1,197.49	899.99	802.51	2,000.00	50.0%
2018/04/001142	04/25/2018 API	899.99 VND	015902 IN	1301221063	NEWEGG, INC	LENOVO FLEX LAPTOP		7187831
TOTAL CAPITAL OUTLAY		4,000	4,000	1,197.49	899.99	802.51	2,000.00	50.0%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	1,208,105.80	265,045.37	19,370.96	2,704,023.24	31.2%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	400,000	875,641	445,991.46	74,506.72	29,649.47	400,000.00	54.3%
2018/04/000196	04/02/2018 API	22,628.60 VND	000119 IN	1-3/18 APS	ALLEN CO CHILDRENS S	JAN-MAR 2018 ADULT		7186052
2018/04/000813	04/16/2018 API	51,878.12 VND	000119 IN	1-3/18 CSB	ALLEN CO CHILDRENS S	JAN-MAR PROTECTIVE		7187006
20062231	370360 DELPHOS SENIOR CIT	15,000	25,394	3,095.54	433.82	7,298.70	15,000.00	40.9%
2018/04/000408	04/09/2018 API	433.82 VND	001437 IN	3/18 DSCC	DELPHOS SENIOR CITIZ	MARCH 2018 TRANSP		7186552
20062231	370701 BLACK & WHITE CAB	175,000	339,620	78,613.52	17,119.18	86,006.65	175,000.00	48.5%
2018/04/000813	04/16/2018 API	17,119.18 VND	000614 IN	463	TRANSPORTATION	MARCH 2018 TRANSP		7187117
20062231	370735 HOMEMAKES	28,000	28,000	7,274.20	2,371.45	17,725.80	3,000.00	89.3%
2018/04/000402	04/06/2018 API	80.00 VND	016364 IN	3/18 BM	BRANDY MULL	MARCH 2018 HOMEMAK		7186541
2018/04/000402	04/06/2018 API	1,030.00 VND	019681 IN	3/18 CAM	COLLEEN ANN MILLER	MARCH 2018 HOMEMAK		7186548
2018/04/000402	04/06/2018 API	404.25 VND	001407 IN	3/18 DSH	DEBRA S HALE	MARCH 2018 HOMEMAK		7186551
2018/04/000402	04/06/2018 API	677.20 VND	019972 IN	3/18 MD	MATTIE DANIELS	MARCH 2018 HOMEMAK		7186589
2018/04/000402	04/06/2018 API	180.00 VND	019859 IN	3/18 RMC	RITA M CAMERON	MARCH 2018 HOMEMAK		7186606
TOTAL SERVICES		618,000	1,268,655	534,974.72	94,431.17	140,680.62	593,000.00	53.3%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,268,655	534,974.72	94,431.17	140,680.62	593,000.00	53.3%



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224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417	170005 SALARY - EMPLOYEES	225,000	225,000	67,260.86	16,993.02	.00	157,739.14	29.9%
2018/04/000019	04/04/2018 PRJ	8,477.90	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	8,515.12	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20062417	170020 SALARY - BARGAININ	700,000	700,000	191,599.32	48,170.86	.00	508,400.68	27.4%
2018/04/000019	04/04/2018 PRJ	23,897.91	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	24,272.95	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20062417	171001 PERS	129,500	129,500	36,074.78	8,957.33	.00	93,425.22	27.9%
2018/04/000019	04/04/2018 PRJ	4,367.00	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	4,590.33	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20062417	172001 MEDICARE	13,413	13,413	3,438.02	872.90	.00	9,974.98	25.6%
2018/04/000019	04/04/2018 PRJ	430.79	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	442.11	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20062417	173001 WORKMEN'S COMPENSA	11,000	11,000	9,635.71	130.62	.00	1,364.29	87.6%
2018/04/000675	04/19/2018 API	130.62	VND 000765 IN 1003153807			OHIO BUREAU OF WORKE	PWRE PYMT P#302000	7186926
20062417	174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062417	175001 MEDICAL PREMIUMS	300,000	300,000	123,658.14	21,393.97	.00	176,341.86	41.2%
2018/04/000019	04/04/2018 PRJ	4.79	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000379	04/05/2018 API	1,385.90	VND 019927 IN A272631500 SS			THE LOOMIS COMPANY	MNLSG12 MAY 2018 P	7186509
2018/04/000492	04/18/2018 PRJ	4.49	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
2018/04/000933	04/19/2018 API	19,063.79	VND 008930 IN 0203862826-0 SS			MEDICAL MUTUAL	521774-100 5/1-6/1	7187369
2018/04/001031	04/20/2018 API	935.00	VND 008931 IN 5/18 GD SS			THE GUARDIAN	00 546130 MAY 2018	7187494
20062417	175003 A/C LIFE INSURANCE	2,000	2,000	492.00	492.00	.00	1,508.00	24.6%
2018/04/000572	04/17/2018 GNI	246.00	REF Ref 1			JAN FEB DEARBORN CO PD		
2018/04/000907	04/24/2018 GNI	246.00	REF Ref 1			MAR APR DEARBORN CO PD		



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TOTAL PERSONAL SERVICES		1,385,913	1,385,913	432,158.83	97,010.70	.00	953,754.17	31.2%
21 MATERIALS & SUPPLIES								
<u>20062421 211000 OFFICE</u>		5,000	5,000	72.09	.00	2,927.91	2,000.00	60.0%
<u>20062421 219099 SUNDRY</u>		25,000	25,000	3,608.85	728.35	11,391.15	10,000.00	60.0%
<u>2018/04/000813</u>	04/16/2018 API	74.99 VND	003204 IN	#32573		SHAWNEE ACE HARDWARE	WINEGARDNER WELDIN	7187097
<u>2018/04/001047</u>	04/23/2018 API	245.60 VND	020055 IN	#32569		ALLIED HEALTH	JONES CEU HOURS FO	7187529
<u>2018/04/001047</u>	04/23/2018 API	27.00 VND	019530 IN	#32705		JOSHUA PARKER	REIMB BIRTH CERT D	7187575
<u>2018/04/001047</u>	04/23/2018 API	90.96 VND	005061 IN	T054262		SEARS STORE	BATTLE INTERVIEW C	7187618
<u>2018/04/001047</u>	04/23/2018 API	50.00 VND	000215 IN	24015		THE CHEAP SIGN CO.	LARGE DRY ERASE CH	7187627
<u>2018/04/001142</u>	04/25/2018 API	100.00 VND	020103 IN	#32793		BELINDA R JOHN	CSB PLACEMENT	7187776
<u>2018/04/001142</u>	04/25/2018 API	62.75 VND	012575 IN	#32775		CAROLYN L KILGORE	RILEY UNIFORMS	7187782
<u>2018/04/001142</u>	04/25/2018 API	77.05 VND	012575 IN	#32751		CAROLYN L KILGORE	GEORGE UNIFORMS	7187782
TOTAL MATERIALS & SUPPLIES		30,000	30,000	3,680.94	728.35	14,319.06	12,000.00	60.0%
31 SERVICES								
<u>20062431 340599 SERVICES SUNDRY</u>		1,000,000	1,558,969	312,873.64	129,787.12	393,669.46	852,426.21	45.3%
<u>2018/04/000192</u>	04/02/2018 API	325.00 VND	000129 IN	2018 FAIR AD		ALLEN CO FAIR	2018 FAIR MAGAZINE	7186053
<u>2018/04/000192</u>	04/02/2018 API	50.00 VND	019932 IN	C18000245		TIERRA GONZALES	GONZALES OJT COMPL	7186178
<u>2018/04/000408</u>	04/09/2018 API	4,500.00 VND	000365 IN	#32473		APOLLO CAREER CENTER	JACKSON TUITION	7186534
<u>2018/04/000408</u>	04/09/2018 API	10.00 VND	000365 IN	#32606		APOLLO CAREER CENTER	COLLINS TEST FEE	7186534
<u>2018/04/000408</u>	04/09/2018 API	528.50 VND	018678 IN	#32645		EAGLE RAILCAR	LEY 3/18 OJT	7186557
<u>2018/04/000408</u>	04/09/2018 API	1,600.00 VND	018678 IN	#32644		EAGLE RAILCAR	KERBY 3/18 OJT	7186557
<u>2018/04/000408</u>	04/09/2018 API	980.00 VND	018678 IN	#32643		EAGLE RAILCAR	ANDERSON 3/18 OJT	7186557
<u>2018/04/000408</u>	04/09/2018 API	3,433.06 VND	019733 IN	1008		EASY TRANSIT	MARCH 2018 TRANSP	7186558
<u>2018/04/000408</u>	04/09/2018 API	339.08 VND	008511 IN	0024997-IN		GOODWILL EASTER SEAL	MARCH 2018 TRANSP	7186563
<u>2018/04/000408</u>	04/09/2018 API	900.00 VND	006309 IN	109004086		LAMAR TEXAS LIMITED	OMJ DIGITAL BILLBO	7186577
<u>2018/04/000408</u>	04/09/2018 API	189.00 VND	006415 IN	201803-0		PATHOLOGY LABORATORI	30307 201803-0 2/2	7186599
<u>2018/04/000408</u>	04/09/2018 API	538.00 VND	005801 IN	0131619-IN		TREASURER OF STATE	6IK354 3/18 BACKGR	7186620
<u>2018/04/000543</u>	04/09/2018 API	720.00 VND	019645 IN	C18000251		JEREMY COTTERMAN	THOMAS APPLIANCES	7186693
<u>2018/04/000543</u>	04/09/2018 API	784.95 VND	001688 IN	C18000159		BEST ONE TIRE SERVIC	ENGBERG TIRES	7186655
<u>2018/04/000543</u>	04/09/2018 API	5,910.25 VND	019665 IN	474CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7186662
<u>2018/04/000543</u>	04/09/2018 API	26.00 VND	001085 IN	C18000248		COLONIAL COIN LAUNDR	WEBER LAUNDRY SERV	7186672
<u>2018/04/000543</u>	04/09/2018 API	23.50 VND	019733 IN	C18000268		EASY TRANSIT	MATTHEWS 3/18 TRAN	7186680
<u>2018/04/000543</u>	04/09/2018 API	8.00 VND	019797 IN	3/18 EMW		ERIN M WHEELER	WHEELER 3/18 TRAVE	7186681
<u>2018/04/000543</u>	04/09/2018 API	599.00 VND	019797 IN	C18000253		ERIN M WHEELER	WHEELER 4/18 RENT	7186681



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<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>							
<u>2018/04/000543</u>	04/09/2018	API	50.00	VND 020059	IN C18000258		KELSEA WEBB	WEBB COMPUTER CLAS	7186697
<u>2018/04/000543</u>	04/09/2018	API	80.00	VND 019979	IN 3/18 KE		KRISTINA ENGBERG	ENGBERG 3/18 TRAVE	7186703
<u>2018/04/000543</u>	04/09/2018	API	64.00	VND 018134	IN 3/18 RW		RAVEN WEBER	WEBER 3/18 TRAVEL	7186753
<u>2018/04/000543</u>	04/09/2018	API	75.00	VND 019125	IN C18000256		TA'VIONNA HALL	HALL CPR REG REIMB	7186763
<u>2018/04/000543</u>	04/09/2018	API	68.00	VND 019932	IN 3/18 TG		TIERRA GONZALES	GONZALES 3/18 TRAV	7186770
<u>2018/04/000543</u>	04/09/2018	API	92.00	VND 005801	IN 0131619-IN CCT		TREASURER OF STATE	6IK354 3/18 BACKGR	7186774
<u>2018/04/000812</u>	04/16/2018	API	20.00	VND 000131	IN C18000221		ALLEN CO HEALTH DEPT	GODINEZ TB SKIN TE	7187008
<u>2018/04/000812</u>	04/16/2018	API	1,959.18	VND 000365	IN 3/18 GED CCT		APOLLO CAREER CENTER	MARCH 2018 GED	7187015
<u>2018/04/000812</u>	04/16/2018	API	44.00	VND 019640	IN 3/18 BCC		BAILEY C COUNTS	COUNTS 3/18 OJT	7187019
<u>2018/04/000812</u>	04/16/2018	API	185.00	VND 019836	IN C18000275		DEBBIE'S DRIVING ACA	PUGHSLEY 3/16/18 D	7187034
<u>2018/04/000812</u>	04/16/2018	API	370.00	VND 019836	IN C18000220		DEBBIE'S DRIVING ACA	PUGHSLEY 3/19 & 3/	7187034
<u>2018/04/000812</u>	04/16/2018	API	370.00	VND 019836	IN C18000209		DEBBIE'S DRIVING ACA	PUGHSLEY 3/13 & 3/	7187034
<u>2018/04/000812</u>	04/16/2018	API	185.00	VND 019836	IN C18000274		DEBBIE'S DRIVING ACA	PUGHSLEY 4/10/18 D	7187034
<u>2018/04/000812</u>	04/16/2018	API	144.16	VND 001585	IN C18000269		DOMINION ENERGY	PETAWAY 727 E VINE	7187035
<u>2018/04/000812</u>	04/16/2018	API	88.00	VND 019388	IN 3/18 KES		KAITLIN SINGHAUS	SINGHAUS 3/18 TRAV	7187061
<u>2018/04/000812</u>	04/16/2018	API	40.00	VND 019388	IN C18000211		KAITLIN SINGHAUS	SINGHAUS WORK SHOE	7187061
<u>2018/04/000812</u>	04/16/2018	API	48.00	VND 020017	IN 3/18 KS		KEONNA SIMPSON	SIMPSON 3/18 TRAVE	7187062
<u>2018/04/000812</u>	04/16/2018	API	25.00	VND 003145	IN C18000279		LEARNING CASTLE CHIL	DEUBLER DAY CARE R	7187067
<u>2018/04/000812</u>	04/16/2018	API	25.00	VND 003145	IN C18000276		LEARNING CASTLE CHIL	THOMAS DAY CARE RE	7187067
<u>2018/04/000812</u>	04/16/2018	API	278.50	VND 016909	IN C18000291		MIKYLA CORPENING	CORPENING NCLEX FE	7187078
<u>2018/04/000812</u>	04/16/2018	API	56.00	VND 019898	IN 3/18 NRP		NATALEE ROSE PATRICK	PATRICK 3/18 TRAVE	7187080
<u>2018/04/000812</u>	04/16/2018	API	250.00	VND 004382	IN C18000270		PEDCOR INVESSTMENTS	PUGHSLEY UNIT 908	7187089
<u>2018/04/000812</u>	04/16/2018	API	56.00	VND 019125	IN 3/18 TH		TA'VIONNA HALL	HALL 3/18 TRAVEL	7187107
<u>2018/04/000812</u>	04/16/2018	API	1,573.18	VND 000614	IN 463CCT		TRANSPORTATION	MARCH 2018 TRANSP	7187117
<u>2018/04/000812</u>	04/16/2018	API	441.07	VND 006031	IN 3/18 WALLYS CCT		WALLY'S FILLIN STATI	MARCH 2018 CHARGES	7187128
<u>2018/04/000813</u>	04/16/2018	API	74,344.22	VND 000118	IN 12		ALLEN CO CHILD SUPPO	JAN-MAR 2018 JOB R	7187005
<u>2018/04/000813</u>	04/16/2018	API	20.00	VND 000365	IN #32622		APOLLO CAREER CENTER	BURKHOLDER TEST FE	7187015
<u>2018/04/000813</u>	04/16/2018	API	75.00	VND 000365	IN #32653		APOLLO CAREER CENTER	ROACH CPR CLASS FE	7187015
<u>2018/04/000813</u>	04/16/2018	API	9,565.43	VND 000365	IN 3/18 GED		APOLLO CAREER CENTER	MARCH 2018 GED	7187015
<u>2018/04/000813</u>	04/16/2018	API	62.75	VND 012575	IN #32624		CAROLYN L KILGORE	MOORMAN UNIFORMS	7187023
<u>2018/04/000823</u>	04/17/2018	API	448.64	VND 018975	IN 3273CCT040518		JP MORGAN CHASE BANK	3273 3/18 CCT CHAR	7187184
<u>2018/04/001039</u>	04/20/2018	API	40.00	VND 000139	IN C18000148		ALLEN COUNTY REGIONA	MACIEJEWSKI 3/18 B	7187425
<u>2018/04/001039</u>	04/20/2018	API	920.00	VND 000365	IN C18000292		APOLLO CAREER CENTER	JENNINGS TUITION	7187427
<u>2018/04/001039</u>	04/20/2018	API	795.00	VND 000365	IN C18000293		APOLLO CAREER CENTER	WILLIAMS-STEWART T	7187427
<u>2018/04/001039</u>	04/20/2018	API	25.95	VND 020062	IN C18000296		BRIANA ELLIOTT	ELLIOTT DRIVERS LI	7187439
<u>2018/04/001039</u>	04/20/2018	API	50.00	VND 020062	IN C18000297		BRIANA ELLIOTT	ELLIOTT DAY CARE F	7187439
<u>2018/04/001039</u>	04/20/2018	API	3,449.44	VND 019665	IN 538CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7187440
<u>2018/04/001039</u>	04/20/2018	API	60.00	VND 019185	IN 3/18 ELW		ERICA L WARNER	WARNER 3/18 TRAVEL	7187452
<u>2018/04/001039</u>	04/20/2018	API	685.00	VND 006829	IN C18000241		FISHER INVESTMENT	ENGBERG 3868 EMMA	7187456
<u>2018/04/001039</u>	04/20/2018	API	32.00	VND 019931	IN 3/18 IH		I'TAYIA HARRIS	HARRIS 3/18 TRAVEL	7187459
<u>2018/04/001039</u>	04/20/2018	API	314.00	VND 002809	IN #31961		K A R S OF LIMA LLC	COLLINS TIRES	7187461
<u>2018/04/001039</u>	04/20/2018	API	30.00	VND 019979	IN C18000299		KRISTINA ENGBERG	ENGBERG DAY CARE R	7187466
<u>2018/04/001039</u>	04/20/2018	API	32.00	VND 019955	IN 3/18 LC		LATOINE COWAN	COWAN 3/18 TRAVEL	7187467
<u>2018/04/001039</u>	04/20/2018	API	750.00	VND 020075	IN 002943		THOMAS GIESKEN	CCMEP DIGITAL ADVE	7187499
<u>2018/04/001047</u>	04/23/2018	API	2,409.20	VND 000139	IN 13172		ALLEN COUNTY REGIONA	MARCH 2018 BUS ROU	7187527
<u>2018/04/001047</u>	04/23/2018	API	1,032.00	VND 000139	IN 13177		ALLEN COUNTY REGIONA	MARCH 2018 TRANSP	7187527
<u>2018/04/001047</u>	04/23/2018	API	40.00	VND 000139	IN #32379		ALLEN COUNTY REGIONA	SCOTT 3/18 BUS PAS	7187527



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<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2018/04/001047</u>	04/23/2018 API	40.00 VND	000139 IN #32458			ALLEN COUNTY REGIONA PALMER 3/18 BUS PA		7187527
<u>2018/04/001047</u>	04/23/2018 API	40.00 VND	000139 IN #32443			ALLEN COUNTY REGIONA THAXTON 3/18 BUS P		7187527
<u>2018/04/001047</u>	04/23/2018 API	42.00 VND	000139 IN #32416			ALLEN COUNTY REGIONA PORTER 3/18 BUS PA		7187527
<u>2018/04/001047</u>	04/23/2018 API	730.00 VND	000365 IN #32498			APOLLO CAREER CENTER ADJEI TUITION		7187534
<u>2018/04/001047</u>	04/23/2018 API	1,189.12 VND	000606 IN 3/18 BBBS			BIG BROTHERS BIG SIS MARCH 2018 MENTORI		7187538
<u>2018/04/001047</u>	04/23/2018 API	12.50 VND	000653 IN #32706			BOWSHER GROUP INC DURR STATE ID		7187541
<u>2018/04/001047</u>	04/23/2018 API	486.11 VND	016890 IN #32701			METOKOTE CORPORATION ODENWELLER 3/18 OJ		7187593
<u>2018/04/001139</u>	04/25/2018 API	1,254.76 VND	000143 IN C18000084			ALLEN CO SHERIFF KNUCKLES 3/18 OJT		7187762
<u>2018/04/001139</u>	04/25/2018 API	866.20 VND	000143 IN C18000085			ALLEN CO SHERIFF KNUCKLES 4/18 OJT		7187762
<u>2018/04/001139</u>	04/25/2018 API	920.00 VND	000365 IN C18000294			APOLLO CAREER CENTER HALL TUITION		7187774
<u>2018/04/001139</u>	04/25/2018 API	47.25 VND	001918 IN 1118593-0			FRIENDS OFFICE BADGE HOLDERS		7187800
<u>2018/04/001139</u>	04/25/2018 API	202.12 VND	016627 IN 5949 7 KAP			KELLY A PRATT SCHOOL VISITS SUPP		7187812
<u>2018/04/001139</u>	04/25/2018 API	25.00 VND	020097 IN C18000319			SHARLECIA PUGSHELY PUGSHELY LIBRARY A		7187852
<u>2018/04/001172</u>	04/30/2018 GEN	700.00 REF				INVOICES PAID FROM WRONG ACCT		
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	293.88	134.36	4,706.12	.00	100.0%
<u>2018/04/000408</u>	04/09/2018 API	24.20 VND	017697 IN 3/18 BC			BETH CARRIER 3/14-3/29/18 TRAVE		7186538
<u>2018/04/000408</u>	04/09/2018 API	17.12 VND	016627 IN 2/7/18 KAP			KELLY A PRATT 2/7/18 TRAVEL		7186568
<u>2018/04/000408</u>	04/09/2018 API	21.60 VND	005421 IN 3/18 SMB			SUSAN M BRYAN 3/2-3/27/18 TRAVEL		7186616
<u>2018/04/001047</u>	04/23/2018 API	30.40 VND	009813 IN 4/10/18 JG			JESSIE GARRITY RES#255-18 CCMEP T		7187573
<u>2018/04/001047</u>	04/23/2018 API	13.00 VND	009702 IN 3/18 RT			RHONDA TURNER 3/15-3/26/18 TRAVE		7187613
<u>2018/04/001142</u>	04/25/2018 API	22.16 VND	007934 IN 3/18 LM			LEE MARONEY 3/21-3/22/18 TRAVE		7187818
<u>2018/04/001142</u>	04/25/2018 API	5.88 VND	006084 IN 3-4/17 WDA			WENDY D AGOZZINO 3/1-4/17/18 TRAVEL		7187877
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		1,035,000	1,593,969	313,167.52	129,921.48	398,375.58	882,426.21	44.6%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500	.00	.00	2,500.00	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,454,413	3,013,382	749,007.29	227,660.53	415,194.64	1,849,180.38	38.6%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	252,855.59	56,431.30	.00	547,144.41	31.6%
2018/04/000019	04/04/2018 PRJ	28,385.60	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	28,045.70	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	160,000	160,000	41,544.84	8,899.20	.00	118,455.16	26.0%
2018/04/000019	04/04/2018 PRJ	4,449.60	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	4,449.60	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20062817	171001 PERS	134,400	134,400	36,085.25	7,775.01	.00	98,314.75	26.8%
2018/04/000019	04/04/2018 PRJ	3,388.77	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	4,386.24	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20062817	172001 MEDICARE	13,920	13,920	4,003.32	894.81	.00	9,916.68	28.8%
2018/04/000019	04/04/2018 PRJ	455.17	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	439.64	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20062817	173001 WORKMEN'S COMPENSA	7,000	8,829	8,829.12	.00	.00	.00	100.0%
20062817	174001 UNEMPLOYMENT	5,000	3,171	.00	.00	.00	3,170.88	.0%
20062817	175001 MEDICAL PREMIUMS	320,000	320,000	95,634.78	16,758.22	.00	224,365.22	29.9%
2018/04/000019	04/04/2018 PRJ	3.55	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000379	04/05/2018 API	1,165.37	VND 019927 IN A272631500 SH			THE LOOMIS COMPANY	MNLSG12 MAY 2018 P	7186509
2018/04/000492	04/18/2018 PRJ	3.55	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
2018/04/000933	04/19/2018 API	14,869.75	VND 008930 IN 0203862826-0 SH			MEDICAL MUTUAL	521774-100 5/1-6/1	7187368
2018/04/001031	04/20/2018 API	716.00	VND 008931 IN 5/18 GD SH			THE GUARDIAN	00 546130 MAY 2018	7187493
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	396.00	396.00	.00	1,104.00	26.4%
2018/04/000572	04/17/2018 GNI	204.00	REF Ref 1			JAN FEB DEARBORN CO PD		
2018/04/000907	04/24/2018 GNI	192.00	REF Ref 1			MAR APR DEARBORN CO PD		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	439,348.90	91,154.54	.00	1,002,471.10	30.5%
21 MATERIALS & SUPPLIES								
<u>20062821 211000 OFFICE</u>		45,000	45,000	9,843.05	3,614.47	10,156.95	25,000.00	44.4%
<u>2018/04/000196</u>	04/02/2018 API	450.00 VND	016180 IN 22000			BUSINESS TEK, INC.	MAIL MACHINE INK C	7186078
<u>2018/04/000408</u>	04/09/2018 API	2,346.40 VND	001918 IN 1110994-0			FRIENDS OFFICE	COPY PAPER	7186560
<u>2018/04/000813</u>	04/16/2018 API	549.60 VND	001918 IN 1112117-0			FRIENDS OFFICE	ENVELOPES	7187042
<u>2018/04/001142</u>	04/25/2018 API	268.47 VND	008259 IN 9031928707			SYSTEMS ADVANTAGE	RTA ROUTE MAPS	7187857
<u>20062821 211001 POSTAGE</u>		80,000	80,000	20,000.00	20,000.00	.00	60,000.00	25.0%
<u>2018/04/000196</u>	04/02/2018 API	20,000.00 VND	005890 IN POC 8012437 4/18			UNITED STATES POSTAL	POSTAGE POC #80124	7186181
<u>20062821 219099 SUNDRY</u>		9,000	9,000	4,513.26	385.19	486.74	4,000.00	55.6%
<u>2018/04/000196</u>	04/02/2018 API	37.95 VND	003204 IN 16593			SHAWNEE ACE HARDWARE	SPARKPLUG, OIL & C	7186168
<u>2018/04/000813</u>	04/16/2018 API	247.92 VND	004151 IN 121947412001			OFFICE DEPOT	WATER FILTERS	7187084
<u>2018/04/000813</u>	04/16/2018 API	73.59 VND	003204 IN 16793			SHAWNEE ACE HARDWARE	MISCELLANEOUS SUPP	7187097
<u>2018/04/001142</u>	04/25/2018 API	25.73 VND	003204 IN 17050			SHAWNEE ACE HARDWARE	PAINT ROLLERS, TRA	7187853
TOTAL MATERIALS & SUPPLIES		134,000	134,000	34,356.31	23,999.66	10,643.69	89,000.00	33.6%
31 SERVICES								
<u>20062831 310001 UTILITIES</u>		65,000	65,000	21,863.02	5,680.37	43,136.98	.00	100.0%
<u>2018/04/000196</u>	04/02/2018 API	1,254.10 VND	002246 IN U32718W2			HWH PROPERTIES LTD	1/16-2/15/18 WATER	7186109
<u>2018/04/000408</u>	04/09/2018 API	3,521.23 VND	002246 IN U033118			HWH PROPERTIES LTD	2/15-3/14/18 UTILI	7186567
<u>2018/04/001142</u>	04/25/2018 API	905.04 VND	002246 IN U41718W2			HWH PROPERTIES LTD	2/15-3/14/18 WATER	7187806
<u>20062831 310003 UTILITIES GARBAGE</u>		1,500	1,500	365.48	92.00	834.52	300.00	80.0%
<u>2018/04/000408</u>	04/09/2018 API	92.00 VND	012165 IN 0388-000979610			REPUBLIC SERVICES	3-0388-0028386 4/1	7186604
<u>20062831 310004 UTILITIES TELEPHON</u>		25,000	25,000	8,188.58	3,922.18	16,811.42	.00	100.0%
<u>2018/04/000196</u>	04/02/2018 API	1,961.65 VND	019529 IN 6423192 3/10/18			CINCINNATI BELL ANY	6423192 2/10-3/9/1	7186083
<u>2018/04/001047</u>	04/23/2018 API	1,960.53 VND	019529 IN 6423192 4/10/18			CINCINNATI BELL ANY	6423192 3/10-4/9/1	7187547



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062831 310005</u>	<u>UTILITIES WATER &</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>20062831 330640</u>	<u>REPAIRS-VEHICLES</u>	5,000	5,000	4,373.01	22.98	626.99	.00	100.0%
<u>2018/04/000813</u>	04/16/2018 API	22.98 VND	001867 IN	171120	FIRESTONE STORES	OIL CHANGE 2004 DA	7187040	
<u>20062831 330650</u>	<u>REPAIRS-OFFICE EQU</u>	500	500	.00	.00	.00	500.00	.0%
<u>20062831 340505</u>	<u>SVCS/GAS/TELEPHONE</u>	32,000	32,000	5,559.50	1,610.53	14,440.50	12,000.00	62.5%
<u>2018/04/000813</u>	04/16/2018 API	1,252.07 VND	006031 IN	3/18 WALLYS	WALLY'S FILLIN STATI	MARCH 2018 CHARGES	7187128	
<u>2018/04/001142</u>	04/25/2018 API	358.46 VND	007137 IN	53914029	WRIGHT EXPRESS	0436-00-694320-3 3	7187878	
<u>20062831 340599</u>	<u>SERVICES SUNDRY</u>	125,000	118,903	11,350.87	1,847.91	37,405.13	70,147.00	41.0%
<u>2018/04/000196</u>	04/02/2018 API	41.50 VND	001085 IN	526956	COLONIAL COIN LAUNDR	CLEANING TOWELS	7186087	
<u>2018/04/000813</u>	04/16/2018 API	1,387.00 VND	008892 IN	169610	CLEAN ALL SERVICES	APRIL 2018 SERVICE	7187029	
<u>2018/04/001047</u>	04/23/2018 API	49.35 VND	001031 IN	4005236370	CINTAS CORPORATION	MAT SERVICE 4/18/1	7187548	
<u>2018/04/001047</u>	04/23/2018 API	142.50 VND	001641 IN	91500 4/4/18	FISHEL-HASS-KIM-	91500-3801 M CURRE	7187519	
<u>2018/04/001047</u>	04/23/2018 API	185.56 VND	011765 IN	428803596-110	SPRINT PCS	428803596 3/6-4/5/	7187622	
<u>2018/04/001142</u>	04/25/2018 API	42.00 VND	000753 IN	187094	BUCKEYE EXTERMINATIN	4/23/18 SERVICE	7187781	
<u>20062831 360205</u>	<u>RENTAL - BUILDING</u>	475,000	475,000	152,833.32	38,208.33	312,416.68	9,750.00	97.9%
<u>2018/04/000408</u>	04/09/2018 API	38,208.33 VND	002246 IN	K32918-1	HWH PROPERTIES LTD	4/1-4/30/18 RENT	7186567	
<u>20062831 360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500	797.05	133.60	4,202.95	3,500.00	58.8%
<u>2018/04/000196</u>	04/02/2018 API	74.60 VND	019826 IN	3/16/18 JL	JACOB LARGER	RES#142-18 OCAPS A	7186111	
<u>2018/04/000813</u>	04/16/2018 API	15.00 VND	019530 IN	10155940	JOSHUA PARKER	PARKING REIMBURSEM	7187052	
<u>2018/04/001142</u>	04/25/2018 API	44.00 VND	002630 IN	124648	JOE PATTON	GAS FOR AGENCY VEH	7187808	
<u>20062831 370650</u>	<u>INDIRECT COST ALLO</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES		754,500	748,403	205,330.83	51,517.90	429,875.17	113,197.00	84.9%
41 CAPITAL OUTLAY								
<u>20062841 410402</u>	<u>EQUIPMENT OFFICE</u>	65,000	65,000	9,867.86	145.77	19,838.76	35,293.38	45.7%
<u>2018/04/000196</u>	04/02/2018 API	11.85 VND	001228 IN	KEY REIMB	CYNTHIA M LAMANTIA	OFFICE KEYS REIMB	7186093	
<u>2018/04/000196</u>	04/02/2018 API	14.97 VND	001918 IN	1107965-0	FRIENDS OFFICE	DEPOSIT ONLY STAMP	7186104	
<u>2018/04/000408</u>	04/09/2018 API	3.99 VND	003204 IN	16679	SHAWNEE ACE HARDWARE	CORNER BRACE PACK	7186611	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410402	EQUIPMENT OFFICE						
	2018/04/000813	14.97 VND	001918 IN	1112133-0		FRIENDS OFFICE	DEPOSIT ONLY STAMP	7187042
	2018/04/000813	99.99 VND	009562 IN	3373970447		STAPLES ADVANTAGE	OFFICE STOOL	7187102
20062841	410460	EQUIPMENT VEHICLES						
		0	21,354	21,354.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		65,000	86,354	31,221.86	145.77	19,838.76	35,293.38	59.1%
55 OTHER FINANCING USES								
20062855	340599	SERVICES-SUNDRY						
		50,000	50,000	20,808.37	2,679.14	8,751.99	20,439.64	59.1%
	2018/04/000196	250.00 VND	019670 IN	0045207		BUSINESSSOLVER.COM, I	1095C EMPLOYEE STA	7186079
	2018/04/000408	408.00 VND	009888 IN	55648432		NEOPOST USA INC	4/23/18-4/22/19 ME	7186595
	2018/04/000408	291.34 VND	020064 IN	REIMB RF		ROBERT FISHER	UNIFORM REIMBURSEM	7186607
	2018/04/000408	40.50 VND	006195 IN	092717896		XEROX CORPORATION	A2M-628314 2/21-3/	7186629
	2018/04/000408	63.40 VND	006195 IN	092717897		XEROX CORPORATION	A2M-628553 2/21-3/	7186629
	2018/04/000408	42.85 VND	006195 IN	092717890		XEROX CORPORATION	AE7-168801 2/28-3/	7186629
	2018/04/000408	25.95 VND	006195 IN	092717891		XEROX CORPORATION	AE7-169625 2/28-3/	7186629
	2018/04/000408	50.50 VND	006195 IN	092717892		XEROX CORPORATION	AE7-169658 2/28-3/	7186629
	2018/04/000408	32.04 VND	006195 IN	092717893		XEROX CORPORATION	AE7-169659 2/28-3/	7186629
	2018/04/000408	53.88 VND	006195 IN	092717894		XEROX CORPORATION	AE7-169661 2/28-3/	7186629
	2018/04/000408	15.71 VND	006195 IN	092717895		XEROX CORPORATION	AE7-169663 2/28-3/	7186629
	2018/04/000823	1,249.97 VND	018975 IN	3273 4/5/18		JP MORGAN CHASE BANK	3273 AGENCY CHARGE	7187186
	2018/04/001142	155.00 VND	004185 IN	389		OHIO COALITION/ADULT	RES#255-18 2018 CO	7187835
TOTAL OTHER FINANCING USES		50,000	50,000	20,808.37	2,679.14	8,751.99	20,439.64	59.1%
TOTAL WELFARE-SHARED EXP		2,445,320	2,460,577	731,066.27	169,497.01	469,109.61	1,260,401.12	48.8%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,777,233	11,002,115	3,334,603.51	782,798.24	1,044,355.83	6,623,155.31	39.8%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,777,233	11,002,115	3,334,603.51	782,798.24	1,044,355.83	6,623,155.31	39.8%
TOTAL EXPENSES		9,777,233	11,002,115	3,334,603.51	782,798.24	1,044,355.83	6,623,155.31	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	450,000	450,000	116,150.65	29,111.26	.00	333,849.35	25.8%
2018/04/000019	04/04/2018 PRJ	14,555.63 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	14,555.63 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	830,000	830,000	190,997.05	51,320.86	.00	639,002.95	23.0%
2018/04/000019	04/04/2018 PRJ	25,920.72 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	25,400.14 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	43,000.61	11,260.49	.00	136,199.39	24.0%
2018/04/000019	04/04/2018 PRJ	5,666.68 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	5,593.81 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	3,730.99	980.17	.00	14,829.01	20.1%
2018/04/000019	04/04/2018 PRJ	493.86 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	486.31 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	11,772.16	.00	.00	18,227.84	39.2%
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	116,994.49	29,132.26	.00	348,005.51	25.2%
2018/04/000019	04/04/2018 PRJ	6.09 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	6.09 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
2018/04/000807	04/16/2018 API	1,070.00 VND	008931 IN CSEA - MAY, 2018			THE GUARDIAN	DENTAL PREMIUMS -	7187109
2018/04/000807	04/16/2018 API	1,742.08 VND	019927 IN a272631500			THE LOOMIS COMPANY	Allen CSEA Premiui	7187110
2018/04/000807	04/16/2018 API	26,308.00 VND	008930 IN 020316298-7			MEDICAL MUTUAL	5/18 - 521774200	7187072



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
20121217 175003 A/C LIFE INSURANCE	2,500	2,500	540.00	540.00	.00	1,960.00	21.6%		
2018/04/000572 04/17/2018 GNI	264.00	REF Ref 1			JAN FEB DEARBORN CO PD				
2018/04/000907 04/24/2018 GNI	276.00	REF Ref 1			MAR APR DEARBORN CO PD				
TOTAL PERSONAL SERVICES	1,980,260	1,980,260	483,185.95	122,345.04	.00	1,497,074.05	24.4%		
21 MATERIALS & SUPPLIES									
20121221 210001 SUPPLIES - GENERAL	20,000	20,000	3,016.83	.00	16,983.17	.00	100.0%		
20121221 211001 POSTAGE	30,000	30,000	555.00	.00	29,445.00	.00	100.0%		
20121221 219099 SUNDRY	15,000	15,000	4,513.39	1,969.10	10,486.61	.00	100.0%		
2018/04/000945 04/19/2018 API	54.00	VND 019670 IN 0045205			BUSINESSSOLVER.COM, I ACA SERVICES		7187344		
2018/04/000945 04/19/2018 API	157.10	VND 002243 IN 4660			HUNTINGTON NATL BANK BANK SERVICE CHARG		7187356		
2018/04/000945 04/19/2018 API	1,758.00	VND 004196 IN 15675			OHIO CSEA DIRECTORS 2018 CLASS 4 DUES		7187377		
TOTAL MATERIALS & SUPPLIES	65,000	65,000	8,085.22	1,969.10	56,914.78	.00	100.0%		
31 SERVICES									
20121231 310001 UTILITIES	7,000	7,000	673.78	128.59	6,326.22	.00	100.0%		
2018/04/000945 04/19/2018 API	44.09	VND 001873 IN 115785486			FIRST COMMUNICATIONS LONG DISTANCE CHAR		7187353		
2018/04/000945 04/19/2018 API	84.50	VND 003988 IN 164-6967			PEACOCK WATER WATER SERVICE		7187378		
20121231 330102 CONTRACT COMMON PL	107,496	121,633	12,037.55	.00	109,497.43	98.32	99.9%		
20121231 330104 CONTRACT-JUVENILE	375,229	853,954	24,837.57	.00	455,987.71	373,128.55	56.3%		
20121231 330105 CONTRACT-LABOR	82,000	117,363	10,010.33	.00	81,077.97	26,274.79	77.6%		



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
20121231 360205	RENTAL - BUILDING	90,000	139,675	.00	.00	139,675.24	.00	100.0%	
20121231 360401	TRAVEL	8,000	8,000	28.04	28.04	7,971.96	.00	100.0%	
2018/04/000946	04/19/2018 API	28.04 VND	003301 IN TOLEDO DIS 4/6/18		LISA A MERKLE	TOLEDO DIST OCDA M		7187363	
20121231 370607	CLERK OF COURTS DE	30,000	30,000	4,895.66	741.00	25,104.34	.00	100.0%	
2018/04/000945	04/19/2018 API	741.00 VND	000120 IN Bill Date: 02/16/18		ALLEN COUNTY CLERK	Court Costs		7187336	
20121231 370650	INDIRECT COST ALLO	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
20121231 370775	TITLE IV-D CONTRAC	60,000	135,824	10,480.50	2,626.50	65,114.25	60,229.50	55.7%	
2018/04/000946	04/19/2018 API	2,626.50 VND	003554 IN 8123		MARTIN INVESTIGATIVE SERVICE OF PROCESS			7187366	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		771,724	1,425,450	62,963.43	3,524.13	902,755.12	459,731.16	67.7%	
41 CAPITAL OUTLAY									
20120041 330001	CONTRACT SERVICES	5,000	136,785	26,200.09	26,200.09	105,585.05	5,000.00	96.3%	
2018/04/000876	04/17/2018 API	19,614.43 VND	001078 IN August, 2017		COLEMAN PROFESSIONAL Healthier Buckeye			7187270	
2018/04/000877	04/17/2018 API	6,585.66 VND	001078 IN Sept - Nov, 2017		COLEMAN PROFESSIONAL Healthier Buckeye			7187269	
20121241 410400	EQUIPMENT	15,000	15,000	3,584.51	714.95	11,415.49	.00	100.0%	
2018/04/000946	04/19/2018 API	714.95 VND	003395 IN 354621955		LYON FINANCIAL SERVI COPIER LEASE			7187365	
TOTAL CAPITAL OUTLAY		20,000	151,785	29,784.60	26,915.04	117,000.54	5,000.00	96.7%	
TOTAL UNDEFINED		2,836,984	3,622,495	584,019.20	154,753.31	1,076,670.44	1,961,805.21	45.8%	
TOTAL UNDEFINED		2,836,984	3,622,495	584,019.20	154,753.31	1,076,670.44	1,961,805.21	45.8%	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,836,984	3,622,495	584,019.20	154,753.31	1,076,670.44	1,961,805.21	45.8%	
	TOTAL EXPENSES	2,836,984	3,622,495	584,019.20	154,753.31	1,076,670.44	1,961,805.21		



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ACCOUNTS FOR:	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20140417	170005	SALARY - EMPLOYEES	375,000	375,000	106,056.13	27,049.63	.00	268,943.87 28.3%	
2018/04/000019	04/04/2018	PRJ	14,248.02	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	12,801.61	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	0	0	986.30	246.58	.00	-986.30 100.0%*	
2018/04/000816	04/30/2018	PRJ	246.58	REF 043018		WARRANT=043018	RUN=2	MONTHLY	
20140417	171001	PERS	52,500	52,500	14,847.86	3,786.95	.00	37,652.14 28.3%	
2018/04/000019	04/04/2018	PRJ	1,994.72	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	1,792.23	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	5,354	5,354	1,397.25	358.83	.00	3,956.75 26.1%	
2018/04/000019	04/04/2018	PRJ	188.11	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	167.14	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
2018/04/000816	04/30/2018	PRJ	3.58	REF 043018		WARRANT=043018	RUN=2	MONTHLY	
20140417	173001	WORKMEN'S COMPENSA	5,000	5,000	3,448.88	.00	.00	1,551.12 69.0%	
20140417	174001	UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00 .0%	
20140417	175001	MEDICAL PREMIUMS	20,000	20,000	28,039.23	6,656.96	.00	-8,039.23 140.2%*	
2018/04/000019	04/04/2018	PRJ	3,328.48	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	3,328.48	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
20140417	175003	A/C LIFE INSURANCE	150	150	168.00	168.00	.00	-18.00 112.0%*	
2018/04/000572	04/17/2018	GNI	84.00	REF Ref 1		JAN FEB DEARBORN CO PD			
2018/04/000907	04/24/2018	GNI	84.00	REF Ref 1		MAR APR DEARBORN CO PD			



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417	900048 AUDITOR'S EXPENSE	0	0	138.08	34.52	.00	-138.08	100.0%*
2018/04/000816	04/30/2018 PRJ	34.52	REF 043018			WARRANT=043018	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		461,004	461,004	155,081.73	38,301.47	.00	305,922.27	33.6%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	76,020	76,020	.00	.00	.00	76,020.00	.0%
20140421	210001 SUPPLIES - GENERAL	8,000	8,000	735.49	242.50	6,264.51	1,000.00	87.5%
2018/04/000213	04/03/2018 API	133.58	VND 019272 IN 1164338			THE POWELL COMPANY	B - SUPPLIES	7186290
2018/04/000628	04/18/2018 API	108.92	VND 018975 IN 3811A			JP MORGAN CHASE BANK	B - VARIOUS VENDOR	7186817
20140421	219099 SUNDRY	25,000	25,000	138.00	37.50	19,703.50	5,158.50	79.4%
2018/04/000566	04/13/2018 API	37.50	VND 003988 IN 164-6821			PEACOCK WATER	B - WATER FOR DEPA	7186742
TOTAL MATERIALS & SUPPLIES		109,020	109,020	873.49	280.00	25,968.01	82,178.50	24.6%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	116,396	122,984	12,348.26	.00	102,765.44	7,870.52	93.6%
20140431	330199 CONTRACTS - OTHER	87,776	87,776	11,887.02	530.95	28,812.06	47,076.92	46.4%
2018/04/000230	04/04/2018 API	169.16	VND 009478 IN 100317187			RICOH USA, INC	PRINTER RENT REA	7186277
2018/04/000628	04/18/2018 API	192.63	VND 009129 IN 5053105606			RICOH USA, INC	METER REA	7186821
2018/04/001041	04/23/2018 API	169.16	VND 009478 IN 100430378/1			RICOH USA, INC	PRITNER RENT REA	7187484
20140431	360401 TRAVEL	12,000	12,000	1,632.97	1,607.97	3,367.03	7,000.00	41.7%
2018/04/000567	04/17/2018 API	66.40	VND 015458 IN TRAVEL			TERESA HUNSAKER	MILEAGE REIMBURSEM	7186765
2018/04/000957	04/25/2018 API	1,541.57	VND 015627 IN DW032518			DEVONNA C WENNING	B - DW - TRAVEL	7187349



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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20140431 370678 MAINT AGREE - HARD	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%	
20140431 370679 MAINT AGREE - SOFT	180,000	188,463	122,859.81	.00	21,702.69	43,900.00	76.7%	
TOTAL SERVICES	421,172	436,223	148,728.06	2,138.92	176,647.22	110,847.44	74.6%	
41 CAPITAL OUTLAY								
20140441 410400 EQUIPMENT	10,000	10,000	4,742.15	.00	2,257.85	3,000.00	70.0%	
TOTAL CAPITAL OUTLAY	10,000	10,000	4,742.15	.00	2,257.85	3,000.00	70.0%	
55 OTHER FINANCING USES								
20140455 380825 REFUNDS	0	0	25.00	.00	.00	-25.00	100.0%*	
20145155 930001 TRANSFER OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%	
TOTAL OTHER FINANCING USES	50,000	50,000	25.00	.00	.00	49,975.00	.1%	
TOTAL UNDEFINED	1,051,196	1,066,247	309,450.43	40,720.39	204,873.08	551,923.21	48.2%	
TOTAL UNDEFINED	1,051,196	1,066,247	309,450.43	40,720.39	204,873.08	551,923.21	48.2%	
TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,066,247	309,450.43	40,720.39	204,873.08	551,923.21	48.2%	
TOTAL EXPENSES	1,051,196	1,066,247	309,450.43	40,720.39	204,873.08	551,923.21		



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ACCOUNTS FOR: ORIGINAL REVISED YTD EXPENDED MTD EXPENDED ENC/REQ AVAILABLE PCT
2015 DRETAC-5%-PROSECUTOR APPROP BUDGET BUDGET USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20151117 170005 SALARY - EMPLOYEES		81,000	80,870	7,607.62	6,445.60	.00	73,262.38	9.4%
2018/04/000019 04/04/2018 PRJ		255.90 REF 040418				WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492 04/18/2018 PRJ		6,189.70 REF 041818				WARRANT=041818	RUN=1 BIWEEKLY	
20151117 171001 PERS		11,340	11,340	1,065.07	902.39	.00	10,274.93	9.4%
2018/04/000019 04/04/2018 PRJ		35.83 REF 040418				WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492 04/18/2018 PRJ		866.56 REF 041818				WARRANT=041818	RUN=1 BIWEEKLY	
20151117 172001 MEDICARE		1,175	1,175	104.62	87.78	.00	1,070.38	8.9%
2018/04/000019 04/04/2018 PRJ		3.71 REF 040418				WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492 04/18/2018 PRJ		84.07 REF 041818				WARRANT=041818	RUN=1 BIWEEKLY	
20151117 173001 WORKMEN'S COMPENSA		615	745	744.96	.00	.00	.04	100.0%
20151117 175001 MEDICAL PREMIUMS		14,400	14,400	1,185.75	1,185.75	.00	13,214.25	8.2%
2018/04/000492 04/18/2018 PRJ		1,185.75 REF 041818				WARRANT=041818	RUN=1 BIWEEKLY	
20151117 175003 A/C LIFE INSURANCE		160	160	72.00	72.00	.00	88.00	45.0%
2018/04/000572 04/17/2018 GNI		36.00 REF Ref 1				JAN FEB DEARBORN CO PD		
2018/04/000907 04/24/2018 GNI		36.00 REF Ref 1				MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES		108,690	108,690	10,780.02	8,693.52	.00	97,909.98	9.9%

31 SERVICES

20151131 370640 EXPENSE-PROSECUTOR		2,100	2,100	540.49	173.58	1,559.51	.00	100.0%
2018/04/000680 04/10/2018 API		18.91 VND 006195 IN 092717875				XEROX CORPORATION	5DA-085012	7186993
2018/04/000819 04/17/2018 API		124.67 VND 006195 IN 502984644				XEROX CORPORATION	EXPENSE-PROSECUTOR	7187242
2018/04/000819 04/17/2018 API		30.00 VND 000029 IN 1499860-20180331				LEXISNEXIS RISK DATA	EXPENSE-PROSECUTOR	7187191



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,100	2,100	540.49	173.58	1,559.51	.00	100.0%
	TOTAL UNDEFINED	110,790	110,790	11,320.51	8,867.10	1,559.51	97,909.98	11.6%
	TOTAL UNDEFINED	110,790	110,790	11,320.51	8,867.10	1,559.51	97,909.98	11.6%
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	11,320.51	8,867.10	1,559.51	97,909.98	11.6%
	TOTAL EXPENSES	110,790	110,790	11,320.51	8,867.10	1,559.51	97,909.98	



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20161117	170005	SALARY - EMPLOYEES		95,000	95,000	27,478.25	7,580.10	.00	67,521.75	28.9%
2018/04/000019	04/04/2018	PRJ	3,759.20	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	3,820.90	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
20161117	171001	PERS		13,500	13,500	3,846.97	1,061.22	.00	9,653.03	28.5%
2018/04/000019	04/04/2018	PRJ	526.29	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	534.93	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
20161117	172001	MEDICARE		1,400	1,400	398.38	109.89	.00	1,001.62	28.5%
2018/04/000019	04/04/2018	PRJ	54.50	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	55.39	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
20161117	173001	WORKMEN'S COMPENSA		500	500	873.72	.00	.00	-373.72	174.7%*
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				111,400	111,400	32,597.32	8,751.21	.00	78,802.68	29.3%
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	206.86	.00	1,793.14	.00	100.0%



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20161131	370644 EXPENSE-TREASURER	95,000	95,000	19,893.64	991.58	.00	75,106.36	20.9%
2018/04/000225	04/04/2018 API	195.00 VND	000120 IN CV	2018 0040 APR	ALLEN COUNTY CLERK	CV 2018 0040		7186202
2018/04/000225	04/04/2018 API	700.00 VND	000120 IN CV	2017 0193	ALLEN COUNTY CLERK	CV 2017 0193		7186202
2018/04/000885	04/18/2018 API	91.58 VND	000128 IN	04062018	ALLEN CO ENGINEER	APRIL FUEL ALLEN		7187250
2018/04/000885	04/18/2018 API	5.00 VND	005062 IN	1431 NORVAL AVE	SECRETARY OF STATE	1431 NORVAL AVE, L		7187318
20161131	390986 ACLRC SETTLEMENT D	200,000	200,000	114,515.95	114,515.95	85,484.05	.00	100.0%
2018/04/000214	04/03/2018 API	114,515.95 VND	018629 IN	18-001	ALLEN COUNTY	1ST HALF 17P18 ACL		7186201
TOTAL SERVICES		297,000	297,000	134,616.45	115,507.53	87,277.19	75,106.36	74.7%
41 CAPITAL OUTLAY								
20161141	410400 EQUIPMENT	5,000	5,000	1,293.69	.00	3,706.31	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	1,293.69	.00	3,706.31	.00	100.0%
TOTAL UNDEFINED		413,400	413,400	168,507.46	124,258.74	90,983.50	153,909.04	62.8%
TOTAL UNDEFINED		413,400	413,400	168,507.46	124,258.74	90,983.50	153,909.04	62.8%
TOTAL DRETAC-5%-TREASURER		413,400	413,400	168,507.46	124,258.74	90,983.50	153,909.04	62.8%
TOTAL EXPENSES		413,400	413,400	168,507.46	124,258.74	90,983.50	153,909.04	



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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20171117	170005 SALARY - EMPLOYEES	4,300	4,059	.00	.00	.00	4,059.00	.0%
20171117	171001 PERS	610	610	.00	.00	.00	610.00	.0%
20171117	172001 MEDICARE	65	65	.00	.00	.00	65.00	.0%
20171117	173001 WORKMEN'S COMPENSA	0	0	39.55	.00	.00	-39.55	100.0%*
TOTAL PERSONAL SERVICES		4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL UNDEFINED		4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL UNDEFINED		4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL TREAS PREPAY INTEREST		4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL EXPENSES		4,975	4,734	39.55	.00	.00	4,694.45	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	719,557	719,557	216,369.98	53,884.52	.00	503,187.02 30.1%
2018/04/000019	04/04/2018	PRJ	27,022.31	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY
2018/04/000492	04/18/2018	PRJ	26,862.21	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	2,500	2,500	280.00	25.00	.00	2,220.00 11.2%
2018/04/000492	04/18/2018	PRJ	25.00	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	117,973	117,973	36,223.73	9,049.62	.00	81,749.27 30.7%
2018/04/000019	04/04/2018	PRJ	4,534.27	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY
2018/04/000492	04/18/2018	PRJ	4,515.35	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	143,520	143,520	41,785.05	9,304.55	.00	101,734.95 29.1%
2018/04/000351	04/11/2018	GEN	4,657.11	REF OPERS		PPB 2/24/18 PPE 3/9/18		
2018/04/000351	04/11/2018	GEN	4,647.44	REF OPERS		PPB 3/10/18 PPE 3/23/18		
10010117	172001	MEDICARE	10,456	10,456	3,003.83	747.34	.00	7,452.17 28.7%
2018/04/000019	04/04/2018	PRJ	374.65	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY
2018/04/000492	04/18/2018	PRJ	372.69	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	92,298	92,298	42,475.19	.00	.00	49,822.81 46.0%
10010117	174001	UNEMPLOYMENT	20,000	20,000	875.00	.00	.00	19,125.00 4.4%
10010117	175003	A/C LIFE INSURANCE	817	817	280.80	70.20	.00	536.20 34.4%
2018/04/000280	04/02/2018	API	70.20	VND 005440 IN 4-18-101		T & C ASSOCIATES LLC APRIL LIFE		7186385



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010117	175004 DENTAL PREMIUMS	10,887	10,887	3,732.00	933.00	.00	7,155.00	34.3%
2018/04/000278	04/02/2018 API	781.00 VND	005440 IN	APRIL 18 101	T & C ASSOCIATES LLC	APRIL DENTAL		7186383
2018/04/000281	04/02/2018 API	152.00 VND	004163 IN	APRIL 18 101	OHIO AFSCME CARE PLA	APRIL AFSCME CARE		7186384
10010117	175012 MEDICAL PREMIUMS -	109,196	109,196	37,163.00	9,290.75	.00	72,033.00	34.0%
2018/04/000286	04/02/2018 API	1,395.42 VND	012290 IN	40218101HSA	SUPERIOR FEDERAL	CY2018 APRIL EMPL		7186390
2018/04/000287	04/02/2018 API	7,895.33 VND	005440 IN	40218101HSA	T & C ASSOCIATES LLC	APRIL HEALTH		7186391
10010117	176020 EMPLOYEE SCREENING	21,000	21,000	3,950.00	663.00	16,050.00	1,000.00	95.2%
2018/04/000373	04/05/2018 API	427.00 VND	004180 IN	0131278-IN	OHIO BUREAU OF CRIMI	INV 0131278-IN #2W		7186493
2018/04/000831	04/17/2018 API	156.00 VND	003230 IN	41618101	LIMA MEMORIAL HOSPIT	INV 41618101 #ALCO		7187194
2018/04/000831	04/17/2018 API	80.00 VND	006092 IN	041618101	WEST CENTRAL OHIO RE	INV 041618101 HEAL		7187236
10010117	179001 MEDICAID & STABILI	0	6,453,242	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES		1,598,204	8,051,446	386,138.58	83,967.98	16,050.00	7,649,257.42	5.0%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000	3,099.23	464.43	900.77	4,000.00	50.0%
2018/04/000373	04/05/2018 API	95.00 VND	001242 IN	37409	D W OFFICE SUPPLIES	INV 37409 CHAIR MA		7186445
2018/04/001128	04/24/2018 API	47.52 VND	004151 IN	123957734001	OFFICE DEPOT	INV 123957734001 #		7187833
2018/04/001128	04/24/2018 API	14.19 VND	004151 IN	123958061001	OFFICE DEPOT	INV 123958061001 #		7187832
2018/04/001128	04/24/2018 API	307.72 VND	004151 IN	124989443001	OFFICE DEPOT	INV 124989443001 #		7187834
10010121	211001 POSTAGE	2,000	2,000	341.58	.00	658.42	1,000.00	50.0%
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	256.35	.00	243.65	9,500.00	5.0%
10010121	219099 SUNDRY	43,720	43,720	11,931.19	4,025.53	8,878.20	22,910.61	47.6%
2018/04/000373	04/05/2018 API	44.38 VND	008743 IN	32718101	CHASE	INV 32718101 #4907		7186438
2018/04/000373	04/05/2018 API	262.00 VND	012922 IN	32118101	ELIZABETH YOUNG	INV 32118101 REPLA		7186448
2018/04/000373	04/05/2018 API	181.34 VND	008259 IN	9031928365	SYSTEMS ADVANTAGE	INV 9031928365 ACB		7186508
2018/04/000403	04/07/2018 API	33.33 VND	005573 IN	1166236	THE POWELL CO., LTD	INV 1166236 PETITE		7186617
2018/04/000704	04/16/2018 API	40.17 VND	005948 IN	9804791679	VERIZON WIRELESS	INV 9804791679 #98		7186981
2018/04/000786	04/12/2018 API	79.98 VND	008743 IN	41018101	CHASE	INV 41018101 #4907		7187025
2018/04/000786	04/12/2018 API	86.44 VND	000976 IN	041018101	CHIEF SUPERMARKETS I	INV 041018101 COOK		7187027
2018/04/000786	04/12/2018 API	500.00 VND	007425 IN	40918101	PAR PROFESSIONAL	INV 40918101 2018		7187087



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<u>10010121 219099</u>	<u>SUNDRY</u>							
<u>2018/04/000786</u>	04/12/2018 API	697.00 VND	008259 IN	9031928501		SYSTEMS ADVANTAGE	INV 9031928501 #C0	7187106
<u>2018/04/000786</u>	04/12/2018 API	49.64 VND	005573 IN	1167168		THE POWELL CO., LTD	INV 1167168 CHEX M	7187111
<u>2018/04/000831</u>	04/17/2018 API	1,263.50 VND	013333 IN	1265425		TANKNOLOGY INC	INV 1265425 #93700	7187219
<u>2018/04/001127</u>	04/24/2018 API	395.06 VND	019323 IN	355114687		U.S.BANK NATIONAL	INV 355114687 #201	7187868
<u>2018/04/001128</u>	04/24/2018 API	248.00 VND	003988 IN	1325734		PEACOCK WATER	INV 1325734 #60344	7187838
<u>2018/04/001136</u>	04/25/2018 API	21.70 VND	000976 IN	042318101		CHIEF SUPERMARKETS I	INV 042318101 CINN	7187785
<u>2018/04/001136</u>	04/25/2018 API	34.11 VND	005573 IN	1169762		THE POWELL CO., LTD	INV 1169762 NON FA	7187859
<u>2018/04/001136</u>	04/25/2018 API	34.64 VND	005573 IN	1168383		THE POWELL CO., LTD	INV 1168383 STRING	7187859
<u>2018/04/001136</u>	04/25/2018 API	54.24 VND	005573 IN	1169760		THE POWELL CO., LTD	INV 1169760 BLACK	7187859
<u>10010121 410702</u>	<u>VEHICLE REPAIR</u>	18,000	18,000	5,137.76	675.15	4,862.24	8,000.00	55.6%
<u>2018/04/000403</u>	04/07/2018 API	73.10 VND	003021 IN	776-099284		KOI SIFERD HOSSELLMA	INV 776-099284 STD	7186576
<u>2018/04/000403</u>	04/07/2018 API	264.45 VND	014824 IN	17246947		MATHESON TRI-GAS	INV 17246947 #CG82	7186588
<u>2018/04/000403</u>	04/07/2018 API	60.60 VND	014650 IN	27322L		REINEKE FORD	INV 27322L #L39305	7186603
<u>2018/04/000786</u>	04/12/2018 API	77.04 VND	003021 IN	776-100082		KOI SIFERD HOSSELLMA	INV 776-100082 #01	7187066
<u>2018/04/000786</u>	04/12/2018 API	25.12 VND	003021 IN	776-100124		KOI SIFERD HOSSELLMA	INV 776-100124 #01	7187066
<u>2018/04/001128</u>	04/24/2018 API	129.31 VND	003021 IN	776-100904		KOI SIFERD HOSSELLMA	INV 776-100904 #01	7187816
<u>2018/04/001128</u>	04/24/2018 API	45.53 VND	003021 IN	776-100593		KOI SIFERD HOSSELLMA	INV 776-100593 #01	7187816
TOTAL MATERIALS & SUPPLIES		81,720	81,720	20,766.11	5,165.11	15,543.28	45,410.61	44.4%
31 SERVICES								
<u>10010131 320001</u>	<u>HRA EMPLOYER LIABI</u>	84,488	84,488	40,000.00	.00	.00	44,488.00	47.3%
<u>10010131 320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365	702.00	234.00	.00	4,663.00	13.1%
<u>2018/04/000189</u>	04/02/2018 API	234.00 VND	005440 IN	032918		T & C ASSOCIATES LLC	INV 032918 HRA ADM	7186173
<u>10010131 320004</u>	<u>INSURANCE OPTIONAL</u>	23,700	23,700	7,069.18	1,767.24	.00	16,630.82	29.8%
<u>2018/04/000284</u>	04/02/2018 API	1,767.24 VND	005440 IN	4-2-18-101		T & C ASSOCIATES LLC	APRIL OPTIONAL LIF	7186387
<u>10010131 320005</u>	<u>OPTIONAL HSA</u>	93,000	93,000	28,616.94	7,188.76	.00	64,383.06	30.8%
<u>2018/04/000283</u>	04/02/2018 API	3,594.38 VND	012290 IN	40418101		SUPERIOR FEDERAL	CY2018 EMPLOYEE H	7186386
<u>2018/04/000806</u>	04/16/2018 API	3,594.38 VND	012290 IN	41818101		SUPERIOR FEDERAL	CY2018 EMPLOYEE HS	7187104



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10010131 320007	INSURANCE OPTIONAL		6,400	6,400	2,209.65	555.59	.00	4,190.35	34.5%
2018/04/000255	04/02/2018 API		555.59 VND	005440 IN	APRIL 18 101 A	T & C ASSOCIATES LLC	APRIL OPTIONAL VIS		7186382
10010131 320024	INSURANCE-VEHICLE		8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131 320033	INSURANCE-LIABILIT		34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131 340005	SERVICES-CONSULTIN		72,300	72,300	8,306.05	.00	11,693.95	52,300.00	27.7%
10010131 340599	SERVICES-SUNDRY		10,000	10,000	6,180.52	314.65	3,819.48	.00	100.0%
2018/04/000373	04/05/2018 API		196.00 VND	019670 IN	45204	BUSINESSOLVER.COM, I	INV 45204 MARCH SE		7186435
2018/04/000373	04/05/2018 API		30.66 VND	003493 IN	24586	MARIMOR INDUSTRIES I	INV 24586 DOCUMENT		7186472
2018/04/001128	04/24/2018 API		28.00 VND	009450 IN	42418101	JULIE FALKE	INV 42418101 REIMB		7187811
2018/04/001128	04/24/2018 API		59.99 VND	003493 IN	24657	MARIMOR INDUSTRIES I	INV 24657 DOCUMENT		7187823
10010131 360335	ADVERTISING-SUNDRY		10,000	10,000	1,013.69	86.75	8,986.31	.00	100.0%
2018/04/000786	04/12/2018 API		86.75 VND	013781 IN	40003297-201803	AIM MEDIA MIDWEST OP	INV 40003297-20180		7187002
10010131 360499	TRAVEL SUNDRY		665	665	115.64	21.20	384.36	165.00	75.2%
2018/04/000403	04/07/2018 API		10.00 VND	001401 IN	40218101	DEBRA HUME	INV 40218101 MILEA		7186550
2018/04/000686	04/11/2018 API		11.20 VND	005609 IN	32818101	THERESA M SCHNIPKE	INV 32818101 REIMB		7186966
10010131 370629	DUES		36,100	36,100	24,625.00	165.00	7,520.00	3,955.00	89.0%
2018/04/000373	04/05/2018 API		165.00 VND	005590 IN	20323	THE ROTARY CLUB/LIMA	INV 20323 APRIL -		7186510
10010131 370655	INSERVICE-PROFESSI		10,000	10,000	1,469.67	1,300.00	3,575.00	4,955.33	50.4%
2018/04/000786	04/12/2018 API		1,300.00 VND	001324 IN	1342	DAVID E GRATZ	INV 1342 EVERTHING		7187033
TOTAL SERVICES			394,018	394,018	120,308.34	11,633.19	35,979.10	237,730.56	39.7%
94 ADVANCE OUT									
10010194 940001	ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%



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2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL ADMINISTRATION	2,083,942	8,537,184	527,213.03	100,766.28	67,572.38	7,942,398.59	7.0%	
TOTAL DD - GENERAL	2,083,942	8,537,184	527,213.03	100,766.28	67,572.38	7,942,398.59	7.0%	
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005 SALARY - EMPLOYEES</u>	205,266	190,766	53,842.46	13,224.73	.00	136,923.54	28.2%	
<u>2018/04/000019</u> 04/04/2018 PRJ	6,430.38	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	6,794.35	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>20020117 170043 SALARY TEMPORARY E</u>	10,000	24,500	5,892.76	1,029.38	.00	18,607.24	24.1%	
<u>2018/04/000019</u> 04/04/2018 PRJ	393.75	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	635.63	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>20020117 171001 PERS</u>	30,094	30,094	8,362.95	1,995.58	.00	21,731.05	27.8%	
<u>2018/04/000019</u> 04/04/2018 PRJ	955.38	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	1,040.20	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>20020117 172001 MEDICARE</u>	3,117	3,117	780.74	185.23	.00	2,336.26	25.0%	
<u>2018/04/000019</u> 04/04/2018 PRJ	88.36	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	96.87	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>20020117 175003 A/C LIFE INSURANCE</u>	266	266	68.40	17.10	.00	197.60	25.7%	
<u>2018/04/000280</u> 04/02/2018 API	17.10	VND 005440 IN 4-18-201			T & C ASSOCIATES LLC APRIL LIFE		7186385	
<u>20020117 175004 DENTAL PREMIUMS</u>	4,526	4,526	1,224.40	306.10	.00	3,301.60	27.1%	
<u>2018/04/000278</u> 04/02/2018 API	78.10	VND 005440 IN APRIL 18 201			T & C ASSOCIATES LLC APRIL DENTAL		7186383	
<u>2018/04/000281</u> 04/02/2018 API	228.00	VND 004163 IN APRIL 18 201			OHIO AFSCME CARE PLA APRIL AFSCME CARE		7186384	



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20020117	175012 MEDICAL PREMIUMS -	65,422	65,422	20,876.00	5,219.00	.00	44,546.00	31.9%
2018/04/000286	04/02/2018 API	630.84 VND	012290 IN	40218201HSA	SUPERIOR FEDERAL	CY2018	APRIL EMPL	7186390
2018/04/000287	04/02/2018 API	4,588.16 VND	005440 IN	40218201HSA	T & C ASSOCIATES LLC	APRIL	HEALTH	7186391
TOTAL PERSONAL SERVICES		318,691	318,691	91,047.71	21,977.12	.00	227,643.29	28.6%
21 MATERIALS & SUPPLIES								
20020121	216002 JANITORIAL	20,000	20,000	2,143.81	358.66	7,856.19	10,000.00	50.0%
2018/04/001128	04/24/2018 API	358.66 VND	002976 IN	128071	KEY SUPPLY INC	INV 128071	#MARIM1	7187814
20020121	219099 SUNDRY	12,000	12,000	2,383.51	680.53	4,116.49	5,500.00	54.2%
2018/04/000403	04/07/2018 API	219.23 VND	003713 IN	88059	MENARD INC	INV 88059	#3184030	7186590
2018/04/000686	04/11/2018 API	86.95 VND	005206 IN	5841-7	THE SHERWIN WILLIAMS	INV 5841-7	#1000-9	7186965
2018/04/000704	04/16/2018 API	102.98 VND	005948 IN	9804791679A	VERIZON WIRELESS	INV 9804791679A	#9	7186982
2018/04/001128	04/24/2018 API	20.80 VND	002976 IN	127992	KEY SUPPLY INC	INV 127992	#MARIM1	7187814
2018/04/001128	04/24/2018 API	210.18 VND	003298 IN	185720	LIPPINCOTT PLUMBING	INV 185720	#ALLENC	7187820
2018/04/001128	04/24/2018 API	19.93 VND	005206 IN	4907-0	THE SHERWIN WILLIAMS	INV 4907-0	#1000-9	7187863
2018/04/001128	04/24/2018 API	20.46 VND	005206 IN	4906-2	THE SHERWIN WILLIAMS	INV 4906-2	#1000-9	7187863
TOTAL MATERIALS & SUPPLIES		32,000	32,000	4,527.32	1,039.19	11,972.68	15,500.00	51.6%
31 SERVICES								
20020131	310002 UTILITIES - ELECTR	74,500	74,500	26,377.06	6,011.88	30,000.00	18,122.94	75.7%
2018/04/000204	04/03/2018 API	23.80 VND	000217 IN	040218201A	AMERICAN ELECTRIC PO	INV 040218201A	#07	7186058
2018/04/000204	04/03/2018 API	23.80 VND	000217 IN	040218201B	AMERICAN ELECTRIC PO	INV 040218201B	#07	7186059
2018/04/000204	04/03/2018 API	1,376.42 VND	000217 IN	040218201C	AMERICAN ELECTRIC PO	INV 040218201C	076	7186061
2018/04/000204	04/03/2018 API	3,226.15 VND	000217 IN	040218201D	AMERICAN ELECTRIC PO	INV 040218201D	073	7186062
2018/04/000204	04/03/2018 API	1,361.71 VND	000217 IN	040218201E	AMERICAN ELECTRIC PO	INV 040218201E	075	7186060
20020131	310003 UTILITIES - GARBAG	3,300	3,300	1,068.00	267.00	2,232.00	.00	100.0%
2018/04/000204	04/03/2018 API	267.00 VND	001166 IN	0388-000979262	REPUBLIC SERVICES	INV 0388 - 0009792		7186162



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20020131 310004	UTILITIES - TELEPH	12,500	12,500	3,693.97	915.74	6,306.03	2,500.00	80.0%
2018/04/000686	04/11/2018 API	850.44 VND	012761 IN	40118201	UNITED TELEPHONE	INV 40118201 #3022		7186979
2018/04/000831	04/17/2018 API	65.30 VND	001873 IN	115785485	FIRST COMMUNICATIONS	INV 115785485 #419		7187172
20020131 310005	UTILITIES - WATER	43,100	43,100	13,817.69	2,546.33	6,182.31	23,100.00	46.4%
2018/04/000831	04/17/2018 API	776.99 VND	001046 IN	41718201A	CITY OF LIMA UTILITI	INV 41718201A #M02		7187159
2018/04/000831	04/17/2018 API	662.51 VND	001046 IN	41718201B	CITY OF LIMA UTILITI	INV 41718201B #X01		7187157
2018/04/000831	04/17/2018 API	699.61 VND	001046 IN	41718201C	CITY OF LIMA UTILITI	INV 41718201C #M02		7187158
2018/04/000831	04/17/2018 API	326.88 VND	001046 IN	41718201D	CITY OF LIMA UTILITI	INV 41718201D #M02		7187156
2018/04/000831	04/17/2018 API	80.34 VND	001046 IN	41718201E	CITY OF LIMA UTILITI	INV 41718201E #M02		7187155
20020131 330610	REPAIRS BUILDING/G	20,000	20,000	2,178.63	.00	2,821.37	15,000.00	25.0%
20020131 330612	REPAIRS-ELECTRICAL	5,000	5,000	402.79	.00	2,097.21	2,500.00	50.0%
20020131 330613	REPAIRS-PLUMBING	10,000	10,000	1,545.42	430.00	3,454.58	5,000.00	50.0%
2018/04/000189	04/02/2018 API	220.00 VND	003298 IN	185753	LIPPINCOTT PLUMBING	INV 185753 #ALLENC		7186126
2018/04/000189	04/02/2018 API	210.00 VND	003298 IN	185382	LIPPINCOTT PLUMBING	INV 185382 #ALLENC		7186126
20020131 330614	REPAIRS - HEATING	20,000	20,000	2,640.83	327.50	7,359.17	10,000.00	50.0%
2018/04/000686	04/11/2018 API	327.50 VND	003298 IN	185680	LIPPINCOTT PLUMBING	INV 185680 #ALLENC		7186900
20020131 330660	REPAIRS-EQUIPMENT	5,000	5,000	68.71	.00	3,931.29	1,000.00	80.0%
20020131 340415	UTILITIES - HEATIN	30,000	30,000	17,854.59	2,677.13	2,145.41	10,000.00	66.7%
2018/04/001128	04/24/2018 API	2,677.13 VND	001585 IN	41618201	DOMINION ENERGY	INV 41618201 #5440		7187796
20020131 340599	SERVICES-SUNDRY	50,000	50,000	10,356.39	2,294.93	9,643.61	30,000.00	40.0%
2018/04/000204	04/03/2018 API	1,200.00 VND	014776 IN	5118	JESSIKA PHILLIPS	INV 5118 SOCIAL ME		7186113
2018/04/000686	04/11/2018 API	85.00 VND	000753 IN	187483	BUCKEYE EXTERMINATIN	INV 187483 #100661		7186843
2018/04/000686	04/11/2018 API	493.93 VND	005669 IN	721909001040218	SPECTRUM BUSINESS	INV 72190900104021		7186951
2018/04/001128	04/24/2018 API	425.00 VND	000753 IN	187484	BUCKEYE EXTERMINATIN	INV 187484 #100661		7187781
2018/04/001128	04/24/2018 API	91.00 VND	001200 IN	126209878	CROWN LIFT TRUCKS	INV 126209878 EQUI		7187790
20020131 360499	TRAVEL SUNDRY	100	100	.00	.00	100.00	.00	100.0%

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20020131	370655 INSERVICE-PROFESSI	500	500	100.00	100.00	.00	400.00	20.0%
2018/04/000403	04/07/2018 API	50.00 VND	003493 IN 21583			MARIMOR INDUSTRIES I INV 21583 FORKLIFT		7186586
2018/04/000403	04/07/2018 API	50.00 VND	003493 IN 21583A			MARIMOR INDUSTRIES I INV 21583A FORKLIF		7186586
TOTAL SERVICES		274,000	274,000	80,104.08	15,570.51	76,272.98	117,622.94	57.1%
TOTAL PLANT MAINTENANCE		624,691	624,691	175,679.11	38,586.82	88,245.66	360,766.23	42.2%
TOTAL DD - PALNT MAINTENANCE		624,691	624,691	175,679.11	38,586.82	88,245.66	360,766.23	42.2%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117	170005 SALARY - EMPLOYEES	244,600	244,600	106,194.90	15,623.70	.00	138,405.10	43.4%
2018/04/000019	04/04/2018 PRJ	7,811.85 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018 PRJ	7,811.85 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY		
30030117	170043 SALARY TEMPORARY E	140,000	140,000	37,334.69	11,645.88	.00	102,665.31	26.7%
2018/04/000019	04/04/2018 PRJ	6,378.30 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018 PRJ	5,267.58 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY		
30030117	171001 PERS	45,568	45,568	13,707.62	3,703.98	.00	31,860.38	30.1%
2018/04/000019	04/04/2018 PRJ	1,898.80 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018 PRJ	1,805.18 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY		
30030117	171002 STRS	2,310	2,310	464.15	113.77	.00	1,845.85	20.1%
2018/04/000019	04/04/2018 PRJ	87.83 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018 PRJ	25.94 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY		
30030117	172001 MEDICARE	4,892	4,892	1,354.44	381.48	.00	3,537.56	27.7%
2018/04/000019	04/04/2018 PRJ	198.79 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018 PRJ	182.69 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030117	175003 A/C LIFE INSURANCE	194	194	75.60	19.80	.00	118.40	39.0%
2018/04/000280	04/02/2018 API	19.80 VND	005440 IN 4-18-301			T & C ASSOCIATES LLC APRIL LIFE		7186385
30030117	175004 DENTAL PREMIUMS	2,786	2,786	1,156.80	308.20	.00	1,629.20	41.5%
2018/04/000278	04/02/2018 API	156.20 VND	005440 IN APRIL 8 301			T & C ASSOCIATES LLC APRIL DENTAL		7186383
2018/04/000281	04/02/2018 API	152.00 VND	004163 IN APRIL 18 301			OHIO AFSCME CARE PLA APRIL AFSCME CARE		7186384
30030117	175012 MEDICAL PREMIUMS -	43,945	43,945	14,544.32	3,636.08	.00	29,400.68	33.1%
2018/04/000286	04/02/2018 API	510.84 VND	012290 IN 40218301HSA			SUPERIOR FEDERAL CY2018 APRIL EMPL		7186390
2018/04/000287	04/02/2018 API	3,125.24 VND	005440 IN 40218301HSA			T & C ASSOCIATES LLC APRIL HEALTH		7186391
30030117	176001 MEMBERSHIPS	500	500	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES		484,795	484,795	174,832.52	35,432.89	200.00	309,762.48	36.1%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,000	4,000	256.42	.00	1,743.58	2,000.00	50.0%
30030121	211001 POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002 MEDICAL	3,000	3,000	240.28	.00	1,009.72	1,750.00	41.7%
30030121	219099 SUNDRY	14,300	14,300	5,360.17	1,353.94	5,672.48	3,267.35	77.2%
2018/04/001127	04/24/2018 API	1,353.94 VND	019323 IN 355114687A			U.S.BANK NATIONAL INV 355114687A #20		7187870
TOTAL MATERIALS & SUPPLIES		21,700	21,700	5,856.87	1,353.94	8,625.78	7,217.35	66.7%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30030131	370655 INSERVICE-PROFESSI	3,980	3,980	753.32	63.00	402.01	2,824.67	29.0%	
2018/04/001030	04/19/2018 API	33.00 VND	012092 IN 103			CHAD LEWIS WEAVER INV 103 CPR/FIRST		7187442	
2018/04/001128	04/24/2018 API	30.00 VND	000365 IN 7460B			APOLLO CAREER CENTER INV 7460B CPR/FIRS		7187774	
TOTAL SERVICES		4,080	4,080	753.32	63.00	452.01	2,874.67	29.5%	
TOTAL CHILDRENS SERVICES SUPPORT		510,575	510,575	181,442.71	36,849.83	9,277.79	319,854.50	37.4%	
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
30030217	170005 SALARY - EMPLOYEES	353,300	353,300	82,443.47	21,538.85	.00	270,856.53	23.3%	
2018/04/000019	04/04/2018 PRJ	10,853.34 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY			
2018/04/000492	04/18/2018 PRJ	10,685.51 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY			
30030217	171001 PERS	49,462	49,462	11,542.15	3,015.45	.00	37,919.85	23.3%	
2018/04/000019	04/04/2018 PRJ	1,519.47 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY			
2018/04/000492	04/18/2018 PRJ	1,495.98 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY			
30030217	172001 MEDICARE	5,123	5,123	1,166.65	305.12	.00	3,956.35	22.8%	
2018/04/000019	04/04/2018 PRJ	153.78 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY			
2018/04/000492	04/18/2018 PRJ	151.34 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY			
30030217	173001 WORKMEN'S COMPENSA	3,074	3,249	3,249.30	.00	.00	.00	100.0%	
30030217	175003 A/C LIFE INSURANCE	605	605	138.60	37.80	.00	466.40	22.9%	
2018/04/000280	04/02/2018 API	37.80 VND	005440 IN 4-18-302			T & C ASSOCIATES LLC APRIL LIFE		7186385	
30030217	175004 DENTAL PREMIUMS	7,498	7,498	1,249.60	312.40	.00	6,248.40	16.7%	
2018/04/000278	04/02/2018 API	312.40 VND	005440 IN APRIL 18 302			T & C ASSOCIATES LLC APRIL DENTAL		7186383	
30030217	175012 MEDICAL PREMIUMS -	53,286	53,111	11,391.56	2,847.89	.00	41,719.14	21.4%	
2018/04/000286	04/02/2018 API	435.42 VND	012290 IN 40218302HSA			SUPERIOR FEDERAL CY2018 APRIL EMPL		7186390	
2018/04/000287	04/02/2018 API	2,412.47 VND	005440 IN 40218302HSA			T & C ASSOCIATES LLC APRIL HEALTH		7186391	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	472,348	472,348	111,181.33	28,057.51	.00	361,166.67	23.5%	
<u>21 MATERIALS & SUPPLIES</u>								
30030221 211000 OFFICE SUPPLIES	2,100	2,100	365.89	.00	684.11	1,050.00	50.0%	
30030221 211001 POSTAGE	300	300	.00	.00	150.00	150.00	50.0%	
30030221 216030 PROGRAMMING	1,300	1,300	.00	.00	450.00	850.00	34.6%	
30030221 219099 SUNDRY	15,000	15,000	1,471.33	175.79	4,528.67	9,000.00	40.0%	
2018/04/001030 04/19/2018 API	60.79 VND	005315 IN	3374461605		STAPLES CONTRACT &	INV 3374461605 #DE	7187491	
2018/04/001127 04/24/2018 API	115.00 VND	019323 IN	355114687B		U.S.BANK NATIONAL	INV 355114687B #20	7187866	
TOTAL MATERIALS & SUPPLIES	18,700	18,700	1,837.22	175.79	5,812.78	11,050.00	40.9%	
<u>31 SERVICES</u>								
30030231 340232 SERVICES-OCCUPATIO	10,000	30,000	19,623.42	4,884.52	10,376.58	.00	100.0%	
2018/04/001032 04/20/2018 API	123.17 VND	003230 IN	041918302A		LIMA MEMORIAL HOSPIT	INV 041918302A #MA	7187471	
2018/04/001032 04/20/2018 API	4,761.35 VND	003230 IN	041918302C		LIMA MEMORIAL HOSPIT	INV 041918302C #MM	7187471	
30030231 340234 SERVICES-PHYSICAL	100,000	80,000	24,435.99	6,202.00	25,000.00	30,564.01	61.8%	
2018/04/001032 04/20/2018 API	283.95 VND	003230 IN	041918302B		LIMA MEMORIAL HOSPIT	INV 041918302B #MA	7187471	
2018/04/001032 04/20/2018 API	5,918.05 VND	003230 IN	041918302D		LIMA MEMORIAL HOSPIT	INV 041918302D #MM	7187471	
30030231 340599 SERVICES-SUNDRY	2,000	2,000	162.00	.00	488.00	1,350.00	32.5%	
30030231 360499 TRAVEL SUNDRY	1,000	1,000	267.80	52.40	82.20	650.00	35.0%	
2018/04/000686 04/11/2018 API	52.40 VND	018928 IN	041918302A		KELLY VONDEREMBSE	INV 041918302A MIL	7186891	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030231	370655 INSERVICE-PROFESSI	3,000	3,000	145.50	.00	1,101.00	1,753.50	41.6%
TOTAL SERVICES		116,000	116,000	44,634.71	11,138.92	37,047.78	34,317.51	70.4%
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	157,653.26	39,372.22	42,860.56	406,534.18	33.0%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	497,904	451,904	121,723.88	28,636.10	.00	330,180.12	26.9%
2018/04/000019	04/04/2018 PRJ	13,005.35	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	15,630.75	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
30030417	170043 SALARY TEMPORARY E	0	46,000	21,519.66	5,399.24	.00	24,480.34	46.8%
2018/04/000019	04/04/2018 PRJ	2,699.62	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	2,699.62	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
30030417	171001 PERS	22,726	22,726	4,355.74	1,606.47	.00	18,370.26	19.2%
2018/04/000019	04/04/2018 PRJ	688.93	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	917.54	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
30030417	171002 STRS	45,615	45,615	13,517.79	3,158.45	.00	32,097.21	29.6%
2018/04/000019	04/04/2018 PRJ	1,509.75	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	1,648.70	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
30030417	172001 MEDICARE	7,206	7,206	1,979.19	468.10	.00	5,226.81	27.5%
2018/04/000019	04/04/2018 PRJ	215.41	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	252.69	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
30030417	175003 A/C LIFE INSURANCE	781	781	230.40	57.60	.00	550.60	29.5%
2018/04/000280	04/02/2018 API	57.60	VND 005440 IN 4-18-304			T & C ASSOCIATES LLC APRIL LIFE		7186385



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030417	175004 DENTAL PREMIUMS	11,222	11,222	3,107.20	776.80	.00	8,114.80	27.7%
2018/04/000278	04/02/2018 API	624.80 VND	005440 IN	APRIL 18 304	T & C ASSOCIATES LLC	APRIL DENTAL		7186383
2018/04/000281	04/02/2018 API	152.00 VND	004163 IN	APRIL 18 304	OHIO AFSCME CARE PLA	APRIL AFSCME CARE		7186384
30030417	175012 MEDICAL PREMIUMS -	111,949	111,949	38,063.24	9,335.81	.00	73,885.76	34.0%
2018/04/000286	04/02/2018 API	1,186.26 VND	012290 IN	40218304HSA	SUPERIOR FEDERAL	CY2018 APRIL EMPL		7186390
2018/04/000287	04/02/2018 API	8,149.55 VND	005440 IN	40218304HSA	T & C ASSOCIATES LLC	APRIL HEALTH		7186391
30030417	176020 EMPLOYEE SCREENING	800	800	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES		698,203	698,203	204,497.10	49,438.57	300.00	493,405.90	29.3%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	13,000	13,000	1,245.71	456.86	3,754.29	8,000.00	38.5%
2018/04/000403	04/07/2018 API	350.00 VND	006620 IN	0142414	LIMA FAMILY YMCA	INC 0142414 SWIM L		7186581
2018/04/000831	04/17/2018 API	53.00 VND	009891 IN	04555	TFH (USA) LTD	INV 04555 #45801A		7187220
2018/04/001030	04/19/2018 API	53.86 VND	000976 IN	041918304A	CHIEF SUPERMARKETS I	INV 041918304A #AL		7187445
30030421	219099 SUNDRY	4,400	4,400	219.80	.00	980.20	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		17,400	17,400	1,465.51	456.86	4,734.49	11,200.00	35.6%
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		718,403	718,403	205,962.61	49,895.43	5,834.49	506,605.90	29.5%

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030517	170005	SALARY - EMPLOYEES	153,693	153,693	45,780.72	11,409.98	.00	107,912.28	29.8%
2018/04/000019	04/04/2018	PRJ	5,720.39	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	5,689.59	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
30030517	171001	PERS	21,517	21,517	6,409.32	1,597.41	.00	15,107.68	29.8%
2018/04/000019	04/04/2018	PRJ	800.86	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	796.55	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
30030517	172001	MEDICARE	2,229	2,229	645.64	160.90	.00	1,583.36	29.0%
2018/04/000019	04/04/2018	PRJ	80.67	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	80.23	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
30030517	173001	WORKMEN'S COMPENSA	3,074	3,074	1,413.51	.00	.00	1,660.49	46.0%
30030517	175003	A/C LIFE INSURANCE	302	302	100.80	25.20	.00	201.20	33.4%
2018/04/000280	04/02/2018	API	25.20	VND 005440 IN 4-18-305			T & C ASSOCIATES LLC	APRIL LIFE	7186385
30030517	175004	DENTAL PREMIUMS	3,749	3,749	1,249.60	312.40	.00	2,499.40	33.3%
2018/04/000278	04/02/2018	API	312.40	VND 005440 IN APRIL 18 305			T & C ASSOCIATES LLC	APRIL DENTAL	7186383
30030517	175012	MEDICAL PREMIUMS -	28,022	28,022	9,275.52	2,318.88	.00	18,746.48	33.1%
2018/04/000286	04/02/2018	API	360.00	VND 012290 IN 40218305HSA			SUPERIOR FEDERAL	CY2018 APRIL EMPL	7186390
2018/04/000287	04/02/2018	API	1,958.88	VND 005440 IN 40218305HSA			T & C ASSOCIATES LLC	APRIL HEALTH	7186391
TOTAL PERSONAL SERVICES			212,586	212,586	64,875.11	15,824.77	.00	147,710.89	30.5%
21 MATERIALS & SUPPLIES									
30030521	211000	OFFICE SUPPLIES	1,075	1,075	392.73	.00	500.00	182.27	83.0%
30030521	211001	POSTAGE	750	750	.00	.00	.00	750.00	.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030521</u>	<u>219099</u>	<u>SUNDRY</u>	10,850	10,850	2,783.34	312.73	1,444.65	6,622.01	39.0%
<u>2018/04/000189</u>	04/02/2018	API	27.95 VND	000341 IN	032718305A	ANNETTE M MILLER	INV 032718305A REI	7186064	
<u>2018/04/000403</u>	04/07/2018	API	150.00 VND	000116 IN	040218305	ALLEN COUNTY	INV 040218305 TO R	7186529	
<u>2018/04/001030</u>	04/19/2018	API	16.00 VND	000614 IN	451	TRANSPORTATION	INV 451 MARCH CAB	7187500	
<u>2018/04/001127</u>	04/24/2018	API	118.78 VND	019323 IN	355114687C	U.S.BANK NATIONAL	INV 355114687C #20	7187867	
TOTAL MATERIALS & SUPPLIES			12,675	12,675	3,176.07	312.73	1,944.65	7,554.28	40.4%
31 SERVICES									
<u>30030531</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	500	500	.00	.00	200.00	300.00	40.0%
<u>30030531</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	3,000	3,000	895.80	216.68	1,104.20	1,000.00	66.7%
<u>2018/04/000189</u>	04/02/2018	API	25.60 VND	019621 IN	033018305A	ALYSSA PLONTZ	INV 033018305A MIL	7186056	
<u>2018/04/000403</u>	04/07/2018	API	44.76 VND	019533 IN	040518305A	ASHLEY STRAWN	INV 040518305A MIL	7186536	
<u>2018/04/000686</u>	04/11/2018	API	73.40 VND	007892 IN	040918305A	CARMEN MICHELLE BARD	INV 040918305A MIL	7186845	
<u>2018/04/000686</u>	04/11/2018	API	72.92 VND	008356 IN	040918305B	TRACI A MILLER	INV 040918305B MIL	7186972	
<u>30030531</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	750	750	146.50	100.00	353.50	250.00	66.7%
<u>2018/04/000373</u>	04/05/2018	API	100.00 VND	000119 IN	20180222	ALLEN CO CHILDRENS S	INV 20180222 REG F	7186416	
<u>30030531</u>	<u>370708</u>	<u>CLIENT TRANSPORTAT</u>	1,250	1,250	125.00	.00	175.00	950.00	24.0%
<u>30030531</u>	<u>410400</u>	<u>EQUIPMENT</u>	2,100	2,100	.00	.00	1,500.00	600.00	71.4%
TOTAL SERVICES			7,600	7,600	1,167.30	316.68	3,332.70	3,100.00	59.2%
TOTAL CH SERVICES-EARLY INT-SRV C			232,861	232,861	69,218.48	16,454.18	5,277.35	158,365.17	32.0%
TOTAL DD - CHILDREN SERVICES			2,068,887	2,068,887	614,277.06	142,571.66	63,250.19	1,391,359.75	32.7%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40040331 330320 PRIVATE PROVIDER C</u>		375,000	375,000	61,730.93	6,283.56	33,716.44	279,552.63	25.5%
<u>2018/04/000373</u>	04/05/2018 API	1,223.68 VND	000139 IN 13139			ALLEN COUNTY REGIONA	INV 13139 FEB 18 T	7186419
<u>2018/04/000786</u>	04/12/2018 API	451.62 VND	008511 IN 6172			GOODWILL EASTER SEAL	INV 6172 PRIVATE P	7187044
<u>2018/04/000786</u>	04/12/2018 API	38.24 VND	008511 IN 6260			GOODWILL EASTER SEAL	INV 6260 PRIVATE P	7187044
<u>2018/04/000786</u>	04/12/2018 API	706.41 VND	002291 IN 16376			INNOVATIVE OPPORTUNI	INV 16376 PRIVATE	7187049
<u>2018/04/000786</u>	04/12/2018 API	534.78 VND	004824 IN 321225			RMS OF OHIO INC	INV 321225 PRIVATE	7187094
<u>2018/04/000786</u>	04/12/2018 API	627.92 VND	018124 IN 17-586			WE CAN TOO, LLC	INV 17-586 PRIVATE	7187129
<u>2018/04/001030</u>	04/19/2018 API	1,453.12 VND	000139 IN 13184			ALLEN COUNTY REGIONA	INV 13184 MAR 18 T	7187425
<u>2018/04/001128</u>	04/24/2018 API	698.36 VND	008511 IN 6304			GOODWILL EASTER SEAL	INV 6304 PRIVATE P	7187802
<u>2018/04/001128</u>	04/24/2018 API	549.43 VND	004824 IN 322116			RMS OF OHIO INC	INV 322116 PRIVATE	7187849
<u>40040331 370303 ADMINISTRATIVE FEE</u>		155,000	155,000	83,307.09	41,560.78	.00	71,692.91	53.7%
<u>2018/04/000786</u>	04/12/2018 API	41,560.78 VND	005803 IN ALLEN 3Q18 ADM			TREASURER, STATE OF	INV ALLEN 3Q18 ADM	7187118
<u>40040331 370306 MAC ADMIN FEES</u>		0	2,741	2,740.68	.00	.00	.00	100.0%
<u>40040331 370308 COST REPORT - SERV</u>		3,000	259	.00	.00	.00	259.32	.0%
<u>40040331 370309 COST REPORT MAC</u>		7,000	7,000	5,195.98	.00	.00	1,804.02	74.2%
<u>40040331 370400 STATE MATCH FUNDS</u>		2,200,000	2,200,000	729,776.00	364,888.00	.00	1,470,224.00	33.2%
<u>2018/04/000786</u>	04/12/2018 API	364,888.00 VND	005803 IN ALLEN 4Q18 WAV			TREASURER, STATE OF	INV ALLEN 4Q18 WAV	7187119
TOTAL SERVICES		2,740,000	2,740,000	882,750.68	412,732.34	33,716.44	1,823,532.88	33.4%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,740,000	2,740,000	882,750.68	412,732.34	33,716.44	1,823,532.88	33.4%
TOTAL DD - ADULT SERVICES		2,740,000	2,740,000	882,750.68	412,732.34	33,716.44	1,823,532.88	33.4%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<u>60060117 170005 SALARY - EMPLOYEES</u>		50,139	50,139	16,218.41	4,051.27	.00	33,920.59	32.3%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/04/000019	04/04/2018 PRJ	2,211.26	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	1,840.01	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
60060117 170043	SALARY TEMPORARY E	2,500	2,500	257.90	102.38	.00	2,242.10	10.3%
2018/04/000019	04/04/2018 PRJ	102.38	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
60060117 171001	PERS	7,286	7,286	2,222.67	581.50	.00	5,063.33	30.5%
2018/04/000019	04/04/2018 PRJ	323.90	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	257.60	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
60060117 172001	MEDICARE	755	755	238.90	60.23	.00	516.10	31.6%
2018/04/000019	04/04/2018 PRJ	33.55	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	26.68	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
60060117 175003	A/C LIFE INSURANCE	151	151	50.40	12.60	.00	100.60	33.4%
2018/04/000280	04/02/2018 API	12.60	VND 005440 IN 4-18-601			T & C ASSOCIATES LLC APRIL LIFE		7186385
60060117 175004	DENTAL PREMIUMS	1,874	1,874	624.80	156.20	.00	1,249.20	33.3%
2018/04/000278	04/02/2018 API	156.20	VND 005440 IN APRIL 18 601			T & C ASSOCIATES LLC APRIL DENTAL		7186383
TOTAL PERSONAL SERVICES		62,705	62,705	19,613.08	4,964.18	.00	43,091.92	31.3%
21 MATERIALS & SUPPLIES								
60060121 212001	FOOD & BEVERAGE	25,000	25,000	7,887.03	1,571.30	2,112.97	15,000.00	40.0%
2018/04/000403	04/07/2018 API	2.58	VND 000976 IN 040518601A			CHIEF SUPERMARKETS I INV 040518601A #AL		7186544
2018/04/000403	04/07/2018 API	7.77	VND 000976 IN 040518601B			CHIEF SUPERMARKETS I INV 040518601B 7-U		7186544
2018/04/000403	04/07/2018 API	617.71	VND 005573 IN 1166238			THE POWELL CO., LTD INV 1166238 #177 F		7186617
2018/04/000403	04/07/2018 API	30.12	VND 005573 IN 1166237			THE POWELL CO., LTD INV 1166237 #177 C		7186617
2018/04/000403	04/07/2018 API	54.05	VND 005573 IN 1166234			THE POWELL CO., LTD INV 1166234 #177 M		7186617
2018/04/001030	04/19/2018 API	22.18	VND 004403 IN 001503010007			AUNT MILLIE'S BAKERI INV 001503010007 #		7187430
2018/04/001030	04/19/2018 API	15.16	VND 000976 IN 041718601A			CHIEF SUPERMARKETS I INV 041718601A #AL		7187445
2018/04/001030	04/19/2018 API	42.40	VND 005573 IN 1164840			THE POWELL CO., LTD INV 1164840 #177 G		7187497
2018/04/001030	04/19/2018 API	51.87	VND 005573 IN 1164839			THE POWELL CO., LTD INV 1164839 #177 M		7187497
2018/04/001030	04/19/2018 API	201.56	VND 005573 IN 1164843			THE POWELL CO., LTD INV 1164843 #177 F		7187497
2018/04/001030	04/19/2018 API	36.65	VND 005573 IN 1164842			THE POWELL CO., LTD INV 1164842 #177 S		7187497
2018/04/001030	04/19/2018 API	38.72	VND 005573 IN 1166413			THE POWELL CO., LTD INV 1166413 #177 M		7187497
2018/04/001030	04/19/2018 API	350.38	VND 005573 IN 1167171			THE POWELL CO., LTD INV 1167171 #177 F		7187497
2018/04/001030	04/19/2018 API	100.15	VND 006032 IN 68693			WALTER & SONS INC INV 68693 SHREDDDED		7187503



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<u>60060121</u>	<u>212003</u> KITCHEN	2,500	2,500	827.72	220.40	422.28	1,250.00	50.0%
<u>2018/04/000403</u>	04/07/2018 API	145.13 VND	005573 IN 1166235			THE POWELL CO., LTD INV 1166235 #177 K		7186617
<u>2018/04/000403</u>	04/07/2018 API	.45 VND	005573 IN 1150158A			THE POWELL CO., LTD INV 1150158A KITC		7186617
<u>2018/04/001030</u>	04/19/2018 API	37.64 VND	005573 IN 1167170			THE POWELL CO., LTD INV 1167170 #177 B		7187497
<u>2018/04/001030</u>	04/19/2018 API	18.59 VND	005573 IN 1167169			THE POWELL CO., LTD INV 1167169 #177 B		7187497
<u>2018/04/001030</u>	04/19/2018 API	18.59 VND	005573 IN 1164841			THE POWELL CO., LTD INV 1164841 #177 C		7187497
<u>60060121</u>	<u>219099</u> SUNDRY	1,000	1,000	488.98	47.00	511.02	.00	100.0%
<u>2018/04/000403</u>	04/07/2018 API	47.00 VND	014107 IN 560294G			SCHOOL NUTRUTION INV 560294G #56029		7186610
	TOTAL MATERIALS & SUPPLIES	28,500	28,500	9,203.73	1,838.70	3,046.27	16,250.00	43.0%
	TOTAL CAFETERIA	91,205	91,205	28,816.81	6,802.88	3,046.27	59,341.92	34.9%
	TOTAL DD CAFETERIA	91,205	91,205	28,816.81	6,802.88	3,046.27	59,341.92	34.9%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117</u>	<u>170005</u> SALARY - EMPLOYEES	1,753,179	1,753,179	506,946.68	125,008.33	.00	1,246,232.32	28.9%
<u>2018/04/000019</u>	04/04/2018 PRJ	62,500.97 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018 PRJ	62,507.36 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY		
<u>70070117</u>	<u>170043</u> SALARY TEMPORARY E	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>70070117</u>	<u>171001</u> PERS	239,408	239,408	68,286.47	17,032.89	.00	171,121.53	28.5%
<u>2018/04/000019</u>	04/04/2018 PRJ	8,516.00 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018 PRJ	8,516.89 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY		
<u>70070117</u>	<u>171002</u> STRS	6,248	6,248	1,850.69	468.26	.00	4,397.31	29.6%
<u>2018/04/000019</u>	04/04/2018 PRJ	234.13 REF	040418			WARRANT=040418 RUN=1 BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018 PRJ	234.13 REF	041818			WARRANT=041818 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070117	172001 <u>MEDICARE</u>	25,457	25,457	6,898.51	1,700.05	.00	18,558.49	27.1%
2018/04/000019	04/04/2018 PRJ	850.32	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	849.73	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
70070117	175003 <u>A/C LIFE INSURANCE</u>	2,570	2,570	812.70	201.60	.00	1,757.30	31.6%
2018/04/000280	04/02/2018 API	201.60	VND 005440 IN 4-18-701			T & C ASSOCIATES LLC	APRIL LIFE	7186385
70070117	175004 <u>DENTAL PREMIUMS</u>	31,865	31,865	10,074.90	2,499.20	.00	21,790.10	31.6%
2018/04/000278	04/02/2018 API	2,499.20	VND 005440 IN APRIL 18 701			T & C ASSOCIATES LLC	APRIL DENTAL	7186383
70070117	175012 <u>MEDICAL PREMIUMS -</u>	469,722	469,722	151,583.44	37,316.14	.00	318,138.56	32.3%
2018/04/000286	04/02/2018 API	4,837.56	VND 012290 IN 40218701HSA			SUPERIOR FEDERAL	CY2018 APRIL EMPL	7186390
2018/04/000287	04/02/2018 API	32,478.58	VND 005440 IN 40218701HSA			T & C ASSOCIATES LLC	APRIL HEATHLH	7186391
70070117	176001 <u>MEMBERSHIPS</u>	750	750	.00	.00	750.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,534,199	2,534,199	746,453.39	184,226.47	750.00	1,786,995.61	29.5%
21 MATERIALS & SUPPLIES								
70070121	211000 <u>OFFICE</u>	9,200	9,200	1,252.73	303.58	7,947.27	.00	100.0%
2018/04/000373	04/05/2018 API	258.91	VND 004151 IN 120143095001			OFFICE DEPOT	INV 120143095001 #	7186490
2018/04/000373	04/05/2018 API	44.67	VND 004151 IN 120150155001			OFFICE DEPOT	INV 120150155001 #	7186489
70070121	211001 <u>POSTAGE</u>	4,500	4,500	1,750.00	1,750.00	2,750.00	.00	100.0%
2018/04/000403	04/07/2018 API	1,750.00	VND 003238 IN 040518701A			LIMA POSTMASTER	INV 040518701A STA	7186582
70070121	219099 <u>SUNDRY</u>	16,000	16,000	3,827.84	881.51	11,862.77	309.39	98.1%
2018/04/000403	04/07/2018 API	21.77	VND 003493 IN 21583B			MARIMOR INDUSTRIES I	INV 21583B BUSINES	7186586
2018/04/000704	04/16/2018 API	325.83	VND 005948 IN 9804791679B			VERIZON WIRELESS	INV 9804791679B #9	7186985
2018/04/001127	04/24/2018 API	533.91	VND 019323 IN 355114687D			U.S.BANK NATIONAL	INV 355114687D #20	7187869
TOTAL MATERIALS & SUPPLIES		29,700	29,700	6,830.57	2,935.09	22,560.04	309.39	99.0%



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2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>31 SERVICES</u>								
70070131 340599 SERVICES-SUNDRY	1,000	1,000	75.00	75.00	925.00	.00	100.0%	
2018/04/000686 04/11/2018 API	75.00 VND	008752 IN	040918701B	SUSAN M ATKINS	INV 040918701B INT		7186955	
70070131 360499 TRAVEL SUNDRY	1,000	1,000	213.12	37.56	786.88	.00	100.0%	
2018/04/000686 04/11/2018 API	37.56 VND	002070 IN	040918701A	GREG VONDEREMBSE	INV 040918701A MIL		7186878	
70070131 370655 INSERVICE-PROFESSI	7,500	7,500	612.00	298.00	6,702.00	186.00	97.5%	
2018/04/000373 04/05/2018 API	75.00 VND	000119 IN	20180221	ALLEN CO CHILDRENS S	INV 20180221 REGIS		7186415	
2018/04/001030 04/19/2018 API	33.00 VND	012092 IN	103A	CHAD LEWIS WEAVER	INV 103A CPR & FIR		7187442	
2018/04/001030 04/19/2018 API	160.00 VND	004168 IN	SSA-74-4	OHIO ASSOC OF CO BD	INV SSA-74-4 SSA F		7187477	
2018/04/001032 04/20/2018 API	30.00 VND	000365 IN	7460	APOLLO CAREER CENTER	INV 7460 FIRST AID		7187427	
TOTAL SERVICES	9,500	9,500	900.12	410.56	8,413.88	186.00	98.0%	
TOTAL SERVICE COORDINATION	2,573,399	2,573,399	754,184.08	187,572.12	31,723.92	1,787,491.00	30.5%	
<u>702 QUALITY AND SUPPORT SERVICES</u>								
<u>17 PERSONAL SERVICES</u>								
70070217 170005 SALARY - EMPLOYEES	634,730	634,730	186,564.81	47,883.11	.00	448,165.19	29.4%	
2018/04/000019 04/04/2018 PRJ	24,439.05 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492 04/18/2018 PRJ	23,444.06 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY			
70070217 170043 SALARY TEMPORARY E	3,000	3,000	.00	.00	.00	3,000.00	.0%	
70070217 171001 PERS	88,692	88,692	25,672.31	6,424.85	.00	63,019.69	28.9%	
2018/04/000019 04/04/2018 PRJ	3,170.60 REF	040418		WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492 04/18/2018 PRJ	3,254.25 REF	041818		WARRANT=041818	RUN=1 BIWEEKLY			



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70070217	171002 STRS	380	380	194.79	194.79	.00	185.21	51.3%
2018/04/000019	04/04/2018 PRJ	166.87	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	27.92	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
70070217	172001 MEDICARE	9,225	9,225	2,626.05	674.52	.00	6,598.95	28.5%
2018/04/000019	04/04/2018 PRJ	344.47	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	330.05	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
70070217	175003 A/C LIFE INSURANCE	767	767	255.60	63.90	.00	511.40	33.3%
2018/04/000280	04/02/2018 API	63.90	VND 005440 IN 4-18-702			T & C ASSOCIATES LLC	APRIL LIFE	7186385
70070217	175004 DENTAL PREMIUMS	10,259	10,259	2,794.80	698.70	.00	7,464.20	27.2%
2018/04/000278	04/02/2018 API	546.70	VND 005440 IN APRIL 18 702			T & C ASSOCIATES LLC	APRIL DENTAL	7186383
2018/04/000281	04/02/2018 API	152.00	VND 004163 IN APRIL 18 702			OHIO AFSCME CARE PLA	APRIL AFSCME CARE	7186384
70070217	175012 MEDICAL PREMIUMS -	103,248	103,248	31,082.84	7,770.71	.00	72,165.16	30.1%
2018/04/000286	04/02/2018 API	1,186.26	VND 012290 IN 40218702HSA			SUPERIOR FEDERAL	CY2018 APRIL EMPL	7186390
2018/04/000287	04/02/2018 API	6,584.45	VND 005440 IN 40218702HSA			T & C ASSOCIATES LLC	APRIL HEALTH	7186391
70070217	176001 MEMBERSHIPS	750	750	234.75	125.00	515.25	.00	100.0%
2018/04/001032	04/20/2018 API	125.00	VND 017049 IN 349			SERTOMA, INC	INV 349 MEMBER DUE	7187486
TOTAL PERSONAL SERVICES		851,051	851,051	249,425.95	63,835.58	515.25	601,109.80	29.4%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	452.78	.00	3,047.22	.00	100.0%
70070221	211001 POSTAGE	900	900	.00	.00	900.00	.00	100.0%
70070221	219099 SUNDRY	6,000	6,000	721.32	163.85	5,278.68	.00	100.0%
2018/04/000686	04/11/2018 API	52.50	VND 014703 IN 041118702A			MELISSA PLACE	INV 041118702A MAR	7186910
2018/04/000704	04/16/2018 API	111.35	VND 005948 IN 9804791679C			VERIZON WIRELESS	INV 9804791679C #9	7186984



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TOTAL MATERIALS & SUPPLIES		10,400	10,400	1,174.10	163.85	9,225.90	.00	100.0%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
70070231	360499 TRAVEL SUNDRY	250	250	35.20	.00	214.80	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	5,000	5,000	179.99	80.00	4,820.01	.00	100.0%
2018/04/001030	04/19/2018 API	80.00	VND 004168	IN SSA-74-4A		OHIO ASSOC OF CO BD INV SSA-74-4A	SSA	7187476
TOTAL SERVICES		10,250	10,250	215.19	80.00	10,034.81	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	871,701	250,815.24	64,079.43	19,775.96	601,109.80	31.0%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	70,000	70,000	13,677.30	2,502.13	47,322.70	9,000.00	87.1%
2018/04/000403	04/07/2018 API	708.26	VND 019904	IN 2921		BULLOCK HOME CARE INV 2921 MAR. '18		7186542
2018/04/000686	04/11/2018 API	9.00	VND 002291	IN 16377		INNOVATIVE OPPORTUNI INV 16377 MARCH '1		7186883
2018/04/001128	04/24/2018 API	1,784.87	VND 004824	IN 042418703A		RMS OF OHIO INC INV 042418703A MAR		7187849
70070331	340405 SERVICES-HOME MODI	3,000	3,000	.00	.00	3,000.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	25,000	25,000	9,888.34	1,100.00	10,111.66	5,000.00	80.0%
2018/04/000403	04/07/2018 API	275.00	VND 018842	IN 040318703A		GREG KIDD INV 040318703A MAY		7186565
2018/04/000403	04/07/2018 API	825.00	VND 003319	IN 040318703B		LODDI INC INV 040318703B MAY		7186585
70070331	340420 SERVICES-CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070331	340425	SERVICES-FOOD	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070331	340530	SERVICES-EQUIPMENT	2,000	2,000	311.60	18.33	1,688.40	.00	100.0%
2018/04/000831	04/17/2018	API	18.33	VND 019904	IN 041618703A	BULLOCK HOME CARE	INV 041618703A	REI	7187148
70070331	350590	SERVICES-OTHER	325,000	325,000	105,418.56	19,334.70	58,581.44	161,000.00	50.5%
2018/04/000686	04/11/2018	API	8,117.35	VND 005803	IN SAWMILLER DB MAR 18	TREASURER,	STATE OF INV SAWMILLER DB M		7186973
2018/04/000686	04/11/2018	API	8,117.35	VND 005803	IN STRALEY DB MAR 18	TREASURER,	STATE OF INV STRALEY DB MAR		7186973
2018/04/001032	04/20/2018	API	3,100.00	VND 003319	IN 041818703A	LODDI INC	INV 041818703A	REI	7187472
TOTAL SERVICES			427,000	427,000	129,295.80	22,955.16	122,704.20	175,000.00	59.0%
41 CAPITAL OUTLAY									
70070341	340300	PROVIDER SUPPORT	8,000	8,000	1,206.49	192.05	6,703.01	90.50	98.9%
2018/04/001030	04/19/2018	API	66.00	VND 012092	IN 103B	CHAD LEWIS WEAVER	INV 103B CPR & FIR		7187442
2018/04/001032	04/20/2018	API	30.00	VND 000365	IN 7460A	APOLLO CAREER CENTER	INV 7460A FIRST AI		7187427
2018/04/001032	04/20/2018	API	65.95	VND 017146	IN 041918703A	CHASE CARD SERVICES	INV 041918703A	FAT	7187444
2018/04/001032	04/20/2018	API	30.10	VND 002833	IN 041918703B	KAREN MCCULLOUGH	INV 041918703B	REI	7187462
70070341	340417	HOUSING ACQUISITIO	300,000	300,000	24,910.56	20,710.56	13,210.00	261,879.44	12.7%
2018/04/000686	04/11/2018	API	20,710.56	VND 005803	IN 041018703A	TREASURER,	STATE OF INV 041018703A	PAY	7186974
70070341	340418	RFW ROOM & BOARD	18,000	18,000	6,355.40	1,282.60	11,644.60	.00	100.0%
2018/04/000373	04/05/2018	API	669.36	VND 000912	IN 040318703C	CHAMPAIGN RESIDENTIA	INV 040318703C	FEB	7186437
2018/04/001030	04/19/2018	API	613.24	VND 004283	IN 041718703A	OTTAWA VALLEY CENTER	INV 041718703A	MAR	7187480
TOTAL CAPITAL OUTLAY			326,000	326,000	32,472.45	22,185.21	31,557.61	261,969.94	19.6%
TOTAL SUPPORTED LIVING			753,000	753,000	161,768.25	45,140.37	154,261.81	436,969.94	42.0%
TOTAL DD - SERVICE COORDINATION			4,198,100	4,198,100	1,166,767.57	296,791.92	205,761.69	2,825,570.74	32.7%
TOTAL ALLEN COUNTY BOARD OF DD			11,806,825	18,260,067	3,395,504.26	998,251.90	461,592.63	14,402,970.11	21.1%
TOTAL EXPENSES			11,806,825	18,260,067	3,395,504.26	998,251.90	461,592.63	14,402,970.11	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
019 CHILDREN SERVICES										
000 UNDEFINED										
17 PERSONAL SERVICES										
01900017	170005	SALARY - EMPLOYEES		973,000	973,000	235,037.91	59,625.20	.00	737,962.09	24.2%
2018/04/000019	04/04/2018	PRJ	28,939.20	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	30,686.00	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
01900017	170020	SALARY-BARGAINING		1,836,000	1,836,000	475,765.23	116,039.22	.00	1,360,234.77	25.9%
2018/04/000019	04/04/2018	PRJ	58,281.67	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	57,757.55	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
01900017	171001	PERS		396,040	396,040	98,141.71	23,675.79	.00	297,898.29	24.8%
2018/04/000019	04/04/2018	PRJ	11,237.80	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	12,437.99	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
01900017	172001	MEDICARE		40,397	40,397	9,659.25	2,380.37	.00	30,737.75	23.9%
2018/04/000019	04/04/2018	PRJ	1,178.13	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	1,202.24	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
01900017	173001	WORKMEN'S COMPENSA		30,000	30,000	25,834.37	.00	.00	4,165.63	86.1%
01900017	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS		450,000	450,000	143,564.92	33,640.27	.00	306,435.08	31.9%
2018/04/000019	04/04/2018	PRJ	17,661.30	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	16,501.79	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	-522.82	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
01900017	175003	A/C LIFE INSURANCE		1,100	1,100	366.00	366.00	.00	734.00	33.3%
2018/04/000572	04/17/2018	GNI	180.00	REF Ref 1		JAN FEB DEARBORN CO PD				
2018/04/000907	04/24/2018	GNI	186.00	REF Ref 1		MAR APR DEARBORN CO PD				



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES		3,731,537	3,731,537	988,369.39	235,726.85	.00	2,743,167.61	26.5%
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21 MATERIALS & SUPPLIES

<u>01900021 210001 SUPPLIES - GENERAL</u>		29,650	29,650	14,417.20	3,795.01	5,832.80	9,400.00	68.3%
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<u>2018/04/000235</u>	04/04/2018	API	187.50	VND	005590	IN	20321	THE ROTARY CLUB/LIMA	ALLEN CO. CHILDREN	7186291
<u>2018/04/000676</u>	04/09/2018	API	110.00	VND	003221	IN	2785	LIMA EXCHANGE CLUB	ALLEN CO. CHILDREN	7186898
<u>2018/04/000676</u>	04/09/2018	API	3,000.00	VND	009888	IN	11284595	NEOPOST USA INC	ACT# 7900040080414	7186921
<u>2018/04/000697</u>	04/12/2018	API	45.00	VND	000649	IN	10553	BORNHORST PRINTING C	CUSTOMER # ALLCOUC	7186840
<u>2018/04/000697</u>	04/12/2018	API	83.30	VND	018695	IN	1114349-0	FRIENDS OFFICE	ALLEN CO. CHILDREN	7186875
<u>2018/04/000821</u>	04/17/2018	API	50.50	VND	005315	IN	8049440802	STAPLES CONTRACT &	ALLEN CO. CHILDREN	7187217
<u>2018/04/001040</u>	04/20/2018	API	206.13	VND	004631	IN	6120947	QUILL CORPORATION	STORAGE BOXES 6120	7187482
<u>2018/04/001040</u>	04/20/2018	API	80.48	VND	004631	IN	6253168	QUILL CORPORATION	CERTIFICATE LINERS	7187482
<u>2018/04/001126</u>	04/24/2018	API	32.10	VND	004631	IN	6424724	QUILL CORPORATION	PKT ET LTR STRT EX	7187845

<u>01900021 211010 CREDIT CARD EXPEND</u>		7,500	7,500	2,445.85	605.05	5,054.15	.00	100.0%
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<u>2018/04/000676</u>	04/09/2018	API	605.05	VND	007137	IN	53918114	WRIGHT EXPRESS	ACT# 0436-00-69432	7186992
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<u>01900021 219099 SUNDRY</u>		18,893	18,893	6,640.94	842.71	11,109.06	1,143.00	94.0%
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<u>2018/04/000235</u>	04/04/2018	API	425.00	VND	006100	IN	608	WESTGATE LANES INC	ALLEN CO. CHILDREN	7186305
<u>2018/04/000697</u>	04/12/2018	API	95.19	VND	016957	IN	17294408	MATHESON TRI GAS, IN	CUSTOMER # S2370 A	7186906
<u>2018/04/000697</u>	04/12/2018	API	53.00	VND	003988	IN	164-649	PEACOCK WATER	ACT# 36516 ALLEN C	7186931
<u>2018/04/000697</u>	04/12/2018	API	18.06	VND	012400	IN	234-18	SARAH RIDENOUR	WWK MEET & GREET	7186945
<u>2018/04/000821</u>	04/17/2018	API	40.00	VND	000119	IN	162-18	ALLEN CO CHILDRENS S	CERTIFIED COPIES	7187136
<u>2018/04/000821</u>	04/17/2018	API	80.76	VND	018975	IN	819244	JP MORGAN CHASE BANK	ACT# 5563-7580-327	7187181
<u>2018/04/000821</u>	04/17/2018	API	32.95	VND	018975	IN	387951	JP MORGAN CHASE BANK	ACT# 5563-7580-327	7187179
<u>2018/04/000821</u>	04/17/2018	API	12.32	VND	018975	IN	992300	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7187177
<u>2018/04/000821</u>	04/17/2018	API	24.50	VND	018975	IN	365179	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7187178
<u>2018/04/000821</u>	04/17/2018	API	50.97	VND	018975	IN	206-18	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7187180
<u>2018/04/001087</u>	04/24/2018	API	9.96	VND	006029	IN	V50	WAL MART COMMUNITY	DONUTS FP TG V50	7187745

TOTAL MATERIALS & SUPPLIES		56,043	56,043	23,503.99	5,242.77	21,996.01	10,543.00	81.2%
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31 SERVICES

<u>01900031 330601 REPAIRS-CONTRACTS</u>		6,500	6,500	2,992.77	519.85	3,007.23	500.00	92.3%
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<u>2018/04/000821</u>	04/17/2018	API	24.95	VND	004653	IN	1945744	RAINBOW MUFFLER	ALLEN CO. CHILDREN	7187207
<u>2018/04/000821</u>	04/17/2018	API	24.95	VND	004653	IN	1945715	RAINBOW MUFFLER	ALLEN CO. CHILDREN	7187207
<u>2018/04/001086</u>	04/24/2018	API	220.00	VND	002038	IN	301613	GOODYEAR AUTO SERVIC	TIRES 2018 GRAND C	7187682

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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>							
	<u>2018/04/001086</u>	04/24/2018 API	249.95	VND 004653	IN K1945768		RAINBOW MUFFLER	BRAKE PADS 2013 G.	7187725
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	288,950	288,950	114,231.02	49,909.50	30,768.98	143,950.00	50.2%
	<u>2018/04/000235</u>	04/04/2018 API	27.50	VND 001031	IN 4004776310		CINTAS CORPORATION	PAYER # 12432452	7186221
	<u>2018/04/000235</u>	04/04/2018 API	1,500.00	VND 007246	IN SECURITY 03/2018		GREGORY ALLEN	SECURITY SERVICE 0	7186241
	<u>2018/04/000381</u>	04/05/2018 API	124.25	VND 009767	IN 180300070101		AMERICAN MESSAGE	ONC ALL SERVICE MA	7186425
	<u>2018/04/000381</u>	04/05/2018 API	199.50	VND 004065	IN 179968		NORTHWESTERN OHIO	MONTIORING 04/01-0	7186487
	<u>2018/04/000381</u>	04/05/2018 API	322.00	VND 004180	IN 1EU125 MARCH 2018		OHIO BUREAU OF CRIMI	FINGERPRINT NON FP	7186493
	<u>2018/04/000497</u>	04/16/2018 APM	-38.00	VND 015899	IN 30116080		UNIFIRST CORPORATION	ALLEN CO. CHILDREN	
	<u>2018/04/000498</u>	04/16/2018 API	38.00	VND 017631	IN ALLEN CO CHILD SRV		ARROW SERVICES, INC	ALLEN COUNTY CHILD	7186630
	<u>2018/04/000676</u>	04/09/2018 API	108.75	VND 007188	IN RS20984		LANES MOVING & STORA	ACT# 264 ALLEN CO.	7186896
	<u>2018/04/000676</u>	04/09/2018 API	907.50	VND 019993	IN MARCH 2018		ROBERT J KLOCINSKI	ALLEN CO. CHILDREN	7186941
	<u>2018/04/000697</u>	04/12/2018 API	46,021.56	VND 000121	IN 255		ALLEN CO COMMISSIONE	ALLEN CO. CHILDREN	7186828
	<u>2018/04/000697</u>	04/12/2018 API	27.50	VND 001031	IN 4004451675		CINTAS CORPORATION	ACT# 12432452 ALLE	7186851
	<u>2018/04/000697</u>	04/12/2018 API	97.20	VND 017173	IN 8124435255		SHRED-IT US JV, LLC	ACT# 12735943 ALLE	7186946
	<u>2018/04/000821</u>	04/17/2018 API	27.50	VND 001031	IN 4005101951		CINTAS CORPORATION	ACT# 12432452	7187152
	<u>2018/04/001040</u>	04/20/2018 API	38.00	VND 017631	IN 30117132		ARROW SERVICES, INC	PEST CONTROL 30117	7187429
	<u>2018/04/001040</u>	04/20/2018 API	38.00	VND 017631	IN 30118251		ARROW SERVICES, INC	PEST CONTROL 30118	7187429
	<u>2018/04/001086</u>	04/24/2018 API	240.29	VND 000136	IN SCANNER EXPENSE		ALLEN CO PROSECUTOR	SCANNER EXPENSE	7187650
	<u>2018/04/001086</u>	04/24/2018 API	100.00	VND 000136	IN BAR ASSOCIATION SN		ALLEN CO PROSECUTOR	BAR ASSOCIATION SN	7187650
	<u>2018/04/001086</u>	04/24/2018 API	100.00	VND 000136	IN BAR ASSOCIATION MC		ALLEN CO PROSECUTOR	BAR ASSOCIATION MC	7187650
	<u>2018/04/001086</u>	04/24/2018 API	29.95	VND 019775	IN 261482		ON HOLD MARKETING SE	ON HOLD SERVICE MA	7187720
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	210,000	210,000	68,687.69	16,719.05	141,312.31	.00	100.0%
	<u>2018/04/000253</u>	04/02/2018 API	148.88	VND 011252	IN AA 042018		BARBARA ALEXANDER	AA 042018	7186319
	<u>2018/04/000253</u>	04/02/2018 API	74.44	VND 003556	IN AA 042018		MARTY ALLER	AA 042018	7186352
	<u>2018/04/000253</u>	04/02/2018 API	686.10	VND 015659	IN AA 042018		KELLY A ANDERSON	AA 042018	7186342
	<u>2018/04/000253</u>	04/02/2018 API	167.49	VND 014739	IN AA 042018		KATHLEEN BELOW	AA 042018	7186340
	<u>2018/04/000253</u>	04/02/2018 API	18.61	VND 017956	IN AA 042018		TAMARA A BOUGHAN	AA 042018	7186376
	<u>2018/04/000253</u>	04/02/2018 API	18.61	VND 013593	IN AA 042018		ALLISON K BOWMAN	AA 042018	7186308
	<u>2018/04/000253</u>	04/02/2018 API	18.61	VND 012613	IN AA 042018		JOBINA R BROOKS	AA 042018	7186338
	<u>2018/04/000253</u>	04/02/2018 API	37.22	VND 010358	IN AA 042018		SARAH BURDEN	AA 042018	7186368
	<u>2018/04/000253</u>	04/02/2018 API	74.44	VND 002725	IN AA 042018		JOSIE M CLARK	AA 042018	7186339
	<u>2018/04/000253</u>	04/02/2018 API	271.71	VND 003592	IN AA 042018		MARY COOK	AA 042018	7186354
	<u>2018/04/000253</u>	04/02/2018 API	418.72	VND 008415	IN AA 042018		MARY CORBIN	AA 042018	7186355
	<u>2018/04/000253</u>	04/02/2018 API	186.10	VND 005506	IN AA 042018		TERESA COTTER	AA 042018	7186379
	<u>2018/04/000253</u>	04/02/2018 API	18.61	VND 015574	IN AA 042018		AMANDA M CROUCH	AA 042018	7186309
	<u>2018/04/000253</u>	04/02/2018 API	37.22	VND 004952	IN AA 042018		SABINE C DEITERING	AA 042018	7186367
	<u>2018/04/000253</u>	04/02/2018 API	148.88	VND 008424	IN AA 042018		PHYLLIS CARTER-DESWE	AA 042018	7186366
	<u>2018/04/000253</u>	04/02/2018 API	55.83	VND 006617	IN AA 042018		STEPHANIE DUBUQUE	AA 042018	7186371
	<u>2018/04/000253</u>	04/02/2018 API	93.05	VND 013881	IN AA 042018		TAMMY DUNCAN	AA 042018	7186378
	<u>2018/04/000253</u>	04/02/2018 API	74.44	VND 003340	IN AA 042018		LORI T TESTER	AA 042018	7186347
	<u>2018/04/000253</u>	04/02/2018 API	93.05	VND 006739	IN AA 042018		MARY A ENGLE	AA 042018	7186353
	<u>2018/04/000253</u>	04/02/2018 API	502.47	VND 011644	IN AA 042018		KIMBERLY S FAULKNER	AA 042018	7186344
	<u>2018/04/000253</u>	04/02/2018 API	442.92	VND 016592	IN AA 042018		CANDES FETTERS	AA 042018	7186322



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2018/04/000253</u>	04/02/2018 API	691.55 VND	010368 IN AA	042018		PATRICIA J FORD	AA 042018	7186365
<u>2018/04/000253</u>	04/02/2018 API	130.27 VND	007534 IN AA	042018		LISA FORNOF	AA 042018	7186346
<u>2018/04/000253</u>	04/02/2018 API	223.32 VND	012693 IN AA	042018		AMY R FRALEY	AA 042018	7186312
<u>2018/04/000253</u>	04/02/2018 API	223.32 VND	016620 IN AA	042018		DANNY FRAZIER	AA 042018	7186327
<u>2018/04/000253</u>	04/02/2018 API	223.32 VND	000943 IN AA	042018		CHASSITY L GALLANT	AA 042018	7186324
<u>2018/04/000253</u>	04/02/2018 API	279.15 VND	016711 IN AA	042018		ANGELA GEORGE	AA 042018	7186314
<u>2018/04/000253</u>	04/02/2018 API	409.42 VND	017842 IN AA	042018		CHARLENE GIBBS	AA 042018	7186323
<u>2018/04/000253</u>	04/02/2018 API	148.88 VND	004331 IN AA	042018		PATRICIA GOLDEN	AA 042018	7186364
<u>2018/04/000253</u>	04/02/2018 API	18.61 VND	002618 IN AA	042018		JOANNE GRAY	AA 042018	7186337
<u>2018/04/000253</u>	04/02/2018 API	18.61 VND	005435 IN AA	042018		SUZANNE M HARRIS	AA 042018	7186375
<u>2018/04/000253</u>	04/02/2018 API	18.61 VND	001081 IN AA	042018		COLLEEN M HAUGH	AA 042018	7186325
<u>2018/04/000253</u>	04/02/2018 API	83.74 VND	019163 IN AA	042018		MARCUS HENRY	AA 042018	7186349
<u>2018/04/000253</u>	04/02/2018 API	353.59 VND	010548 IN AA	042018		JACQUELYN HOWARD	AA 042018	7186333
<u>2018/04/000253</u>	04/02/2018 API	93.05 VND	006212 IN AA	042018		YVONNE DOROTHY KLAUS	AA 042018	7186381
<u>2018/04/000253</u>	04/02/2018 API	632.74 VND	014465 IN AA	042018		HEIDI KLINE	AA 042018	7186331
<u>2018/04/000253</u>	04/02/2018 API	781.62 VND	006489 IN AA	042018		DANIELLE L KOHLER	AA 042018	7186326
<u>2018/04/000253</u>	04/02/2018 API	18.61 VND	000335 IN AA	042018		ANNE E LEE	AA 042018	7186317
<u>2018/04/000253</u>	04/02/2018 API	688.57 VND	016912 IN AA	042018		AMY LEHMAN	AA 042018	7186311
<u>2018/04/000253</u>	04/02/2018 API	295.90 VND	013094 IN AA	042018		MICHAEL LEY	AA 042018	7186361
<u>2018/04/000253</u>	04/02/2018 API	130.27 VND	014440 IN AA	042018		HOLLY MICHELLE LEWIS	AA 042018	7186332
<u>2018/04/000253</u>	04/02/2018 API	148.88 VND	006484 IN AA	042018		M CONCEPCION LOPEZ	AA 042018	7186348
<u>2018/04/000253</u>	04/02/2018 API	18.61 VND	005460 IN AA	042018		TAMARA MCDONALD	AA 042018	7186377
<u>2018/04/000253</u>	04/02/2018 API	18.61 VND	008829 IN AA	042018		THERESA MARCUS	AA 042018	7186380
<u>2018/04/000253</u>	04/02/2018 API	558.30 VND	005413 IN AA	042018		SUSAN E MELL	AA 042018	7186373
<u>2018/04/000253</u>	04/02/2018 API	818.84 VND	013710 IN AA	042018		ASHLEY MERTZ	AA 042018	7186318
<u>2018/04/000253</u>	04/02/2018 API	334.98 VND	003469 IN AA	042018		MARGIE I MILLER	AA 042018	7186351
<u>2018/04/000253</u>	04/02/2018 API	74.44 VND	016916 IN AA	042018		MEGAN MORRIS	AA 042018	7186358
<u>2018/04/000253</u>	04/02/2018 API	87.22 VND	005008 IN AA	042018		SARAH R NORRIS	AA 042018	7186369
<u>2018/04/000253</u>	04/02/2018 API	18.61 VND	003635 IN AA	042018		MATTHEW PARDI	AA 042018	7186357
<u>2018/04/000253</u>	04/02/2018 API	279.15 VND	013894 IN AA	042018		DIANNA PELTIER	AA 042018	7186329
<u>2018/04/000253</u>	04/02/2018 API	279.15 VND	011098 IN AA	042018		BLYTHE D RANDALL	AA 042018	7186320
<u>2018/04/000253</u>	04/02/2018 API	316.36 VND	012286 IN AA	042018		ANGELA REICHENBACH	AA 042018	7186316
<u>2018/04/000253</u>	04/02/2018 API	55.83 VND	002855 IN AA	042018		KATHLEEN WELLS	AA 042018	7186341
<u>2018/04/000253</u>	04/02/2018 API	204.71 VND	011722 IN AA	042018		STEPHANIE ROCK	AA 042018	7186372
<u>2018/04/000253</u>	04/02/2018 API	37.22 VND	005198 IN AA	042018		SHERRI L ROMAN	AA 042018	7186370
<u>2018/04/000253</u>	04/02/2018 API	446.64 VND	014833 IN AA	042018		MARGARET ROWE	AA 042018	7186350
<u>2018/04/000253</u>	04/02/2018 API	120.96 VND	006972 IN AA	042018		GWENDOLYN SACKINGER	AA 042018	7186330
<u>2018/04/000253</u>	04/02/2018 API	186.10 VND	011009 IN AA	042018		KIMBERLY A SCHIMMOEL	AA 042018	7186343
<u>2018/04/000253</u>	04/02/2018 API	65.13 VND	003924 IN AA	042018		NANCY SETTLEMIRE	AA 042018	7186362
<u>2018/04/000253</u>	04/02/2018 API	74.44 VND	006589 IN AA	042018		ALETA SILONE	AA 042018	7186307
<u>2018/04/000253</u>	04/02/2018 API	843.77 VND	014108 IN AA	042018		JENNIFER SILONE	AA 042018	7186335
<u>2018/04/000253</u>	04/02/2018 API	148.88 VND	003626 IN AA	042018		MATTHEW D SMITH	AA 042018	7186356
<u>2018/04/000253</u>	04/02/2018 API	130.27 VND	012789 IN AA	042018		JESSE SPENCER	AA 042018	7186336
<u>2018/04/000253</u>	04/02/2018 API	204.71 VND	014639 IN AA	042018		CAMIELE SPRADLIN	AA 042018	7186321
<u>2018/04/000253</u>	04/02/2018 API	558.30 VND	003695 IN AA	042018		MELISSA K STEPHENS	AA 042018	7186359
<u>2018/04/000253</u>	04/02/2018 API	223.32 VND	014606 IN AA	042018		SUSAN TATE	AA 042018	7186374
<u>2018/04/000253</u>	04/02/2018 API	55.83 VND	017237 IN AA	042018		AMY THORNBURG	AA 042018	7186313



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2018/04/000253</u>	04/02/2018 API	148.88 VND	016291 IN AA 042018			DIANA L VARNO AA 042018		7186328
<u>2018/04/000253</u>	04/02/2018 API	37.22 VND	014738 IN AA 042018			MELISSA WEBER AA 042018		7186360
<u>2018/04/000253</u>	04/02/2018 API	316.37 VND	016455 IN AA 042018			AMANDA WEILER AA 042018		7186310
<u>2018/04/000253</u>	04/02/2018 API	55.83 VND	004299 IN AA 042018			PAMELA L WERLING AA 042018		7186363
<u>2018/04/000253</u>	04/02/2018 API	223.32 VND	015854 IN AA 042018			KIMBERLY WERST AA 042018		7186345
<u>2018/04/000253</u>	04/02/2018 API	279.15 VND	011239 IN AA 042018			JENNIFER L WODARSKI AA 042018		7186334
<u>2018/04/000253</u>	04/02/2018 API	37.22 VND	013039 IN AA 042018			ANGELA M ZELTNER AA 042018		7186315
<u>2018/04/001086</u>	04/24/2018 API	261.25 VND	019110 IN 1463			PAULA ANDREE PASSS C. NYCZ		7187721
<u>01900031 340240 SVCS-INDEPENDENT L</u>		44,500	44,500	11,364.50	2,925.00	8,635.50	24,500.00	44.9%
<u>2018/04/001040</u>	04/20/2018 API	2,925.00 VND	003192 IN GC0418181			LIMA ALLEN COUNTY IL STIPENDS GC0418		7187470
<u>01900031 360305 ADVERTISING & PRIN</u>		17,650	17,650	5,606.39	525.00	12,043.61	.00	100.0%
<u>2018/04/000381</u>	04/05/2018 API	525.00 VND	016126 IN MC-1180372391			CHILDERS MEDIA GROUP FC/ADOPTION ADVERT		7186440
<u>01900031 360405 TRAVEL & EXPENSES</u>		30,800	30,800	5,808.18	1,377.25	14,191.82	10,800.00	64.9%
<u>2018/04/000381</u>	04/05/2018 API	92.65 VND	013769 IN EMPLOYEE MILEAGE 031			ANN JENKINS EMPLOYEE MILEAGE 0		7186426
<u>2018/04/000381</u>	04/05/2018 API	31.07 VND	000331 IN EMPLOYEE MILEAGE 031			ANNA M REX EMPLOYEE MILEAGE 0		7186427
<u>2018/04/000381</u>	04/05/2018 API	88.84 VND	001791 IN EMPLOYEE MILE 0318			ERICKA BODDIE EMPLOYEE MILEAGE 0		7186449
<u>2018/04/000381</u>	04/05/2018 API	191.30 VND	006480 IN EMPLOYEE MILE 0318			JAN WALTMIRE EMPLOYEE MILEAGE 0		7186456
<u>2018/04/000381</u>	04/05/2018 API	72.49 VND	003332 IN EMPLOYEE MILE 0318			LORETTA L HUBBARD EMPLOYEE MILEAGE 0		7186467
<u>2018/04/000381</u>	04/05/2018 API	65.95 VND	006702 IN EMPLOYEE MILE 0318			MEGAN COFFMAN EMPLOYEE MILEAGE 0		7186476
<u>2018/04/000381</u>	04/05/2018 API	101.92 VND	003676 IN EMPLOYEE MILE 0318			MEGAN L HARMON EMPLOYEE MILEAGE 0		7186477
<u>2018/04/000381</u>	04/05/2018 API	80.12 VND	006768 IN EMPLOYEE MILE 0318			MELISSA S SHAFFER EMPLOYEE MILEAGE 0		7186478
<u>2018/04/000381</u>	04/05/2018 API	89.93 VND	016870 IN EMPLOYEE MILE 0318			NATASHA D MOON EMPLOYEE MILEAGE 0		7186484
<u>2018/04/000381</u>	04/05/2018 API	29.98 VND	016870 IN EMPLOYEE MILE 0218			NATASHA D MOON EMPLOYEE MILEAGE 0		7186484
<u>2018/04/000676</u>	04/09/2018 API	35.97 VND	015728 IN MILEAGE 032018			CHAD E REICHENBACH MILEAGE 032018		7186848
<u>2018/04/000676</u>	04/09/2018 API	215.82 VND	015247 IN MILEAGE 032018			MONICA BOEHLER MILEAGE 032018		7186919
<u>2018/04/000821</u>	04/17/2018 API	122.08 VND	018975 IN 859777			JP MORGAN CHASE BANK ACT# 5563-7580-327		7187182
<u>2018/04/000821</u>	04/17/2018 API	95.37 VND	017171 IN MILEAGE 032018			NICOLE RENEE PRICE MILEAGE 032018		7187201
<u>2018/04/000821</u>	04/17/2018 API	63.76 VND	019558 IN MILEAGE 03-04/2018			STACIE L. POWELL MILEAGE 03-04/2018		7187216
<u>01900031 370312 FAMILY/CHILDREN FI</u>		17,000	17,000	.00	.00	17,000.00	.00	100.0%
<u>01900031 370405 EMERGENCY ASSISTAN</u>		391,450	391,450	232,030.32	11,028.67	36,998.00	122,421.68	68.7%
<u>2018/04/000381</u>	04/05/2018 API	7,500.00 VND	014702 IN 33355			FORENSIC FLUIDS DRUG SCREENS (300)		7186453
<u>2018/04/000697</u>	04/12/2018 API	592.00 VND	014366 IN 30140620183			REDWOOD TOXICOLOGY ACT# 301406 ALLEN		7186939
<u>2018/04/000821</u>	04/17/2018 API	149.00 VND	000119 IN 218-18			ALLEN CO CHILDRENS S UTILITIES		7187136
<u>2018/04/000821</u>	04/17/2018 API	52.99 VND	000119 IN 220-18			ALLEN CO CHILDRENS S HOUSING		7187136
<u>2018/04/000821</u>	04/17/2018 API	52.99 VND	000119 IN 219-18			ALLEN CO CHILDRENS S HOUSING		7187136
<u>2018/04/000821</u>	04/17/2018 API	211.96 VND	000119 IN 215-18			ALLEN CO CHILDRENS S HOUSING		7187136
<u>2018/04/000821</u>	04/17/2018 API	105.98 VND	000119 IN 245-18			ALLEN CO CHILDRENS S HOUSING		7187136



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<u>01900031 370405</u>	<u>EMERGENCY ASSISTAN</u>							
<u>2018/04/000821</u>	04/17/2018 API	211.96 VND	000119 IN	246-18		ALLEN CO CHILDRENS S HOUSING		7187136
<u>2018/04/000821</u>	04/17/2018 API	89.29 VND	000119 IN	164-18		ALLEN CO CHILDRENS S HOUSING		7187136
<u>2018/04/000821</u>	04/17/2018 API	25.00 VND	000976 IN	192-18		CHIEF SUPERMARKETS I ACT# 04911705706 A		7187151
<u>2018/04/000821</u>	04/17/2018 API	20.00 VND	019602 IN	148-18		SSJ PETROLEUM LLC ALLEN CO. CHILDREN		7187215
<u>2018/04/000821</u>	04/17/2018 API	20.00 VND	019602 IN	147-18		SSJ PETROLEUM LLC ALLEN CO. CHILDREN		7187215
<u>2018/04/000821</u>	04/17/2018 API	20.00 VND	019602 IN	205-18		SSJ PETROLEUM LLC ALLEN CO. CHILDREN		7187215
<u>2018/04/000821</u>	04/17/2018 API	20.00 VND	019602 IN	1-18		SSJ PETROLEUM LLC ALLEN CO. CHILDREN		7187215
<u>2018/04/000821</u>	04/17/2018 API	20.00 VND	019602 IN	182-18		SSJ PETROLEUM LLC ALLEN CO. CHILDREN		7187215
<u>2018/04/000821</u>	04/17/2018 API	16.11 VND	019602 IN	163-18		SSJ PETROLEUM LLC ALLEN CO. CHILDREN		7187215
<u>2018/04/000821</u>	04/17/2018 API	10.00 VND	019602 IN	154-18		SSJ PETROLEUM LLC ALLEN CO. CHILDREN		7187215
<u>2018/04/000821</u>	04/17/2018 API	20.00 VND	019602 IN	908-17		SSJ PETROLEUM LLC ALLEN CO. CHILDREN		7187215
<u>2018/04/000821</u>	04/17/2018 API	20.00 VND	019602 IN	184-18		SSJ PETROLEUM LLC ALLEN CO. CHILDREN		7187215
<u>2018/04/001040</u>	04/20/2018 API	322.00 VND	014702 IN	33481		FORENSIC FLUIDS DRUG SCREENS ADDIT		7187458
<u>2018/04/001086</u>	04/24/2018 API	370.60 VND	011876 IN	65		NEIGHBORHOOD RELIEF TWIN MATTRESS S/BO		7187717
<u>2018/04/001086</u>	04/24/2018 API	335.00 VND	000614 IN	464		TRANSPORTATION CAB EXPENSE MARCH		7187737
<u>2018/04/001087</u>	04/24/2018 API	49.79 VND	006029 IN	V44		WAL MART COMMUNITY LAUNDRY DETERGENT		7187747
<u>2018/04/001087</u>	04/24/2018 API	48.82 VND	006029 IN	V38		WAL MART COMMUNITY DIAPERS/WIPES V38		7187746
<u>2018/04/001087</u>	04/24/2018 API	75.00 VND	006029 IN	V51		WAL MART COMMUNITY MEAT/PAPER PRODUCT		7187749
<u>2018/04/001087</u>	04/24/2018 API	75.00 VND	006029 IN	V57		WAL MART COMMUNITY CLOTHING V57		7187750
<u>2018/04/001087</u>	04/24/2018 API	68.79 VND	006029 IN	V60		WAL MART COMMUNITY FOOD/MILK V60		7187748
<u>2018/04/001126</u>	04/24/2018 API	29.88 VND	005016 IN	V63		RITE PRICE FOODS FOOD		7187848
<u>2018/04/001126</u>	04/24/2018 API	50.00 VND	005016 IN	V52		RITE PRICE FOODS FOOD		7187848
<u>2018/04/001126</u>	04/24/2018 API	100.00 VND	005016 IN	V58		RITE PRICE FOODS FOOD		7187848
<u>2018/04/001126</u>	04/24/2018 API	50.00 VND	005016 IN	V47		RITE PRICE FOODS FOOD		7187848
<u>2018/04/001126</u>	04/24/2018 API	49.83 VND	005016 IN	V48		RITE PRICE FOODS FOOD		7187848
<u>2018/04/001126</u>	04/24/2018 API	50.00 VND	005016 IN	V41		RITE PRICE FOODS FOOD		7187848
<u>2018/04/001126</u>	04/24/2018 API	50.00 VND	005016 IN	V39		RITE PRICE FOODS FOOD		7187848
<u>2018/04/001126</u>	04/24/2018 API	50.00 VND	005016 IN	V34		RITE PRICE FOODS FOOD		7187848
<u>2018/04/001126</u>	04/24/2018 API	96.68 VND	005016 IN	V46		RITE PRICE FOODS FOOD		7187848
<u>01900031 370515</u>	<u>FACILITIES</u>	83,700	83,700	28,893.84	6,606.60	51,106.16	3,700.00	95.6%
<u>2018/04/000235</u>	04/04/2018 API	28.08 VND	005948 IN	9804307272		VERIZON WIRELESS ACT# 581839007-000		7186303
<u>2018/04/000381</u>	04/05/2018 API	1,343.39 VND	010647 IN	33636		MID-AMERICAN CLEAN JANITORIAL APRIL 2		7186480
<u>2018/04/000697</u>	04/12/2018 API	414.23 VND	005669 IN	723313401040718		SPECTRUM BUSINESS ACT# 10202-7233134		7186950
<u>2018/04/000821</u>	04/17/2018 API	621.68 VND	001585 IN	APRIL 2018		DOMINION ENERGY ACT# 2500030865969		7187166
<u>2018/04/001040</u>	04/20/2018 API	177.70 VND	005669 IN	701765603041318		SPECTRUM BUSINESS CABLE/SECURITY LIN		7187490
<u>2018/04/001086</u>	04/24/2018 API	2,575.40 VND	000217 IN	078-276-998-2-3 /318		AMERICAN ELECTRIC PO UTILITY MARCH 2018		7187653
<u>2018/04/001086</u>	04/24/2018 API	1,446.12 VND	005948 IN	9805055131		VERIZON WIRELESS CELL PHONE 8865667		7187743
<u>01900031 370750</u>	<u>PLACEMENT</u>	1,950,000	1,950,000	396,711.38	105,052.23	578,288.62	975,000.00	50.0%
<u>2018/04/000623</u>	04/10/2018 API	682.00 VND	013593 IN	FPB 042018		ALLISON K BOWMAN FPB 042018		7186786
<u>2018/04/000623</u>	04/10/2018 API	2,697.00 VND	015574 IN	FPB 042018		AMANDA M CROUCH FPB 042018		7186787
<u>2018/04/000623</u>	04/10/2018 API	2,697.00 VND	017237 IN	FPB 042018		AMY THORNBURG FPB 042018		7186788
<u>2018/04/000623</u>	04/10/2018 API	1,364.00 VND	013710 IN	FPB 042018		ASHLEY MERTZ FPB 042018		7186789
<u>2018/04/000623</u>	04/10/2018 API	2,046.00 VND	013184 IN	FPB 042018		BILLIE C FUGATT FPB 042018		7186790



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<u>01900031 370750 PLACEMENT</u>								
<u>2018/04/000623</u>	04/10/2018 API	770.00 VND	000646 IN	FPB 042018	BONNIE EDWARDS	FPB 042018		7186791
<u>2018/04/000623</u>	04/10/2018 API	682.00 VND	017591 IN	FPB 042018	BRITANI M WARD	FPB 042018		7186792
<u>2018/04/000623</u>	04/10/2018 API	1,550.00 VND	016664 IN	FPB 042018	CHAD M. MATHEWSON	FPB 042018		7186793
<u>2018/04/000623</u>	04/10/2018 API	1,682.00 VND	017415 IN	FPB 042018	CHRISTINA L WALTON	FPB 042018		7186794
<u>2018/04/000623</u>	04/10/2018 API	4,862.25 VND	016620 IN	FPB 042018	DANNY FRAZIER	FPB 042018		7186795
<u>2018/04/000623</u>	04/10/2018 API	682.00 VND	016291 IN	FPB 042018	DIANA L VARNO	FPB 042018		7186796
<u>2018/04/000623</u>	04/10/2018 API	3,379.00 VND	010538 IN	FPB 042018	JEREMY KINDLE	FPB 042018		7186797
<u>2018/04/000623</u>	04/10/2018 API	899.00 VND	012789 IN	FPB 042018	JESSE SPENCER	FPB 042018		7186798
<u>2018/04/000623</u>	04/10/2018 API	93.00 VND	017365 IN	FPB 042018	KELLEY ULIS	FPB 042018		7186799
<u>2018/04/000623</u>	04/10/2018 API	1,798.00 VND	017175 IN	FPB 042018	KERI ANN LUERSMAN	FPB 042018		7186800
<u>2018/04/000623</u>	04/10/2018 API	93.00 VND	014833 IN	FPB 042018	MARGARET ROWE	FPB 042018		7186801
<u>2018/04/000623</u>	04/10/2018 API	1,826.00 VND	003695 IN	FPB 042018	MELISSA K STEPHENS	FPB 042018		7186802
<u>2018/04/000623</u>	04/10/2018 API	899.00 VND	019971 IN	FPB 042018	MICACLA D DEMING	FPB 042018		7186803
<u>2018/04/000623</u>	04/10/2018 API	899.00 VND	006617 IN	FPB 042018	STEPHANIE DUBUQUE	FPB 042018		7186804
<u>2018/04/000623</u>	04/10/2018 API	116.00 VND	017956 IN	FPB 042018	TAMARA A BOUGHAN	FPB 042018		7186805
<u>2018/04/000623</u>	04/10/2018 API	1,581.00 VND	017706 IN	FPB 042018	TRACI R BRADFORD	FPB 042018		7186806
<u>2018/04/000623</u>	04/10/2018 API	682.00 VND	009742 IN	FPB 042018	VICKIE S EMMONS	FPB 042018		7186807
<u>2018/04/000623</u>	04/10/2018 API	682.00 VND	016123 IN	FPB 042018	WENDI A HAMPP	FPB 042018		7186808
<u>2018/04/000623</u>	04/10/2018 API	1,276.00 VND	019231 IN	FPB 042018	WENDY C CHAPPELL	FPB 042018		7186809
<u>2018/04/001036</u>	04/20/2018 API	4,200.00 VND	020066 IN	AFY03012018	ALL FOR YOU 126 INC	PLACEMENT MARCH 20		7187421
<u>2018/04/001036</u>	04/20/2018 API	588.00 VND	008364 IN	66923	CORNELL ABRAXAS	PLACEMENT MARCH 20		7187446
<u>2018/04/001036</u>	04/20/2018 API	11,625.00 VND	015798 IN	MAR2018	KEEPING KIDS SAFE, I	PLACEMENT MARCH 20		7187463
<u>2018/04/001036</u>	04/20/2018 API	2,945.00 VND	006919 IN	AL201803	KIDS COUNT TOO INC	PLACEMENT MARCH 20		7187465
<u>2018/04/001036</u>	04/20/2018 API	4,619.00 VND	017794 IN	5702	LIFE START, INC	PLACEMENT MARCH 20		7187469
<u>2018/04/001036</u>	04/20/2018 API	21,018.00 VND	014812 IN	ALLENCS-0318	TRI-STATE YOUTH	PLACEMENT MARCH 20		7187501
<u>2018/04/001036</u>	04/20/2018 API	7,440.00 VND	010406 IN	MARCH 2018	OHIO TEACHING-FAMILY	PLACEMENT MARCH 20		7187478
<u>2018/04/001036</u>	04/20/2018 API	2,737.30 VND	005262 IN	MAR18	SPECIALIZED ALTERNAT	PLACEMENT MARCH 20		7187489
<u>2018/04/001036</u>	04/20/2018 API	6,200.00 VND	005569 IN	MARCH 2018	THE MARSH FOUNDATION	PLACEMENT MARCH 20		7187496
<u>2018/04/001036</u>	04/20/2018 API	9,742.68 VND	014161 IN	20180406-0125	THE VILLAGE NETWORK	PLACEMENT MARCH 20		7187498
<u>01900031 370751 PLACEMENT RELATED</u>		61,800	61,800	20,524.75	8,287.17	19,815.00	21,460.25	65.3%
<u>2018/04/000235</u>	04/04/2018 API	575.00 VND	000116 IN	COST SHARED 032018	ALLEN COUNTY	ALLEN CO. CHILDREN		7186198
<u>2018/04/000235</u>	04/04/2018 API	536.80 VND	015574 IN	FP MILEAGE 032018	AMANDA M CROUCH	FP MILEAGE 032018		7186204
<u>2018/04/000235</u>	04/04/2018 API	126.32 VND	017415 IN	DC REIMB 102016	CHRISTINA L WALTON	DC REIMB		7186220
<u>2018/04/000235</u>	04/04/2018 API	126.32 VND	017415 IN	DC REIMB 112016	CHRISTINA L WALTON	DC REIMB		7186220
<u>2018/04/000235</u>	04/04/2018 API	126.32 VND	017415 IN	DC REIMB 122016	CHRISTINA L WALTON	DC REIMB		7186220
<u>2018/04/000235</u>	04/04/2018 API	126.32 VND	017415 IN	DC REIMB 012017	CHRISTINA L WALTON	DC REIMB		7186220
<u>2018/04/000235</u>	04/04/2018 API	126.32 VND	017415 IN	DC REIMB 022017	CHRISTINA L WALTON	DC REIMB		7186220
<u>2018/04/000235</u>	04/04/2018 API	157.90 VND	017415 IN	DC REIMB 032017	CHRISTINA L WALTON	DC REIMB		7186220
<u>2018/04/000235</u>	04/04/2018 API	94.74 VND	017415 IN	DC REIMB 042017	CHRISTINA L WALTON	DC REIMB		7186220
<u>2018/04/000235</u>	04/04/2018 API	126.32 VND	017415 IN	DC REIMB 052017	CHRISTINA L WALTON	DC REIMB		7186220
<u>2018/04/000235</u>	04/04/2018 API	31.58 VND	017415 IN	DC REIMB 062017	CHRISTINA L WALTON	DC REIMB		7186220
<u>2018/04/000235</u>	04/04/2018 API	126.32 VND	017415 IN	DC REIMB 10/2016	CHRISTINA L WALTON	DC REIMB RM		7186220
<u>2018/04/000235</u>	04/04/2018 API	126.32 VND	017415 IN	DC REIMB 11/2016	CHRISTINA L WALTON	DC REIMB RM		7186220
<u>2018/04/000235</u>	04/04/2018 API	126.32 VND	017415 IN	DC REIMB 12/2016	CHRISTINA L WALTON	DC REIMB RM		7186220
<u>2018/04/000235</u>	04/04/2018 API	126.32 VND	017415 IN	DC REIMB 01/2017	CHRISTINA L WALTON	DC REIMB RM		7186220



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01900031 370751 PLACEMENT RELATED</u>										
	2018/04/000235	04/04/2018	API	126.32	VND 017415	IN DC REIMB 02/2017	CHRISTINA L WALTON	DC REIMB RM	7186220	
	2018/04/000235	04/04/2018	API	157.90	VND 017415	IN DC REIMB 03/2017	CHRISTINA L WALTON	DC REIMB RM	7186220	
	2018/04/000235	04/04/2018	API	94.74	VND 017415	IN DC REIMB 04/2017	CHRISTINA L WALTON	DC REIMB RM	7186220	
	2018/04/000235	04/04/2018	API	126.32	VND 017415	IN DC REIMB 05/2017	CHRISTINA L WALTON	DC REIMB RM	7186220	
	2018/04/000235	04/04/2018	API	31.58	VND 017415	IN DC REIMB 06/2017	CHRISTINA L WALTON	DC REIMB RM	7186220	
	2018/04/000381	04/05/2018	API	782.00	VND 004180	IN 1EU125 MARCH 2018 A	OHIO BUREAU OF CRIMI	FINGERPRINTS FP	7186493	
	2018/04/000821	04/17/2018	API	2,125.42	VND 000116	IN COSTSHARE 042018	ALLEN COUNTY	COST SHARE N.H. -	7187139	
	2018/04/000821	04/17/2018	API	71.68	VND 000116	IN COST SHARE 032018	ALLEN COUNTY	COST SHARE 3/2018	7187139	
	2018/04/000821	04/17/2018	API	274.99	VND 018975	IN 991305	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7187183	
	2018/04/001040	04/20/2018	API	92.00	VND 016664	IN 0280-18	CHAD M. MATHEWSON	REIMBURSE FINGERPR	7187443	
	2018/04/001087	04/24/2018	API	250.00	VND 006029	IN V64	WAL MART COMMUNITY	CLOTHING WWK	7187751	
	2018/04/001153	04/24/2018	API	60.00	VND 013593	IN FP TRG 032018	ALLISON K BOWMAN	FP TRG MARCH 2018	7187879	
	2018/04/001153	04/24/2018	API	100.00	VND 017793	IN FP TRG 032018	AMANDA NICOLE AMSTUT	FP TRG MARCH 2018	7187880	
	2018/04/001153	04/24/2018	API	60.00	VND 013710	IN FP TRG 032018	ASHLEY MERTZ	FP TRG MARCH 2018	7187881	
	2018/04/001153	04/24/2018	API	195.00	VND 013184	IN FP TRG 032018	BILLIE C FUGATT	FP TRG MARCH 2018	7187882	
	2018/04/001153	04/24/2018	API	60.00	VND 017176	IN FP TRG 032018	BILLIE JOE LUERSMAN	FP TRG MARCH 2018	7187883	
	2018/04/001153	04/24/2018	API	60.00	VND 000646	IN FP TRG 032018	BONNIE EDWARDS	FP TRG MARCH 2018	7187884	
	2018/04/001153	04/24/2018	API	60.00	VND 015898	IN FP TRG 032018	CARRIE M SHOUP	FP TRG MARCH 2018	7187886	
	2018/04/001153	04/24/2018	API	60.00	VND 013711	IN FP TRG 032018	GREG MERTZ	FP TRG MARCH 2018	7187890	
	2018/04/001153	04/24/2018	API	60.00	VND 002505	IN FP TRG 032018	JEFFORY EDWARDS	FP TRG MARCH 2018	7187891	
	2018/04/001153	04/24/2018	API	60.00	VND 017175	IN FP TRG 032018	KERI ANN LUERSMAN	FP TRG MARCH 2018	7187892	
	2018/04/001153	04/24/2018	API	60.00	VND 011009	IN FP TRG 032018	KIMBERLY A SCHIMMOEL	FP TRG MARCH 2018	7187893	
	2018/04/001153	04/24/2018	API	120.00	VND 017792	IN FP TRG 032018	MATTHEW W AMSTUTZ	FP TRG MARCH 2018	7187896	
	2018/04/001153	04/24/2018	API	60.00	VND 020010	IN FP TRG 032018	NATHAN K KASER	FP TRG MARCH 2018	7187897	
	2018/04/001153	04/24/2018	API	60.00	VND 020009	IN FP TRG 032018	RACHEL J KASER	FP TRG MARCH 2018	7187899	
	2018/04/001153	04/24/2018	API	75.00	VND 016619	IN FP TRG 032018	THOMAS E. YANEY	FP TRG MARCH 2018	7187900	
	2018/04/001153	04/24/2018	API	60.00	VND 016123	IN FP TRG 032018	WENDI A HAMPP	FP TRG MARCH 2018	7187902	
	2018/04/001153	04/24/2018	API	60.00	VND 015896	IN FP TRG 032018	DERRICK C SHOUP	FP TRG MARCH 2018	7187889	
	2018/04/001153	04/24/2018	API	225.00	VND 016620	IN FP TRG 0318	DANNY FRAZIER	FP TRG	7187888	
	TOTAL SERVICES			3,102,350	3,102,350	886,850.84	202,950.32	913,167.23	1,302,331.93	58.0%
<u>41 CAPITAL OUTLAY</u>										
	01900041 410400 EQUIPMENT			6,500	6,500	.00	.00	6,000.00	500.00	92.3%
	TOTAL CAPITAL OUTLAY			6,500	6,500	.00	.00	6,000.00	500.00	92.3%
	TOTAL UNDEFINED			6,896,430	6,896,430	1,898,724.22	443,919.94	941,163.24	4,056,542.54	41.2%
	TOTAL CHILDREN SERVICES			6,896,430	6,896,430	1,898,724.22	443,919.94	941,163.24	4,056,542.54	41.2%



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430	1,898,724.22	443,919.94	941,163.24	4,056,542.54	41.2%
	TOTAL EXPENSES	6,896,430	6,896,430	1,898,724.22	443,919.94	941,163.24	4,056,542.54	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20211117	170005 SALARY - EMPLOYEES	4,300	4,300	.00	.00	.00	4,300.00	.0%
20211117	171001 PERS	602	602	.00	.00	.00	602.00	.0%
20211117	172001 MEDICARE	62	62	.00	.00	.00	62.35	.0%
20211117	173001 WORKMEN'S COMPENSA	0	0	39.55	.00	.00	-39.55	100.0%*
TOTAL PERSONAL SERVICES		4,964	4,964	39.55	.00	.00	4,924.80	.8%
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	7,000	7,000	.00	.00	7,000.00	.00	100.0%
20211121	211001 POSTAGE	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	7,500.00	.00	100.0%
31 SERVICES								
20211131	360146 CERT RECORDING FEE	4,000	4,000	.00	.00	4,000.00	.00	100.0%



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



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005	SALARY - EMPLOYEES	17,500	17,500	4,833.03	1,307.70	.00	12,666.97	27.6%
2018/04/000019	04/04/2018	PRJ	653.85	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	653.85	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20251117	171001	PERS	2,450	2,450	274.62	183.08	.00	2,175.38	11.2%
2018/04/000019	04/04/2018	PRJ	91.54	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	91.54	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20251117	172001	MEDICARE	300	300	70.08	18.96	.00	229.92	23.4%
2018/04/000019	04/04/2018	PRJ	9.48	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	9.48	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20251117	173001	WORKMEN'S COMPENSA	75	75	160.95	.00	.00	-85.95	214.6%*
20251117	175001	MEDICAL PREMIUMS	5,842	3,642	.00	.00	.00	3,642.00	.0%
20251117	175002	VSP PREMIUMS	45	45	.00	.00	.00	45.00	.0%
TOTAL PERSONAL SERVICES			26,212	24,012	5,338.68	1,509.74	.00	18,673.32	22.2%
21 MATERIALS & SUPPLIES									
20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	400.00	.00	100.0%	
31 SERVICES										
<u>20251131 310001 UTILITIES</u>			2,499	2,499	533.79	239.99	1,965.21	.00	100.0%	
<u>2018/04/000236</u> 04/04/2018 API			239.99 VND	000716 IN	11713043	TSC	B-UTILITIES VARIOU	7186298		
<u>20251131 330001 CONTRACT SERVICES</u>			2,800	5,000	.00	.00	5,000.00	.00	100.0%	
<u>20251131 330600 REPAIRS</u>			400	400	.00	.00	400.00	.00	100.0%	
<u>20251131 370628 LEGAL RESOURCES</u>			149,389	149,389	63,931.83	28,629.48	85,457.17	.00	100.0%	
<u>2018/04/000236</u> 04/04/2018 API			11,803.02 VND	003623 IN	1100068363 a	MATTHEW BENDER & CO	B- LEGAL RESOURCES	7186259		
<u>2018/04/000236</u> 04/04/2018 API			4,225.00 VND	003623 IN	424XZ757Q	MATTHEW BENDER & CO	B- LEGAL RESOURCES	7186259		
<u>2018/04/000955</u> 04/20/2018 API			396.00 VND	006094 IN	837369180	THOMPSON REUTERS	837369180	7187385		
<u>2018/04/000955</u> 04/20/2018 API			2,093.00 VND	003623 IN	01336746	MATTHEW BENDER & CO	01336746	7187367		
<u>2018/04/000955</u> 04/20/2018 API			2,808.18 VND	006094 IN	837972887	THOMPSON REUTERS	837972887	7187385		
<u>2018/04/001151</u> 04/30/2018 API			5,070.00 VND	003623 IN	3091408820a	MATTHEW BENDER & CO	INVOICE #309140882	7187895		
<u>2018/04/001151</u> 04/30/2018 API			2,234.28 VND	003623 IN	01334948	MATTHEW BENDER & CO	INVOICE #01334948	7187895		
TOTAL SERVICES			155,088	157,288	64,465.62	28,869.47	92,822.38	.00	100.0%	
41 CAPITAL OUTLAY										
<u>20251141 410400 EQUIPMENT</u>			300	300	.00	.00	.00	300.00	.0%	
TOTAL CAPITAL OUTLAY			300	300	.00	.00	.00	300.00	.0%	
TOTAL UNDEFINED			182,000	182,000	69,804.30	30,379.21	93,222.38	18,973.32	89.6%	
TOTAL UNDEFINED			182,000	182,000	69,804.30	30,379.21	93,222.38	18,973.32	89.6%	
TOTAL LAW LIBRARY RESOURCE FUND			182,000	182,000	69,804.30	30,379.21	93,222.38	18,973.32	89.6%	
TOTAL EXPENSES			182,000	182,000	69,804.30	30,379.21	93,222.38	18,973.32		



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20401117	170005	00030	SALARY - EMPL	0	0	3,546.09	3,311.47	.00	-3,546.09	100.0%*
2018/04/000019	04/04/2018	PRJ		2,692.80	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ		618.67	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
20401117	170005	00040	SALARY - EMPL	11,710	11,710	17,564.52	234.62	.00	-5,854.94	150.0%*
2018/04/000019	04/04/2018	PRJ		234.62	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
20401117	171001	00030	PERS	0	0	409.84	376.99	.00	-409.84	100.0%*
2018/04/000019	04/04/2018	PRJ		376.99	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
20401117	171001	00040	PERS	1,639	1,639	2,459.04	32.85	.00	-819.68	150.0%*
2018/04/000019	04/04/2018	PRJ		32.85	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
20401117	172001	00030	MEDICARE	0	0	55.07	48.02	.00	-55.07	100.0%*
2018/04/000019	04/04/2018	PRJ		39.05	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ		8.97	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
20401117	172001	00040	MEDICARE	155	155	236.45	3.40	.00	-81.25	152.4%*
2018/04/000019	04/04/2018	PRJ		3.40	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
20401117	173001	00040	WORKMEN'S COM	0	0	107.69	.00	.00	-107.69	100.0%*
20401117	175001	00030	MEDICAL PREMI	0	0	-845.97	.00	.00	845.97	100.0%
20401117	175001	00040	MEDICAL PREMI	3,384	3,384	4,229.90	.05	.00	-846.02	125.0%*
2018/04/000019	04/04/2018	PRJ		.05	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED		
20401117 175002 VSP PREMIUMS	0	0	1.72	.00	.00	-1.72	100.0%*		
20401117 175002 00030 VSP PREMIUMS	0	0	-.86	.00	.00	.86	100.0%		
20401117 175002 00040 VSP PREMIUMS	1	1	.86	.00	.00	.43	66.7%		
20401117 175003 00030 A/C LIFE INSU	0	0	.00	18.00	.00	.00	.0%		
2018/04/000572 04/17/2018 GNI	12.00	REF Ref 1			JAN FEB DEARBORN CO PD				
2018/04/000907 04/24/2018 GNI	6.00	REF Ref 1			MAR APR DEARBORN CO PD				
20401117 175003 00040 A/C LIFE INSU	12	12	18.00	.00	.00	-6.00	150.0%*		
TOTAL PERSONAL SERVICES	16,901	16,901	27,782.35	4,025.40	.00	-10,881.04	164.4%		
21 MATERIALS & SUPPLIES									
20401121 210001 00030 SUPPLIES - GE	3,844	3,844	-159.00	.00	3,844.09	159.00	95.9%		
20401121 210001 00040 SUPPLIES - GE	498	498	477.18	.00	180.20	-159.00	131.9%*		
TOTAL MATERIALS & SUPPLIES	4,342	4,342	318.18	.00	4,024.29	.00	100.0%		
31 SERVICES									
20401131 330001 00030 CONTRACT SERV	5,055	5,055	2,310.00	.00	2,744.85	.00	100.0%		
20401131 330001 00040 CONTRACT SERV	6,250	6,250	6,250.00	.00	.00	.00	100.0%		
TOTAL SERVICES	11,305	11,305	8,560.00	.00	2,744.85	.00	100.0%		



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ACCOUNTS FOR: 2040	FOR: DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
20401141	360401							
	00030 TRAVEL	5,018	5,018	49.60	.00	4,968.17	.00	100.0%
TOTAL CAPITAL OUTLAY		5,018	5,018	49.60	.00	4,968.17	.00	100.0%
TOTAL UNDEFINED		37,566	37,566	36,710.13	4,025.40	11,737.31	-10,881.04	129.0%
TOTAL UNDEFINED		37,566	37,566	36,710.13	4,025.40	11,737.31	-10,881.04	129.0%
TOTAL DOD COMMUNITY ASSISTANCE		37,566	37,566	36,710.13	4,025.40	11,737.31	-10,881.04	129.0%
TOTAL EXPENSES		37,566	37,566	36,710.13	4,025.40	11,737.31	-10,881.04	



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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										
<u>20501517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		5,446	5,446	1,929.28	482.32	.00	3,516.72	35.4%
<u>2018/04/000019</u>	04/04/2018	PRJ	241.16	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018	PRJ	241.16	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
<u>20501517</u>	<u>171001</u>	<u>PERS</u>		762	762	270.08	67.52	.00	491.92	35.4%
<u>2018/04/000019</u>	04/04/2018	PRJ	33.76	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018	PRJ	33.76	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
<u>20501517</u>	<u>172001</u>	<u>MEDICARE</u>		79	79	27.66	6.66	.00	51.34	35.0%
<u>2018/04/000019</u>	04/04/2018	PRJ	3.16	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018	PRJ	3.50	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
<u>20501517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		0	0	50.09	.00	.00	-50.09	100.0%*
TOTAL PERSONAL SERVICES			6,287	6,287	2,277.11	556.50	.00	4,009.89	36.2%	
31 SERVICES										
<u>20501531</u>	<u>340001</u>	<u>SERVICES</u>		9,158	9,158	1,097.48	1,097.48	8,060.92	.00	100.0%
<u>2018/04/000539</u>	04/06/2018	API	266.86	VND 006449	IN 10508	PROMOHITS! LTD	10508			7186750
<u>2018/04/000539</u>	04/06/2018	API	207.06	VND 006449	IN 10509	PROMOHITS! LTD	10509			7186750
<u>2018/04/000557</u>	04/11/2018	API	228.69	VND 006449	IN 10531	PROMOHITS! LTD	10531			7186750
<u>2018/04/000800</u>	04/16/2018	API	394.87	VND 018975	IN 5563750000640100.	JP MORGAN CHASE	BANK 5563750000640100			7187058
TOTAL SERVICES			9,158	9,158	1,097.48	1,097.48	8,060.92	.00	100.0%	
TOTAL UNDEFINED			15,445	15,445	3,374.59	1,653.98	8,060.92	4,009.89	74.0%	
TOTAL UNDEFINED			15,445	15,445	3,374.59	1,653.98	8,060.92	4,009.89	74.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CEBCO WELLNESS GRANT	15,445	15,445	3,374.59	1,653.98	8,060.92	4,009.89	74.0%	
TOTAL EXPENSES	15,445	15,445	3,374.59	1,653.98	8,060.92	4,009.89		



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ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
206661631 340599 SERVICES-SUNDRY	1,000,000	1,034,669	131,233.51	46,688.06	16,313.26	887,122.28	14.3%
2018/04/000193 04/02/2018 API	150.00 VND	014589 IN	C18000236		CITY OF LIMA UTILITI	THOMAS 735 W SPRIN	7186085
2018/04/000193 04/02/2018 API	60.00 VND	019978 IN	3/18 RV		ROBERT VOLBERT	VOLBERT 3/18 TRAVE	7186165
2018/04/000193 04/02/2018 API	550.00 VND	005430 IN	C18000196		SUSAN RISSER	THOMAS 735 SPRING	7186172
2018/04/000194 04/02/2018 API	100.00 VND	019534 IN	PL BP		BRITTANY PAYNE	PAYNE PLACEMENT IN	7186070
2018/04/000194 04/02/2018 API	100.00 VND	019791 IN	PL EEF		ERIC E FISHER SR	FISHER PLACEMENT I	7186098
2018/04/000194 04/02/2018 API	100.00 VND	019791 IN	45 EEF		ERIC E FISHER SR	FISHER 45 DAY INCE	7186098
2018/04/000194 04/02/2018 API	100.00 VND	019694 IN	135 JLT		JORDAN L. THOMAS	THOMAS 135 DAY RET	7186114
2018/04/000541 04/09/2018 API	355.50 VND	000114 IN	S18000072		ALLEN COUNTY AUDITOR	WIEDEMAN 3/18 OJT	7186644
2018/04/000541 04/09/2018 API	278.50 VND	019468 IN	S18000091		AMY LAUREN COLUCCE	COLUCCELLI NCLEX F	7186651
2018/04/000541 04/09/2018 API	1,212.80 VND	009933 IN	S18000048		BRP MANUFACTURING	COX 3/18 OJT	7186660
2018/04/000541 04/09/2018 API	960.00 VND	012539 IN	S18000097		GENERAL AUDIT CORP	MOWERY 3/18 OJT	7186687
2018/04/000541 04/09/2018 API	40.00 VND	020046 IN	3/18 GW		GREGORY WARNER	WARNER 3/18 TRAVEL	7186690
2018/04/000541 04/09/2018 API	80.00 VND	019963 IN	3/18 KS		KANDIS SIMPSON	SIMPSON 3/18 TRAVE	7186696
2018/04/000541 04/09/2018 API	240.00 VND	020047 IN	S18000087		LeSAINT LOGISTICS	WARNER 3/18 OJT	7186705
2018/04/000541 04/09/2018 API	72.00 VND	020049 IN	3/18 MPP		MARK P PACK	PACK 3/18 TRAVEL	7186715
2018/04/000541 04/09/2018 API	40.00 VND	017737 IN	3/18 RR		RYAN RIDDICK	RIDDICK 3/18 TRAVE	7186755
2018/04/000541 04/09/2018 API	100.00 VND	020033 IN	REIMB SW		SHERYL WIEDEMAN	WIEDEMAN CLOTHING	7186757
2018/04/000541 04/09/2018 API	192.31 VND	010997 IN	3/18 TPM		THE POINT MARATHON	MARCH 2018 CHARGES	7186766
2018/04/000542 04/09/2018 API	105.00 VND	000365 IN	C18000161		APOLLO CAREER CENTER	SCHUMACHER SAFETY	7186652
2018/04/000542 04/09/2018 API	143.95 VND	017696 IN	#32506		BARNES & NOBLE	SMITH BOOKS	7186654
2018/04/000542 04/09/2018 API	788.32 VND	009933 IN	C18000103		BRP MANUFACTURING	VOLBERT 3/18 OJT	7186660
2018/04/000542 04/09/2018 API	1,133.10 VND	019665 IN	474CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7186662
2018/04/000542 04/09/2018 API	88.00 VND	019982 IN	3/18 CAC		CASSANDRA CARPENTER	CARPENTER 3/18 TRA	7186663
2018/04/000542 04/09/2018 API	70.00 VND	019733 IN	1008CCW		EASY TRANSIT	WILKINS 3/18 TRANS	7186680
2018/04/000542 04/09/2018 API	64.00 VND	020016 IN	3/18 NE		NICOLE ELSBERRY	ELSBERRY 3/18 TRAV	7186733
2018/04/000810 04/16/2018 API	30.00 VND	006031 IN	#32676		WALLY'S FILLIN STATI	WILKINS FOOD PURCH	7187128
2018/04/000810 04/16/2018 API	68.85 VND	006031 IN	3/18 WALLYSCCW		WALLY'S FILLIN STATI	MARCH 2018 CHARGES	7187128
2018/04/000811 04/16/2018 API	25,000.00 VND	019284 IN	INC TRNG		GROB SYSTEMS, INC.	INCUMBENT WORKER T	7187046
2018/04/000811 04/16/2018 API	80.00 VND	019598 IN	3/18 JJ		JAMIE JUTTE	JUTTE 3/18 TRAVEL	7187051
2018/04/000811 04/16/2018 API	56.00 VND	020032 IN	3/18 KE		KIRT EMERICK	EMERICK 3/18 TRAVE	7187065
2018/04/000811 04/16/2018 API	80.00 VND	020028 IN	3/18 MM		MELISSA MOWERY	MOWERY 3/18 TRAVEL	7187074
2018/04/000811 04/16/2018 API	12.00 VND	019933 IN	3/18 NA		NIMOTA AGORO	AGORO 3/18 TRAVEL	7187081
2018/04/000811 04/16/2018 API	100.00 VND	017683 IN	PL RC		RALBERTA COLLEY	COLLEY PLACEMENT I	7187092
2018/04/000811 04/16/2018 API	97.78 VND	017737 IN	S18000103		RYAN RIDDICK	RIDDICK BOOK REIMB	7187096
2018/04/000811 04/16/2018 API	100.00 VND	019778 IN	135 UDM		ULYSSES DAVID MICHA	MICHAEL 135 DAY RE	7187120
2018/04/000823 04/17/2018 API	459.00 VND	018975 IN	3273CCW4/5/18		JP MORGAN CHASE BANK	3273 3/18 CCW CHAR	7187185
2018/04/001037 04/20/2018 API	828.12 VND	000121 IN	S17000586		ALLEN CO COMMISSIONE	KLINGLER 3/18 OJT	7187422



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ACCOUNTS FOR: 2066	FOR: WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>								
		982.94	VND 000606	IN 3/18	BBBSOWIP	BIG BROTHERS BIG SIS	MARCH 2018 MENTORI	7187435
		100.00	VND 013725	IN 135	JMH	JAMIE HARTMAN	HARTMAN 135 DAY RE	7187460
		100.00	VND 020089	IN PL	LO	LAURA O'CONNOR	O'CONNOR PLACEMENT	7187468
		32.00	VND 020049	IN 4/18	MPP	MARK P PACK	PACK 4/18 TRAVEL	7187473
		80.00	VND 020025	IN 3/18	WB	WILLIAM BOOHER	BOOHER 3/18 TRAVEL	7187504
		40.00	VND 000139	IN #32381		ALLEN COUNTY REGIONA	WILKINS 3/18 BUS P	7187425
		1,133.10	VND 019665	IN 538CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7187440
		84.00	VND 019918	IN 1/18	ON	OLIVIA NEAL	NEAL 1/18 TRAVEL	7187479
		64.00	VND 019918	IN 2/18	ON	OLIVIA NEAL	NEAL 2/18 TRAVEL	7187479
		80.00	VND 019918	IN 3/18	ON	OLIVIA NEAL	NEAL 3/18 TRAVEL	7187479
		23.79	VND 012575	IN #32776		CAROLYN L KILGORE	WILKINS UNIFORMS	7187782
		60.00	VND 019982	IN 4/18	CAC	CASSANDRA CARPENTER	CARPENTER 4/18 TRA	7187783
		80.00	VND 019687	IN 3/18	AW	AARON WAGNER	WAGNER 3/18 TRAVEL	7187756
		60.00	VND 019687	IN 4/18	AW	AARON WAGNER	WAGNER 4/18 TRAVEL	7187756
		2,469.00	VND 000365	IN 7449		APOLLO CAREER CENTER	JUTTE TUITION	7187774
		4,500.00	VND 001088	IN CSS	IWT	COLONIAL SURFACE SOL	INCUMBENT WORKER T	7187789
		3,000.00	VND 014711	IN DM	IWT	DIAMOND MANUFACT	INCUMBENT WORKER T	7187794
		64.00	VND 020027	IN 3/18	JR	JOSHUA RICKER	RICKER 3/18 TRAVEL	7187809
		400.00	VND 019819	IN 180	TEB	TABBITHA E BROWN	BROWN 180 DAY RETE	7187858
		-700.00	REF			INVOICES PAID FROM WRONG ACCT		
TOTAL SERVICES		1,000,000	1,034,669	131,233.51	46,688.06	16,313.26	887,122.28	14.3%
93 TRANSFER OUT								
<u>20661693 930001 TRANSFER OUT</u>		450,000	450,000	109,349.65	16,859.70	.00	340,650.35	24.3%
		8,956.51	VND 000126	IN 3/18	WOIAPA	ALLEN CO DJFS	MARCH 2018 REIMB A	7187007
		7,903.19	VND 000126	IN 3/18	CCW REIMB	ALLEN CO DJFS	MARCH 2018 REIMB A	7187007
TOTAL TRANSFER OUT		450,000	450,000	109,349.65	16,859.70	.00	340,650.35	24.3%
TOTAL UNDEFINED		1,450,000	1,484,669	240,583.16	63,547.76	16,313.26	1,227,772.63	17.3%
TOTAL UNDEFINED		1,450,000	1,484,669	240,583.16	63,547.76	16,313.26	1,227,772.63	17.3%
TOTAL WIA		1,450,000	1,484,669	240,583.16	63,547.76	16,313.26	1,227,772.63	17.3%
TOTAL EXPENSES		1,450,000	1,484,669	240,583.16	63,547.76	16,313.26	1,227,772.63	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2075	FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<u>20751621</u>	<u>219099</u>	<u>SUNDRY</u>		22,000	22,000	5,694.33	1,398.12	9,305.67	7,000.00	68.2%
<u>2018/04/000786</u>	04/12/2018	API	10.00 VND 000416 IN 040418075A			ARC OF ALLEN COU	INV 040418075A CAM	7187016		
<u>2018/04/000786</u>	04/12/2018	API	164.00 VND 020004 IN 36			SUNSET MAPLE FARM	INV 36 EQUESTRIAN	7187103		
<u>2018/04/000786</u>	04/12/2018	API	80.00 VND 020004 IN 42			SUNSET MAPLE FARM	INV 42 EQUESTRIAN	7187103		
<u>2018/04/001032</u>	04/20/2018	API	245.00 VND 008010 IN 7528			BITTERSWEET INC	INV 7528 EDGE ON 3	7187436		
<u>2018/04/001032</u>	04/20/2018	API	147.12 VND 001653 IN 0000275941			DURALINE MEDICAL PRO	INV 0000275941 4 B	7187450		
<u>2018/04/001032</u>	04/20/2018	API	142.00 VND 001777 IN 2970 Spring Sessions			EQUESTRIAN THERAPY P	INV 2970 SPRING SE	7187451		
<u>2018/04/001032</u>	04/20/2018	API	600.00 VND 005197 IN GC1804			SHERRI BLACKSTON	INV GC1804 PURCHAS	7187487		
<u>2018/04/001136</u>	04/25/2018	API	10.00 VND 000416 IN 042318075A			ARC OF ALLEN COU	INV 042318075A CAM	7187775		
TOTAL MATERIALS & SUPPLIES			22,000	22,000	5,694.33	1,398.12	9,305.67	7,000.00	68.2%	
31 SERVICES										
<u>20751631</u>	<u>340215</u>	<u>SERVICES-IN-HOME C</u>		15,000	15,000	4,028.49	1,227.80	7,971.51	3,000.00	80.0%
<u>2018/04/000373</u>	04/05/2018	API	99.60 VND 000582 IN 032718075A			BETTY A HARRIS	INV 032718075A 03/	7186431		
<u>2018/04/000373</u>	04/05/2018	API	23.50 VND 001870 IN 032718075B			FIRST BAPTIST DAY CA	INV 032718075B 3/1	7186452		
<u>2018/04/000373</u>	04/05/2018	API	300.00 VND 016559 IN 032718075C			ROCHELE WHITE	INV 032718075C 03/	7186501		
<u>2018/04/000786</u>	04/12/2018	API	66.40 VND 017860 IN 040418075A			AMY PIPER	INV 040418075A 3/2	7187014		
<u>2018/04/000786</u>	04/12/2018	API	23.50 VND 001870 IN 040418075B			FIRST BAPTIST DAY CA	INV 040418075B 03/	7187041		
<u>2018/04/000786</u>	04/12/2018	API	23.50 VND 001870 IN 040418075C			FIRST BAPTIST DAY CA	INV 040418075C 3/2	7187041		
<u>2018/04/001032</u>	04/20/2018	API	168.00 VND 020045 IN 041718075A			ALEXIA BEEKMAN	INV 041718075A 3/3	7187420		
<u>2018/04/001032</u>	04/20/2018	API	85.50 VND 000416 IN 0421-1399			ARC OF ALLEN COU	INV 0421-1399 MARC	7187428		
<u>2018/04/001032</u>	04/20/2018	API	146.00 VND 000416 IN 0421-1405			ARC OF ALLEN COU	INV 0421-1405 MARC	7187428		
<u>2018/04/001032</u>	04/20/2018	API	132.80 VND 000582 IN 040178075B			BETTY A HARRIS	INV 04178075B 03/2	7187433		
<u>2018/04/001032</u>	04/20/2018	API	112.00 VND 019021 IN 041718075C			ESTHER JOHNSON	INV 041718075C 2/1	7187453		
<u>2018/04/001032</u>	04/20/2018	API	23.50 VND 001870 IN 041718075D			FIRST BAPTIST DAY CA	718075D 4/2/18 - 4	7187455		
<u>2018/04/001136</u>	04/25/2018	API	23.50 VND 001870 IN 042318075A			FIRST BAPTIST DAY CA	INV 042318075A 04/	7187799		



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2075	FAMILY RESOURCES SUP. SERVICES		APPROP	BUDGET				BUDGET	USED
20751631	340405	SERVICES-HOME MODI	1,250	1,250	.00	.00	1,250.00	.00	100.0%
TOTAL SERVICES			16,250	16,250	4,028.49	1,227.80	9,221.51	3,000.00	81.5%
41 CAPITAL OUTLAY									
20751641	410470	ADAPTIVE EQUIPMENT	21,000	21,000	6,056.98	1,746.23	8,943.02	6,000.00	71.4%
2018/04/001032	04/20/2018	API	199.95	VND 016328	IN K60035		ADAPTIVEMALL.COM, LL	INV K60035	HEIGHT 7187418
2018/04/001032	04/20/2018	API	66.85	VND 007666	IN 695486		BEYOND PLAY LLC	INV 695486	SENSORY 7187434
2018/04/001032	04/20/2018	API	352.26	VND 017402	IN 041718075A		BRANDIS PACK	INV 041718075A	REI 7187438
2018/04/001032	04/20/2018	API	234.75	VND 001877	IN PO77897201010		FLAGHOUSE INC	INV PO77897201010	7187457
2018/04/001032	04/20/2018	API	56.58	VND 019867	IN 041718075B		PAUL A BUTTERFIELD	INV 041718075B	REI 7187481
2018/04/001032	04/20/2018	API	54.94	VND 012954	IN 208120209040		SCHOOL SPECIALTY, IN	INV 208120209040	T 7187485
2018/04/001032	04/20/2018	API	106.76	VND 012954	IN 308102972165		SCHOOL SPECIALTY, IN	INV 308102972165	E 7187485
2018/04/001032	04/20/2018	API	130.02	VND 012954	IN 208120225660		SCHOOL SPECIALTY, IN	INV 208120225660	V 7187485
2018/04/001136	04/25/2018	API	229.94	VND 007666	IN 696230		BEYOND PLAY LLC	INV 696230	GO TALK 7187777
2018/04/001136	04/25/2018	API	202.23	VND 007666	IN 697526		BEYOND PLAY LLC	INV 697526	EDUCUBE 7187777
2018/04/001136	04/25/2018	API	111.95	VND 020007	IN 042318075A		CHRISTINA HOOD	INV 042318075A	REI 7187786
TOTAL CAPITAL OUTLAY			21,000	21,000	6,056.98	1,746.23	8,943.02	6,000.00	71.4%
93 TRANSFER OUT									
20751693	930001	TRANSFER OUT	3,752	3,752	.00	.00	.00	3,752.00	.0%
TOTAL TRANSFER OUT			3,752	3,752	.00	.00	.00	3,752.00	.0%
94 ADVANCE OUT									
20751694	940001	ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	83,002	83,002	15,779.80	4,372.15	27,470.20	39,752.00	52.1%
	TOTAL UNDEFINED	83,002	83,002	15,779.80	4,372.15	27,470.20	39,752.00	52.1%
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	15,779.80	4,372.15	27,470.20	39,752.00	52.1%
	TOTAL EXPENSES	83,002	83,002	15,779.80	4,372.15	27,470.20	39,752.00	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20911317	170005	SALARY - EMPLOYEES	85,068	85,068	25,021.05	5,333.85	.00	60,046.95	29.4%
2018/04/000019	04/04/2018	PRJ	2,984.25	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	2,349.60	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20911317	171001	PERS	11,910	11,910	3,502.95	746.73	.00	8,407.05	29.4%
2018/04/000019	04/04/2018	PRJ	417.79	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	328.94	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20911317	172001	MEDICARE	1,233	1,233	344.55	76.86	.00	888.94	27.9%
2018/04/000019	04/04/2018	PRJ	44.50	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	32.36	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20911317	173001	WORKMEN'S COMPENSA	600	600	782.37	.00	.00	-182.37	130.4%*
20911317	175001	MEDICAL PREMIUMS	12,488	12,488	3,138.57	.00	.00	9,348.93	25.1%
2018/04/000019	04/04/2018	PRJ	-282.31	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000019	04/04/2018	PRJ	.16	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	282.15	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20911317	175003	A/C LIFE INSURANCE	225	225	42.00	42.00	.00	183.00	18.7%
2018/04/000572	04/17/2018	GNI	24.00	REF Ref 1			JAN FEB DEARBORN CO PD		
2018/04/000907	04/24/2018	GNI	18.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES			111,524	111,524	32,831.49	6,199.44	.00	78,692.50	29.4%
21 MATERIALS & SUPPLIES									
20911321	210001	SUPPLIES - GENERAL	2,500	2,500	105.70	.00	2,394.30	.00	100.0%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	7,232.18	1,134.24	12,767.82	.00	100.0%
<u>2018/04/000385</u>	04/06/2018	API			158.97 VND	005948 IN	9803963447	VERIZON WIRELESS	EMA Mobile Phones	7186521	
<u>2018/04/000385</u>	04/06/2018	API			125.08 VND	009478 IN	100322707	RICOH USA, INC	EMA Copier Acct 13	7186498	
<u>2018/04/000385</u>	04/06/2018	API			1.39 VND	003204 IN	Allen County EMA	SHAWNEE ACE HARDWARE	Screws Allen Count	7186503	
<u>2018/04/000560</u>	04/11/2018	API			27.85 VND	011100 IN	15april2018	BUCKLAND TELEPHONE	Hume Rd building A	7186661	
<u>2018/04/000560</u>	04/11/2018	API			44.69 VND	000139 IN	13166	ALLEN COUNTY REGIONA	Bomb Squad Fuel Al	7186646	
<u>2018/04/000560</u>	04/11/2018	API			30.00 VND	003192 IN	114183	LIMA ALLEN COUNTY	Safety Council Awa	7186707	
<u>2018/04/000563</u>	04/13/2018	API			145.86 VND	000656 IN	52992339	BP AMOCO	Gas Card Allen COU	7186656	
<u>2018/04/001066</u>	04/24/2018	API			297.50 VND	000795 IN	60481	CAPPIE SPORTS	Preparedness Kit B	7187543	
<u>2018/04/001066</u>	04/24/2018	API			302.90 VND	000795 IN	60475	CAPPIE SPORTS	EMA Polo and T-shi	7187544	
TOTAL MATERIALS & SUPPLIES					22,500	22,500	7,337.88	1,134.24	15,162.12	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	18,539.86	436.86	1,460.14	7,800.00	71.9%
<u>2018/04/001066</u>	04/24/2018	API			436.86 VND	007137 IN	53916769	WRIGHT EXPRESS	Fuel EMA Vehicles	7187643	
<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	2,693.86	1,527.17	2,306.14	.00	100.0%
<u>2018/04/000385</u>	04/06/2018	API			1,057.75 VND	000076 IN	9074133393	AIRGAS USA, LLC	Dreager Tubes Hazm	7186413	
<u>2018/04/001066</u>	04/24/2018	API			469.42 VND	000076 IN	9074993467	AIRGAS USA, LLC	MX6 Sensors Grove	7187522	
TOTAL SERVICES					49,800	49,800	26,513.72	1,964.03	15,486.28	7,800.00	84.3%
TOTAL UNDEFINED					183,824	183,824	66,683.09	9,297.71	30,648.40	86,492.50	52.9%
TOTAL UNDEFINED					183,824	183,824	66,683.09	9,297.71	30,648.40	86,492.50	52.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN					183,824	183,824	66,683.09	9,297.71	30,648.40	86,492.50	52.9%
TOTAL EXPENSES					183,824	183,824	66,683.09	9,297.71	30,648.40	86,492.50	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121	210001 SUPPLIES - GENERAL	2,000	2,000	444.04	40.17	1,555.96	.00	100.0%
2018/04/000803	04/16/2018 API	40.17 VND	005948 IN	9804768115	VERIZON WIRELESS	ACCT#6819182620000	7187123	
TOTAL MATERIALS & SUPPLIES		2,000	2,000	444.04	40.17	1,555.96	.00	100.0%
31 SERVICES								
20931131	340005 SERVICES-CONSULTIN	28,000	28,000	.00	.00	.00	28,000.00	.0%
20931131	360401 TRAVEL	2,000	2,000	810.80	.00	189.20	1,000.00	50.0%
20931131	370679 MAINT AGREE - SOFT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES		50,000	50,000	810.80	.00	189.20	49,000.00	2.0%
41 CAPITAL OUTLAY								
20931141	410400 EQUIPMENT	16,000	16,000	3,427.08	779.05	1,572.92	11,000.00	31.3%
2018/04/000387	04/06/2018 API	416.62 VND	004079 IN	989009117	CANON SOLUTIONS	ACCT#113009 - ALLE	7186436	
2018/04/000797	04/13/2018 API	322.26 VND	003395 IN	354736506	LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7187070	
2018/04/000797	04/13/2018 API	40.17 VND	005948 IN	9804768116	VERIZON WIRELESS	ACCT#6819182620000	7187122	
TOTAL CAPITAL OUTLAY		16,000	16,000	3,427.08	779.05	1,572.92	11,000.00	31.3%
TOTAL UNDEFINED		68,000	68,000	4,681.92	819.22	3,318.08	60,000.00	11.8%
TOTAL UNDEFINED		68,000	68,000	4,681.92	819.22	3,318.08	60,000.00	11.8%



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ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	220,000	177,000	65,945.60	16,486.40	.00	111,054.40	37.3%
2018/04/000019 04/04/2018 PRJ	8,243.20	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492 04/18/2018 PRJ	8,243.20	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20931117 171001 PERS	30,800	24,780	9,232.40	2,308.10	.00	15,547.60	37.3%
2018/04/000019 04/04/2018 PRJ	1,154.05	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492 04/18/2018 PRJ	1,154.05	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20931117 172001 MEDICARE	3,190	2,567	953.10	227.40	.00	1,613.40	37.1%
2018/04/000019 04/04/2018 PRJ	113.70	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492 04/18/2018 PRJ	113.70	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
20931117 173001 WORKMEN'S COMPENSA	2,500	2,500	2,023.34	.00	.00	476.66	80.9%
TOTAL PERSONAL SERVICES	256,490	206,847	78,154.44	19,021.90	.00	128,692.06	37.8%
TOTAL UNDEFINED	256,490	206,847	78,154.44	19,021.90	.00	128,692.06	37.8%
TOTAL COUNTY ENGINEER	256,490	206,847	78,154.44	19,021.90	.00	128,692.06	37.8%
TOTAL GIS GENERAL FUND	324,490	274,847	82,836.36	19,841.12	3,318.08	188,692.06	31.3%
TOTAL EXPENSES	324,490	274,847	82,836.36	19,841.12	3,318.08	188,692.06	



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ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217	170005 SALARY - EMPLOYEES	5,284	5,284	.00	.00	.00	5,284.00	.0%
20951217	171001 PERS	875	875	.00	.00	.00	875.00	.0%
20951217	172001 MEDICARE	91	91	.00	.00	.00	91.00	.0%
20951217	173001 WORKMEN'S COMPENSA	0	0	48.60	.00	.00	-48.60	100.0%*
TOTAL PERSONAL SERVICES		6,250	6,250	48.60	.00	.00	6,201.40	.8%
TOTAL UNDEFINED		6,250	6,250	48.60	.00	.00	6,201.40	.8%
TOTAL UNDEFINED		6,250	6,250	48.60	.00	.00	6,201.40	.8%
TOTAL DRUG COURT SPEC DOCK PAYROL		6,250	6,250	48.60	.00	.00	6,201.40	.8%
TOTAL EXPENSES		6,250	6,250	48.60	.00	.00	6,201.40	



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001	CONTRACT SERVICES	35,000	35,000	15,858.86	3,000.00	4,141.14	15,000.00	57.1%
2018/04/000385	04/06/2018 API	3,000.00	VND 007813 IN 23319		DIGITAL DATA TECHN	Accuglobe Maintena	7186447	
20961331 350325	REIMBURSE - SALARI	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES		235,000	235,000	15,858.86	3,000.00	4,141.14	215,000.00	8.5%
TOTAL UNDEFINED		235,000	235,000	15,858.86	3,000.00	4,141.14	215,000.00	8.5%
TOTAL UNDEFINED		235,000	235,000	15,858.86	3,000.00	4,141.14	215,000.00	8.5%
TOTAL WIRELESS SURCHARGE		235,000	235,000	15,858.86	3,000.00	4,141.14	215,000.00	8.5%
TOTAL EXPENSES		235,000	235,000	15,858.86	3,000.00	4,141.14	215,000.00	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20991417	170005	SALARY - EMPLOYEES	240,000	240,000	73,045.85	18,202.86	.00	166,954.15 30.4%	
2018/04/000019	04/04/2018	PRJ	9,066.30	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	9,136.56	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
20991417	171001	PERS	33,660	33,660	10,226.40	2,548.40	.00	23,433.60 30.4%	
2018/04/000019	04/04/2018	PRJ	1,269.28	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	1,279.12	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
20991417	172001	MEDICARE	3,480	3,480	963.64	239.44	.00	2,516.36 27.7%	
2018/04/000019	04/04/2018	PRJ	119.21	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	120.23	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	2,207.28	.00	.00	100.0%	
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	19,854.80	4,963.70	.00	45,145.20 30.5%	
2018/04/000019	04/04/2018	PRJ	2,481.85	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	2,481.85	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
20991417	175003	A/C LIFE INSURANCE	500	500	96.00	96.00	.00	404.00 19.2%	
2018/04/000572	04/17/2018	GNI	48.00	REF Ref 1		JAN FEB DEARBORN CO PD			
2018/04/000907	04/24/2018	GNI	48.00	REF Ref 1		MAR APR DEARBORN CO PD			
TOTAL PERSONAL SERVICES			344,640	344,847	106,393.97	26,050.40	.00	238,453.31 30.9%	
21 MATERIALS & SUPPLIES									
20991421	215001	GASOLINE & REPAIRS	12,000	12,000	10,148.56	861.65	1,851.44	.00 100.0%	
2018/04/000682	04/10/2018	API	861.65	VND 000128 IN 4-6-18		ALLEN CO ENGINEER	REIMBURSE	CO ENGI 7186830	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20991421</u>	<u>217001</u>	<u>MATERIALS</u>		100,000	100,000	19,183.96	9,031.96	816.04	80,000.00	20.0%
<u>2018/04/000201</u>	04/03/2018	API	270.06 VND 003957 IN 57953900			NATIONAL LIME AND ST	ACCT#018249-016 -	7186146		
<u>2018/04/000237</u>	04/05/2018	API	33.72 VND 001031 IN 4004254951			CINTAS CORPORATION	PAYER#11611692 - A	7186221		
<u>2018/04/000237</u>	04/05/2018	API	33.72 VND 001031 IN 4004372076			CINTAS CORPORATION	PAYER#11611692 - A	7186221		
<u>2018/04/000237</u>	04/05/2018	API	33.72 VND 001031 IN 4004564188			CINTAS CORPORATION	PAYER#11611692 - A	7186221		
<u>2018/04/000237</u>	04/05/2018	API	33.72 VND 001031 IN 4004696970			CINTAS CORPORATION	PAYER#11611692 - A	7186221		
<u>2018/04/000380</u>	04/05/2018	API	125.00 VND 012021 IN 1277			ANNE M DECKER	DITCH#1330 PA SYST	7186428		
<u>2018/04/000380</u>	04/05/2018	API	5,300.00 VND 015730 IN INV-2464			THE SCHNEIDER CORP	DRAINAGE SOFTWARE	7186511		
<u>2018/04/000553</u>	04/10/2018	API	60.00 VND 006290 IN 4-2-18			FRY'S BLUELICK LANDF	ALLEN CO ENGINEER	7186686		
<u>2018/04/000797</u>	04/13/2018	API	49.44 VND 001822 IN 5366421			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7187039		
<u>2018/04/000797</u>	04/13/2018	API	112.53 VND 003008 IN S109793637001			KIRBY RISK SUPPLY CO	ACCT#12436 - ALLEN	7187064		
<u>2018/04/000797</u>	04/13/2018	API	40.17 VND 005948 IN 9804768117			VERIZON WIRELESS	ACCT#6819182620000	7187124		
<u>2018/04/000874</u>	04/17/2018	API	85.09 VND 001822 IN 5366994			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7187278		
<u>2018/04/001060</u>	04/23/2018	API	2,738.79 VND 019440 IN 1340155			FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7187561		
<u>2018/04/001060</u>	04/23/2018	API	116.00 VND 019440 IN 1323458			FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7187561		
TOTAL MATERIALS & SUPPLIES			112,000	112,000	29,332.52	9,893.61	2,667.48	80,000.00	28.6%	
<hr/>										
41 CAPITAL OUTLAY										
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>		60,000	60,000	.00	.00	14,401.75	45,598.25	24.0%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>		100,000	100,000	57,000.70	29,143.20	4,293.50	38,705.80	61.3%
<u>2018/04/000199</u>	04/02/2018	API	6,455.00 VND 018717 IN 180328			JUSTIN N SLUSSER	HERSCHBERGER DITCH	7186115		
<u>2018/04/000682</u>	04/10/2018	API	11,400.00 VND 018734 IN 3-27-18			ALAN MYERS	DITCH #1188 - BELL	7186827		
<u>2018/04/000797</u>	04/13/2018	API	1,575.00 VND 009970 IN 1064			CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7187022		
<u>2018/04/000874</u>	04/17/2018	API	3,000.00 VND 018734 IN 4-8-18			ALAN MYERS	DITCH #1170 - ALL	7187248		
<u>2018/04/001060</u>	04/23/2018	API	4,513.20 VND 000110 IN 4376			ALL PURPOSE CONTRACT	RICK KLEMAN DITCH	7187523		
<u>2018/04/001060</u>	04/23/2018	API	2,200.00 VND 000110 IN 4377			ALL PURPOSE CONTRACT	GENERAL DYNAMICS -	7187523		
TOTAL CAPITAL OUTLAY			160,000	160,000	57,000.70	29,143.20	18,695.25	84,304.05	47.3%	
TOTAL UNDEFINED			616,640	616,847	192,727.19	65,087.21	21,362.73	402,757.36	34.7%	
TOTAL UNDEFINED			616,640	616,847	192,727.19	65,087.21	21,362.73	402,757.36	34.7%	
TOTAL ROTARY/DITCH MAINT			616,640	616,847	192,727.19	65,087.21	21,362.73	402,757.36	34.7%	
TOTAL EXPENSES			616,640	616,847	192,727.19	65,087.21	21,362.73	402,757.36		



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ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915 TRANSFER-PROJECT	2,696	2,696	.00	.00	.00	2,696.01	.0%
TOTAL CAPITAL OUTLAY		2,696	2,696	.00	.00	.00	2,696.01	.0%
TOTAL UNDEFINED		2,696	2,696	.00	.00	.00	2,696.01	.0%
TOTAL UNDEFINED		2,696	2,696	.00	.00	.00	2,696.01	.0%
TOTAL BOYER GROUP 1100		2,696	2,696	.00	.00	.00	2,696.01	.0%
TOTAL EXPENSES		2,696	2,696	.00	.00	.00	2,696.01	



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



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



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ACCOUNTS FOR: 2107	CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441	410915	TRANSFER-PROJECT	3,917	3,917	.00	.00	.00	3,917.00 .0%
TOTAL CAPITAL OUTLAY		3,917	3,917	.00	.00	.00	3,917.00	.0%
TOTAL UNDEFINED		3,917	3,917	.00	.00	.00	3,917.00	.0%
TOTAL UNDEFINED		3,917	3,917	.00	.00	.00	3,917.00	.0%
TOTAL CULLEN 1107		3,917	3,917	.00	.00	.00	3,917.00	.0%
TOTAL EXPENSES		3,917	3,917	.00	.00	.00	3,917.00	



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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>	13,329	13,329	.00	.00	.00	13,329.00	.0%
TOTAL CAPITAL OUTLAY	13,329	13,329	.00	.00	.00	13,329.00	.0%
TOTAL UNDEFINED	13,329	13,329	.00	.00	.00	13,329.00	.0%
TOTAL UNDEFINED	13,329	13,329	.00	.00	.00	13,329.00	.0%
TOTAL WILLIAMS 1110	13,329	13,329	.00	.00	.00	13,329.00	.0%
TOTAL EXPENSES	13,329	13,329	.00	.00	.00	13,329.00	



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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	5,679	5,679	.00	.00	.00	5,679.00	.0%
TOTAL CAPITAL OUTLAY		5,679	5,679	.00	.00	.00	5,679.00	.0%
TOTAL UNDEFINED		5,679	5,679	.00	.00	.00	5,679.00	.0%
TOTAL UNDEFINED		5,679	5,679	.00	.00	.00	5,679.00	.0%
TOTAL MECHLING 1112		5,679	5,679	.00	.00	.00	5,679.00	.0%
TOTAL EXPENSES		5,679	5,679	.00	.00	.00	5,679.00	



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ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	3,380	3,380	.00	.00	.00	3,380.00	.0%
TOTAL CAPITAL OUTLAY	3,380	3,380	.00	.00	.00	3,380.00	.0%
TOTAL UNDEFINED	3,380	3,380	.00	.00	.00	3,380.00	.0%
TOTAL UNDEFINED	3,380	3,380	.00	.00	.00	3,380.00	.0%
TOTAL ZIMMERMAN 1113	3,380	3,380	.00	.00	.00	3,380.00	.0%
TOTAL EXPENSES	3,380	3,380	.00	.00	.00	3,380.00	



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



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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21151441 410915 TRANSFER-PROJECT</u>	415	415	.00	.00	.00	415.00	.0%
TOTAL CAPITAL OUTLAY	415	415	.00	.00	.00	415.00	.0%
TOTAL UNDEFINED	415	415	.00	.00	.00	415.00	.0%
TOTAL UNDEFINED	415	415	.00	.00	.00	415.00	.0%
TOTAL WM P ROHRER 1115	415	415	.00	.00	.00	415.00	.0%
TOTAL EXPENSES	415	415	.00	.00	.00	415.00	



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



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



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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915	TRANSFER-PROJECT	4,164	4,164	.00	.00	.00	4,164.00 .0%
TOTAL CAPITAL OUTLAY		4,164	4,164	.00	.00	.00	4,164.00	.0%
TOTAL UNDEFINED		4,164	4,164	.00	.00	.00	4,164.00	.0%
TOTAL UNDEFINED		4,164	4,164	.00	.00	.00	4,164.00	.0%
TOTAL WIREMAN-MYERS-ETAL 1118		4,164	4,164	.00	.00	.00	4,164.00	.0%
TOTAL EXPENSES		4,164	4,164	.00	.00	.00	4,164.00	



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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	9,931	9,931	.00	.00	.00	9,931.00	.0%
TOTAL CAPITAL OUTLAY	9,931	9,931	.00	.00	.00	9,931.00	.0%
TOTAL UNDEFINED	9,931	9,931	.00	.00	.00	9,931.00	.0%
TOTAL UNDEFINED	9,931	9,931	.00	.00	.00	9,931.00	.0%
TOTAL R E METZGER 1119	9,931	9,931	.00	.00	.00	9,931.00	.0%
TOTAL EXPENSES	9,931	9,931	.00	.00	.00	9,931.00	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915 TRANSFER-PROJECT	18,831	18,831	.00	.00	.00	18,831.00	.0%
TOTAL CAPITAL OUTLAY		18,831	18,831	.00	.00	.00	18,831.00	.0%
TOTAL UNDEFINED		18,831	18,831	.00	.00	.00	18,831.00	.0%
TOTAL UNDEFINED		18,831	18,831	.00	.00	.00	18,831.00	.0%
TOTAL MILLER-SUEVER GRP 1120		18,831	18,831	.00	.00	.00	18,831.00	.0%
TOTAL EXPENSES		18,831	18,831	.00	.00	.00	18,831.00	



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915	TRANSFER-PROJECT	7,024	7,024	.00	.00	.00	7,024.00 .0%
TOTAL CAPITAL OUTLAY		7,024	7,024	.00	.00	.00	7,024.00	.0%
TOTAL UNDEFINED		7,024	7,024	.00	.00	.00	7,024.00	.0%
TOTAL UNDEFINED		7,024	7,024	.00	.00	.00	7,024.00	.0%
TOTAL FOULKES HARTOON 1121		7,024	7,024	.00	.00	.00	7,024.00	.0%
TOTAL EXPENSES		7,024	7,024	.00	.00	.00	7,024.00	



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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							
<u>21221441 410915 TRANSFER-PROJECT</u>	13,954	13,954	.00	.00	.00	13,954.00	.0%
TOTAL CAPITAL OUTLAY	13,954	13,954	.00	.00	.00	13,954.00	.0%
TOTAL UNDEFINED	13,954	13,954	.00	.00	.00	13,954.00	.0%
TOTAL UNDEFINED	13,954	13,954	.00	.00	.00	13,954.00	.0%
TOTAL SCHMERSAL 1122	13,954	13,954	.00	.00	.00	13,954.00	.0%
TOTAL EXPENSES	13,954	13,954	.00	.00	.00	13,954.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21231441 410915 TRANSFER-PROJECT</u>	7,172	7,172	.00	.00	.00	7,172.00	.0%	
TOTAL CAPITAL OUTLAY	7,172	7,172	.00	.00	.00	7,172.00	.0%	
TOTAL UNDEFINED	7,172	7,172	.00	.00	.00	7,172.00	.0%	
TOTAL UNDEFINED	7,172	7,172	.00	.00	.00	7,172.00	.0%	
TOTAL KECK 1123	7,172	7,172	.00	.00	.00	7,172.00	.0%	
TOTAL EXPENSES	7,172	7,172	.00	.00	.00	7,172.00		



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ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915							
	TRANSFER-PROJECT	39,657	39,657	.00	.00	.00	39,657.00	.0%
	TOTAL CAPITAL OUTLAY	39,657	39,657	.00	.00	.00	39,657.00	.0%
	TOTAL UNDEFINED	39,657	39,657	.00	.00	.00	39,657.00	.0%
	TOTAL UNDEFINED	39,657	39,657	.00	.00	.00	39,657.00	.0%
	TOTAL AUGLAIZE TWP 1125	39,657	39,657	.00	.00	.00	39,657.00	.0%
	TOTAL EXPENSES	39,657	39,657	.00	.00	.00	39,657.00	.0%



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



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ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915 TRANSFER-PROJECT	15,709	15,709	.00	.00	.00	15,709.00	.0%
TOTAL CAPITAL OUTLAY		15,709	15,709	.00	.00	.00	15,709.00	.0%
TOTAL UNDEFINED		15,709	15,709	.00	.00	.00	15,709.00	.0%
TOTAL UNDEFINED		15,709	15,709	.00	.00	.00	15,709.00	.0%
TOTAL AMERICAN TWP TR 1130		15,709	15,709	.00	.00	.00	15,709.00	.0%
TOTAL EXPENSES		15,709	15,709	.00	.00	.00	15,709.00	



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



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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	19,873	19,873	.00	.00	.00	19,873.00	.0%
TOTAL CAPITAL OUTLAY	19,873	19,873	.00	.00	.00	19,873.00	.0%
TOTAL UNDEFINED	19,873	19,873	.00	.00	.00	19,873.00	.0%
TOTAL UNDEFINED	19,873	19,873	.00	.00	.00	19,873.00	.0%
TOTAL JACKSON TWP TR 1132	19,873	19,873	.00	.00	.00	19,873.00	.0%
TOTAL EXPENSES	19,873	19,873	.00	.00	.00	19,873.00	



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ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21341441 410915 TRANSFER-PROJECT</u>	3,155	3,155	.00	.00	.00	3,155.00	.0%
TOTAL CAPITAL OUTLAY	3,155	3,155	.00	.00	.00	3,155.00	.0%
TOTAL UNDEFINED	3,155	3,155	.00	.00	.00	3,155.00	.0%
TOTAL UNDEFINED	3,155	3,155	.00	.00	.00	3,155.00	.0%
TOTAL CLARENCE KESLER 1134	3,155	3,155	.00	.00	.00	3,155.00	.0%
TOTAL EXPENSES	3,155	3,155	.00	.00	.00	3,155.00	



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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	2,137	2,137	.00	.00	.00	2,137.00	.0%
TOTAL CAPITAL OUTLAY	2,137	2,137	.00	.00	.00	2,137.00	.0%
TOTAL UNDEFINED	2,137	2,137	.00	.00	.00	2,137.00	.0%
TOTAL UNDEFINED	2,137	2,137	.00	.00	.00	2,137.00	.0%
TOTAL HAMAIDE 1036	2,137	2,137	.00	.00	.00	2,137.00	.0%
TOTAL EXPENSES	2,137	2,137	.00	.00	.00	2,137.00	



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ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915 TRANSFER-PROJECT	14,660	14,660	.00	.00	.00	14,660.00	.0%
TOTAL CAPITAL OUTLAY		14,660	14,660	.00	.00	.00	14,660.00	.0%
TOTAL UNDEFINED		14,660	14,660	.00	.00	.00	14,660.00	.0%
TOTAL UNDEFINED		14,660	14,660	.00	.00	.00	14,660.00	.0%
TOTAL CRANBERRY CREEK 1137		14,660	14,660	.00	.00	.00	14,660.00	.0%
TOTAL EXPENSES		14,660	14,660	.00	.00	.00	14,660.00	



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



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915 TRANSFER-PROJECT	4,210	4,210	.00	.00	.00	4,210.00	.0%
TOTAL CAPITAL OUTLAY		4,210	4,210	.00	.00	.00	4,210.00	.0%
TOTAL UNDEFINED		4,210	4,210	.00	.00	.00	4,210.00	.0%
TOTAL UNDEFINED		4,210	4,210	.00	.00	.00	4,210.00	.0%
TOTAL KENNETH MILLER 1139		4,210	4,210	.00	.00	.00	4,210.00	.0%
TOTAL EXPENSES		4,210	4,210	.00	.00	.00	4,210.00	



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



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



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ACCOUNTS FOR: 2143	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
KARL GIERMAN 1043							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21431441 410915 TRANSFER-PROJECT	8,071	8,071	.00	.00	.00	8,071.00	.0%
TOTAL CAPITAL OUTLAY	8,071	8,071	.00	.00	.00	8,071.00	.0%
TOTAL UNDEFINED	8,071	8,071	.00	.00	.00	8,071.00	.0%
TOTAL UNDEFINED	8,071	8,071	.00	.00	.00	8,071.00	.0%
TOTAL KARL GIERMAN 1043	8,071	8,071	.00	.00	.00	8,071.00	.0%
TOTAL EXPENSES	8,071	8,071	.00	.00	.00	8,071.00	



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ACCOUNTS FOR:
2146 JOSEPH ELWER 1146

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

21461441 410915 TRANSFER-PROJECT	3,001	3,001	.00	.00	.00	3,001.00	.0%
TOTAL CAPITAL OUTLAY	3,001	3,001	.00	.00	.00	3,001.00	.0%
TOTAL UNDEFINED	3,001	3,001	.00	.00	.00	3,001.00	.0%
TOTAL UNDEFINED	3,001	3,001	.00	.00	.00	3,001.00	.0%
TOTAL JOSEPH ELWER 1146	3,001	3,001	.00	.00	.00	3,001.00	.0%
TOTAL EXPENSES	3,001	3,001	.00	.00	.00	3,001.00	



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ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21471441 410915 TRANSFER-PROJECT		165	165	.00	.00	.00	165.00	.0%
TOTAL CAPITAL OUTLAY		165	165	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED		165	165	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED		165	165	.00	.00	.00	165.00	.0%
TOTAL FLEMING GROUP 1047		165	165	.00	.00	.00	165.00	.0%
TOTAL EXPENSES		165	165	.00	.00	.00	165.00	



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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								
<u>21481441 410915 TRANSFER-PROJECT</u>		3,388	3,388	.00	.00	.00	3,388.00	.0%
TOTAL CAPITAL OUTLAY		3,388	3,388	.00	.00	.00	3,388.00	.0%
TOTAL UNDEFINED		3,388	3,388	.00	.00	.00	3,388.00	.0%
TOTAL UNDEFINED		3,388	3,388	.00	.00	.00	3,388.00	.0%
TOTAL HAWK GROUP 1048		3,388	3,388	.00	.00	.00	3,388.00	.0%
TOTAL EXPENSES		3,388	3,388	.00	.00	.00	3,388.00	



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	7,492	7,492	.00	.00	.00	7,492.00 .0%
TOTAL CAPITAL OUTLAY		7,492	7,492	.00	.00	.00	7,492.00	.0%
TOTAL UNDEFINED		7,492	7,492	.00	.00	.00	7,492.00	.0%
TOTAL UNDEFINED		7,492	7,492	.00	.00	.00	7,492.00	.0%
TOTAL VINCENT LARATTA 1149		7,492	7,492	.00	.00	.00	7,492.00	.0%
TOTAL EXPENSES		7,492	7,492	.00	.00	.00	7,492.00	



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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								
<u>21501441 410915 TRANSFER-PROJECT</u>		48,487	48,487	.00	.00	.00	48,487.00	.0%
TOTAL CAPITAL OUTLAY		48,487	48,487	.00	.00	.00	48,487.00	.0%
TOTAL UNDEFINED		48,487	48,487	.00	.00	.00	48,487.00	.0%
TOTAL UNDEFINED		48,487	48,487	.00	.00	.00	48,487.00	.0%
TOTAL PIKE RUN 1150		48,487	48,487	.00	.00	.00	48,487.00	.0%
TOTAL EXPENSES		48,487	48,487	.00	.00	.00	48,487.00	



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JOURNAL DETAIL 2018 4 TO 2018 4

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	82,294	82,294	.00	.00	.00	82,294.00	.0%
TOTAL CAPITAL OUTLAY	82,294	82,294	.00	.00	.00	82,294.00	.0%
TOTAL UNDEFINED	82,294	82,294	.00	.00	.00	82,294.00	.0%
TOTAL UNDEFINED	82,294	82,294	.00	.00	.00	82,294.00	.0%
TOTAL DUG RUN 1151	82,294	82,294	.00	.00	.00	82,294.00	.0%
TOTAL EXPENSES	82,294	82,294	.00	.00	.00	82,294.00	.0%



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ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915 TRANSFER-PROJECT	2,182	2,182	.00	.00	.00	2,182.00	.0%
TOTAL CAPITAL OUTLAY		2,182	2,182	.00	.00	.00	2,182.00	.0%
TOTAL UNDEFINED		2,182	2,182	.00	.00	.00	2,182.00	.0%
TOTAL UNDEFINED		2,182	2,182	.00	.00	.00	2,182.00	.0%
TOTAL TED E RUPERT 1054		2,182	2,182	.00	.00	.00	2,182.00	.0%
TOTAL EXPENSES		2,182	2,182	.00	.00	.00	2,182.00	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	2,817	2,817	.00	.00	.00	2,817.00 .0%
TOTAL CAPITAL OUTLAY		2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL UNDEFINED		2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL UNDEFINED		2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL MARION H MILLER 1155		2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL EXPENSES		2,817	2,817	.00	.00	.00	2,817.00	



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



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



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



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915 TRANSFER-PROJECT	63,839	63,839	.00	.00	.00	63,839.00	.0%
TOTAL CAPITAL OUTLAY		63,839	63,839	.00	.00	.00	63,839.00	.0%
TOTAL UNDEFINED		63,839	63,839	.00	.00	.00	63,839.00	.0%
TOTAL UNDEFINED		63,839	63,839	.00	.00	.00	63,839.00	.0%
TOTAL JENNINGS CREEK 1160		63,839	63,839	.00	.00	.00	63,839.00	.0%
TOTAL EXPENSES		63,839	63,839	.00	.00	.00	63,839.00	



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



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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	1,941	1,941	.00	.00	.00	1,941.00	.0%
TOTAL CAPITAL OUTLAY	1,941	1,941	.00	.00	.00	1,941.00	.0%
TOTAL UNDEFINED	1,941	1,941	.00	.00	.00	1,941.00	.0%
TOTAL UNDEFINED	1,941	1,941	.00	.00	.00	1,941.00	.0%
TOTAL GILDEN 1062	1,941	1,941	.00	.00	.00	1,941.00	.0%
TOTAL EXPENSES	1,941	1,941	.00	.00	.00	1,941.00	



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915	TRANSFER-PROJECT	923	923	.00	.00	.00	923.00 .0%
TOTAL CAPITAL OUTLAY		923	923	.00	.00	.00	923.00	.0%
TOTAL UNDEFINED		923	923	.00	.00	.00	923.00	.0%
TOTAL UNDEFINED		923	923	.00	.00	.00	923.00	.0%
TOTAL RICHARD & JANICE MILLER 116		923	923	.00	.00	.00	923.00	.0%
TOTAL EXPENSES		923	923	.00	.00	.00	923.00	



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ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21641441 410915 TRANSFER-PROJECT</u>	4,813	4,813	.00	.00	.00	4,813.00	.0%
TOTAL CAPITAL OUTLAY	4,813	4,813	.00	.00	.00	4,813.00	.0%
TOTAL UNDEFINED	4,813	4,813	.00	.00	.00	4,813.00	.0%
TOTAL UNDEFINED	4,813	4,813	.00	.00	.00	4,813.00	.0%
TOTAL WILLIAMS JT CO DITCH 1164	4,813	4,813	.00	.00	.00	4,813.00	.0%
TOTAL EXPENSES	4,813	4,813	.00	.00	.00	4,813.00	



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ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

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

000 UNDEFINED

41 CAPITAL OUTLAY

21651441 410915 TRANSFER-PROJECT	974	974	.00	.00	.00	974.00	.0%
TOTAL CAPITAL OUTLAY	974	974	.00	.00	.00	974.00	.0%
TOTAL UNDEFINED	974	974	.00	.00	.00	974.00	.0%
TOTAL UNDEFINED	974	974	.00	.00	.00	974.00	.0%
TOTAL MCCARTY DITCH 1165	974	974	.00	.00	.00	974.00	.0%
TOTAL EXPENSES	974	974	.00	.00	.00	974.00	



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



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915	TRANSFER-PROJECT	2,189	2,189	.00	.00	.00	2,189.00 .0%
TOTAL CAPITAL OUTLAY		2,189	2,189	.00	.00	.00	2,189.00	.0%
TOTAL UNDEFINED		2,189	2,189	.00	.00	.00	2,189.00	.0%
TOTAL UNDEFINED		2,189	2,189	.00	.00	.00	2,189.00	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,189	2,189	.00	.00	.00	2,189.00	.0%
TOTAL EXPENSES		2,189	2,189	.00	.00	.00	2,189.00	



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



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



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ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21701441 410915 TRANSFER-PROJECT</u>		28,359	28,359	.00	.00	.00	28,359.00	.0%
TOTAL CAPITAL OUTLAY		28,359	28,359	.00	.00	.00	28,359.00	.0%
TOTAL UNDEFINED		28,359	28,359	.00	.00	.00	28,359.00	.0%
TOTAL UNDEFINED		28,359	28,359	.00	.00	.00	28,359.00	.0%
TOTAL KENNETH SANDY 1170		28,359	28,359	.00	.00	.00	28,359.00	.0%
TOTAL EXPENSES		28,359	28,359	.00	.00	.00	28,359.00	



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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915	TRANSFER-PROJECT	6,606	6,606	.00	.00	.00	6,606.00 .0%
TOTAL CAPITAL OUTLAY		6,606	6,606	.00	.00	.00	6,606.00	.0%
TOTAL UNDEFINED		6,606	6,606	.00	.00	.00	6,606.00	.0%
TOTAL UNDEFINED		6,606	6,606	.00	.00	.00	6,606.00	.0%
TOTAL MARION & AMANDA TWP 1072		6,606	6,606	.00	.00	.00	6,606.00	.0%
TOTAL EXPENSES		6,606	6,606	.00	.00	.00	6,606.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	47,549	47,549	.00	.00	.00	47,549.00	.0%
TOTAL CAPITAL OUTLAY	47,549	47,549	.00	.00	.00	47,549.00	.0%
TOTAL UNDEFINED	47,549	47,549	.00	.00	.00	47,549.00	.0%
TOTAL UNDEFINED	47,549	47,549	.00	.00	.00	47,549.00	.0%
TOTAL FREED 1073	47,549	47,549	.00	.00	.00	47,549.00	.0%
TOTAL EXPENSES	47,549	47,549	.00	.00	.00	47,549.00	.0%



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915 TRANSFER-PROJECT	931	931	.00	.00	.00	931.00	.0%
TOTAL CAPITAL OUTLAY		931	931	.00	.00	.00	931.00	.0%
TOTAL UNDEFINED		931	931	.00	.00	.00	931.00	.0%
TOTAL UNDEFINED		931	931	.00	.00	.00	931.00	.0%
TOTAL FISCHER RUN GROUP DITCH 117		931	931	.00	.00	.00	931.00	.0%
TOTAL EXPENSES		931	931	.00	.00	.00	931.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915	TRANSFER-PROJECT	4,437	4,437	.00	.00	.00	4,437.00 .0%
TOTAL CAPITAL OUTLAY		4,437	4,437	.00	.00	.00	4,437.00	.0%
TOTAL UNDEFINED		4,437	4,437	.00	.00	.00	4,437.00	.0%
TOTAL UNDEFINED		4,437	4,437	.00	.00	.00	4,437.00	.0%
TOTAL LAUREL WOOD COVE 1178		4,437	4,437	.00	.00	.00	4,437.00	.0%
TOTAL EXPENSES		4,437	4,437	.00	.00	.00	4,437.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2179	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-OPEN 1079							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915 TRANSFER-PROJECT	19,883	19,883	.00	.00	.00	19,883.00	.0%
TOTAL CAPITAL OUTLAY	19,883	19,883	.00	.00	.00	19,883.00	.0%
TOTAL UNDEFINED	19,883	19,883	.00	.00	.00	19,883.00	.0%
TOTAL UNDEFINED	19,883	19,883	.00	.00	.00	19,883.00	.0%
TOTAL PLIKERD-OPEN 1079	19,883	19,883	.00	.00	.00	19,883.00	.0%
TOTAL EXPENSES	19,883	19,883	.00	.00	.00	19,883.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

000 UNDEFINED

41 CAPITAL OUTLAY

21801441 410915 TRANSFER-PROJECT	877	877	.00	.00	.00	877.00	.0%
TOTAL CAPITAL OUTLAY	877	877	.00	.00	.00	877.00	.0%
TOTAL UNDEFINED	877	877	.00	.00	.00	877.00	.0%
TOTAL UNDEFINED	877	877	.00	.00	.00	877.00	.0%
TOTAL KUNKLEMAN 1180	877	877	.00	.00	.00	877.00	.0%
TOTAL EXPENSES	877	877	.00	.00	.00	877.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915 TRANSFER-PROJECT	5,429	5,429	.00	.00	.00	5,429.00	.0%
TOTAL CAPITAL OUTLAY		5,429	5,429	.00	.00	.00	5,429.00	.0%
TOTAL UNDEFINED		5,429	5,429	.00	.00	.00	5,429.00	.0%
TOTAL UNDEFINED		5,429	5,429	.00	.00	.00	5,429.00	.0%
TOTAL LEHMAN RD GROUP 1182		5,429	5,429	.00	.00	.00	5,429.00	.0%
TOTAL EXPENSES		5,429	5,429	.00	.00	.00	5,429.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915 TRANSFER-PROJECT	9,023	9,023	.00	.00	.00	9,023.00	.0%
TOTAL CAPITAL OUTLAY		9,023	9,023	.00	.00	.00	9,023.00	.0%
TOTAL UNDEFINED		9,023	9,023	.00	.00	.00	9,023.00	.0%
TOTAL UNDEFINED		9,023	9,023	.00	.00	.00	9,023.00	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,023	9,023	.00	.00	.00	9,023.00	.0%
TOTAL EXPENSES		9,023	9,023	.00	.00	.00	9,023.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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								
<u>21881441 410915 TRANSFER-PROJECT</u>		17,394	17,394	.00	.00	.00	17,394.00	.0%
TOTAL CAPITAL OUTLAY		17,394	17,394	.00	.00	.00	17,394.00	.0%
TOTAL UNDEFINED		17,394	17,394	.00	.00	.00	17,394.00	.0%
TOTAL UNDEFINED		17,394	17,394	.00	.00	.00	17,394.00	.0%
TOTAL BELLINGER 1188		17,394	17,394	.00	.00	.00	17,394.00	.0%
TOTAL EXPENSES		17,394	17,394	.00	.00	.00	17,394.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915	TRANSFER-PROJECT	5,038	5,038	.00	.00	.00	5,038.00 .0%
TOTAL CAPITAL OUTLAY		5,038	5,038	.00	.00	.00	5,038.00	.0%
TOTAL UNDEFINED		5,038	5,038	.00	.00	.00	5,038.00	.0%
TOTAL UNDEFINED		5,038	5,038	.00	.00	.00	5,038.00	.0%
TOTAL S MICHAEL HAMERNIK 1193		5,038	5,038	.00	.00	.00	5,038.00	.0%
TOTAL EXPENSES		5,038	5,038	.00	.00	.00	5,038.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2195	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	738	738	.00	.00	.00	738.00	.0%
TOTAL CAPITAL OUTLAY		738	738	.00	.00	.00	738.00	.0%
TOTAL UNDEFINED		738	738	.00	.00	.00	738.00	.0%
TOTAL UNDEFINED		738	738	.00	.00	.00	738.00	.0%
TOTAL ROBERT A MILLER ETAL 1195		738	738	.00	.00	.00	738.00	.0%
TOTAL EXPENSES		738	738	.00	.00	.00	738.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915 TRANSFER-PROJECT	5,723	5,723	.00	.00	.00	5,723.00	.0%
TOTAL CAPITAL OUTLAY		5,723	5,723	.00	.00	.00	5,723.00	.0%
TOTAL UNDEFINED		5,723	5,723	.00	.00	.00	5,723.00	.0%
TOTAL UNDEFINED		5,723	5,723	.00	.00	.00	5,723.00	.0%
TOTAL SIEFKER DITCH 1197		5,723	5,723	.00	.00	.00	5,723.00	.0%
TOTAL EXPENSES		5,723	5,723	.00	.00	.00	5,723.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915 TRANSFER-PROJECT	8,096	8,096	.00	.00	.00	8,096.00	.0%
TOTAL CAPITAL OUTLAY		8,096	8,096	.00	.00	.00	8,096.00	.0%
TOTAL UNDEFINED		8,096	8,096	.00	.00	.00	8,096.00	.0%
TOTAL UNDEFINED		8,096	8,096	.00	.00	.00	8,096.00	.0%
TOTAL DEER RUN ESTATES 1199		8,096	8,096	.00	.00	.00	8,096.00	.0%
TOTAL EXPENSES		8,096	8,096	.00	.00	.00	8,096.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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>	6,372	6,372	.00	.00	.00	6,372.00	.0%
TOTAL CAPITAL OUTLAY	6,372	6,372	.00	.00	.00	6,372.00	.0%
TOTAL UNDEFINED	6,372	6,372	.00	.00	.00	6,372.00	.0%
TOTAL UNDEFINED	6,372	6,372	.00	.00	.00	6,372.00	.0%
TOTAL EDGWOOD DITCH 1200	6,372	6,372	.00	.00	.00	6,372.00	.0%
TOTAL EXPENSES	6,372	6,372	.00	.00	.00	6,372.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915	TRANSFER-PROJECT	11,075	11,075	.00	.00	.00	11,075.00 .0%
TOTAL CAPITAL OUTLAY		11,075	11,075	.00	.00	.00	11,075.00	.0%
TOTAL UNDEFINED		11,075	11,075	.00	.00	.00	11,075.00	.0%
TOTAL UNDEFINED		11,075	11,075	.00	.00	.00	11,075.00	.0%
TOTAL VILLAGE OF SPENCERVILLE 120		11,075	11,075	.00	.00	.00	11,075.00	.0%
TOTAL EXPENSES		11,075	11,075	.00	.00	.00	11,075.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	4,495	4,495	.00	.00	.00	4,495.00	.0%
TOTAL CAPITAL OUTLAY	4,495	4,495	.00	.00	.00	4,495.00	.0%
TOTAL UNDEFINED	4,495	4,495	.00	.00	.00	4,495.00	.0%
TOTAL UNDEFINED	4,495	4,495	.00	.00	.00	4,495.00	.0%
TOTAL TOM AHL 1203	4,495	4,495	.00	.00	.00	4,495.00	.0%
TOTAL EXPENSES	4,495	4,495	.00	.00	.00	4,495.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RANDY L REYNOLDS 1204							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22041441 410915 TRANSFER-PROJECT</u>	1,642	1,642	.00	.00	.00	1,642.00	.0%
TOTAL CAPITAL OUTLAY	1,642	1,642	.00	.00	.00	1,642.00	.0%
TOTAL UNDEFINED	1,642	1,642	.00	.00	.00	1,642.00	.0%
TOTAL UNDEFINED	1,642	1,642	.00	.00	.00	1,642.00	.0%
TOTAL RANDY L REYNOLDS 1204	1,642	1,642	.00	.00	.00	1,642.00	.0%
TOTAL EXPENSES	1,642	1,642	.00	.00	.00	1,642.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	5,631	5,631	.00	.00	.00	5,631.00	.0%
	TOTAL CAPITAL OUTLAY	5,631	5,631	.00	.00	.00	5,631.00	.0%
	TOTAL UNDEFINED	5,631	5,631	.00	.00	.00	5,631.00	.0%
	TOTAL UNDEFINED	5,631	5,631	.00	.00	.00	5,631.00	.0%
	TOTAL MARK A MAYER 1205	5,631	5,631	.00	.00	.00	5,631.00	.0%
	TOTAL EXPENSES	5,631	5,631	.00	.00	.00	5,631.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915 TRANSFER-PROJECT	6,321	6,321	.00	.00	.00	6,321.00	.0%
TOTAL CAPITAL OUTLAY		6,321	6,321	.00	.00	.00	6,321.00	.0%
TOTAL UNDEFINED		6,321	6,321	.00	.00	.00	6,321.00	.0%
TOTAL UNDEFINED		6,321	6,321	.00	.00	.00	6,321.00	.0%
TOTAL BATH TWP TRUSTEES 1208		6,321	6,321	.00	.00	.00	6,321.00	.0%
TOTAL EXPENSES		6,321	6,321	.00	.00	.00	6,321.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410915 TRANSFER-PROJECT	16,593	16,593	.00	.00	.00	16,593.00	.0%
TOTAL CAPITAL OUTLAY		16,593	16,593	.00	.00	.00	16,593.00	.0%
TOTAL UNDEFINED		16,593	16,593	.00	.00	.00	16,593.00	.0%
TOTAL UNDEFINED		16,593	16,593	.00	.00	.00	16,593.00	.0%
TOTAL COUNTRY AIRE 1209		16,593	16,593	.00	.00	.00	16,593.00	.0%
TOTAL EXPENSES		16,593	16,593	.00	.00	.00	16,593.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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								
22161441	410915 TRANSFER-PROJECT	2,723	2,723	.00	.00	.00	2,723.00	.0%
TOTAL CAPITAL OUTLAY		2,723	2,723	.00	.00	.00	2,723.00	.0%
TOTAL UNDEFINED		2,723	2,723	.00	.00	.00	2,723.00	.0%
TOTAL UNDEFINED		2,723	2,723	.00	.00	.00	2,723.00	.0%
TOTAL UNIVERSITY HEIGHTS 1216		2,723	2,723	.00	.00	.00	2,723.00	.0%
TOTAL EXPENSES		2,723	2,723	.00	.00	.00	2,723.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ALLEN CO AIRPORT 1217							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22171441 410915 TRANSFER-PROJECT	17,683	17,683	.00	.00	.00	17,683.00	.0%
TOTAL CAPITAL OUTLAY	17,683	17,683	.00	.00	.00	17,683.00	.0%
TOTAL UNDEFINED	17,683	17,683	.00	.00	.00	17,683.00	.0%
TOTAL UNDEFINED	17,683	17,683	.00	.00	.00	17,683.00	.0%
TOTAL ALLEN CO AIRPORT 1217	17,683	17,683	.00	.00	.00	17,683.00	.0%
TOTAL EXPENSES	17,683	17,683	.00	.00	.00	17,683.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	12,957	12,957	.00	.00	.00	12,957.00	.0%
TOTAL CAPITAL OUTLAY		12,957	12,957	.00	.00	.00	12,957.00	.0%
TOTAL UNDEFINED		12,957	12,957	.00	.00	.00	12,957.00	.0%
TOTAL UNDEFINED		12,957	12,957	.00	.00	.00	12,957.00	.0%
TOTAL BATH TWP TR/BELMONT 1218		12,957	12,957	.00	.00	.00	12,957.00	.0%
TOTAL EXPENSES		12,957	12,957	.00	.00	.00	12,957.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915 TRANSFER-PROJECT	36,778	36,778	.00	.00	.00	36,778.00	.0%
TOTAL CAPITAL OUTLAY		36,778	36,778	.00	.00	.00	36,778.00	.0%
TOTAL UNDEFINED		36,778	36,778	.00	.00	.00	36,778.00	.0%
TOTAL UNDEFINED		36,778	36,778	.00	.00	.00	36,778.00	.0%
TOTAL CRANBERRY CREEK PHASE II 12		36,778	36,778	.00	.00	.00	36,778.00	.0%
TOTAL EXPENSES		36,778	36,778	.00	.00	.00	36,778.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410915 TRANSFER-PROJECT		20,258	20,258	.00	.00	.00	20,258.00	.0%
TOTAL CAPITAL OUTLAY		20,258	20,258	.00	.00	.00	20,258.00	.0%
TOTAL UNDEFINED		20,258	20,258	.00	.00	.00	20,258.00	.0%
TOTAL UNDEFINED		20,258	20,258	.00	.00	.00	20,258.00	.0%
TOTAL CRANBERRY CREEK PHASE III 1		20,258	20,258	.00	.00	.00	20,258.00	.0%
TOTAL EXPENSES		20,258	20,258	.00	.00	.00	20,258.00	



FOR 2018 04

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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	26,513	26,513	.00	.00	.00	26,513.00	.0%
TOTAL CAPITAL OUTLAY		26,513	26,513	.00	.00	.00	26,513.00	.0%
TOTAL UNDEFINED		26,513	26,513	.00	.00	.00	26,513.00	.0%
TOTAL UNDEFINED		26,513	26,513	.00	.00	.00	26,513.00	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		26,513	26,513	.00	.00	.00	26,513.00	.0%
TOTAL EXPENSES		26,513	26,513	.00	.00	.00	26,513.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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								
<u>22251441 410915 TRANSFER-PROJECT</u>		20,097	20,097	.00	.00	.00	20,097.00	.0%
TOTAL CAPITAL OUTLAY		20,097	20,097	.00	.00	.00	20,097.00	.0%
TOTAL UNDEFINED		20,097	20,097	.00	.00	.00	20,097.00	.0%
TOTAL UNDEFINED		20,097	20,097	.00	.00	.00	20,097.00	.0%
TOTAL WAL-MART STORES INC 1225		20,097	20,097	.00	.00	.00	20,097.00	.0%
TOTAL EXPENSES		20,097	20,097	.00	.00	.00	20,097.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2226	7 OAKS 1226	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441	410915 TRANSFER-PROJECT	5,175	5,175	.00	.00	.00	5,175.00	.0%
TOTAL CAPITAL OUTLAY		5,175	5,175	.00	.00	.00	5,175.00	.0%
TOTAL UNDEFINED		5,175	5,175	.00	.00	.00	5,175.00	.0%
TOTAL UNDEFINED		5,175	5,175	.00	.00	.00	5,175.00	.0%
TOTAL 7 OAKS 1226		5,175	5,175	.00	.00	.00	5,175.00	.0%
TOTAL EXPENSES		5,175	5,175	.00	.00	.00	5,175.00	



FOR 2018 04

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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915 TRANSFER-PROJECT	1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL CAPITAL OUTLAY		1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL UNDEFINED		1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL UNDEFINED		1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL EXPENSES		1,001	1,001	.00	.00	.00	1,001.00	



FOR 2018 04

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ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,610	5,610	.00	.00	.00	5,610.00	.0%
TOTAL CAPITAL OUTLAY	5,610	5,610	.00	.00	.00	5,610.00	.0%
TOTAL UNDEFINED	5,610	5,610	.00	.00	.00	5,610.00	.0%
TOTAL UNDEFINED	5,610	5,610	.00	.00	.00	5,610.00	.0%
TOTAL EARL GASKILL 1229	5,610	5,610	.00	.00	.00	5,610.00	.0%
TOTAL EXPENSES	5,610	5,610	.00	.00	.00	5,610.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915 TRANSFER-PROJECT	7,267	7,267	.00	.00	.00	7,267.00	.0%
TOTAL CAPITAL OUTLAY		7,267	7,267	.00	.00	.00	7,267.00	.0%
TOTAL UNDEFINED		7,267	7,267	.00	.00	.00	7,267.00	.0%
TOTAL UNDEFINED		7,267	7,267	.00	.00	.00	7,267.00	.0%
TOTAL JAMES L DUTTON 1231		7,267	7,267	.00	.00	.00	7,267.00	.0%
TOTAL EXPENSES		7,267	7,267	.00	.00	.00	7,267.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

41 CAPITAL OUTLAY

22331441 410915 TRANSFER-PROJECT	2,401	2,401	.00	.00	.00	2,401.00	.0%
TOTAL CAPITAL OUTLAY	2,401	2,401	.00	.00	.00	2,401.00	.0%
TOTAL UNDEFINED	2,401	2,401	.00	.00	.00	2,401.00	.0%
TOTAL UNDEFINED	2,401	2,401	.00	.00	.00	2,401.00	.0%
TOTAL MOENING DITCH 1233	2,401	2,401	.00	.00	.00	2,401.00	.0%
TOTAL EXPENSES	2,401	2,401	.00	.00	.00	2,401.00	.0%



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915 TRANSFER-PROJECT	7,229	7,229	.00	.00	.00	7,229.00	.0%
TOTAL CAPITAL OUTLAY		7,229	7,229	.00	.00	.00	7,229.00	.0%
TOTAL UNDEFINED		7,229	7,229	.00	.00	.00	7,229.00	.0%
TOTAL UNDEFINED		7,229	7,229	.00	.00	.00	7,229.00	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,229	7,229	.00	.00	.00	7,229.00	.0%
TOTAL EXPENSES		7,229	7,229	.00	.00	.00	7,229.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2236	FOR: 1237	GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22361441	410915	TRANSFER-PROJECT	2,424	2,424	.00	.00	.00	2,424.00	.0%
TOTAL CAPITAL OUTLAY			2,424	2,424	.00	.00	.00	2,424.00	.0%
TOTAL UNDEFINED			2,424	2,424	.00	.00	.00	2,424.00	.0%
TOTAL UNDEFINED			2,424	2,424	.00	.00	.00	2,424.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED			2,424	2,424	.00	.00	.00	2,424.00	.0%
TOTAL EXPENSES			2,424	2,424	.00	.00	.00	2,424.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2237	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ROBERT O HAYES 1037							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410915 TRANSFER-PROJECT	19,393	19,393	.00	.00	.00	19,393.00	.0%
TOTAL CAPITAL OUTLAY	19,393	19,393	.00	.00	.00	19,393.00	.0%
TOTAL UNDEFINED	19,393	19,393	.00	.00	.00	19,393.00	.0%
TOTAL UNDEFINED	19,393	19,393	.00	.00	.00	19,393.00	.0%
TOTAL ROBERT O HAYES 1037	19,393	19,393	.00	.00	.00	19,393.00	.0%
TOTAL EXPENSES	19,393	19,393	.00	.00	.00	19,393.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	5,833	5,833	.00	.00	.00	5,833.00	.0%
TOTAL CAPITAL OUTLAY	5,833	5,833	.00	.00	.00	5,833.00	.0%
TOTAL UNDEFINED	5,833	5,833	.00	.00	.00	5,833.00	.0%
TOTAL UNDEFINED	5,833	5,833	.00	.00	.00	5,833.00	.0%
TOTAL LARUE 1039	5,833	5,833	.00	.00	.00	5,833.00	.0%
TOTAL EXPENSES	5,833	5,833	.00	.00	.00	5,833.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CAMDEN RIDGE DITCH 1240							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22401441 410915 TRANSFER-PROJECT</u>	7,009	7,009	.00	.00	.00	7,009.00	.0%
TOTAL CAPITAL OUTLAY	7,009	7,009	.00	.00	.00	7,009.00	.0%
TOTAL UNDEFINED	7,009	7,009	.00	.00	.00	7,009.00	.0%
TOTAL UNDEFINED	7,009	7,009	.00	.00	.00	7,009.00	.0%
TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009	.00	.00	.00	7,009.00	.0%
TOTAL EXPENSES	7,009	7,009	.00	.00	.00	7,009.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915 TRANSFER-PROJECT	13,093	13,093	.00	.00	.00	13,093.00	.0%
TOTAL CAPITAL OUTLAY		13,093	13,093	.00	.00	.00	13,093.00	.0%
TOTAL UNDEFINED		13,093	13,093	.00	.00	.00	13,093.00	.0%
TOTAL UNDEFINED		13,093	13,093	.00	.00	.00	13,093.00	.0%
TOTAL BURKHOLDER GROUP 1041		13,093	13,093	.00	.00	.00	13,093.00	.0%
TOTAL EXPENSES		13,093	13,093	.00	.00	.00	13,093.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	47,557	47,557	.00	.00	.00	47,557.00	.0%
TOTAL CAPITAL OUTLAY	47,557	47,557	.00	.00	.00	47,557.00	.0%
TOTAL UNDEFINED	47,557	47,557	.00	.00	.00	47,557.00	.0%
TOTAL UNDEFINED	47,557	47,557	.00	.00	.00	47,557.00	.0%
TOTAL COLUCCI 1243	47,557	47,557	.00	.00	.00	47,557.00	.0%
TOTAL EXPENSES	47,557	47,557	.00	.00	.00	47,557.00	.0%



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441	410915 TRANSFER-PROJECT	7,748	7,748	.00	.00	.00	7,748.00	.0%
TOTAL CAPITAL OUTLAY		7,748	7,748	.00	.00	.00	7,748.00	.0%
TOTAL UNDEFINED		7,748	7,748	.00	.00	.00	7,748.00	.0%
TOTAL UNDEFINED		7,748	7,748	.00	.00	.00	7,748.00	.0%
TOTAL LARRY CRITES 1244		7,748	7,748	.00	.00	.00	7,748.00	.0%
TOTAL EXPENSES		7,748	7,748	.00	.00	.00	7,748.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	1,103	1,103	.00	.00	.00	1,103.00	.0%
TOTAL CAPITAL OUTLAY	1,103	1,103	.00	.00	.00	1,103.00	.0%
TOTAL UNDEFINED	1,103	1,103	.00	.00	.00	1,103.00	.0%
TOTAL UNDEFINED	1,103	1,103	.00	.00	.00	1,103.00	.0%
TOTAL RAMSER 1245	1,103	1,103	.00	.00	.00	1,103.00	.0%
TOTAL EXPENSES	1,103	1,103	.00	.00	.00	1,103.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:
2246 WAGNER 1046

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

22461441 410915 TRANSFER-PROJECT	15	15	.00	.00	.00	15.00	.0%
TOTAL CAPITAL OUTLAY	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL WAGNER 1046	15	15	.00	.00	.00	15.00	.0%
TOTAL EXPENSES	15	15	.00	.00	.00	15.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410915	TRANSFER-PROJECT	2,544	2,544	.00	.00	.00	2,544.00 .0%
TOTAL CAPITAL OUTLAY		2,544	2,544	.00	.00	.00	2,544.00	.0%
TOTAL UNDEFINED		2,544	2,544	.00	.00	.00	2,544.00	.0%
TOTAL UNDEFINED		2,544	2,544	.00	.00	.00	2,544.00	.0%
TOTAL HOLLENBACHER 1247		2,544	2,544	.00	.00	.00	2,544.00	.0%
TOTAL EXPENSES		2,544	2,544	.00	.00	.00	2,544.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:
2249 BASINGER GROUP 1049

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

000 UNDEFINED

41 CAPITAL OUTLAY

22491441 410915 TRANSFER-PROJECT	9,758	9,758	.00	.00	.00	9,758.00	.0%
TOTAL CAPITAL OUTLAY	9,758	9,758	.00	.00	.00	9,758.00	.0%
TOTAL UNDEFINED	9,758	9,758	.00	.00	.00	9,758.00	.0%
TOTAL UNDEFINED	9,758	9,758	.00	.00	.00	9,758.00	.0%
TOTAL BASINGER GROUP 1049	9,758	9,758	.00	.00	.00	9,758.00	.0%
TOTAL EXPENSES	9,758	9,758	.00	.00	.00	9,758.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2251 LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22511441 410915 TRANSFER-PROJECT</u>	53,046	53,046	.00	.00	.00	53,046.00	.0%	
TOTAL CAPITAL OUTLAY	53,046	53,046	.00	.00	.00	53,046.00	.0%	
TOTAL UNDEFINED	53,046	53,046	.00	.00	.00	53,046.00	.0%	
TOTAL UNDEFINED	53,046	53,046	.00	.00	.00	53,046.00	.0%	
TOTAL LOST CREEK 1251	53,046	53,046	.00	.00	.00	53,046.00	.0%	
TOTAL EXPENSES	53,046	53,046	.00	.00	.00	53,046.00		



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2252	FOR: BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410915 TRANSFER-PROJECT		22,831	22,831	.00	.00	.00	22,831.00	.0%
TOTAL CAPITAL OUTLAY		22,831	22,831	.00	.00	.00	22,831.00	.0%
TOTAL UNDEFINED		22,831	22,831	.00	.00	.00	22,831.00	.0%
TOTAL UNDEFINED		22,831	22,831	.00	.00	.00	22,831.00	.0%
TOTAL BERRYMAN 1252		22,831	22,831	.00	.00	.00	22,831.00	.0%
TOTAL EXPENSES		22,831	22,831	.00	.00	.00	22,831.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22531441 410915 TRANSFER-PROJECT</u>		10,215	10,215	.00	.00	.00	10,215.00	.0%
TOTAL CAPITAL OUTLAY		10,215	10,215	.00	.00	.00	10,215.00	.0%
TOTAL UNDEFINED		10,215	10,215	.00	.00	.00	10,215.00	.0%
TOTAL UNDEFINED		10,215	10,215	.00	.00	.00	10,215.00	.0%
TOTAL STEINKE 1253		10,215	10,215	.00	.00	.00	10,215.00	.0%
TOTAL EXPENSES		10,215	10,215	.00	.00	.00	10,215.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2256	BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22561441 410915 TRANSFER-PROJECT</u>		4,347	4,347	.00	.00	.00	4,347.00	.0%
TOTAL CAPITAL OUTLAY		4,347	4,347	.00	.00	.00	4,347.00	.0%
TOTAL UNDEFINED		4,347	4,347	.00	.00	.00	4,347.00	.0%
TOTAL UNDEFINED		4,347	4,347	.00	.00	.00	4,347.00	.0%
TOTAL BILLYMACK 1256		4,347	4,347	.00	.00	.00	4,347.00	.0%
TOTAL EXPENSES		4,347	4,347	.00	.00	.00	4,347.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410915 TRANSFER-PROJECT		2,199	2,199	.00	.00	.00	2,199.00	.0%
TOTAL CAPITAL OUTLAY		2,199	2,199	.00	.00	.00	2,199.00	.0%
TOTAL UNDEFINED		2,199	2,199	.00	.00	.00	2,199.00	.0%
TOTAL UNDEFINED		2,199	2,199	.00	.00	.00	2,199.00	.0%
TOTAL MICHAEL GROUP 1057		2,199	2,199	.00	.00	.00	2,199.00	.0%
TOTAL EXPENSES		2,199	2,199	.00	.00	.00	2,199.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915							
	TRANSFER-PROJECT	4,316	4,316	.00	.00	.00	4,316.00	.0%
	TOTAL CAPITAL OUTLAY	4,316	4,316	.00	.00	.00	4,316.00	.0%
	TOTAL UNDEFINED	4,316	4,316	.00	.00	.00	4,316.00	.0%
	TOTAL UNDEFINED	4,316	4,316	.00	.00	.00	4,316.00	.0%
	TOTAL BIRKEMEIER 1059	4,316	4,316	.00	.00	.00	4,316.00	.0%
	TOTAL EXPENSES	4,316	4,316	.00	.00	.00	4,316.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915	TRANSFER-PROJECT	2,000	2,000	.00	.00	.00	2,000.00 .0%
TOTAL CAPITAL OUTLAY		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 UNDEFINED		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MARION TWP TRUSTEES 1061		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES		2,000	2,000	.00	.00	.00	2,000.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	7,603	7,603	.00	.00	.00	7,603.00	.0%
TOTAL CAPITAL OUTLAY	7,603	7,603	.00	.00	.00	7,603.00	.0%
TOTAL UNDEFINED	7,603	7,603	.00	.00	.00	7,603.00	.0%
TOTAL UNDEFINED	7,603	7,603	.00	.00	.00	7,603.00	.0%
TOTAL SPEEDCO 1262	7,603	7,603	.00	.00	.00	7,603.00	.0%
TOTAL EXPENSES	7,603	7,603	.00	.00	.00	7,603.00	.0%



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	1,527	1,527	.00	.00	.00	1,527.00	.0%
TOTAL CAPITAL OUTLAY	1,527	1,527	.00	.00	.00	1,527.00	.0%
TOTAL UNDEFINED	1,527	1,527	.00	.00	.00	1,527.00	.0%
TOTAL UNDEFINED	1,527	1,527	.00	.00	.00	1,527.00	.0%
TOTAL ROSS MILLER 1063	1,527	1,527	.00	.00	.00	1,527.00	.0%
TOTAL EXPENSES	1,527	1,527	.00	.00	.00	1,527.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915	TRANSFER-PROJECT	5,050	5,050	.00	.00	.00	5,050.00 .0%
TOTAL CAPITAL OUTLAY		5,050	5,050	.00	.00	.00	5,050.00	.0%
TOTAL UNDEFINED		5,050	5,050	.00	.00	.00	5,050.00	.0%
TOTAL UNDEFINED		5,050	5,050	.00	.00	.00	5,050.00	.0%
TOTAL FAIRWOOD & MASTERS 1264		5,050	5,050	.00	.00	.00	5,050.00	.0%
TOTAL EXPENSES		5,050	5,050	.00	.00	.00	5,050.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410915 TRANSFER-PROJECT	14,460	14,460	.00	.00	.00	14,460.00	.0%
TOTAL CAPITAL OUTLAY	14,460	14,460	.00	.00	.00	14,460.00	.0%
TOTAL UNDEFINED	14,460	14,460	.00	.00	.00	14,460.00	.0%
TOTAL UNDEFINED	14,460	14,460	.00	.00	.00	14,460.00	.0%
TOTAL MOSER JT CTY 1266	14,460	14,460	.00	.00	.00	14,460.00	.0%
TOTAL EXPENSES	14,460	14,460	.00	.00	.00	14,460.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22671441 410915 TRANSFER-PROJECT</u>		6,328	6,328	.00	.00	.00	6,328.00	.0%
TOTAL CAPITAL OUTLAY		6,328	6,328	.00	.00	.00	6,328.00	.0%
TOTAL UNDEFINED		6,328	6,328	.00	.00	.00	6,328.00	.0%
TOTAL UNDEFINED		6,328	6,328	.00	.00	.00	6,328.00	.0%
TOTAL KENNETH MILLER 1067		6,328	6,328	.00	.00	.00	6,328.00	.0%
TOTAL EXPENSES		6,328	6,328	.00	.00	.00	6,328.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915 TRANSFER-PROJECT	1,649	1,649	.00	.00	.00	1,649.00	.0%
TOTAL CAPITAL OUTLAY		1,649	1,649	.00	.00	.00	1,649.00	.0%
TOTAL UNDEFINED		1,649	1,649	.00	.00	.00	1,649.00	.0%
TOTAL UNDEFINED		1,649	1,649	.00	.00	.00	1,649.00	.0%
TOTAL MERLIN DERRINGER 1069		1,649	1,649	.00	.00	.00	1,649.00	.0%
TOTAL EXPENSES		1,649	1,649	.00	.00	.00	1,649.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2270	FOR: AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441	410915							
	TRANSFER-PROJECT	9,075	9,075	.00	.00	.00	9,075.00	.0%
	TOTAL CAPITAL OUTLAY	9,075	9,075	.00	.00	.00	9,075.00	.0%
	TOTAL UNDEFINED	9,075	9,075	.00	.00	.00	9,075.00	.0%
	TOTAL UNDEFINED	9,075	9,075	.00	.00	.00	9,075.00	.0%
	TOTAL AMERICAN TWP 1070	9,075	9,075	.00	.00	.00	9,075.00	.0%
	TOTAL EXPENSES	9,075	9,075	.00	.00	.00	9,075.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	1,029	1,029	.00	.00	.00	1,029.00	.0%
TOTAL CAPITAL OUTLAY	1,029	1,029	.00	.00	.00	1,029.00	.0%
TOTAL UNDEFINED	1,029	1,029	.00	.00	.00	1,029.00	.0%
TOTAL UNDEFINED	1,029	1,029	.00	.00	.00	1,029.00	.0%
TOTAL BOUGHAN 1271	1,029	1,029	.00	.00	.00	1,029.00	.0%
TOTAL EXPENSES	1,029	1,029	.00	.00	.00	1,029.00	.0%



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	8,634	8,634	.00	.00	.00	8,634.00	.0%
TOTAL CAPITAL OUTLAY		8,634	8,634	.00	.00	.00	8,634.00	.0%
TOTAL UNDEFINED		8,634	8,634	.00	.00	.00	8,634.00	.0%
TOTAL UNDEFINED		8,634	8,634	.00	.00	.00	8,634.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		8,634	8,634	.00	.00	.00	8,634.00	.0%
TOTAL EXPENSES		8,634	8,634	.00	.00	.00	8,634.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	9,292	9,292	.00	.00	.00	9,292.00	.0%
TOTAL CAPITAL OUTLAY	9,292	9,292	.00	.00	.00	9,292.00	.0%
TOTAL UNDEFINED	9,292	9,292	.00	.00	.00	9,292.00	.0%
TOTAL UNDEFINED	9,292	9,292	.00	.00	.00	9,292.00	.0%
TOTAL LAPOINT 1275	9,292	9,292	.00	.00	.00	9,292.00	.0%
TOTAL EXPENSES	9,292	9,292	.00	.00	.00	9,292.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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							
<u>22761441 410915 TRANSFER-PROJECT</u>	8,805	8,805	.00	.00	.00	8,805.00	.0%
TOTAL CAPITAL OUTLAY	8,805	8,805	.00	.00	.00	8,805.00	.0%
TOTAL UNDEFINED	8,805	8,805	.00	.00	.00	8,805.00	.0%
TOTAL UNDEFINED	8,805	8,805	.00	.00	.00	8,805.00	.0%
TOTAL SHAWVER&GODDARD 1276	8,805	8,805	.00	.00	.00	8,805.00	.0%
TOTAL EXPENSES	8,805	8,805	.00	.00	.00	8,805.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22801441 410915 TRANSFER-PROJECT</u>	3,344	3,344	.00	.00	.00	3,344.00	.0%
TOTAL CAPITAL OUTLAY	3,344	3,344	.00	.00	.00	3,344.00	.0%
TOTAL UNDEFINED	3,344	3,344	.00	.00	.00	3,344.00	.0%
TOTAL UNDEFINED	3,344	3,344	.00	.00	.00	3,344.00	.0%
TOTAL PLIKERD-CLOSED 1080	3,344	3,344	.00	.00	.00	3,344.00	.0%
TOTAL EXPENSES	3,344	3,344	.00	.00	.00	3,344.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915 TRANSFER-PROJECT	15,159	15,159	.00	.00	.00	15,159.00	.0%
TOTAL CAPITAL OUTLAY		15,159	15,159	.00	.00	.00	15,159.00	.0%
TOTAL UNDEFINED		15,159	15,159	.00	.00	.00	15,159.00	.0%
TOTAL UNDEFINED		15,159	15,159	.00	.00	.00	15,159.00	.0%
TOTAL WELTY IMPROV 1281		15,159	15,159	.00	.00	.00	15,159.00	.0%
TOTAL EXPENSES		15,159	15,159	.00	.00	.00	15,159.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	3,755	3,755	.00	.00	.00	3,755.00	.0%
TOTAL CAPITAL OUTLAY	3,755	3,755	.00	.00	.00	3,755.00	.0%
TOTAL UNDEFINED	3,755	3,755	.00	.00	.00	3,755.00	.0%
TOTAL UNDEFINED	3,755	3,755	.00	.00	.00	3,755.00	.0%
TOTAL LAMMERS 1082	3,755	3,755	.00	.00	.00	3,755.00	.0%
TOTAL EXPENSES	3,755	3,755	.00	.00	.00	3,755.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2283 ORCHARD ACRES 1283							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22831441 410915 TRANSFER-PROJECT</u>	325	325	.00	.00	.00	325.00	.0%
TOTAL CAPITAL OUTLAY	325	325	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED	325	325	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED	325	325	.00	.00	.00	325.00	.0%
TOTAL ORCHARD ACRES 1283	325	325	.00	.00	.00	325.00	.0%
TOTAL EXPENSES	325	325	.00	.00	.00	325.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	3,819	3,819	.00	.00	.00	3,819.00	.0%
TOTAL CAPITAL OUTLAY	3,819	3,819	.00	.00	.00	3,819.00	.0%
TOTAL UNDEFINED	3,819	3,819	.00	.00	.00	3,819.00	.0%
TOTAL UNDEFINED	3,819	3,819	.00	.00	.00	3,819.00	.0%
TOTAL WM SMITH JT CTY 1284	3,819	3,819	.00	.00	.00	3,819.00	.0%
TOTAL EXPENSES	3,819	3,819	.00	.00	.00	3,819.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22851441 410915 TRANSFER-PROJECT</u>		9,788	9,788	.00	.00	.00	9,788.00	.0%
TOTAL CAPITAL OUTLAY		9,788	9,788	.00	.00	.00	9,788.00	.0%
TOTAL UNDEFINED		9,788	9,788	.00	.00	.00	9,788.00	.0%
TOTAL UNDEFINED		9,788	9,788	.00	.00	.00	9,788.00	.0%
TOTAL KUNDERT GROUP 1285		9,788	9,788	.00	.00	.00	9,788.00	.0%
TOTAL EXPENSES		9,788	9,788	.00	.00	.00	9,788.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:
2287 CRITES 1087

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

22871441 410915 TRANSFER-PROJECT	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CAPITAL OUTLAY	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CRITES 1087	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL EXPENSES	1,078	1,078	.00	.00	.00	1,078.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915 TRANSFER-PROJECT	4,632	4,632	.00	.00	.00	4,631.53	.0%
TOTAL CAPITAL OUTLAY		4,632	4,632	.00	.00	.00	4,631.53	.0%
TOTAL UNDEFINED		4,632	4,632	.00	.00	.00	4,631.53	.0%
TOTAL UNDEFINED		4,632	4,632	.00	.00	.00	4,631.53	.0%
TOTAL PORTER LATERAL GROUP 1089		4,632	4,632	.00	.00	.00	4,631.53	.0%
TOTAL EXPENSES		4,632	4,632	.00	.00	.00	4,631.53	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915	TRANSFER-PROJECT	238	238	.00	.00	.00	238.00 .0%
TOTAL CAPITAL OUTLAY		238	238	.00	.00	.00	238.00	.0%
TOTAL UNDEFINED		238	238	.00	.00	.00	238.00	.0%
TOTAL UNDEFINED		238	238	.00	.00	.00	238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		238	238	.00	.00	.00	238.00	.0%
TOTAL EXPENSES		238	238	.00	.00	.00	238.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915 TRANSFER-PROJECT	8,338	8,338	.00	.00	.00	8,338.00	.0%
TOTAL CAPITAL OUTLAY		8,338	8,338	.00	.00	.00	8,338.00	.0%
TOTAL UNDEFINED		8,338	8,338	.00	.00	.00	8,338.00	.0%
TOTAL UNDEFINED		8,338	8,338	.00	.00	.00	8,338.00	.0%
TOTAL HAROLD METZGER GROUP 1093		8,338	8,338	.00	.00	.00	8,338.00	.0%
TOTAL EXPENSES		8,338	8,338	.00	.00	.00	8,338.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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								
<u>22961441 410915 TRANSFER-PROJECT</u>		2,411	2,411	.00	.00	.00	2,411.00	.0%
TOTAL CAPITAL OUTLAY		2,411	2,411	.00	.00	.00	2,411.00	.0%
TOTAL UNDEFINED		2,411	2,411	.00	.00	.00	2,411.00	.0%
TOTAL UNDEFINED		2,411	2,411	.00	.00	.00	2,411.00	.0%
TOTAL BURNFIELD GROUP 1096		2,411	2,411	.00	.00	.00	2,411.00	.0%
TOTAL EXPENSES		2,411	2,411	.00	.00	.00	2,411.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915 TRANSFER-PROJECT	4,265	4,265	.00	.00	.00	4,265.00	.0%
TOTAL CAPITAL OUTLAY		4,265	4,265	.00	.00	.00	4,265.00	.0%
TOTAL UNDEFINED		4,265	4,265	.00	.00	.00	4,265.00	.0%
TOTAL UNDEFINED		4,265	4,265	.00	.00	.00	4,265.00	.0%
TOTAL SPENCER TWP TRUSTEES 1097		4,265	4,265	.00	.00	.00	4,265.00	.0%
TOTAL EXPENSES		4,265	4,265	.00	.00	.00	4,265.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	2,747	2,747	.00	.00	.00	2,747.00	.0%
TOTAL CAPITAL OUTLAY			2,747	2,747	.00	.00	.00	2,747.00	.0%
TOTAL UNDEFINED			2,747	2,747	.00	.00	.00	2,747.00	.0%
TOTAL UNDEFINED			2,747	2,747	.00	.00	.00	2,747.00	.0%
TOTAL KOMMINSK 1098			2,747	2,747	.00	.00	.00	2,747.00	.0%
TOTAL EXPENSES			2,747	2,747	.00	.00	.00	2,747.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915 TRANSFER-PROJECT	3,418	3,418	.00	.00	.00	3,418.00	.0%
TOTAL CAPITAL OUTLAY		3,418	3,418	.00	.00	.00	3,418.00	.0%
TOTAL UNDEFINED		3,418	3,418	.00	.00	.00	3,418.00	.0%
TOTAL UNDEFINED		3,418	3,418	.00	.00	.00	3,418.00	.0%
TOTAL LEHMAN GROUP 1099		3,418	3,418	.00	.00	.00	3,418.00	.0%
TOTAL EXPENSES		3,418	3,418	.00	.00	.00	3,418.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915 TRANSFER-PROJECT	16,100	16,100	.00	.00	.00	16,100.00	.0%
TOTAL CAPITAL OUTLAY		16,100	16,100	.00	.00	.00	16,100.00	.0%
TOTAL UNDEFINED		16,100	16,100	.00	.00	.00	16,100.00	.0%
TOTAL UNDEFINED		16,100	16,100	.00	.00	.00	16,100.00	.0%
TOTAL AMERICAN VILLAGE 1301		16,100	16,100	.00	.00	.00	16,100.00	.0%
TOTAL EXPENSES		16,100	16,100	.00	.00	.00	16,100.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915 TRANSFER-PROJECT	6,859	6,859	.00	.00	.00	6,859.00	.0%
TOTAL CAPITAL OUTLAY		6,859	6,859	.00	.00	.00	6,859.00	.0%
TOTAL UNDEFINED		6,859	6,859	.00	.00	.00	6,859.00	.0%
TOTAL UNDEFINED		6,859	6,859	.00	.00	.00	6,859.00	.0%
TOTAL ELMVIEW DR 1302		6,859	6,859	.00	.00	.00	6,859.00	.0%
TOTAL EXPENSES		6,859	6,859	.00	.00	.00	6,859.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:
2304 WARRINGTON 1304

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

000 UNDEFINED

41 CAPITAL OUTLAY

23041441 410915 TRANSFER-PROJECT	101,721	101,721	.00	.00	.00	101,721.06	.0%
TOTAL CAPITAL OUTLAY	101,721	101,721	.00	.00	.00	101,721.06	.0%
TOTAL UNDEFINED	101,721	101,721	.00	.00	.00	101,721.06	.0%
TOTAL UNDEFINED	101,721	101,721	.00	.00	.00	101,721.06	.0%
TOTAL WARRINGTON 1304	101,721	101,721	.00	.00	.00	101,721.06	.0%
TOTAL EXPENSES	101,721	101,721	.00	.00	.00	101,721.06	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	4,308	4,308	.00	.00	.00	4,308.00	.0%
TOTAL CAPITAL OUTLAY	4,308	4,308	.00	.00	.00	4,308.00	.0%
TOTAL UNDEFINED	4,308	4,308	.00	.00	.00	4,308.00	.0%
TOTAL UNDEFINED	4,308	4,308	.00	.00	.00	4,308.00	.0%
TOTAL LAMB 1305	4,308	4,308	.00	.00	.00	4,308.00	.0%
TOTAL EXPENSES	4,308	4,308	.00	.00	.00	4,308.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23071441 410915 TRANSFER-PROJECT</u>	6,629	6,629	.00	.00	.00	6,629.21	.0%
TOTAL CAPITAL OUTLAY	6,629	6,629	.00	.00	.00	6,629.21	.0%
TOTAL UNDEFINED	6,629	6,629	.00	.00	.00	6,629.21	.0%
TOTAL UNDEFINED	6,629	6,629	.00	.00	.00	6,629.21	.0%
TOTAL LAKESIDE ESTATES 1307	6,629	6,629	.00	.00	.00	6,629.21	.0%
TOTAL EXPENSES	6,629	6,629	.00	.00	.00	6,629.21	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915 TRANSFER-PROJECT	3,109	3,109	.00	.00	.00	3,109.00	.0%
TOTAL CAPITAL OUTLAY		3,109	3,109	.00	.00	.00	3,109.00	.0%
TOTAL UNDEFINED		3,109	3,109	.00	.00	.00	3,109.00	.0%
TOTAL UNDEFINED		3,109	3,109	.00	.00	.00	3,109.00	.0%
TOTAL PERRY COUNTS 1308		3,109	3,109	.00	.00	.00	3,109.00	.0%
TOTAL EXPENSES		3,109	3,109	.00	.00	.00	3,109.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

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

000 UNDEFINED

41 CAPITAL OUTLAY

23091441 410915 TRANSFER-PROJECT	5,068	5,068	.00	.00	.00	5,068.00	.0%
TOTAL CAPITAL OUTLAY	5,068	5,068	.00	.00	.00	5,068.00	.0%
TOTAL UNDEFINED	5,068	5,068	.00	.00	.00	5,068.00	.0%
TOTAL UNDEFINED	5,068	5,068	.00	.00	.00	5,068.00	.0%
TOTAL WAPAK ROAD 1309	5,068	5,068	.00	.00	.00	5,068.00	.0%
TOTAL EXPENSES	5,068	5,068	.00	.00	.00	5,068.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915	TRANSFER-PROJECT	4,873	4,873	.00	.00	.00	4,873.00 .0%
TOTAL CAPITAL OUTLAY		4,873	4,873	.00	.00	.00	4,873.00	.0%
TOTAL UNDEFINED		4,873	4,873	.00	.00	.00	4,873.00	.0%
TOTAL UNDEFINED		4,873	4,873	.00	.00	.00	4,873.00	.0%
TOTAL LANGHALS 1310 DM		4,873	4,873	.00	.00	.00	4,873.00	.0%
TOTAL EXPENSES		4,873	4,873	.00	.00	.00	4,873.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	24,180	24,180	.00	.00	.00	24,180.00	.0%
TOTAL CAPITAL OUTLAY	24,180	24,180	.00	.00	.00	24,180.00	.0%
TOTAL UNDEFINED	24,180	24,180	.00	.00	.00	24,180.00	.0%
TOTAL UNDEFINED	24,180	24,180	.00	.00	.00	24,180.00	.0%
TOTAL KOTTENBROCK	24,180	24,180	.00	.00	.00	24,180.00	.0%
TOTAL EXPENSES	24,180	24,180	.00	.00	.00	24,180.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915 TRANSFER-PROJECT	1,157	1,157	.00	.00	.00	1,157.00	.0%
TOTAL CAPITAL OUTLAY		1,157	1,157	.00	.00	.00	1,157.00	.0%
TOTAL UNDEFINED		1,157	1,157	.00	.00	.00	1,157.00	.0%
TOTAL UNDEFINED		1,157	1,157	.00	.00	.00	1,157.00	.0%
TOTAL ETZKORN DM 1315		1,157	1,157	.00	.00	.00	1,157.00	.0%
TOTAL EXPENSES		1,157	1,157	.00	.00	.00	1,157.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2316	FOR: CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410915 TRANSFER-PROJECT	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CAPITAL OUTLAY		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CODY NICHOLS 1316		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL EXPENSES		11,426	11,426	.00	.00	.00	11,426.46	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441	410915 TRANSFER-PROJECT	11,162	11,162	.00	.00	.00	11,162.00	.0%
TOTAL CAPITAL OUTLAY		11,162	11,162	.00	.00	.00	11,162.00	.0%
TOTAL UNDEFINED		11,162	11,162	.00	.00	.00	11,162.00	.0%
TOTAL UNDEFINED		11,162	11,162	.00	.00	.00	11,162.00	.0%
TOTAL WALKER GROUP #1317		11,162	11,162	.00	.00	.00	11,162.00	.0%
TOTAL EXPENSES		11,162	11,162	.00	.00	.00	11,162.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
UMBAUGH IMPROVEMENT #1319							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>23191441 410915 TRANSFER-PROJECT</u>	3,537	3,537	.00	.00	.00	3,537.00	.0%
TOTAL CAPITAL OUTLAY	3,537	3,537	.00	.00	.00	3,537.00	.0%
TOTAL UNDEFINED	3,537	3,537	.00	.00	.00	3,537.00	.0%
TOTAL UNDEFINED	3,537	3,537	.00	.00	.00	3,537.00	.0%
TOTAL UMBGAUGH IMPROVEMENT #1319	3,537	3,537	.00	.00	.00	3,537.00	.0%
TOTAL EXPENSES	3,537	3,537	.00	.00	.00	3,537.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915	TRANSFER-PROJECT	2,633	2,633	.00	.00	.00	2,633.00 .0%
TOTAL CAPITAL OUTLAY		2,633	2,633	.00	.00	.00	2,633.00	.0%
TOTAL UNDEFINED		2,633	2,633	.00	.00	.00	2,633.00	.0%
TOTAL UNDEFINED		2,633	2,633	.00	.00	.00	2,633.00	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,633	2,633	.00	.00	.00	2,633.00	.0%
TOTAL EXPENSES		2,633	2,633	.00	.00	.00	2,633.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915 TRANSFER-PROJECT	28,505	28,505	.00	.00	.00	28,505.45	.0%
TOTAL CAPITAL OUTLAY		28,505	28,505	.00	.00	.00	28,505.45	.0%
TOTAL UNDEFINED		28,505	28,505	.00	.00	.00	28,505.45	.0%
TOTAL UNDEFINED		28,505	28,505	.00	.00	.00	28,505.45	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		28,505	28,505	.00	.00	.00	28,505.45	.0%
TOTAL EXPENSES		28,505	28,505	.00	.00	.00	28,505.45	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915 TRANSFER-PROJECT	4,015	4,015	.00	.00	.00	4,015.00	.0%
TOTAL CAPITAL OUTLAY		4,015	4,015	.00	.00	.00	4,015.00	.0%
TOTAL UNDEFINED		4,015	4,015	.00	.00	.00	4,015.00	.0%
TOTAL UNDEFINED		4,015	4,015	.00	.00	.00	4,015.00	.0%
TOTAL DAVID BETTS GROUP 1325		4,015	4,015	.00	.00	.00	4,015.00	.0%
TOTAL EXPENSES		4,015	4,015	.00	.00	.00	4,015.00	



FOR 2018 04

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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								
<u>23271441 410915 TRANSFER-PROJECT</u>		12,659	12,659	.00	.00	.00	12,659.00	.0%
TOTAL CAPITAL OUTLAY		12,659	12,659	.00	.00	.00	12,659.00	.0%
TOTAL UNDEFINED		12,659	12,659	.00	.00	.00	12,659.00	.0%
TOTAL UNDEFINED		12,659	12,659	.00	.00	.00	12,659.00	.0%
TOTAL SECTION 27 #1327		12,659	12,659	.00	.00	.00	12,659.00	.0%
TOTAL EXPENSES		12,659	12,659	.00	.00	.00	12,659.00	



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



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	39,630	15,690.00	.00	23,940.00	.00	100.0%
	TOTAL SERVICES	0	39,630	15,690.00	.00	23,940.00	.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	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL EXPENSES	0	44,810	15,690.00	.00	29,120.00	.00	



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ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23411441 410915 TRANSFER-PROJECT</u>	2,362	2,362	.00	.00	.00	2,362.00	.0%
TOTAL CAPITAL OUTLAY	2,362	2,362	.00	.00	.00	2,362.00	.0%
TOTAL UNDEFINED	2,362	2,362	.00	.00	.00	2,362.00	.0%
TOTAL UNDEFINED	2,362	2,362	.00	.00	.00	2,362.00	.0%
TOTAL AUTUMN RIDGE DITCH 1241	2,362	2,362	.00	.00	.00	2,362.00	.0%
TOTAL EXPENSES	2,362	2,362	.00	.00	.00	2,362.00	



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ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

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

000 UNDEFINED

41 CAPITAL OUTLAY

23421441 410915 TRANSFER-PROJECT	283	283	.00	.00	.00	283.00	.0%
TOTAL CAPITAL OUTLAY	283	283	.00	.00	.00	283.00	.0%
TOTAL UNDEFINED	283	283	.00	.00	.00	283.00	.0%
TOTAL UNDEFINED	283	283	.00	.00	.00	283.00	.0%
TOTAL PROCTOR&GAMBLE 1242	283	283	.00	.00	.00	283.00	.0%
TOTAL EXPENSES	283	283	.00	.00	.00	283.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	5,841	5,841	.00	.00	.00	5,841.00	.0%
TOTAL CAPITAL OUTLAY	5,841	5,841	.00	.00	.00	5,841.00	.0%
TOTAL UNDEFINED	5,841	5,841	.00	.00	.00	5,841.00	.0%
TOTAL UNDEFINED	5,841	5,841	.00	.00	.00	5,841.00	.0%
TOTAL MERLE 1246	5,841	5,841	.00	.00	.00	5,841.00	.0%
TOTAL EXPENSES	5,841	5,841	.00	.00	.00	5,841.00	



FOR 2018 04

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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	64,209.32	16,052.33	128,418.64	.00	100.0%
2018/04/000539	04/06/2018 API	16,052.33	VND 000169 IN 4/2018		ALLEN ECONOMIC	4/2018	AEDG	7186647
TOTAL SERVICES		0	192,628	64,209.32	16,052.33	128,418.64	.00	100.0%
TOTAL UNDEFINED		0	192,628	64,209.32	16,052.33	128,418.64	.00	100.0%
TOTAL UNDEFINED		0	192,628	64,209.32	16,052.33	128,418.64	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	64,209.32	16,052.33	128,418.64	.00	100.0%
TOTAL EXPENSES		0	192,628	64,209.32	16,052.33	128,418.64	.00	



FOR 2018 04

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ACCOUNTS FOR:
2403 ASSISTING OUR KIDS

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

000 UNDEFINED

31 SERVICES

24031331 330001 CONTRACT SERVICES	0	3,000	1,750.00	250.00	1,250.00	.00 100.0%
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2018/04/000547 04/10/2018 API	250.00 VND	014719 IN APRIL 2018		NANCY K RECKER	SUCCESSFUL CO-PARE	7186731
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TOTAL SERVICES	0	3,000	1,750.00	250.00	1,250.00	.00 100.0%
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TOTAL UNDEFINED	0	3,000	1,750.00	250.00	1,250.00	.00 100.0%
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TOTAL UNDEFINED	0	3,000	1,750.00	250.00	1,250.00	.00 100.0%
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TOTAL ASSISTING OUR KIDS	0	3,000	1,750.00	250.00	1,250.00	.00 100.0%
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TOTAL EXPENSES	0	3,000	1,750.00	250.00	1,250.00	.00
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FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL EXPENSES		22,000	22,899	3,982.31	.00	8,899.30	10,017.69	



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



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	1,185.28	296.32	.00	7,814.72	13.2%
2018/04/000019	04/04/2018 PRJ	148.16	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	148.16	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
24101117	171001 PERS	1,300	1,300	165.92	41.48	.00	1,134.08	12.8%
2018/04/000019	04/04/2018 PRJ	20.74	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	20.74	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	135	135	17.20	4.30	.00	117.80	12.7%
2018/04/000019	04/04/2018 PRJ	2.15	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	2.15	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	0	0	82.77	.00	.00	-82.77	100.0%*
TOTAL PERSONAL SERVICES		10,435	10,435	1,451.17	342.10	.00	8,983.83	13.9%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	5,000	5,000	735.00	105.00	65.00	4,200.00	16.0%
2018/04/001089	04/24/2018 API	105.00	VND 006191 IN 73371			WSOS COMMUNITY ACTIO 73371		7187755
TOTAL SERVICES		5,000	5,000	735.00	105.00	65.00	4,200.00	16.0%
TOTAL UNDEFINED		15,435	15,435	2,186.17	447.10	65.00	13,183.83	14.6%
TOTAL UNDEFINED		15,435	15,435	2,186.17	447.10	65.00	13,183.83	14.6%



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REVOLOVING LOAN FUND	15,435	15,435	2,186.17	447.10	65.00	13,183.83	14.6%
	TOTAL EXPENSES	15,435	15,435	2,186.17	447.10	65.00	13,183.83	



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
41446931	370302 BF16 ADMINISTRATION	10,000	10,000	.00	.00	.00	10,000.00	.0%
41446931	370381 BF16 VILLAGE OF LAF	0	5,033	.00	.00	5,033.25	.00	100.0%
	TOTAL SERVICES	10,000	15,033	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL FY14 FORMULA	10,000	15,033	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL COMMUNITY DEVELOPMENT	10,000	15,033	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL COMMUNITY DEVELOPMENT	10,000	15,033	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL EXPENSES	10,000	15,033	.00	.00	5,033.25	10,000.00	



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005 46918 SALARY - EMPL	70,493	70,493	30,654.58	4,999.25	.00	39,838.42	43.5%
2018/04/000019	04/04/2018 PRJ	3,878.81	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	1,120.44	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
24691517	171001 46918 PERS	9,869	9,869	4,291.63	699.89	.00	5,577.37	43.5%
2018/04/000019	04/04/2018 PRJ	543.03	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	156.86	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
24691517	172001 46918 MEDICARE	1,022	1,022	422.07	67.92	.00	599.93	41.3%
2018/04/000019	04/04/2018 PRJ	53.43	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	14.49	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
24691517	173001 46918 WORKMEN'S COM	1,410	1,410	648.32	.00	.00	761.68	46.0%
24691517	175003 46918 A/C LIFE INSU	115	115	57.60	14.40	.00	57.40	50.1%
2018/04/000280	04/02/2018 API	14.40	VND 005440 IN 4-18-2469			T & C ASSOCIATES LLC APRIL LIFE		7186385
24691517	175004 46918 DENTAL PREMIU	2,432	2,432	1,216.00	304.00	.00	1,216.00	50.0%
2018/04/000281	04/02/2018 API	304.00	VND 004163 IN APRIL 18 2469			OHIO AFSCME CARE PLA APRIL AFSCME CARE		7186384
TOTAL PERSONAL SERVICES		85,341	85,341	37,290.20	6,085.46	.00	48,050.80	43.7%
94 ADVANCE OUT								
24691594	940001 46918 ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	95,341	95,341	37,290.20	6,085.46	.00	58,050.80	39.1%
	TOTAL UNDEFINED	95,341	95,341	37,290.20	6,085.46	.00	58,050.80	39.1%
	TOTAL SPECIAL EDUCATION, PART B-I	95,341	95,341	37,290.20	6,085.46	.00	58,050.80	39.1%
	TOTAL EXPENSES	95,341	95,341	37,290.20	6,085.46	.00	58,050.80	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	26,441	8,918.88	2,495.36	.00	17,522.12	33.7%
<u>2018/04/000019</u> 04/04/2018 PRJ	1,247.68	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	1,247.68	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	930.00	85.00	.00	9,070.00	9.3%
<u>2018/04/000019</u> 04/04/2018 PRJ	85.00	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,102	5,102	1,366.98	349.36	.00	3,735.02	26.8%
<u>2018/04/000019</u> 04/04/2018 PRJ	174.68	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	174.68	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	529	529	141.16	37.00	.00	387.84	26.7%
<u>2018/04/000019</u> 04/04/2018 PRJ	19.32	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	17.68	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	335.15	.00	.00	-335.15	100.0%*
TOTAL PERSONAL SERVICES	42,072	42,072	11,692.17	2,966.72	.00	30,379.83	27.8%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	500	500	.00	.00	.00	500.00	.0%
<u>27011231 350590 SERVICES-OTHER</u>	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701	\$25.00	FILING FEE							
27011231	360111	FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%
27011231	380805	TRAINING/EDUCATION	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL SERVICES			7,500	7,500	.00	.00	.00	7,500.00	.0%
41 CAPITAL OUTLAY									
27011241	410400	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY			1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED			50,572	50,572	11,692.17	2,966.72	.00	38,879.83	23.1%
TOTAL UNDEFINED			50,572	50,572	11,692.17	2,966.72	.00	38,879.83	23.1%
TOTAL \$25.00 FILING FEE			50,572	50,572	11,692.17	2,966.72	.00	38,879.83	23.1%
TOTAL EXPENSES			50,572	50,572	11,692.17	2,966.72	.00	38,879.83	



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001 SUPPLIES - GENERAL	1,500	1,500	195.22	.00	304.78	1,000.00	33.3%
27021221	219099 SUNDRY	1,000	1,000	240.00	240.00	260.00	500.00	50.0%
	2018/04/000760 04/11/2018 API	240.00	VND 004188	IN 2018 DC OCCA CONF		OHIO COMMUNITY CORRE 2018 OCCA ANNUAL C		7186998
	TOTAL MATERIALS & SUPPLIES	2,500	2,500	435.22	240.00	564.78	1,500.00	40.0%
31 SERVICES								
27021231	330001 CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
27021231	340580 DRUG CRT - SPEC DO	0	9,709	530.93	530.93	1,969.07	7,208.74	25.7%
	2018/04/000826 04/17/2018 API	486.04	VND 001037	IN ACCT END #4590		CITIZENS NATIONAL BA ACCT END #4590		7187153
	2018/04/001152 04/23/2018 API	44.89	VND 001037	IN ACCT ENDING #2380		CITIZENS NATIONAL BA ACCT ENDING #2380		7187887
	TOTAL SERVICES	500	10,209	530.93	530.93	1,969.07	7,708.74	24.5%
	TOTAL UNDEFINED	3,000	12,709	966.15	770.93	2,533.85	9,208.74	27.5%
	TOTAL UNDEFINED	3,000	12,709	966.15	770.93	2,533.85	9,208.74	27.5%
	TOTAL DRUG COURT ALLEN CO TRMT CO	3,000	12,709	966.15	770.93	2,533.85	9,208.74	27.5%
	TOTAL EXPENSES	3,000	12,709	966.15	770.93	2,533.85	9,208.74	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005 SALARY - EMPLOYEES	32,000	32,000	1,922.31	586.59	.00	30,077.69	6.0%
2018/04/000019	04/04/2018 PRJ	339.23 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	247.36 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
27031217	171001 PERS	4,480	4,480	269.11	82.12	.00	4,210.89	6.0%
2018/04/000019	04/04/2018 PRJ	47.49 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	34.63 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
27031217	172001 MEDICARE	464	464	27.88	8.51	.00	436.12	6.0%
2018/04/000019	04/04/2018 PRJ	4.92 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	3.59 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
27031217	173001 WORKMEN'S COMPENSA	400	400	294.30	.00	.00	105.70	73.6%
TOTAL PERSONAL SERVICES		37,344	37,344	2,513.60	677.22	.00	34,830.40	6.7%
41 CAPITAL OUTLAY								
27031241	410400 EQUIPMENT	25,000	25,000	.00	.00	5,000.00	20,000.00	20.0%
TOTAL CAPITAL OUTLAY		25,000	25,000	.00	.00	5,000.00	20,000.00	20.0%
TOTAL UNDEFINED		62,344	62,344	2,513.60	677.22	5,000.00	54,830.40	12.1%
TOTAL UNDEFINED		62,344	62,344	2,513.60	677.22	5,000.00	54,830.40	12.1%



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS FD-JUV CT	62,344	62,344	2,513.60	677.22	5,000.00	54,830.40	12.1%
	TOTAL EXPENSES	62,344	62,344	2,513.60	677.22	5,000.00	54,830.40	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27041221</u>	<u>219099</u> SUNDRY	6,720	6,720	2,908.04	852.72	3,320.06	491.90	92.7%
<u>2018/04/000681</u>	04/10/2018 API	292.74 VND	000885 IN	MDH1415	CDW GOVERNMENT INC	INV# MDH1415		7186847
<u>2018/04/000681</u>	04/10/2018 API	559.98 VND	006096 IN	837963366	WEST PAYMENT CENTER	INV# 837963366		7186990
TOTAL MATERIALS & SUPPLIES		6,720	6,720	2,908.04	852.72	3,320.06	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	2,908.04	852.72	3,320.06	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	2,908.04	852.72	3,320.06	491.90	92.7%
TOTAL COMMON PLEAS COURT		6,720	6,720	2,908.04	852.72	3,320.06	491.90	92.7%
TOTAL EXPENSES		6,720	6,720	2,908.04	852.72	3,320.06	491.90	



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27051217	170004	SALARY - MAGISTRAT		0	12,527	1,150.00	1,150.00	.00	11,377.00	9.2%
2018/04/000019	04/04/2018	PRJ	575.00 REF 040418				WARRANT=040418	RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	575.00 REF 041818				WARRANT=041818	RUN=1 BIWEEKLY		
27051217	171001	PERS		0	0	161.00	161.00	.00	-161.00	100.0%*
2018/04/000019	04/04/2018	PRJ	80.50 REF 040418				WARRANT=040418	RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	80.50 REF 041818				WARRANT=041818	RUN=1 BIWEEKLY		
27051217	172001	MEDICARE		0	0	16.68	16.68	.00	-16.68	100.0%*
2018/04/000019	04/04/2018	PRJ	8.34 REF 040418				WARRANT=040418	RUN=1 BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	8.34 REF 041818				WARRANT=041818	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES				0	12,527	1,327.68	1,327.68	.00	11,199.32	10.6%
TOTAL UNDEFINED				0	12,527	1,327.68	1,327.68	.00	11,199.32	10.6%
TOTAL UNDEFINED				0	12,527	1,327.68	1,327.68	.00	11,199.32	10.6%
TOTAL DOM. REL. COURT \$25 FILING				0	12,527	1,327.68	1,327.68	.00	11,199.32	10.6%
TOTAL EXPENSES				0	12,527	1,327.68	1,327.68	.00	11,199.32	



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ACCOUNTS FOR:	PROJECTS -	PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27071217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	25,459	25,459	8,320.42	1,827.62	.00	17,138.58	32.7%
<u>2018/04/000019</u>	04/04/2018	PRJ	913.81	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	913.81	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>27071217</u>	<u>171001</u>	<u>PERS</u>	3,565	3,565	1,164.81	255.86	.00	2,400.19	32.7%
<u>2018/04/000019</u>	04/04/2018	PRJ	127.93	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	127.93	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>27071217</u>	<u>172001</u>	<u>MEDICARE</u>	370	370	108.32	23.42	.00	261.68	29.3%
<u>2018/04/000019</u>	04/04/2018	PRJ	11.71	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	11.71	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>27071217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	250	250	234.15	.00	.00	15.85	93.7%
<u>27071217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	13,544	13,544	2,257.20	564.30	.00	11,286.80	16.7%
<u>2018/04/000019</u>	04/04/2018	PRJ	282.15	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	282.15	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			43,188	43,188	12,084.90	2,671.20	.00	31,103.10	28.0%
31 SERVICES									
<u>27071231</u>	<u>380805</u>	<u>TRAINING/EDUCATION</u>	0	1,000	677.95	.00	322.05	.00	100.0%
TOTAL SERVICES			0	1,000	677.95	.00	322.05	.00	100.0%
TOTAL UNDEFINED			43,188	44,188	12,762.85	2,671.20	322.05	31,103.10	29.6%
TOTAL UNDEFINED			43,188	44,188	12,762.85	2,671.20	322.05	31,103.10	29.6%



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS - PROBATE	43,188	44,188	12,762.85	2,671.20	322.05	31,103.10	29.6%
	TOTAL EXPENSES	43,188	44,188	12,762.85	2,671.20	322.05	31,103.10	



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ACCOUNTS FOR:
2708 JUVENILE COURT

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

27081241 410302 COMPUTATION RESEAR	30,000	30,000	1,692.11	.00	18,307.89	10,000.00 66.7%
27081241 410305 COMPUTERIZED LEGAL	10,000	10,000	985.00	.00	9,015.00	.00 100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	2,677.11	.00	27,322.89	10,000.00 75.0%
TOTAL UNDEFINED	40,000	40,000	2,677.11	.00	27,322.89	10,000.00 75.0%
TOTAL UNDEFINED	40,000	40,000	2,677.11	.00	27,322.89	10,000.00 75.0%
TOTAL JUVENILE COURT	40,000	40,000	2,677.11	.00	27,322.89	10,000.00 75.0%
TOTAL EXPENSES	40,000	40,000	2,677.11	.00	27,322.89	10,000.00



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ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241	410302 CLERK COMPUTER	20,000	20,000	265.96	66.08	19,734.04	.00	100.0%
	2018/04/000552 04/10/2018 API	66.08 VND	000250 IN	10326013	3/25/18	PERRY PRO TECH	C001116 PROBATE CO	7186743
27091241	410305 COURT COMPUTER	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	265.96	66.08	39,734.04	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	265.96	66.08	39,734.04	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	265.96	66.08	39,734.04	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	265.96	66.08	39,734.04	.00	100.0%
TOTAL EXPENSES		40,000	40,000	265.96	66.08	39,734.04	.00	



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27101217	170005	SALARY - EMPLOYEES		40,000	40,000	4,300.00	1,075.00	.00	35,700.00	10.8%
2018/04/000019	04/04/2018	PRJ	537.50 REF 040418				WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	537.50 REF 041818				WARRANT=041818	RUN=1	BIWEEKLY	
27101217	171001	PERS		5,600	5,600	636.68	150.50	.00	4,963.32	11.4%
2018/04/000019	04/04/2018	PRJ	75.25 REF 040418				WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	75.25 REF 041818				WARRANT=041818	RUN=1	BIWEEKLY	
27101217	172001	MEDICARE		580	580	65.91	15.58	.00	514.09	11.4%
2018/04/000019	04/04/2018	PRJ	7.79 REF 040418				WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	7.79 REF 041818				WARRANT=041818	RUN=1	BIWEEKLY	
27101217	173001	WORKMEN'S COMPENSA		500	500	367.88	.00	.00	132.12	73.6%
27101217	175001	MEDICAL PREMIUMS		0	0	.08	.00	.00	-.08	100.0%*
TOTAL PERSONAL SERVICES				46,680	46,680	5,370.55	1,241.08	.00	41,309.45	11.5%
41 CAPITAL OUTLAY										
27101241	171001	PERS		0	0	144.50	.00	.00	-144.50	100.0%*
27101241	172001	MEDICARE		0	0	14.96	.00	.00	-14.96	100.0%*



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27101241	175001 MEDICAL PREMIUMS	0	0	.58	.16	.00	-.58	100.0%*
	2018/04/000019 04/04/2018 PRJ	.16	REF 040418			WARRANT=040418 RUN=1 BIWEEKLY		
27101241	410302 COMPUTATION RESEAR	70,000	70,000	23,894.36	18,793.88	27,385.32	18,720.32	73.3%
2018/04/000238	04/05/2018 API	951.00	VND 000885 IN MFJ1891			CDW GOVERNMENT INC INVOICE MFJ1891		7186214
2018/04/000238	04/05/2018 API	118.75	VND 001152 IN 14509			CORPCOMM GROUP INC WEB MANAGEMENT		7186226
2018/04/001053	04/23/2018 API	16,567.40	VND 008292 IN RS21097			LANE'S WAREHOUSING CONVERSION TO DIGI		7187579
2018/04/001053	04/23/2018 API	241.73	VND 006680 IN B08037420			SHI INTERNATIONAL CO INVOICE # B0803742		7187620
2018/04/001134	04/25/2018 API	915.00	VND 019272 IN 1169644			THE POWELL COMPANY INVOICE # 1169644		7187860
TOTAL CAPITAL OUTLAY		70,000	70,000	24,054.40	18,794.04	27,385.32	18,560.28	73.5%
TOTAL UNDEFINED		116,680	116,680	29,424.95	20,035.12	27,385.32	59,869.73	48.7%
TOTAL UNDEFINED		116,680	116,680	29,424.95	20,035.12	27,385.32	59,869.73	48.7%
TOTAL CLERK OF COURTS		116,680	116,680	29,424.95	20,035.12	27,385.32	59,869.73	48.7%
TOTAL EXPENSES		116,680	116,680	29,424.95	20,035.12	27,385.32	59,869.73	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>27161231</u>	<u>340301</u>	<u>SERVICES-INDIGENT</u>		34,000	34,000	5,875.00	3,883.00	13,516.00	14,609.00	57.0%
2018/04/000377	04/05/2018	API	272.00 VND 018572 IN 16GD10	02/14/18	ROBERT H MAYER IV	ZACHARY CONFER 16G	7186500			
2018/04/000377	04/05/2018	API	292.00 VND 018572 IN 14GD14	02/14/18	ROBERT H MAYER IV	JATHAN HENDERSON 1	7186500			
2018/04/000377	04/05/2018	API	128.00 VND 018572 IN 12GD54	02/16/18	ROBERT H MAYER IV	SAUNDRA WINGET 12G	7186500			
2018/04/000377	04/05/2018	API	826.00 VND 018572 IN 10GD8	02/16/18	ROBERT H MAYER IV	ROGER GROSS 10GD8	7186500			
2018/04/000377	04/05/2018	API	324.00 VND 018572 IN 05GD149	02/16/18	ROBERT H MAYER IV	ALAN MARR JR 05GD1	7186500			
2018/04/000377	04/05/2018	API	730.00 VND 018572 IN 05GD136	02/16/18	ROBERT H MAYER IV	RUSSELL SCOTT 2005	7186500			
2018/04/000377	04/05/2018	API	253.00 VND 018572 IN 97GD2788	02/14/18	ROBERT H MAYER IV	JACK BLACKBURN 7GD	7186500			
2018/04/000377	04/05/2018	API	190.00 VND 003508 IN 14GD16	02/22/18	MARK E G DAVIS	ALBERTA FOLTZ 14GD	7186473			
2018/04/000377	04/05/2018	API	172.00 VND 018572 IN 15GD42	02/14/18	ROBERT H MAYER IV	MATTHEW MICHAEL 20	7186500			
2018/04/000377	04/05/2018	API	212.00 VND 003508 IN 05GD133	02/09/18	MARK E G DAVIS	MICHAEL HARVEY 200	7186473			
2018/04/000701	04/13/2018	API	232.00 VND 003755 IN 13GD22	11/09/17	MICHAEL J SHORT	ROBERT HAYWOOD 12G	7186914			
2018/04/000701	04/13/2018	API	252.00 VND 003508 IN 11GD15	02/22/17	MARK E G DAVIS	DAVID SAWYER 11GD1	7186904			
TOTAL SERVICES			34,000	34,000	5,875.00	3,883.00	13,516.00	14,609.00	57.0%	
TOTAL UNDEFINED			34,000	34,000	5,875.00	3,883.00	13,516.00	14,609.00	57.0%	
TOTAL UNDEFINED			34,000	34,000	5,875.00	3,883.00	13,516.00	14,609.00	57.0%	
TOTAL INDIGENT GUARDIANSHIP			34,000	34,000	5,875.00	3,883.00	13,516.00	14,609.00	57.0%	
TOTAL EXPENSES			34,000	34,000	5,875.00	3,883.00	13,516.00	14,609.00		



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



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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								
<u>28011217</u>	<u>170005 SALARY - EMPLOYEES</u>	0	0	2,370.50	632.50	.00	-2,370.50	100.0%*
<u>2018/04/000019</u>	04/04/2018 PRJ	327.25 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	305.25 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>28011217</u>	<u>171001 PERS</u>	0	0	331.89	88.56	.00	-331.89	100.0%*
<u>2018/04/000019</u>	04/04/2018 PRJ	45.82 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	42.74 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>28011217</u>	<u>172001 MEDICARE</u>	0	0	34.38	9.18	.00	-34.38	100.0%*
<u>2018/04/000019</u>	04/04/2018 PRJ	4.75 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018 PRJ	4.43 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	0	2,736.77	730.24	.00	-2,736.77	100.0%
31 SERVICES								
<u>28011231</u>	<u>370201 ADULT PROBATION SE</u>	40,000	40,000	6,829.11	2,950.03	13,170.89	20,000.00	50.0%
<u>2018/04/001145</u>	04/25/2018 API	195.00 VND	014805 IN	SAMACP33118		FAIRFIELD INFORMATIO	PROBATION FEES	7187798
<u>2018/04/001145</u>	04/25/2018 API	371.19 VND	001037 IN	4/2/18-0319		CITIZENS NATIONAL BA	4275324000000319	7187787
<u>2018/04/001145</u>	04/25/2018 API	245.94 VND	019272 IN	1166313		THE POWELL COMPANY	PROBATION FEES	7187862
<u>2018/04/001145</u>	04/25/2018 API	119.98 VND	019272 IN	1169430		THE POWELL COMPANY	PROBATION FEES	7187861
<u>2018/04/001145</u>	04/25/2018 API	54.50 VND	003988 IN	4/1/18		PEACOCK WATER	ADULT PROBATION	7187839
<u>2018/04/001145</u>	04/25/2018 API	960.72 VND	004405 IN	10322135		PERRY PRO TECH	PROBATION FEES	7187843
<u>2018/04/001145</u>	04/25/2018 API	686.86 VND	004405 IN	10328870		PERRY PRO TECH	PROBATION FEES	7187842
<u>2018/04/001145</u>	04/25/2018 API	236.59 VND	004405 IN	10337173		PERRY PRO TECH	PROBATION FEES	7187841
<u>2018/04/001145</u>	04/25/2018 API	79.25 VND	006029 IN	4/16/18		WAL MART COMMUNITY	6032202001000117	7187876



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ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>28011231</u>	<u>370220</u>							
	DRUG TESTING	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
	TOTAL SERVICES	80,000	80,000	6,829.11	2,950.03	33,170.89	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	9,565.88	3,680.27	33,170.89	37,263.23	53.4%
	TOTAL UNDEFINED	80,000	80,000	9,565.88	3,680.27	33,170.89	37,263.23	53.4%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	9,565.88	3,680.27	33,170.89	37,263.23	53.4%
	TOTAL EXPENSES	80,000	80,000	9,565.88	3,680.27	33,170.89	37,263.23	



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80113 SALARY - EMPL	0	0	263.04	.00	.00	-263.04	100.0%*
28031217 170005 80118 SALARY - EMPL	255,705	255,705	90,458.58	19,353.06	.00	165,246.42	35.4%
2018/04/000019 04/04/2018 PRJ	11,574.65	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492 04/18/2018 PRJ	7,778.41	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
28031217 171001 80113 PERS	0	0	36.83	.00	.00	-36.83	100.0%*
28031217 171001 80118 PERS	35,800	35,800	11,694.16	2,709.43	.00	24,105.84	32.7%
2018/04/000019 04/04/2018 PRJ	1,620.45	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492 04/18/2018 PRJ	1,088.98	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
28031217 172001 80113 MEDICARE	0	0	3.38	.00	.00	-3.38	100.0%*
28031217 172001 80118 MEDICARE	3,762	3,762	1,233.67	261.50	.00	2,528.33	32.8%
2018/04/000019 04/04/2018 PRJ	157.58	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492 04/18/2018 PRJ	103.92	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
28031217 173001 80118 WORKMEN'S COM	11,770	11,770	2,351.72	.00	.00	9,418.28	20.0%
28031217 175001 80113 MEDICAL PREMI	0	0	101.40	.00	.00	-101.40	100.0%*
28031217 175001 80118 MEDICAL PREMI	83,050	83,050	14,577.42	3,553.94	.00	68,472.58	17.6%
2018/04/000019 04/04/2018 PRJ	1,918.26	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492 04/18/2018 PRJ	1,635.68	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
28031217 175003 80118 A/C LIFE INSU	1,195	1,195	90.00	90.00	.00	1,105.00	7.5%	
2018/04/000572 04/17/2018 GNI	42.00	REF Ref 1			JAN FEB DEARBORN CO PD			
2018/04/000907 04/24/2018 GNI	48.00	REF Ref 1			MAR APR DEARBORN CO PD			
TOTAL PERSONAL SERVICES	391,282	391,282	120,810.20	25,967.93	.00	270,471.80	30.9%	
21 MATERIALS & SUPPLIES								
28031221 210002 80118 OPERATING SUP	13,717	13,717	.00	.00	13,717.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	13,717	13,717	.00	.00	13,717.00	.00	100.0%	
31 SERVICES								
28031231 370710 80118 COMMUNICATION	5,430	5,430	2,695.66	86.75	2,734.34	.00	100.0%	
2018/04/001145 04/25/2018 API	86.75	VND 005669 IN 4/16/18			SPECTRUM BUSINESS 10202-720542001-70		7187855	
28031231 370780 80118 TRANSPORTATIO	1,005	1,005	489.85	120.35	515.15	.00	100.0%	
2018/04/001145 04/25/2018 API	120.35	VND 003021 IN 776-099501			KOI SIFERD HOSSELLMA TRANSPORTATION		7187817	
TOTAL SERVICES	6,435	6,435	3,185.51	207.10	3,249.49	.00	100.0%	
TOTAL UNDEFINED	411,434	411,434	123,995.71	26,175.03	16,966.49	270,471.80	34.3%	
TOTAL UNDEFINED	411,434	411,434	123,995.71	26,175.03	16,966.49	270,471.80	34.3%	
TOTAL PRISON DIVERSION GRANT	411,434	411,434	123,995.71	26,175.03	16,966.49	270,471.80	34.3%	
TOTAL EXPENSES	411,434	411,434	123,995.71	26,175.03	16,966.49	270,471.80		



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28041217 170005 80418 SALARY - EMPL	102,905	102,905	38,090.40	7,532.00	.00	64,814.60	37.0%		
2018/04/000019 04/04/2018 PRJ	2,486.00	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492 04/18/2018 PRJ	5,046.00	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY			
28041217 171001 80418 PERS	15,055	15,055	5,332.66	1,054.48	.00	9,722.34	35.4%		
2018/04/000019 04/04/2018 PRJ	348.04	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492 04/18/2018 PRJ	706.44	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY			
28041217 172001 80418 MEDICARE	1,506	1,506	535.65	105.17	.00	970.35	35.6%		
2018/04/000019 04/04/2018 PRJ	34.72	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492 04/18/2018 PRJ	70.45	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY			
28041217 173001 80418 WORKMEN'S COM	1,000	1,000	946.42	.00	.00	53.58	94.6%		
28041217 175001 80418 MEDICAL PREMI	12,000	12,000	3,487.53	846.45	.00	8,512.47	29.1%		
2018/04/000019 04/04/2018 PRJ	282.15	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY			
2018/04/000492 04/18/2018 PRJ	564.30	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY			
28041217 175003 80418 A/C LIFE INSU	50	50	48.00	48.00	.00	2.00	96.0%		
2018/04/000572 04/17/2018 GNI	24.00	REF Ref 1			JAN FEB DEARBORN CO PD				
2018/04/000907 04/24/2018 GNI	24.00	REF Ref 1			MAR APR DEARBORN CO PD				
TOTAL PERSONAL SERVICES	132,516	132,516	48,440.66	9,586.10	.00	84,075.34	36.6%		
21 MATERIALS & SUPPLIES									
28041221 210002 80418 OPERATING SUP	911	911	390.56	.00	520.44	.00	100.0%		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	911	911	390.56	.00	520.44	.00	100.0%	
31 SERVICES								
<u>28041231 370385 80418 PROFESSIONAL/</u>	55,660	55,660	12,100.00	2,420.00	19,360.00	24,200.00	56.5%	
<u>2018/04/001145</u> 04/25/2018 API	800.00 VND	016571 IN	0418-APRIL	MICHELLE ALLER	CONTRACTUAL		7187826	
<u>2018/04/001145</u> 04/25/2018 API	1,620.00 VND	014892 IN	JD APRIL-18	KELLY BURDEN	CONTRACTUAL		7187813	
<u>28041231 370710 80418 COMMUNICATION</u>	2,160	2,160	.00	.00	2,160.00	.00	100.0%	
TOTAL SERVICES	57,820	57,820	12,100.00	2,420.00	21,520.00	24,200.00	58.1%	
TOTAL UNDEFINED	191,247	191,247	60,931.22	12,006.10	22,040.44	108,275.34	43.4%	
TOTAL UNDEFINED	191,247	191,247	60,931.22	12,006.10	22,040.44	108,275.34	43.4%	
TOTAL JAIL DIVERSION GRANT	191,247	191,247	60,931.22	12,006.10	22,040.44	108,275.34	43.4%	
TOTAL EXPENSES	191,247	191,247	60,931.22	12,006.10	22,040.44	108,275.34		



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>28131217 170005 81318 SALARY - EMPL</u>	55,730	55,730	14,380.81	3,595.21	.00	41,349.19	25.8%
<u>2018/04/000019</u> 04/04/2018 PRJ	1,797.61	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	1,797.60	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>28131217 171001 81318 PERS</u>	7,810	7,810	2,013.29	503.33	.00	5,796.71	25.8%
<u>2018/04/000019</u> 04/04/2018 PRJ	251.67	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	251.66	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>28131217 172001 81318 MEDICARE</u>	810	810	207.04	51.76	.00	602.96	25.6%
<u>2018/04/000019</u> 04/04/2018 PRJ	25.88	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	25.88	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>28131217 173001 81318 WORKMEN'S COM</u>	2,520	2,520	512.55	.00	.00	2,007.45	20.3%
<u>28131217 175001 81318 MEDICAL PREMI</u>	25	25	3.44	.86	.00	21.56	13.8%
<u>2018/04/000019</u> 04/04/2018 PRJ	.43	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	.43	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>28131217 175003 81318 A/C LIFE INSU</u>	50	50	24.00	24.00	.00	26.00	48.0%
<u>2018/04/000572</u> 04/17/2018 GNI	12.00	REF Ref 1			JAN FEB DEARBORN CO PD		
<u>2018/04/000907</u> 04/24/2018 GNI	12.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES	66,945	66,945	17,141.13	4,175.16	.00	49,803.87	25.6%

31 SERVICES

<u>28131231 330605 81318 REPAIRS & MAI</u>	5,035	5,035	1,060.00	265.00	3,975.00	.00	100.0%
<u>2018/04/001145</u> 04/25/2018 API	265.00	VND 010218 IN 18L3169			OHIO STATE HIGHWAY MAINT & REPAIR		7187836



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28131231	370710 81318 COMMUNICATION	2,995	2,995	.00	.00	2,995.00	.00	100.0%
28131231	370780 81318 TRANSPORTATIO	300	300	.00	.00	300.00	.00	100.0%
	TOTAL SERVICES	8,330	8,330	1,060.00	265.00	7,270.00	.00	100.0%
	TOTAL UNDEFINED	75,275	75,275	18,201.13	4,440.16	7,270.00	49,803.87	33.8%
	TOTAL UNDEFINED	75,275	75,275	18,201.13	4,440.16	7,270.00	49,803.87	33.8%
	TOTAL PRE-SENTENCE INVESTIGATION	75,275	75,275	18,201.13	4,440.16	7,270.00	49,803.87	33.8%
	TOTAL EXPENSES	75,275	75,275	18,201.13	4,440.16	7,270.00	49,803.87	



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	17,940	17,940	.00	.00	.00	17,940.00	.0%
28151217 171001	PERS	2,470	2,470	.00	.00	.00	2,470.00	.0%
28151217 172001	MEDICARE	256	256	.00	.00	.00	256.00	.0%
28151217 173001	WORKMEN'S COMPENSA	344	344	164.99	.00	.00	179.01	48.0%
28151217 175001	MEDICAL PREMIUMS	9,212	9,212	.00	.00	.00	9,212.00	.0%
28151217 175003	A/C LIFE INSURANCE	79	79	24.00	24.00	.00	55.00	30.4%
2018/04/000572	04/17/2018 GNI	12.00	REF Ref 1			JAN	FEB	DEARBORN CO PD
2018/04/000907	04/24/2018 GNI	12.00	REF Ref 1			MAR	APR	DEARBORN CO PD
TOTAL PERSONAL SERVICES		30,301	30,301	188.99	24.00	.00	30,112.01	.6%
TOTAL UNDEFINED		30,301	30,301	188.99	24.00	.00	30,112.01	.6%
TOTAL UNDEFINED		30,301	30,301	188.99	24.00	.00	30,112.01	.6%
TOTAL MENTAL HEALTH SPEC DOCK PAY		30,301	30,301	188.99	24.00	.00	30,112.01	.6%
TOTAL EXPENSES		30,301	30,301	188.99	24.00	.00	30,112.01	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	33,998	33,998	8,828.00	.00	.00	25,170.00	26.0%
28161217 171001	PERS	4,503	4,503	1,235.90	.00	.00	3,267.10	27.4%
28161217 172001	MEDICARE	470	470	128.00	.00	.00	342.00	27.2%
28161217 173001	WORKMEN'S COMPENSA	950	950	312.68	.00	.00	637.32	32.9%
28161217 175001	MEDICAL PREMIUMS	0	0	.80	.00	.00	-.80	100.0%*
28161217 175003	A/C LIFE INSURANCE	79	79	24.00	24.00	.00	55.00	30.4%
2018/04/000572	04/17/2018 GNI	12.00	REF Ref 1			JAN	FEB	DEARBORN CO PD
2018/04/000907	04/24/2018 GNI	12.00	REF Ref 1			MAR	APR	DEARBORN CO PD
TOTAL PERSONAL SERVICES		40,000	40,000	10,529.38	24.00	.00	29,470.62	26.3%
TOTAL UNDEFINED		40,000	40,000	10,529.38	24.00	.00	29,470.62	26.3%
TOTAL UNDEFINED		40,000	40,000	10,529.38	24.00	.00	29,470.62	26.3%
TOTAL DRUG COURT SPECIAL DOCK PAY		40,000	40,000	10,529.38	24.00	.00	29,470.62	26.3%
TOTAL EXPENSES		40,000	40,000	10,529.38	24.00	.00	29,470.62	



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	24,115	24,115	6,028.80	.00	.00	18,086.20	25.0%
28171217 171001	PERS	3,376	3,376	844.04	.00	.00	2,531.96	25.0%
28171217 172001	MEDICARE	350	350	73.56	.00	.00	276.44	21.0%
28171217 173001	WORKMEN'S COMPENSA	711	711	221.79	.00	.00	489.21	31.2%
28171217 175001	MEDICAL PREMIUMS	19,934	19,934	3,385.60	.00	.00	16,548.40	17.0%
28171217 175003	A/C LIFE INSURANCE	79	79	24.00	24.00	.00	55.00	30.4%
2018/04/000572	04/17/2018 GNI	12.00	REF Ref 1			JAN	FEB	DEARBORN CO PD
2018/04/000907	04/24/2018 GNI	12.00	REF Ref 1			MAR	APR	DEARBORN CO PD
TOTAL PERSONAL SERVICES		48,565	48,565	10,577.79	24.00	.00	37,987.21	21.8%
TOTAL UNDEFINED		48,565	48,565	10,577.79	24.00	.00	37,987.21	21.8%
TOTAL UNDEFINED		48,565	48,565	10,577.79	24.00	.00	37,987.21	21.8%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	10,577.79	24.00	.00	37,987.21	21.8%
TOTAL EXPENSES		48,565	48,565	10,577.79	24.00	.00	37,987.21	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2818 TARGETED COMM ALT TO PRISON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81820 SALARY - EMPL	143,900	143,900	.00	.00	.00	143,900.00	.0%	
28181217 171001 81820 PERS	10,521	10,521	.00	.00	.00	10,521.00	.0%	
28181217 172001 81820 MEDICARE	1,090	1,090	.00	.00	.00	1,090.00	.0%	
28181217 173001 81820 WORKMEN'S COM	1,465	1,465	1,323.45	.00	.00	141.55	90.3%	
TOTAL PERSONAL SERVICES	156,976	156,976	1,323.45	.00	.00	155,652.55	.8%	
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO	39,708	39,708	17,281.20	1,720.20	12,718.80	9,708.00	75.6%	
2018/04/001145 04/25/2018 API	1,720.20	VND 019586 IN 154515						
28181231 340577 81820 RESIDENTIAL T	30,000	30,000	10,000.00	.00	20,000.00	.00	100.0%	
28181231 340579 81820 LOCAL JAIL FA	226,677	226,677	15,080.00	.00	.00	211,597.00	6.7%	
TOTAL SERVICES	296,385	296,385	42,361.20	1,720.20	32,718.80	221,305.00	25.3%	
TOTAL UNDEFINED	453,361	453,361	43,684.65	1,720.20	32,718.80	376,957.55	16.9%	
TOTAL UNDEFINED	453,361	453,361	43,684.65	1,720.20	32,718.80	376,957.55	16.9%	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2818	TOTAL TARGETED COMM ALT TO PRISON	453,361	453,361	43,684.65	1,720.20	32,718.80	376,957.55	16.9%
	TOTAL EXPENSES	453,361	453,361	43,684.65	1,720.20	32,718.80	376,957.55	



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81918 SALARY - EMPL		87,917	87,917	7,868.80	4,854.40	.00	80,048.20	9.0%
2018/04/000019	04/04/2018 PRJ	1,507.20	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	3,347.20	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
28191217 171001 81918 PERS		12,309	12,309	1,101.64	679.62	.00	11,207.36	8.9%
2018/04/000019	04/04/2018 PRJ	211.01	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	468.61	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
28191217 172001 81918 MEDICARE		1,275	1,275	100.24	63.46	.00	1,174.76	7.9%
2018/04/000019	04/04/2018 PRJ	18.39	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	45.07	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
28191217 173001 81918 WORKMEN'S COM		1,714	1,714	808.57	.00	.00	905.43	47.2%
28191217 175001 81918 MEDICAL PREMI		18,165	18,165	3,386.03	1,693.23	.00	14,778.97	18.6%
2018/04/000019	04/04/2018 PRJ	846.40	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
2018/04/000492	04/18/2018 PRJ	846.83	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
28191217 175003 81918 A/C LIFE INSU		169	169	.00	.00	.00	169.00	.0%
TOTAL PERSONAL SERVICES		121,549	121,549	13,265.28	7,290.71	.00	108,283.72	10.9%
31 SERVICES								
28191231 370221 81918 DRUG / ALCOHO		15,210	15,210	.00	.00	15,210.00	.00	100.0%



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28191231	370718								
	81918	253,241	253,241	55,285.00	11,057.00	50,000.00	147,956.00	41.6%	
	2018/04/001145	11,057.00	VND 014892	IN APRIL-18	KELLY BURDEN	CONTRACTUAL		7187813	
	TOTAL SERVICES	268,451	268,451	55,285.00	11,057.00	65,210.00	147,956.00	44.9%	
	TOTAL UNDEFINED	390,000	390,000	68,550.28	18,347.71	65,210.00	256,239.72	34.3%	
	TOTAL UNDEFINED	390,000	390,000	68,550.28	18,347.71	65,210.00	256,239.72	34.3%	
	TOTAL JUSTICE REINV AND INCENT GR	390,000	390,000	68,550.28	18,347.71	65,210.00	256,239.72	34.3%	
	TOTAL EXPENSES	390,000	390,000	68,550.28	18,347.71	65,210.00	256,239.72		



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	5,000	3,330.84	2,586.00	1,669.16	.00	100.0%
2018/04/000396	04/06/2018 API	2,586.00	VND 006090	IN 1/25/2018	WEST CENTRAL OHIO CR MATCH FUNDS GRANT			7186626
TOTAL SERVICES		5,000	5,000	3,330.84	2,586.00	1,669.16	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	3,330.84	2,586.00	1,669.16	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	3,330.84	2,586.00	1,669.16	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	3,330.84	2,586.00	1,669.16	.00	100.0%
TOTAL EXPENSES		5,000	5,000	3,330.84	2,586.00	1,669.16	.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50	32.19	.00	.00	17.81	64.4%	
TOTAL PERSONAL SERVICES	4,091	4,091	32.19	.00	.00	4,058.81	.8%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	-40,000	59,598	160.68	40.17	39,437.64	20,000.00	66.4%	
2018/04/000819 04/17/2018 API	40.17 VND	006090 IN	9804760350		WEST CENTRAL OHIO CR Verizon Bill Air C	7187235		
TOTAL SERVICES	-40,000	59,598	160.68	40.17	39,437.64	20,000.00	66.4%	
TOTAL UNDEFINED	-35,909	63,689	192.87	40.17	39,437.64	24,058.81	62.2%	
TOTAL UNDEFINED	-35,909	63,689	192.87	40.17	39,437.64	24,058.81	62.2%	
TOTAL PROSECTOR	-35,909	63,689	192.87	40.17	39,437.64	24,058.81	62.2%	
TOTAL EXPENSES	-35,909	63,689	192.87	40.17	39,437.64	24,058.81		



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368 SHERIFF - OCDEF	0	0	378.81	258.95	.00	-378.81	100.0%*
2018/04/000492	04/18/2018 PRJ	258.95	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		0	0	378.81	258.95	.00	-378.81	100.0%
TOTAL UNDEFINED		0	0	378.81	258.95	.00	-378.81	100.0%
TOTAL UNDEFINED		0	0	378.81	258.95	.00	-378.81	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	378.81	258.95	.00	-378.81	100.0%
TOTAL EXPENSES		0	0	378.81	258.95	.00	-378.81	



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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							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	7,907.54	2,465.28	.00	22,092.46	26.4%
<u>2018/04/000019</u> 04/04/2018 PRJ	2,054.70	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	410.58	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>28301317 171001 PERS</u>	6,350	6,350	1,431.28	446.22	.00	4,918.72	22.5%
<u>2018/04/000019</u> 04/04/2018 PRJ	371.91	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	74.31	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	475	475	103.13	32.21	.00	371.87	21.7%
<u>2018/04/000019</u> 04/04/2018 PRJ	26.68	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	5.53	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	0	321.90	.00	.00	-321.90	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825	9,763.85	2,943.71	.00	32,061.15	23.3%
TOTAL UNDEFINED	41,825	41,825	9,763.85	2,943.71	.00	32,061.15	23.3%
TOTAL UNDEFINED	41,825	41,825	9,763.85	2,943.71	.00	32,061.15	23.3%
TOTAL MIXED ENFORCEMENT	41,825	41,825	9,763.85	2,943.71	.00	32,061.15	23.3%
TOTAL EXPENSES	41,825	41,825	9,763.85	2,943.71	.00	32,061.15	



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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	0	1,140.62	1,140.62	.00	-1,140.62	100.0%*
2018/04/000492	04/18/2018 PRJ	1,140.62	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
28321317 171001	PERS	0	0	159.69	159.69	.00	-159.69	100.0%*
2018/04/000492	04/18/2018 PRJ	159.69	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
28321317 172001	MEDICARE	0	0	15.71	15.71	.00	-15.71	100.0%*
2018/04/000492	04/18/2018 PRJ	15.71	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
28321317 175001	MEDICAL PREMIUMS	0	0	166.20	166.20	.00	-166.20	100.0%*
2018/04/000492	04/18/2018 PRJ	166.20	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	0	1,482.22	1,482.22	.00	-1,482.22	100.0%
TOTAL UNDEFINED		0	0	1,482.22	1,482.22	.00	-1,482.22	100.0%
TOTAL UNDEFINED		0	0	1,482.22	1,482.22	.00	-1,482.22	100.0%
TOTAL HRD RECYCLE GRANT		0	0	1,482.22	1,482.22	.00	-1,482.22	100.0%
TOTAL EXPENSES		0	0	1,482.22	1,482.22	.00	-1,482.22	



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ACCOUNTS FOR: 2842	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAW ENFORCEMENT & EDUCATION							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28421321 219099 SUNDRY</u>	0	20,000	1,321.43	1,321.43	18,678.57	.00	100.0%
<u>2018/04/000397</u> 04/06/2018 API	1,321.43 VND	016118 IN	MN0000012189	COLOSSUS INCORPORATE	CUST# ALL007		7186549
TOTAL MATERIALS & SUPPLIES	0	20,000	1,321.43	1,321.43	18,678.57	.00	100.0%
TOTAL UNDEFINED	0	20,000	1,321.43	1,321.43	18,678.57	.00	100.0%
TOTAL UNDEFINED	0	20,000	1,321.43	1,321.43	18,678.57	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION	0	20,000	1,321.43	1,321.43	18,678.57	.00	100.0%
TOTAL EXPENSES	0	20,000	1,321.43	1,321.43	18,678.57	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2848 DRUG USE PREVENTION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317 170005 SALARY - EMPLOYEES</u>	0	0	14,347.44	3,725.60	.00	-14,347.44	100.0%*	
<u>2018/04/000019</u> 04/04/2018 PRJ	1,862.80	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	1,862.80	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	0	14,347.44	3,725.60	.00	-14,347.44	100.0%	
59 MISCELLANEOUS								
<u>28488959 360600 DE-OBLIGATION PAYM</u>	0	13,457	.00	.00	.00	13,457.00	.0%	
TOTAL MISCELLANEOUS	0	13,457	.00	.00	.00	13,457.00	.0%	
TOTAL UNDEFINED	0	13,457	14,347.44	3,725.60	.00	-890.44	106.6%	
TOTAL UNDEFINED	0	13,457	14,347.44	3,725.60	.00	-890.44	106.6%	
TOTAL DRUG USE PREVENTION	0	13,457	14,347.44	3,725.60	.00	-890.44	106.6%	
TOTAL EXPENSES	0	13,457	14,347.44	3,725.60	.00	-890.44		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849 HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28491317 170005 SALARY - EMPLOYEES</u>	53,000	53,000	17,942.52	4,749.20	.00	35,057.48	33.9%
<u>2018/04/000019</u> 04/04/2018 PRJ	2,374.60	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	2,374.60	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>28491317 171001 PERS</u>	8,200	8,200	2,752.74	725.16	.00	5,447.26	33.6%
<u>2018/04/000019</u> 04/04/2018 PRJ	362.58	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	362.58	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>28491317 172001 MEDICARE</u>	760	760	255.31	67.66	.00	504.69	33.6%
<u>2018/04/000019</u> 04/04/2018 PRJ	33.83	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	33.83	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	0	487.44	.00	.00	-487.44	100.0%*
TOTAL PERSONAL SERVICES	61,960	61,960	21,438.01	5,542.02	.00	40,521.99	34.6%
21 MATERIALS & SUPPLIES							
<u>28491321 210001 SUPPLIES - GENERAL</u>	10,000	10,000	7,385.74	.00	2,614.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,000	10,000	7,385.74	.00	2,614.26	.00	100.0%
31 SERVICES							
<u>28491331 360101 FEE - BCI&I</u>	30,000	30,000	6,252.00	6,252.00	13,748.00	10,000.00	66.7%
<u>2018/04/000400</u> 04/06/2018 API	2,789.00	VND 004180 IN 0132231-IN A			OHIO BUREAU OF CRIMI CUST# CVI591		7186598
<u>2018/04/000400</u> 04/06/2018 API	951.00	VND 004180 IN 01290460- IN A			OHIO BUREAU OF CRIMI CUST# CVI591		7186598



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360101 FEE - BCI&I							
	2018/04/000400 04/06/2018 API	2,512.00	VND 004180	IN 0126342-IN A		OHIO BUREAU OF CRIMI CUST# CVI591		7186598
28491331	360102 FEE - FBI	30,000	30,000	15,024.00	15,024.00	4,976.00	10,000.00	66.7%
	2018/04/000400 04/06/2018 API	3,924.00	VND 004180	IN 0132231-IN		OHIO BUREAU OF CRIMI CUST# CVI591		7186598
	2018/04/000400 04/06/2018 API	5,308.00	VND 004180	IN 0129046-IN		OHIO BUREAU OF CRIMI CUST# CVI591		7186598
	2018/04/000400 04/06/2018 API	5,792.00	VND 004180	IN 0126342-IN		OHIO BUREAU OF CRIMI ACCT # CVI591		7186598
	TOTAL SERVICES	60,000	60,000	21,276.00	21,276.00	18,724.00	20,000.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	11,660.97	9,080.00	8,339.03	.00	100.0%
	2018/04/000795 04/13/2018 API	1,680.00	VND 005742	IN 33880		TOTAL ID SOLUTIONS I 4/5/2018		7187116
	2018/04/000951 04/20/2018 API	7,400.00	VND 011071	IN 15052		BIOMETRIC INFORMATIO 4/11/2018		7187341
	TOTAL CAPITAL OUTLAY	20,000	20,000	11,660.97	9,080.00	8,339.03	.00	100.0%
	TOTAL UNDEFINED	151,960	151,960	61,760.72	35,898.02	29,677.29	60,521.99	60.2%
	TOTAL UNDEFINED	151,960	151,960	61,760.72	35,898.02	29,677.29	60,521.99	60.2%
	TOTAL HANDGUN LICENSE	151,960	151,960	61,760.72	35,898.02	29,677.29	60,521.99	60.2%
	TOTAL EXPENSES	151,960	151,960	61,760.72	35,898.02	29,677.29	60,521.99	



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFSSION	0	20,000	10,486.24	2,926.57	9,513.76	.00	100.0%
2018/04/000217	04/04/2018 API	215.00	VND 004231 IN 2017-40625			OHIO PEACE OFFICERS	ACCT # ALL00002	7186269
2018/04/000395	04/06/2018 API	2,057.60	VND 005937 IN 3507420-IN			VANCES OUTDOOR INC.	SIMUNITION 9MM	7186623
2018/04/000405	04/09/2018 API	78.97	VND 007249 IN 03/26/2018			NATHAN MUSIC	REIMB, MEALS OPOTA	7186593
2018/04/000880	04/18/2018 API	575.00	VND 004231 IN 2018-44792			OHIO PEACE OFFICERS	ACCT # ALL00002 -	7187308
TOTAL SERVICES		0	20,000	10,486.24	2,926.57	9,513.76	.00	100.0%
TOTAL UNDEFINED		0	20,000	10,486.24	2,926.57	9,513.76	.00	100.0%
TOTAL UNDEFINED		0	20,000	10,486.24	2,926.57	9,513.76	.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0	20,000	10,486.24	2,926.57	9,513.76	.00	100.0%
TOTAL EXPENSES		0	20,000	10,486.24	2,926.57	9,513.76	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317 170027 SALARY - SHERIFF	0	19,901	19,900.56	.00	.00	.00	100.0%	
28541317 171001 PERS	0	3,264	3,263.67	.00	.00	.00	100.0%	
28541317 172001 MEDICARE	0	420	265.30	.00	.00	154.55	63.2%	
28541317 173001 WORKMEN'S COMPENSA	0	1,757	.00	.00	.00	1,757.37	.0%	
28541317 175001 MEDICAL PREMIUMS	0	0	.92	.00	.00	-.92	100.0%*	
TOTAL PERSONAL SERVICES	0	25,341	23,430.45	.00	.00	1,911.00	92.5%	
31 SERVICES								
28541331 330001 CONTRACT SERVICES	0	18,581	4,675.78	1,180.39	2,090.17	11,815.07	36.4%	
2018/04/000694 04/12/2018 API	1,180.39	VND 000139 IN 13167			ALLEN COUNTY REGIONA MARCH	INV# 13167	7186833	
28541331 370295 CONFIDENTIAL FUNDS	0	7,500	7,500.00	.00	.00	.00	100.0%	
28541331 370365 PAYMENT TO CITY OF	0	14,119	14,119.12	.00	.00	.00	100.0%	
28541331 370366 PAYMENT TO PROSECU	0	24,739	18,812.50	.00	5,926.60	.00	100.0%	



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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	0	64,939	45,107.40	1,180.39	8,016.77	11,815.07	81.8%
	TOTAL UNDEFINED	0	90,281	68,537.85	1,180.39	8,016.77	13,726.07	84.8%
	TOTAL UNDEFINED	0	90,281	68,537.85	1,180.39	8,016.77	13,726.07	84.8%
	TOTAL WCOCTF GRANT	0	90,281	68,537.85	1,180.39	8,016.77	13,726.07	84.8%
	TOTAL EXPENSES	0	90,281	68,537.85	1,180.39	8,016.77	13,726.07	



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ACCOUNTS FOR: 2856	FY15 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331	370302 ADMINISTRATION	0	4,000	1,710.56	.00	2,289.44	.00	100.0%
TOTAL SERVICES		0	4,000	1,710.56	.00	2,289.44	.00	100.0%
41 CAPITAL OUTLAY								
28564141	410400 EQUIPMENT	0	264,996	181,854.40	146,559.40	.00	83,141.60	68.6%
2018/04/001048	04/23/2018 API	35,019.00	VND 020099	IN INV050-001931A	MED-ENG LLC	CUST# 3000105		7187589
2018/04/001065	04/24/2018 API	111,540.40	VND 019999	IN Q-94986	ATLANTIC DIVING	EOD X-RAY ALLEN CO		7187535
TOTAL CAPITAL OUTLAY		0	264,996	181,854.40	146,559.40	.00	83,141.60	68.6%
TOTAL UNDEFINED		0	268,996	183,564.96	146,559.40	2,289.44	83,141.60	69.1%
TOTAL UNDEFINED		0	268,996	183,564.96	146,559.40	2,289.44	83,141.60	69.1%
TOTAL FY15 OH EMERG MGMT GRANT		0	268,996	183,564.96	146,559.40	2,289.44	83,141.60	69.1%
TOTAL EXPENSES		0	268,996	183,564.96	146,559.40	2,289.44	83,141.60	



FOR 2018 04

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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							
28611317 170005 SALARY - EMPLOYEES	250,000	250,000	-215.00	.00	.00	250,215.00	-.1%
28611317 171001 PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
28611317 172001 MEDICARE	5,000	5,000	-3.08	.00	.00	5,003.08	-.1%
28611317 173001 WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00	.0%
28611317 175001 MEDICAL PREMIUMS	70,000	70,000	.00	.00	.00	70,000.00	.0%
28611317 175003 A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	369,000	369,000	-218.08	.00	.00	369,218.08	-.1%
21 MATERIALS & SUPPLIES							
28611321 219099 SUNDRY	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL MATERIALS & SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
31 SERVICES							
28611331 310010 UTILITIES - RENTAL	21,000	21,000	.00	.00	.00	21,000.00	.0%



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
28611331	330300	138,900	138,900	.00	.00	.00	138,900.00	.0%	
28611331	330312	10,000	10,000	.00	.00	.00	10,000.00	.0%	
28611331	370220	4,000	4,000	.00	.00	.00	4,000.00	.0%	
28611331	370304	118,000	118,000	.00	.00	.00	118,000.00	.0%	
	TOTAL SERVICES	291,900	291,900	.00	.00	.00	291,900.00	.0%	
	TOTAL UNDEFINED	680,900	680,900	-218.08	.00	.00	681,118.08	.0%	
	TOTAL UNDEFINED	680,900	680,900	-218.08	.00	.00	681,118.08	.0%	
	TOTAL FELONY CARE & SUBSIDY	680,900	680,900	-218.08	.00	.00	681,118.08	.0%	
	TOTAL EXPENSES	680,900	680,900	-218.08	.00	.00	681,118.08		



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28621317	170005	SALARY - EMPLOYEES		250,000	250,000	72,665.40	18,251.69	.00	177,334.60	29.1%
2018/04/000019	04/04/2018	PRJ		9,125.84	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
2018/04/000492	04/18/2018	PRJ		9,125.85	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
28621317	171001	PERS		40,000	40,000	10,173.14	2,555.23	.00	29,826.86	25.4%
2018/04/000019	04/04/2018	PRJ		1,277.62	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
2018/04/000492	04/18/2018	PRJ		1,277.61	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
28621317	172001	MEDICARE		5,000	5,000	945.14	237.42	.00	4,054.86	18.9%
2018/04/000019	04/04/2018	PRJ		118.71	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
2018/04/000492	04/18/2018	PRJ		118.71	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
28621317	173001	WORKMEN'S COMPENSA		3,500	3,500	.00	.00	.00	3,500.00	.0%
28621317	175001	MEDICAL PREMIUMS		70,000	70,000	18,847.14	4,735.06	.00	51,152.86	26.9%
2018/04/000019	04/04/2018	PRJ		2,367.53	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
2018/04/000492	04/18/2018	PRJ		2,367.53	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
28621317	175003	A/C LIFE INSURANCE		500	500	96.00	96.00	.00	404.00	19.2%
2018/04/000572	04/17/2018	GNI		48.00	REF Ref 1			JAN FEB DEARBORN CO PD		
2018/04/000907	04/24/2018	GNI		48.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES				369,000	369,000	102,726.82	25,875.40	.00	266,273.18	27.8%
21 MATERIALS & SUPPLIES										
28621321	219099	SUNDRY		20,000	20,000	1,412.92	36.54	11,087.08	7,500.00	62.5%
2018/04/001131	04/25/2018	API		36.54	VND 013600 IN 4/24/18 AH RE PROJEC	ANGELIA HANDSHOE		PAINT PROJECT EXPE		7187773



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	20,000	20,000	1,412.92	36.54	11,087.08	7,500.00	62.5%	
31 SERVICES								
28621331 310010 UTILITIES & RENTAL	21,000	31,998	6,668.00	.00	25,330.00	.00	100.0%	
28621331 330300 CONTRACTUAL	138,900	144,900	71,000.00	2,000.00	62,000.00	11,900.00	91.8%	
2018/04/000700 04/13/2018 API	2,000.00	VND 004280 IN 4/12/18	4H TECH WIZ	OSU EXTENSION -	ALLE CONTACTUAL SERVICE		7186928	
28621331 330312 CONTRACTUAL-MONITO	10,000	10,000	2,253.00	360.00	7,747.00	.00	100.0%	
2018/04/000382 04/05/2018 API	360.00	VND 011693 IN 181470	02/28/18	OHIO ALCOHOL	GPS HARVEY & OWSLE		7186492	
28621331 370220 DRUG TESTING	4,000	4,000	2,348.16	.00	1,651.84	.00	100.0%	
28621331 370304 ADMINISTRATION COS	118,000	118,000	3,750.00	1,875.00	3,750.00	110,500.00	6.4%	
2018/04/000700 04/13/2018 API	1,875.00	VND 010632 IN 4/12/18	CONTRACTUAL	TANJA H NIHISER	CONTRACTUAL - DEPE		7186959	
TOTAL SERVICES	291,900	308,898	86,019.16	4,235.00	100,478.84	122,400.00	60.4%	
TOTAL UNDEFINED	680,900	697,898	190,158.90	30,146.94	111,565.92	396,173.18	43.2%	
TOTAL UNDEFINED	680,900	697,898	190,158.90	30,146.94	111,565.92	396,173.18	43.2%	
TOTAL VARIABLE SUBSIDY	680,900	697,898	190,158.90	30,146.94	111,565.92	396,173.18	43.2%	
TOTAL EXPENSES	680,900	697,898	190,158.90	30,146.94	111,565.92	396,173.18		



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28691217</u>	<u>170005 SALARY - EMPLOYEES</u>	39,000	39,000	11,596.01	2,899.00	.00	27,403.99	29.7%	
<u>2018/04/000019</u>	04/04/2018 PRJ	1,449.50 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018 PRJ	1,449.50 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>28691217</u>	<u>171001 PERS</u>	5,460	5,460	1,623.44	405.86	.00	3,836.56	29.7%	
<u>2018/04/000019</u>	04/04/2018 PRJ	202.93 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018 PRJ	202.93 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>28691217</u>	<u>172001 MEDICARE</u>	566	566	151.54	37.90	.00	414.46	26.8%	
<u>2018/04/000019</u>	04/04/2018 PRJ	18.95 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018 PRJ	18.95 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>28691217</u>	<u>173001 WORKMEN'S COMPENSA</u>	500	500	358.68	.00	.00	141.32	71.7%	
<u>28691217</u>	<u>175001 MEDICAL PREMIUMS</u>	12,173	12,173	4,057.36	1,014.34	.00	8,115.64	33.3%	
<u>2018/04/000019</u>	04/04/2018 PRJ	507.17 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018 PRJ	507.17 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>28691217</u>	<u>175003 A/C LIFE INSURANCE</u>	0	0	24.00	24.00	.00	-24.00	100.0%*	
<u>2018/04/000572</u>	04/17/2018 GNI	12.00 REF	Ref 1			JAN FEB DEARBORN CO PD			
<u>2018/04/000907</u>	04/24/2018 GNI	12.00 REF	Ref 1			MAR APR DEARBORN CO PD			
TOTAL PERSONAL SERVICES		57,699	57,699	17,811.03	4,381.10	.00	39,887.97	30.9%	
21 MATERIALS & SUPPLIES									
<u>28691221</u>	<u>219099 SUNDRY</u>	15,000	15,000	3,232.35	463.19	1,767.65	10,000.00	33.3%	
<u>2018/04/001084</u>	04/24/2018 API	463.19 VND	003395 IN 355545179	4-17-18	LYON FINANCIAL SERVI	20230068		7187701	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	3,232.35	463.19	1,767.65	10,000.00	33.3%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	25,000	25,000	6,668.00	.00	3,666.00	14,666.00	41.3%
28691231	330001 CONTRACT SERVICES	35,000	35,000	.00	.00	.00	35,000.00	.0%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	48,000	48,000	22,900.62	7,068.00	21,204.00	3,895.38	91.9%
2018/04/000549	04/10/2018 API	7,068.00	VND 012090	IN 17787	03/31/18	KEYSTONE RICHLAND	VICTORIA LUNZ MARC	7186699
28691231	380802 TRAINING STAFF	13,500	13,500	2,951.26	238.00	2,048.74	8,500.00	37.0%
2018/04/000702	04/13/2018 API	238.00	VND 018975	IN 554328680662	03/08/1	JP MORGAN CHASE BANK	5563-7580-6511-588	7186887
	TOTAL SERVICES	124,500	124,500	32,519.88	7,306.00	26,918.74	65,061.38	47.7%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
	TOTAL UNDEFINED	207,199	207,199	53,563.26	12,150.29	33,686.39	119,949.35	42.1%
	TOTAL UNDEFINED	207,199	207,199	53,563.26	12,150.29	33,686.39	119,949.35	42.1%
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	53,563.26	12,150.29	33,686.39	119,949.35	42.1%
	TOTAL EXPENSES	207,199	207,199	53,563.26	12,150.29	33,686.39	119,949.35	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
872 VETERANS MEMORIAL CIVIC CENTER										
17 PERSONAL SERVICES										
87287217	170005	SALARY - EMPLOYEES		517,259	517,259	151,994.09	40,228.24	.00	365,265.24	29.4%
2018/04/000019	04/04/2018	PRJ	21,286.26	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	18,941.98	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
87287217	171001	PERS		72,416	72,416	19,995.18	5,125.47	.00	52,421.13	27.6%
2018/04/000019	04/04/2018	PRJ	2,578.83	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	2,546.64	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
87287217	172001	MEDICARE		7,500	7,500	2,119.62	553.88	.00	5,380.64	28.3%
2018/04/000019	04/04/2018	PRJ	290.32	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	263.56	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
87287217	173001	WORKMEN'S COMPENSA		4,000	4,000	4,757.23	.00	.00	-757.23	118.9%*
87287217	174001	UNEMPLOYMENT		3,000	3,000	.00	.00	.00	3,000.00	.0%
87287217	175001	MEDICAL PREMIUMS		96,000	96,000	17,029.36	6,209.17	.00	78,970.64	17.7%
2018/04/000019	04/04/2018	PRJ	4,009.12	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY		
2018/04/000492	04/18/2018	PRJ	2,200.05	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY		
87287217	175003	A/C LIFE INSURANCE		950	950	192.00	192.00	.00	758.40	20.2%
2018/04/000572	04/17/2018	GNI	96.00	REF Ref 1		JAN FEB DEARBORN CO PD				
2018/04/000907	04/24/2018	GNI	96.00	REF Ref 1		MAR APR DEARBORN CO PD				
TOTAL PERSONAL SERVICES				701,126	701,126	196,087.48	52,308.76	.00	505,038.82	28.0%
21 MATERIALS & SUPPLIES										
87287221	210001	SUPPLIES - GENERAL		18,731	18,731	3,513.22	878.84	536.16	14,681.94	21.6%



ALLEN COUNTY
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FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/04/000685	04/11/2018 API	49.38 VND	018622 IN 1603			501 METALS AND LUMBE CIVIC CENTER		7186825
2018/04/000685	04/11/2018 API	2.50 VND	018622 IN 1744-1743CR			501 METALS AND LUMBE CIVIC CENTER		7186825
2018/04/000685	04/11/2018 API	96.39 VND	018622 IN 1366			501 METALS AND LUMBE CIVIC CENTER		7186825
2018/04/000685	04/11/2018 API	189.98 VND	006969 IN 123155201001			OFFICE DEPOT INC 77404907		7186924
2018/04/000685	04/11/2018 API	6.11 VND	006969 IN 123155202001			OFFICE DEPOT INC 77404907		7186924
2018/04/000685	04/11/2018 API	10.29 VND	006969 IN 123155203001			OFFICE DEPOT INC 77404907		7186924
2018/04/001052	04/23/2018 API	77.50 VND	004635 IN 54213			R & D LOCK & KEY CIVIC CENTER		7187609
2018/04/001130	04/25/2018 API	446.69 VND	013130 IN 142945			PATRICK STAFFING, IN 54953		7187837
87287221 214003 HOSPITALITY		68,936	68,936	4,371.75	2,880.27	628.25	63,936.05	7.3%
2018/04/000685	04/11/2018 API	24.50 VND	000976 IN 31418			CHIEF SUPERMARKETS I 4911701562		7186849
2018/04/000685	04/11/2018 API	6.39 VND	020054 IN CHIEF REIMB			JOHN SEGOVIA CIVIC CENTER		7186885
2018/04/000685	04/11/2018 API	84.80 VND	008259 IN 9031928422			SYSTEMS ADVANTAGE C031900617		7186956
2018/04/001052	04/23/2018 API	63.63 VND	000076 IN 9075074406			AIRGAS USA, LLC 1389097		7187521
2018/04/001052	04/23/2018 API	90.90 VND	000076 IN 9074673936			AIRGAS USA, LLC 1389097		7187521
2018/04/001052	04/23/2018 API	112.34 VND	000976 IN 041818			CHIEF SUPERMARKETS I 4911701562		7187546
2018/04/001130	04/25/2018 API	472.50 VND	005865 IN 3299943			ULTRASOUND SPECIAL E CIVIC CENTER		7187871
2018/04/001130	04/25/2018 API	1,449.58 VND	013130 IN 142082			PATRICK STAFFING, IN 54953		7187837
2018/04/001130	04/25/2018 API	575.63 VND	013130 IN 142944			PATRICK STAFFING, IN 54953		7187837
87287221 219099 SUNDRY		48,260	48,260	1,795.87	1,363.98	204.13	46,260.00	4.1%
2018/04/000685	04/11/2018 API	170.00 VND	006091 IN 15065			WEST CENTRAL OHIO IN CIVIC CENTER		7186989
2018/04/001052	04/23/2018 API	256.00 VND	004004 IN 66174			NEWS GAZETTE PRINTIN 719		7187596
2018/04/001130	04/25/2018 API	2.87 VND	013130 IN 143212-1			PATRICK STAFFING, IN 143212		7187837
2018/04/001130	04/25/2018 API	935.11 VND	013130 IN 143028			PATRICK STAFFING, IN 54953		7187837
TOTAL MATERIALS & SUPPLIES		135,927	135,927	9,680.84	5,123.09	1,368.54	124,877.99	8.1%
31 SERVICES								
87287231 310002 UTILITIES - ELECTR		182,400	182,400	44,590.96	9,919.80	7,307.12	130,501.92	28.5%
2018/04/001052	04/23/2018 API	2,144.69 VND	000217 IN 428080591-mar			AMERICAN ELECTRIC PO 07646262001		7187531
2018/04/001052	04/23/2018 API	373.61 VND	000217 IN 321280340-mar			AMERICAN ELECTRIC PO 07147190917		7187531
2018/04/001052	04/23/2018 API	7,401.50 VND	000217 IN 428107530-mar			AMERICAN ELECTRIC PO 07445420016		7187531
87287231 310003 UTILITIES - GARBAG		4,500	4,500	908.87	283.20	591.13	3,000.00	33.3%
2018/04/001052	04/23/2018 API	283.20 VND	000160 IN 108396			WRIGHT REFUSE, INC 3099		7187644



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FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
<u>87287231 310004 UTILITIES - TELEPH</u>	11,900	11,900	2,470.34	128.94	829.66	8,600.00	27.7%	
<u>2018/04/001052</u> 04/23/2018 API	128.94 VND	005948 IN	9804858949	VERIZON WIRELESS	786661527-00001		7187639	
<u>87287231 310005 UTILITIES - WATER</u>	20,750	20,750	7,781.43	1,502.88	528.41	12,440.16	40.0%	
<u>2018/04/001052</u> 04/23/2018 API	1,502.88 VND	001046 IN	0305-0404	CITY OF LIMA UTILITI	m030260000		7187549	
<u>87287231 310006 UTILITIES-NATURAL</u>	43,000	43,000	20,230.96	1,247.43	4,769.04	18,000.00	58.1%	
<u>2018/04/001052</u> 04/23/2018 API	230.96 VND	001585 IN	01092348-318	DOMINION ENERGY	0440009314892		7187555	
<u>2018/04/001052</u> 04/23/2018 API	938.38 VND	001585 IN	01092348-mar182	DOMINION ENERGY	0440009314892		7187555	
<u>2018/04/001052</u> 04/23/2018 API	78.09 VND	001585 IN	01285557-mar18	DOMINION ENERGY	7500039443557		7187555	
<u>87287231 330001 CONTRACT SERVICES</u>	59,062	59,062	17,000.00	4,400.09	.00	42,061.60	28.8%	
<u>2018/04/000685</u> 04/11/2018 API	200.00 VND	008854 IN	ORR	JEFFREY SANCHEZ	CIVIC CENTER		7186884	
<u>2018/04/000685</u> 04/11/2018 API	100.00 VND	003509 IN	GOB;HC;STECH	MARK FEISON	CIVIC CENTER		7186905	
<u>2018/04/000685</u> 04/11/2018 API	29.95 VND	004065 IN	181434	NORTHWESTERN OHIO	VETMCCC02		7186923	
<u>2018/04/000685</u> 04/11/2018 API	122.50 VND	010714 IN	MOVIE PREMIRE	ROBERT MOORE	CIVIC CENTER		7186942	
<u>2018/04/001052</u> 04/23/2018 API	102.50 VND	008854 IN	war	JEFFREY SANCHEZ	CIVIC CENTER		7187571	
<u>2018/04/001052</u> 04/23/2018 API	120.00 VND	018706 IN	JEREMY CAMP	RANDALL S MASON	CIVIC CENTER		7187611	
<u>2018/04/001052</u> 04/23/2018 API	105.00 VND	010714 IN	ST RITAS	ROBERT MOORE	CIVIC CENTER		7187614	
<u>2018/04/001052</u> 04/23/2018 API	90.00 VND	010714 IN	LSO	ROBERT MOORE	CIVIC CENTER		7187614	
<u>2018/04/001052</u> 04/23/2018 API	112.50 VND	010714 IN	KINKY BOOTS	ROBERT MOORE	CIVIC CENTER		7187614	
<u>2018/04/001052</u> 04/23/2018 API	122.50 VND	016404 IN	ONU FORMAL	SARA FELDNER	CIVIC CENTER		7187617	
<u>2018/04/001052</u> 04/23/2018 API	92.50 VND	016404 IN	COMMUNITY DINNER	SARA FELDNER	CIVIC CENTER		7187617	
<u>2018/04/001130</u> 04/25/2018 API	5.82 VND	013130 IN	141332	PATRICK STAFFING, IN	54953		7187837	
<u>2018/04/001130</u> 04/25/2018 API	336.81 VND	013130 IN	141332-1	PATRICK STAFFING, IN	65+6		7187837	
<u>2018/04/001130</u> 04/25/2018 API	225.60 VND	013130 IN	141437	PATRICK STAFFING, IN	54953		7187837	
<u>2018/04/001130</u> 04/25/2018 API	152.28 VND	013130 IN	141439	PATRICK STAFFING, IN	54953		7187837	
<u>2018/04/001130</u> 04/25/2018 API	59.64 VND	013130 IN	141600	PATRICK STAFFING, IN	54953		7187837	
<u>2018/04/001130</u> 04/25/2018 API	.94 VND	013130 IN	141905	PATRICK STAFFING, IN	54953		7187837	
<u>2018/04/001130</u> 04/25/2018 API	198.30 VND	013130 IN	141905-1	PATRICK STAFFING, IN	54953		7187837	
<u>2018/04/001130</u> 04/25/2018 API	738.84 VND	013130 IN	142081	PATRICK STAFFING, IN	54953		7187837	
<u>2018/04/001130</u> 04/25/2018 API	291.88 VND	013130 IN	142083	PATRICK STAFFING, IN	54953		7187837	
<u>2018/04/001130</u> 04/25/2018 API	389.58 VND	013130 IN	142166	PATRICK STAFFING, IN	54953		7187837	
<u>2018/04/001130</u> 04/25/2018 API	426.39 VND	013130 IN	142602	PATRICK STAFFING, IN	54953		7187837	
<u>2018/04/001130</u> 04/25/2018 API	101.52 VND	013130 IN	142761	PATRICK STAFFING, IN	54953		7187837	
<u>2018/04/001130</u> 04/25/2018 API	275.04 VND	013130 IN	143212	PATRICK STAFFING, IN	143212		7187837	
<u>87287231 330106 CONTRACTS-REPAIR</u>	1,300	1,300	104.28	.00	1,195.72	.00	100.0%	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
THROUGH 04/30/2018

FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
87287231 360300 PARKING	1,755	1,755	.00	.00	.00	1,755.00	.0%	
87287231 360305 ADVERTISING & PRIN	8,500	8,500	1,048.39	.00	1,951.61	5,500.00	35.3%	
87287231 360500 PROFESSIONAL/HUM R	26,454	26,454	3,374.15	1,025.00	1,625.85	21,454.00	18.9%	
2018/04/000685 04/11/2018 API	40.00	VND 001643 IN 3472			DOWNTOWN LIMA INC	CIVIC CENTER	7186865	
2018/04/000685 04/11/2018 API	235.00	VND 020073 IN 143476			EVENT SAFETY	CIVIC CENTER	7186866	
2018/04/000685 04/11/2018 API	75.00	VND 020073 IN 143477			EVENT SAFETY	CIVIC CENTER	7186866	
2018/04/000685 04/11/2018 API	675.00	VND 018707 IN 26644			UNITED STATES	VETE100	7186976	
87287231 370515 FACILITIES	81,904	81,904	28,074.72	11,733.44	925.28	52,903.56	35.4%	
2018/04/000685 04/11/2018 API	209.85	VND 003199 IN 112311708			LIMA AREA CHAMBER FO	CIVIC CENTER	7186897	
2018/04/000685 04/11/2018 API	2,726.35	VND 003199 IN 2011814			LIMA AREA CHAMBER FO	CIVIC CENTER	7186897	
2018/04/000685 04/11/2018 API	436.81	VND 003395 IN 353735871			LYON FINANCIAL SERVI	573748	7186902	
2018/04/000685 04/11/2018 API	296.25	VND 005865 IN 3256349			ULTRASOUND SPECIAL E	CIVICCENTER	7186975	
2018/04/000685 04/11/2018 API	424.75	VND 005865 IN 3269821			ULTRASOUND SPECIAL E	CIVICCENTER	7186975	
2018/04/000685 04/11/2018 API	496.00	VND 005865 IN 3243621			ULTRASOUND SPECIAL E	CIVICCENTER	7186975	
2018/04/001052 04/23/2018 API	2,726.35	VND 003192 IN BLDG501183			LIMA ALLEN COUNTY	CIVIC CENTER	7187580	
2018/04/001052 04/23/2018 API	201.82	VND 003192 IN BLDG331187			LIMA ALLEN COUNTY	CIVICCENTER	7187580	
2018/04/001052 04/23/2018 API	39.40	VND 005583 IN 1168280			THE POWELL CO LTD	CIVICCENTER	7187628	
2018/04/001130 04/25/2018 API	234.16	VND 005865 IN 3231825			ULTRASOUND SPECIAL E	CIVICCENTER	7187871	
2018/04/001130 04/25/2018 API	82.35	VND 005865 IN 3231825-1			ULTRASOUND SPECIAL E	CIVIC CENTER	7187871	
2018/04/001130 04/25/2018 API	111.50	VND 005865 IN 2979847			ULTRASOUND SPECIAL E	CIVICCENTER	7187871	
2018/04/001130 04/25/2018 API	659.25	VND 005865 IN 2950859			ULTRASOUND SPECIAL E	CIVIC CENTER	7187871	
2018/04/001130 04/25/2018 API	766.00	VND 005865 IN 3384743			ULTRASOUND SPECIAL E	CIVICCENTER	7187871	
2018/04/001130 04/25/2018 API	553.75	VND 005865 IN 3297061			ULTRASOUND SPECIAL E	CIVIC CENTER	7187871	
2018/04/001130 04/25/2018 API	693.75	VND 005865 IN 3286655			ULTRASOUND SPECIAL E	CIVICCENTER	7187871	
2018/04/001130 04/25/2018 API	1,075.10	VND 005865 IN 2989057			ULTRASOUND SPECIAL E	CIVICCENTER	7187871	
87287231 370516 BOX OFFICE	31,820	31,820	4,664.47	831.00	1,335.53	25,820.00	18.9%	
2018/04/000685 04/11/2018 API	831.00	VND 017043 IN 12160			TICKET FORCE LLC	CIVIC CENTER	7186968	
TOTAL SERVICES	473,344	473,344	130,248.57	31,071.78	21,059.35	322,036.24	32.0%	
TOTAL VETERANS MEMORIAL CIVIC CEN	1,310,398	1,310,398	336,016.89	88,503.63	22,427.89	951,953.05	27.4%	

874 CC-MARKETING

31 SERVICES



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287431 330001 CONTRACT SERVICES</u>	173,143	173,143	22,500.00	7,500.00	.00	150,642.91	13.0%
<u>2018/04/000685</u> 04/11/2018 API	250.00 VND	000215 IN 23764			THE CHEAP SIGN CO.	CIVIC CENTER	7186960
<u>2018/04/001130</u> 04/25/2018 API	7,250.00 VND	015003 IN 1402			MODO MEDIA	CIVIC CENTER-JOINT	7187829
<u>87287431 360306 PRINTING</u>	138,443	138,443	1,206.45	.00	3,793.55	133,442.86	3.6%
<u>87287431 360307 ADVERTISING</u>	55,000	55,000	250.00	250.00	2,750.00	52,000.00	5.5%
<u>2018/04/001130</u> 04/25/2018 API	250.00 VND	015003 IN 1402-1			MODO MEDIA	CIVIC CENTER-JOINT	7187829
TOTAL SERVICES	366,586	366,586	23,956.45	7,750.00	6,543.55	336,085.77	8.3%
TOTAL CC-MARKETING	366,586	366,586	23,956.45	7,750.00	6,543.55	336,085.77	8.3%
TOTAL CIVIC CENTER	1,676,984	1,676,984	359,973.34	96,253.63	28,971.44	1,288,038.82	23.2%
TOTAL CIVIC CENTER	1,676,984	1,676,984	359,973.34	96,253.63	28,971.44	1,288,038.82	23.2%
TOTAL EXPENSES	1,676,984	1,676,984	359,973.34	96,253.63	28,971.44	1,288,038.82	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999 GRANTS-SUNDRY	16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
TOTAL SERVICES		16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
TOTAL UNDEFINED		16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
TOTAL UNDEFINED		16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
TOTAL EXPENSES		16,000	31,000	500.00	.00	14,500.00	16,000.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
29301555	219099	SUNDRY		40,000	40,000	6,240.73	1,055.21	8,759.27	25,000.00	37.5%
2018/04/000189	04/02/2018	API	30.00 VND 003493 IN 21566				MARIMOR INDUSTRIES I INV 21566 REIMBURS	7186129		
2018/04/000189	04/02/2018	API	35.00 VND 003493 IN 21567				MARIMOR INDUSTRIES I INV 21567 REIMBURS	7186129		
2018/04/000189	04/02/2018	API	36.95 VND 004692 IN 0327182930A				REBECCA JEAN WERLING INV 0327182930A RE	7186160		
2018/04/000786	04/12/2018	API	20.00 VND 017146 IN 0412182930A				CHASE CARD SERVICES INV 0412182930A PA	7187026		
2018/04/000786	04/12/2018	API	178.00 VND 005609 IN 0406182930A				THERESA M SCHNIPKE INV 0406182930A RE	7187113		
2018/04/000786	04/12/2018	API	748.00 VND 005960 IN 576-032118				VETERANS MEMORIAL CI INV 567-032118 CIT	7187127		
2018/04/001127	04/24/2018	API	7.26 VND 019323 IN 355114687E				U.S.BANK NATIONAL INV 355114687E #20	7187865		
TOTAL OTHER FINANCING USES			40,000	40,000	6,240.73	1,055.21	8,759.27	25,000.00	37.5%	
TOTAL UNDEFINED			40,000	40,000	6,240.73	1,055.21	8,759.27	25,000.00	37.5%	
TOTAL UNDEFINED			40,000	40,000	6,240.73	1,055.21	8,759.27	25,000.00	37.5%	
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000	6,240.73	1,055.21	8,759.27	25,000.00	37.5%	
TOTAL EXPENSES			40,000	40,000	6,240.73	1,055.21	8,759.27	25,000.00		



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30035152	800002 BOND PRINCIPAL	185,000	185,000	.00	.00	.00	185,000.00	.0%
TOTAL BOND PRINCIPAL		185,000	185,000	.00	.00	.00	185,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
30035153	800100 INTEREST & FISCAL	4,329	4,259	.00	.00	.00	4,258.80	.0%
TOTAL INTEREST AND FISCAL CHARGES		4,329	4,259	.00	.00	.00	4,258.80	.0%
TOTAL UNDEFINED		189,329	189,259	.00	.00	.00	189,258.80	.0%
TOTAL UNDEFINED		189,329	189,259	.00	.00	.00	189,258.80	.0%
TOTAL BOND SERIES 01 - DOWNTOWN P		189,329	189,259	.00	.00	.00	189,258.80	.0%
TOTAL EXPENSES		189,329	189,259	.00	.00	.00	189,258.80	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30045152 800002	BOND PRINCIPAL	634,000	634,000	.00	.00	.00	634,000.00	.0%
TOTAL BOND PRINCIPAL		634,000	634,000	.00	.00	.00	634,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
30045153 800100	INTEREST & FISCAL	14,836	14,836	.00	.00	.00	14,836.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		14,836	14,836	.00	.00	.00	14,836.00	.0%
TOTAL UNDEFINED		648,836	648,836	.00	.00	.00	648,836.00	.0%
TOTAL UNDEFINED		648,836	648,836	.00	.00	.00	648,836.00	.0%
TOTAL BOND SERIES 01 - CIVIC CENT		648,836	648,836	.00	.00	.00	648,836.00	.0%
TOTAL EXPENSES		648,836	648,836	.00	.00	.00	648,836.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
	<u>30205152 800002 BOND PRINCIPAL</u>	290,000	0	.00	.00	.00	.00	.0%
	TOTAL BOND PRINCIPAL	290,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>30205153 800100 INTEREST & FISCAL</u>	15,225	0	.00	.00	.00	.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	15,225	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	305,225	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	305,225	0	.00	.00	.00	.00	.0%
	TOTAL HB300 ENERGY PROJ	305,225	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	305,225	0	.00	.00	.00	.00	.0%



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>37085152 800002 BOND PRINCIPAL</u>	132,784	132,784	176,000.00	176,000.00	.00	-43,216.00	132.5%*
<u>2018/04/000836</u> 04/18/2018 API	176,000.00 VND	000466 IN FINAL	EASTOWN	JP MORGAN CHASE BANK FINAL	EASTOWN RD P	7187176	
TOTAL BOND PRINCIPAL	132,784	132,784	176,000.00	176,000.00	.00	-43,216.00	132.5%
53 INTEREST AND FISCAL CHARGES							
<u>37085153 800100 INTEREST & FISCAL</u>	1,406	1,406	2,842.84	2,842.84	.00	-1,436.84	202.2%*
<u>2018/04/000836</u> 04/18/2018 API	2,842.84 VND	000466 IN FINAL	EASTOWN	JP MORGAN CHASE BANK FINAL	EASTOWN RD P	7187176	
TOTAL INTEREST AND FISCAL CHARGES	1,406	1,406	2,842.84	2,842.84	.00	-1,436.84	202.2%
TOTAL UNDEFINED	134,190	134,190	178,842.84	178,842.84	.00	-44,652.84	133.3%
TOTAL UNDEFINED	134,190	134,190	178,842.84	178,842.84	.00	-44,652.84	133.3%
TOTAL EASTOWN RD	134,190	134,190	178,842.84	178,842.84	.00	-44,652.84	133.3%
TOTAL EXPENSES	134,190	134,190	178,842.84	178,842.84	.00	-44,652.84	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 3709	128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
37095193	930001	TRANSFER OUT	0	0	525,000.00	525,000.00	.00	-525,000.00 100.0%*
2018/04/000992	04/26/2018	GEN	129,376.00	REF		RES #274-18		
2018/04/000992	04/26/2018	GEN	195,624.00	REF		RES #274-18		
2018/04/000992	04/26/2018	GEN	200,000.00	REF		RES #274-18		
TOTAL TRANSFER OUT			0	0	525,000.00	525,000.00	.00	-525,000.00 100.0%
TOTAL UNDEFINED			0	0	525,000.00	525,000.00	.00	-525,000.00 100.0%
TOTAL UNDEFINED			0	0	525,000.00	525,000.00	.00	-525,000.00 100.0%
TOTAL 128A ELIDA ROAD			0	0	525,000.00	525,000.00	.00	-525,000.00 100.0%
TOTAL EXPENSES			0	0	525,000.00	525,000.00	.00	-525,000.00



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 3886	FOR: BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152	800002 BOND PRINCIPAL	145,625	145,625	.00	.00	.00	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	11,366	11,366	.00	.00	.00	11,366.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		11,366	11,366	.00	.00	.00	11,366.00	.0%
TOTAL UNDEFINED		156,991	156,991	.00	.00	.00	156,991.00	.0%
TOTAL UNDEFINED		156,991	156,991	.00	.00	.00	156,991.00	.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		156,991	156,991	.00	.00	.00	156,991.00	.0%
TOTAL EXPENSES		156,991	156,991	.00	.00	.00	156,991.00	.0%



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
	<u>38885152 800002 BOND PRINCIPAL</u>	80,835	80,835	.00	.00	.00	80,835.00	.0%
	TOTAL BOND PRINCIPAL	80,835	80,835	.00	.00	.00	80,835.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>38885153 800100 INTEREST & FISCAL</u>	1,900	1,900	.00	.00	.00	1,900.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,900	1,900	.00	.00	.00	1,900.00	.0%
94 ADVANCE OUT								
	<u>38885194 940001 ADVANCE OUT</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	107,735	107,735	.00	.00	.00	107,735.00	.0%
	TOTAL UNDEFINED	107,735	107,735	.00	.00	.00	107,735.00	.0%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	107,735	107,735	.00	.00	.00	107,735.00	.0%
	TOTAL EXPENSES	107,735	107,735	.00	.00	.00	107,735.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL NOTE PROCEEDS	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL EXPENSES	22,000	22,000	.00	.00	.00	22,000.00	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003 NOTE PRINCIPAL	23,746	23,746	.00	.00	.00	23,746.00	.0%
	TOTAL NOTE PRINCIPAL	23,746	23,746	.00	.00	.00	23,746.00	.0%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	11,028	11,028	.00	.00	.00	11,028.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	11,028	11,028	.00	.00	.00	11,028.00	.0%
	TOTAL UNDEFINED	34,774	34,774	.00	.00	.00	34,774.00	.0%
	TOTAL UNDEFINED	34,774	34,774	.00	.00	.00	34,774.00	.0%
	TOTAL PERRY SEWER DISTRICT	34,774	34,774	.00	.00	.00	34,774.00	.0%
	TOTAL EXPENSES	34,774	34,774	.00	.00	.00	34,774.00	.0%



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ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
40174141	410495	SHERIFF EQUIPMENT		0	409,084	20,704.80	20,704.80	370,688.30	17,691.30	95.7%
2018/04/000557	04/11/2018	API	20,704.80 VND	005937	IN 3510660-IN	VANCES OUTDOOR INC.	3510660-IN			7186779
40174141	410505	PROJECTS-VEHICLES		0	111,998	.00	.00	83,994.00	28,004.00	75.0%
40174141	410513	PROJECTS - IT DEPT		0	137,648	121,679.54	121,085.79	15,285.77	682.96	99.5%
2018/04/000539	04/06/2018	API	960.12 VND	000885	IN MGD3762	CDW GOVERNMENT INC	MGD3762			7186664
2018/04/000539	04/06/2018	API	30.68 VND	000885	IN MGG1827	CDW GOVERNMENT INC	MGG1827			7186664
2018/04/000539	04/06/2018	API	95.00 VND	001152	IN 14512	CORPCOMM GROUP INC	14512			7186675
2018/04/000559	04/11/2018	API	119,999.99 VND	017695	IN NCG-19313	AHELIOTECH SERVICES,	NCG-19313			7186633
40174141	410515	PROJECTS- CIVIC CN		0	194,314	8,232.00	.00	186,082.00	.00	100.0%
40174141	410525	PROJECTS- JAIL		0	156,815	8,473.90	8,473.90	148,341.42	.00	100.0%
2018/04/000539	04/06/2018	API	8,473.90 VND	004065	IN 179868	NORTHWESTERN OHIO	179868			7186735
40174141	410535	PROJECTS-SAVINGS B		0	82,068	.00	.00	82,068.32	.00	100.0%
40174141	410538	PROJECTS-CLOCK TOW		0	55,476	19,468.00	19,468.00	36,007.60	.00	100.0%
2018/04/000557	04/11/2018	API	19,468.00 VND	018740	IN APP 8 - 4/11/18	NR LEE RESTORATION,	TOWER REST APP 8 -			7186737
40174141	410539	PROJECTS-RFO ASSES		0	4,050	.00	.00	4,049.73	.00	100.0%
40174141	410540	PROJECTS-COURTHOUS		0	70,693	51,086.67	.00	19,606.26	.00	100.0%



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
40174141 410558 EMERGENCY MANAGEME	0	12,550	.00	.00	.00	12,550.00	.0%	
40174141 410810 THIRD DIST CT OF A	0	23,684	2,634.00	.00	21,050.00	.00	100.0%	
40174141 410814 PROJECT - CO ENGIN	0	419	.00	.00	419.31	.00	100.0%	
40174141 410816 PROJECT - COMMISSI	0	263	.00	.00	262.50	.00	100.0%	
40174141 410819 PROJECTS - MUSEUM	0	267	.00	.00	267.23	.00	100.0%	
40174141 410821 PROJECT-ROOFING &	0	22,760	.00	.00	22,759.56	.00	100.0%	
40174141 410822 CLOCK RESTORATION	0	47,725	10,125.00	.00	37,600.00	.00	100.0%	
40174141 410831 COURTHOUSE ROOF PR	0	579,260	207,450.00	.00	371,810.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	1,909,074	449,853.91	169,732.49	1,400,292.00	58,928.26	96.9%	
TOTAL UNDEFINED	0	1,909,074	449,853.91	169,732.49	1,400,292.00	58,928.26	96.9%	
TOTAL UNDEFINED	0	1,909,074	449,853.91	169,732.49	1,400,292.00	58,928.26	96.9%	
TOTAL BUILDING & EXPANSION FUND	0	1,909,074	449,853.91	169,732.49	1,400,292.00	58,928.26	96.9%	
TOTAL EXPENSES	0	1,909,074	449,853.91	169,732.49	1,400,292.00	58,928.26		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
THROUGH 04/30/2018

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FOR 2018 04

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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BU	15,000	15,000	1,108.00	1,108.00	8,892.00	5,000.00	66.7%
2018/04/000403	04/07/2018 API	1,108.00	VND 003298 IN 185765			LIPPINCOTT PLUMBING INV 185765 #ALLENC		7186584
TOTAL SERVICES		15,000	15,000	1,108.00	1,108.00	8,892.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	233,000	233,000	4,094.81	.00	15,905.19	213,000.00	8.6%
40184141	410402 EQUIPMENT- OFFICE	191,000	191,000	55,847.10	25,392.43	17,451.53	117,701.37	38.4%
2018/04/000403	04/07/2018 API	2,628.75	VND 004405 IN SID88066			PERRY PRO TECH INV SID88066 #C001		7186601
2018/04/000786	04/12/2018 API	4,635.00	VND 000885 IN MHM6104			CDW GOVERNMENT INC INV MHM6104 #33726		7187024
2018/04/000786	04/12/2018 API	123.00	VND 000885 IN MFC2994			CDW GOVERNMENT INC INV MFC2994 #33726		7187024
2018/04/000786	04/12/2018 API	8,900.68	VND 007457 IN 8386			INNOVATIVE OFFICE INV 8386 DESK UNIT		7187048
2018/04/001128	04/24/2018 API	1,665.00	VND 004405 IN SID88593			PERRY PRO TECH INV SID88593 #C001		7187840
2018/04/001136	04/25/2018 API	7,440.00	VND 004405 IN SID88715			PERRY PRO TECH INV SID88715 AGREE		7187840
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		484,000	484,000	59,941.91	25,392.43	33,356.72	390,701.37	19.3%
TOTAL UNDEFINED		499,000	499,000	61,049.91	26,500.43	42,248.72	395,701.37	20.7%
TOTAL UNDEFINED		499,000	499,000	61,049.91	26,500.43	42,248.72	395,701.37	20.7%
TOTAL MR/DD PERMANENT IMPROVEMENT		499,000	499,000	61,049.91	26,500.43	42,248.72	395,701.37	20.7%
TOTAL EXPENSES		499,000	499,000	61,049.91	26,500.43	42,248.72	395,701.37	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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								
40191741	410400	EQUIPMENT		367,846	367,846	136,771.21	74,557.27	858.19 230,216.81 37.4%
2018/04/000687	04/11/2018	API	29,627.87 VND 020019 IN 31225				AOLFE ENTERPRISES CIVIC CENTER	7186837
2018/04/000687	04/11/2018	API	7,300.00 VND 019243 IN 5315				PRIAVA INTERNATIONAL CIVICCENTER	7186935
2018/04/001044	04/23/2018	API	2,235.77 VND 018119 IN 73661				SOUND RENTAL SERVICE CIVIC CENTER	7187488
2018/04/001044	04/23/2018	API	2,172.00 VND 018119 IN 73662				SOUND RENTAL SERVICE CIVIC CENTER	7187488
2018/04/001044	04/23/2018	API	2,704.63 VND 015656 IN 2021456				RESTAURANT EQUIPPERS VET3069W	7187483
2018/04/001044	04/23/2018	API	30,517.00 VND 006873 IN 1807				CUSTOM AUDIO CONCEPT CIVIC CENTER	7187447
TOTAL CAPITAL OUTLAY			367,846 367,846	136,771.21	74,557.27	858.19	230,216.81	37.4%
TOTAL UNDEFINED			367,846 367,846	136,771.21	74,557.27	858.19	230,216.81	37.4%
TOTAL CIVIC CENTER			367,846 367,846	136,771.21	74,557.27	858.19	230,216.81	37.4%
TOTAL VMCC Lodging Tax-Capital Fu			367,846 367,846	136,771.21	74,557.27	858.19	230,216.81	37.4%
TOTAL EXPENSES			367,846 367,846	136,771.21	74,557.27	858.19	230,216.81	



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
40214121	360307							
	ADVERTISING	0	3,401	3,400.70	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	3,401	3,400.70	.00	.00	.00	100.0%
31 SERVICES								
40214131	330001							
	CONTRACT SERVICES	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
40214131	330210							
	CONSULTING SERVICE	0	156,688	50,177.91	.00	106,509.78	.00	100.0%
TOTAL SERVICES		0	2,156,688	50,177.91	.00	106,509.78	2,000,000.00	7.3%
TOTAL UNDEFINED		0	2,160,088	53,578.61	.00	106,509.78	2,000,000.00	7.4%
TOTAL UNDEFINED		0	2,160,088	53,578.61	.00	106,509.78	2,000,000.00	7.4%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	2,160,088	53,578.61	.00	106,509.78	2,000,000.00	7.4%
TOTAL EXPENSES		0	2,160,088	53,578.61	.00	106,509.78	2,000,000.00	



FOR 2018 04

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ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003 PRINCIPAL	2,933	1,276	.00	.00	.00	1,276.47	.0%
TOTAL NOTE PRINCIPAL		2,933	1,276	.00	.00	.00	1,276.47	.0%
81 NOTE PROCEEDS								
41504181	800100 INTEREST & FISCAL	200	200	98.85	.00	.00	101.15	49.4%
TOTAL NOTE PROCEEDS		200	200	98.85	.00	.00	101.15	49.4%
TOTAL UNDEFINED		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL UNDEFINED		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL 1150 PIKE RUN		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL EXPENSES		3,133	1,476	98.85	.00	.00	1,377.62	



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ACCOUNTS FOR: 4175	FOR: 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41754131 330001 CONTRACTS- SERVICE		0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL SERVICES		0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL 1175 RUDOLPH		0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL EXPENSES		0	8,887	8,886.69	.00	.00	.00	



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY			18,000	18,000	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL									
41984151	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%
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728	359.44	.00	.00	368.56	49.4%
TOTAL NOTE PROCEEDS			728	728	359.44	.00	.00	368.56	49.4%
TOTAL UNDEFINED			51,728	51,728	359.44	.00	.00	51,368.56	.7%
TOTAL UNDEFINED			51,728	51,728	359.44	.00	.00	51,368.56	.7%



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL 1198	DIANE K BAUGHMAN	51,728	51,728	359.44	.00	.00	51,368.56	.7%	
	TOTAL EXPENSES	51,728	51,728	359.44	.00	.00	51,368.56		



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4222	1222	LITTLE CRANBERRY CREEK	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
42224131	330001	CONTRACT SERVICES	0	12,767	.00	.00	12,767.40	.00	100.0%
TOTAL SERVICES			0	12,767	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL									
42224151	800003	NOTE PRINCIPAL	8,016	8,016	.00	.00	.00	8,016.00	.0%
TOTAL NOTE PRINCIPAL			8,016	8,016	.00	.00	.00	8,016.00	.0%
53 INTEREST AND FISCAL CHARGES									
42224153	800100	INTEREST & FISCAL	802	802	400.80	.00	.00	401.20	50.0%
TOTAL INTEREST AND FISCAL CHARGES			802	802	400.80	.00	.00	401.20	50.0%
TOTAL UNDEFINED			8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
TOTAL UNDEFINED			8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
TOTAL 1222 LITTLE CRANBERRY CREEK			8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
TOTAL EXPENSES			8,818	21,585	400.80	.00	12,767.40	8,417.20	



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003 NOTE PRINCIPAL		8,300	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		8,300	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42244181 800100 INTEREST & FISCAL		566	0	279.69	.00	.00	-279.69	100.0%*
TOTAL NOTE PROCEEDS		566	0	279.69	.00	.00	-279.69	100.0%
TOTAL UNDEFINED		8,866	0	279.69	.00	.00	-279.69	100.0%
TOTAL UNDEFINED		8,866	0	279.69	.00	.00	-279.69	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP		8,866	0	279.69	.00	.00	-279.69	100.0%
TOTAL EXPENSES		8,866	0	279.69	.00	.00	-279.69	



FOR 2018 04

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ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
42294151 800003	NOTE PRINCIPAL	5,500	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		5,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42294181 800100	INTEREST & FISCAL	125	0	61.78	.00	.00	-61.78	100.0%*
TOTAL NOTE PROCEEDS		125	0	61.78	.00	.00	-61.78	100.0%
TOTAL UNDEFINED		5,625	0	61.78	.00	.00	-61.78	100.0%
TOTAL UNDEFINED		5,625	0	61.78	.00	.00	-61.78	100.0%
TOTAL 1229 EARL GASKILL		5,625	0	61.78	.00	.00	-61.78	100.0%
TOTAL EXPENSES		5,625	0	61.78	.00	.00	-61.78	



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003							
	NOTE PRINCIPAL	750	750	.00	.00	.00	750.00	.0%
TOTAL NOTE PRINCIPAL		750	750	.00	.00	.00	750.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	51	51	25.27	.00	.00	25.73	49.5%
TOTAL INTEREST AND FISCAL CHARGES		51	51	25.27	.00	.00	25.73	49.5%
TOTAL UNDEFINED		801	801	25.27	.00	.00	775.73	3.2%
TOTAL UNDEFINED		801	801	25.27	.00	.00	775.73	3.2%
TOTAL 1235 LAMMERS WATERSHED		801	801	25.27	.00	.00	775.73	3.2%
TOTAL EXPENSES		801	801	25.27	.00	.00	775.73	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:
4243 COLUCCI 1243

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

000 UNDEFINED

51 NOTE PRINCIPAL

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

42434153 800100 INTEREST & FISCAL	88	88	44.00	.00	.00	44.00 50.0%
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TOTAL INTEREST AND FISCAL CHARGES	88	88	44.00	.00	.00	44.00 50.0%
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TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00 4.5%
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TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00 4.5%
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TOTAL COLUCCI 1243	968	968	44.00	.00	.00	924.00 4.5%
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TOTAL EXPENSES	968	968	44.00	.00	.00	924.00
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FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4246	FOR: 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
42464153	800100 INTEREST & FISCAL	1,167	0	39.31	.00	.00	-39.31	100.0%*
TOTAL INTEREST AND FISCAL CHARGES		1,167	0	39.31	.00	.00	-39.31	100.0%
55 OTHER FINANCING USES								
42464155	900601 DITCH BOND-RETURNE	80	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		80	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		1,247	0	39.31	.00	.00	-39.31	100.0%
TOTAL UNDEFINED		1,247	0	39.31	.00	.00	-39.31	100.0%
TOTAL 1246 MERLE		1,247	0	39.31	.00	.00	-39.31	100.0%
TOTAL EXPENSES		1,247	0	39.31	.00	.00	-39.31	



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4251 1251 LOST CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
42514151 800003 NOTE PRINCIPAL	13,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	13,000	0	.00	.00	.00	.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42514153 800100 INTEREST & FISCAL	1,300	0	650.00	.00	.00	-650.00	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	1,300	0	650.00	.00	.00	-650.00	100.0%
TOTAL UNDEFINED	14,300	0	650.00	.00	.00	-650.00	100.0%
TOTAL UNDEFINED	14,300	0	650.00	.00	.00	-650.00	100.0%
TOTAL 1251 LOST CREEK	14,300	0	650.00	.00	.00	-650.00	100.0%
TOTAL EXPENSES	14,300	0	650.00	.00	.00	-650.00	



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42524151 800003 NOTE PRINCIPAL	3,700	3,700	.00	.00	.00	3,700.00	.0%
TOTAL NOTE PRINCIPAL	3,700	3,700	.00	.00	.00	3,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
42524153 800100 INTEREST & FISCAL	84	84	41.56	.00	.00	42.44	49.5%
TOTAL INTEREST AND FISCAL CHARGES	84	84	41.56	.00	.00	42.44	49.5%
TOTAL UNDEFINED	3,784	3,784	41.56	.00	.00	3,742.44	1.1%
TOTAL UNDEFINED	3,784	3,784	41.56	.00	.00	3,742.44	1.1%
TOTAL 1252 BERRYMAN	3,784	3,784	41.56	.00	.00	3,742.44	1.1%
TOTAL EXPENSES	3,784	3,784	41.56	.00	.00	3,742.44	



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	42664151 800003 NOTE PRINCIPAL	2,900	2,900	.00	.00	.00	2,900.00	.0%
	TOTAL NOTE PRINCIPAL	2,900	2,900	.00	.00	.00	2,900.00	.0%
53 INTEREST AND FISCAL CHARGES								
	42664153 800100 INTEREST & FISCAL	290	290	145.00	.00	.00	145.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	290	290	145.00	.00	.00	145.00	50.0%
	TOTAL UNDEFINED	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL UNDEFINED	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL 4266 MOSER JT CTY	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL EXPENSES	3,190	3,190	145.00	.00	.00	3,045.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4268	FOR: 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
42684121	219099 SUNDRY	0	61,985	61,985.43	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	61,985	61,985.43	.00	.00	.00	100.0%
31 SERVICES								
42684131	360305 ADVERTISING & PRIN	0	116	115.54	.00	.00	.00	100.0%
TOTAL SERVICES		0	116	115.54	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
42684141	410200 CONTRACTS-PROJECTS	0	13,141	1,000.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY		0	13,141	1,000.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL								
42684151	800003 NOTE PRINCIPAL	74,383	74,383	.00	.00	.00	74,383.00	.0%
TOTAL NOTE PRINCIPAL		74,383	74,383	.00	.00	.00	74,383.00	.0%



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ACCOUNTS FOR:
4268 1268 WRASMAN

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

42684153 800100 INTEREST & FISCAL	7,438	7,438	585.01	.00	.00	6,852.99	7.9%
TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	585.01	.00	.00	6,852.99	7.9%
TOTAL UNDEFINED	81,821	157,063	63,685.98	.00	12,140.75	81,235.99	48.3%
TOTAL UNDEFINED	81,821	157,063	63,685.98	.00	12,140.75	81,235.99	48.3%
TOTAL 1268 WRASMAN	81,821	157,063	63,685.98	.00	12,140.75	81,235.99	48.3%
TOTAL EXPENSES	81,821	157,063	63,685.98	.00	12,140.75	81,235.99	



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JOURNAL DETAIL 2018 4 TO 2018 4

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	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
42744153 800100 INTEREST & FISCAL	114	0	56.16	.00	.00	-56.16	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	114	0	56.16	.00	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL 1274 FAIRWOOD	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL EXPENSES	5,114	0	56.16	.00	.00	-56.16	



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JOURNAL DETAIL 2018 4 TO 2018 4

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								
<u>42754151 800003 NOTE PRINCIPAL</u>		4,528	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		4,528	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42754153 800100 INTEREST & FISCAL</u>		453	0	226.39	.00	.00	-226.39	100.0%*
TOTAL INTEREST AND FISCAL CHARGES		453	0	226.39	.00	.00	-226.39	100.0%
TOTAL UNDEFINED		4,981	0	226.39	.00	.00	-226.39	100.0%
TOTAL UNDEFINED		4,981	0	226.39	.00	.00	-226.39	100.0%
TOTAL 1275 LAPOINT		4,981	0	226.39	.00	.00	-226.39	100.0%
TOTAL EXPENSES		4,981	0	226.39	.00	.00	-226.39	



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JOURNAL DETAIL 2018 4 TO 2018 4

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								
<u>42764151 800003 NOTE PRINCIPAL</u>		1,367	1,367	.00	.00	.00	1,367.00	.0%
TOTAL NOTE PRINCIPAL		1,367	1,367	.00	.00	.00	1,367.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42764153 800100 INTEREST & FISCAL</u>		93	93	46.05	.00	.00	46.95	49.5%
TOTAL INTEREST AND FISCAL CHARGES		93	93	46.05	.00	.00	46.95	49.5%
TOTAL UNDEFINED		1,460	1,460	46.05	.00	.00	1,413.95	3.2%
TOTAL UNDEFINED		1,460	1,460	46.05	.00	.00	1,413.95	3.2%
TOTAL 1276 SHAWVER&GODDARD		1,460	1,460	46.05	.00	.00	1,413.95	3.2%
TOTAL EXPENSES		1,460	1,460	46.05	.00	.00	1,413.95	



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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	5,160	5,160	.00	.00	.00	5,160.00	.0%
TOTAL NOTE PRINCIPAL		5,160	5,160	.00	.00	.00	5,160.00	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	516	516	258.00	.00	.00	258.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES		516	516	258.00	.00	.00	258.00	50.0%
TOTAL UNDEFINED		5,676	5,676	258.00	.00	.00	5,418.00	4.5%
TOTAL UNDEFINED		5,676	5,676	258.00	.00	.00	5,418.00	4.5%
TOTAL 1284 WM SMITH JT CTY		5,676	5,676	258.00	.00	.00	5,418.00	4.5%
TOTAL EXPENSES		5,676	5,676	258.00	.00	.00	5,418.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151 800003 NOTE PRINCIPAL		1,039	1,039	.00	.00	.00	1,039.00	.0%
TOTAL NOTE PRINCIPAL		1,039	1,039	.00	.00	.00	1,039.00	.0%
53 INTEREST AND FISCAL CHARGES								
42854153 800100 INTEREST & FISCAL		104	104	51.97	.00	.00	52.03	50.0%
TOTAL INTEREST AND FISCAL CHARGES		104	104	51.97	.00	.00	52.03	50.0%
TOTAL UNDEFINED		1,143	1,143	51.97	.00	.00	1,091.03	4.5%
TOTAL UNDEFINED		1,143	1,143	51.97	.00	.00	1,091.03	4.5%
TOTAL 1285 KUNDERT GROUP		1,143	1,143	51.97	.00	.00	1,091.03	4.5%
TOTAL EXPENSES		1,143	1,143	51.97	.00	.00	1,091.03	



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ACCOUNTS FOR: 4301	FOR: 1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43014151	800003							
	NOTE PRINCIPAL	784	784	.00	.00	.00	784.00	.0%
	TOTAL NOTE PRINCIPAL	784	784	.00	.00	.00	784.00	.0%
53 INTEREST AND FISCAL CHARGES								
43014153	800100							
	INTEREST & FISCAL	18	18	8.81	.00	.00	9.19	48.9%
	TOTAL INTEREST AND FISCAL CHARGES	18	18	8.81	.00	.00	9.19	48.9%
	TOTAL UNDEFINED	802	802	8.81	.00	.00	793.19	1.1%
	TOTAL UNDEFINED	802	802	8.81	.00	.00	793.19	1.1%
	TOTAL 1301 AMERICAN VILLAGE	802	802	8.81	.00	.00	793.19	1.1%
	TOTAL EXPENSES	802	802	8.81	.00	.00	793.19	



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ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43024151 800003 NOTE PRINCIPAL	11,690	11,690	.00	.00	.00	11,690.00	.0%
TOTAL NOTE PRINCIPAL	11,690	11,690	.00	.00	.00	11,690.00	.0%
53 INTEREST AND FISCAL CHARGES							
43024153 800100 INTEREST & FISCAL	266	266	131.31	.00	.00	134.69	49.4%
TOTAL INTEREST AND FISCAL CHARGES	266	266	131.31	.00	.00	134.69	49.4%
TOTAL UNDEFINED	11,956	11,956	131.31	.00	.00	11,824.69	1.1%
TOTAL UNDEFINED	11,956	11,956	131.31	.00	.00	11,824.69	1.1%
TOTAL 1302 ELMVIEW DR	11,956	11,956	131.31	.00	.00	11,824.69	1.1%
TOTAL EXPENSES	11,956	11,956	131.31	.00	.00	11,824.69	



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ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151 800003 NOTE PRINCIPAL		312,988	312,988	655,000.00	.00	.00	-342,012.00	209.3%*
TOTAL NOTE PRINCIPAL		312,988	312,988	655,000.00	.00	.00	-342,012.00	209.3%
53 INTEREST AND FISCAL CHARGES								
43044153 800100 INTEREST & FISCAL		31,299	31,299	15,649.39	.00	.00	15,649.61	50.0%
TOTAL INTEREST AND FISCAL CHARGES		31,299	31,299	15,649.39	.00	.00	15,649.61	50.0%
TOTAL UNDEFINED		344,287	344,287	670,649.39	.00	.00	-326,362.39	194.8%
TOTAL UNDEFINED		344,287	344,287	670,649.39	.00	.00	-326,362.39	194.8%
TOTAL 1304 WARRINGTON		344,287	344,287	670,649.39	.00	.00	-326,362.39	194.8%
TOTAL EXPENSES		344,287	344,287	670,649.39	.00	.00	-326,362.39	



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ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003							
	NOTE PRINCIPAL	11,732	11,732	.00	.00	.00	11,732.00	.0%
TOTAL NOTE PRINCIPAL		11,732	11,732	.00	.00	.00	11,732.00	.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	1,173	1,173	586.62	.00	.00	586.38	50.0%
TOTAL INTEREST AND FISCAL CHARGES		1,173	1,173	586.62	.00	.00	586.38	50.0%
TOTAL UNDEFINED		12,905	12,905	586.62	.00	.00	12,318.38	4.5%
TOTAL UNDEFINED		12,905	12,905	586.62	.00	.00	12,318.38	4.5%
TOTAL 1307 LAKESIDE ESTATES		12,905	12,905	586.62	.00	.00	12,318.38	4.5%
TOTAL EXPENSES		12,905	12,905	586.62	.00	.00	12,318.38	



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ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43084151 800003 NOTE PRINCIPAL		997	997	.00	.00	.00	997.00	.0%
TOTAL NOTE PRINCIPAL		997	997	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES								
43084153 800100 INTEREST & FISCAL		23	23	11.20	.00	.00	11.80	48.7%
TOTAL INTEREST AND FISCAL CHARGES		23	23	11.20	.00	.00	11.80	48.7%
TOTAL UNDEFINED		1,020	1,020	11.20	.00	.00	1,008.80	1.1%
TOTAL UNDEFINED		1,020	1,020	11.20	.00	.00	1,008.80	1.1%
TOTAL 1308 PERRY COUNTS		1,020	1,020	11.20	.00	.00	1,008.80	1.1%
TOTAL EXPENSES		1,020	1,020	11.20	.00	.00	1,008.80	



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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	6,400	6,400	.00	.00	.00	6,400.00	.0%
	TOTAL NOTE PRINCIPAL	6,400	6,400	.00	.00	.00	6,400.00	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	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	7,040	7,040	320.00	.00	.00	6,720.00	4.5%
	TOTAL UNDEFINED	7,040	7,040	320.00	.00	.00	6,720.00	4.5%
	TOTAL 1309 WAPAK ROAD	7,040	7,040	320.00	.00	.00	6,720.00	4.5%
	TOTAL EXPENSES	7,040	7,040	320.00	.00	.00	6,720.00	



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ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151	800003							
	NOTE PRINCIPAL	5,812	5,812	.00	.00	.00	5,812.00	.0%
	TOTAL NOTE PRINCIPAL	5,812	5,812	.00	.00	.00	5,812.00	.0%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	759	759	374.87	.00	.00	384.13	49.4%
	TOTAL INTEREST AND FISCAL CHARGES	759	759	374.87	.00	.00	384.13	49.4%
	TOTAL UNDEFINED	6,571	6,571	374.87	.00	.00	6,196.13	5.7%
	TOTAL UNDEFINED	6,571	6,571	374.87	.00	.00	6,196.13	5.7%
	TOTAL 1310 LANGHALS	6,571	6,571	374.87	.00	.00	6,196.13	5.7%
	TOTAL EXPENSES	6,571	6,571	374.87	.00	.00	6,196.13	



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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003 NOTE PRINCIPAL	12,871	12,871	.00	.00	.00	12,871.00	.0%
TOTAL NOTE PRINCIPAL		12,871	12,871	.00	.00	.00	12,871.00	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100 INTEREST & FISCAL	1,287	1,287	643.55	.00	.00	643.45	50.0%
TOTAL INTEREST AND FISCAL CHARGES		1,287	1,287	643.55	.00	.00	643.45	50.0%
TOTAL UNDEFINED		14,158	14,158	643.55	.00	.00	13,514.45	4.5%
TOTAL UNDEFINED		14,158	14,158	643.55	.00	.00	13,514.45	4.5%
TOTAL 1312 KOTTENBROUCK GROUP		14,158	14,158	643.55	.00	.00	13,514.45	4.5%
TOTAL EXPENSES		14,158	14,158	643.55	.00	.00	13,514.45	



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ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

43154141 410200 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 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43164131	330001	CONTRACT SERVICES	0	11,221	11,221.45	.00	.00	.00	100.0%
TOTAL SERVICES			0	11,221	11,221.45	.00	.00	.00	100.0%
41 CAPITAL OUTLAY									
43164141	410200	CONTRACTS-PROJECTS	0	1,000	955.52	.00	.00	44.48	95.6%
TOTAL CAPITAL OUTLAY			0	1,000	955.52	.00	.00	44.48	95.6%
51 NOTE PRINCIPAL									
43164151	800003	NOTE PRINCIPAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL NOTE PRINCIPAL			20,000	20,000	.00	.00	.00	20,000.00	.0%
53 INTEREST AND FISCAL CHARGES									
43164153	800100	INTEREST & FISCAL	0	0	599.14	.00	.00	-599.14	100.0%*
TOTAL INTEREST AND FISCAL CHARGES			0	0	599.14	.00	.00	-599.14	100.0%
TOTAL UNDEFINED			20,000	32,221	12,776.11	.00	.00	19,445.34	39.7%
TOTAL UNDEFINED			20,000	32,221	12,776.11	.00	.00	19,445.34	39.7%



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
	TOTAL	1316 CODY NICHOLS	20,000	32,221	12,776.11	.00	.00	19,445.34	39.7%
		TOTAL EXPENSES	20,000	32,221	12,776.11	.00	.00	19,445.34	



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43174131	330001 CONTRACT SERVICES	0	6,434	.00	.00	6,433.50	.00	100.0%
TOTAL SERVICES		0	6,434	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
43174151	800003 NOTE PRINCIPAL	26,002	24,000	.00	.00	.00	24,000.00	.0%
TOTAL NOTE PRINCIPAL		26,002	24,000	.00	.00	.00	24,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100 INTEREST & FISCAL	2,600	0	1,300.11	.00	.00	-1,300.11	100.0%*
TOTAL INTEREST AND FISCAL CHARGES		2,600	0	1,300.11	.00	.00	-1,300.11	100.0%
TOTAL UNDEFINED		28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
TOTAL UNDEFINED		28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
TOTAL 1317 WALKER GROUP		28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
TOTAL EXPENSES		28,602	30,434	1,300.11	.00	6,433.50	22,699.89	



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ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003							
	NOTE PRINCIPAL	6,249	6,249	.00	.00	.00	6,249.00	.0%
TOTAL NOTE PRINCIPAL		6,249	6,249	.00	.00	.00	6,249.00	.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100							
	INTEREST & FISCAL	625	625	312.46	.00	.00	312.54	50.0%
TOTAL INTEREST AND FISCAL CHARGES		625	625	312.46	.00	.00	312.54	50.0%
TOTAL UNDEFINED		6,874	6,874	312.46	.00	.00	6,561.54	4.5%
TOTAL UNDEFINED		6,874	6,874	312.46	.00	.00	6,561.54	4.5%
TOTAL 1318 FETTER GROUP TILE		6,874	6,874	312.46	.00	.00	6,561.54	4.5%
TOTAL EXPENSES		6,874	6,874	312.46	.00	.00	6,561.54	



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ACCOUNTS FOR: 4319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>43194141 410200 CONTRACTS-PROJECTS</u>	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL							
<u>43194151 800003 NOTE PRINCIPAL</u>	9,280	9,280	.00	.00	.00	9,280.00	.0%
TOTAL NOTE PRINCIPAL	9,280	9,280	.00	.00	.00	9,280.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43194153 800100 INTEREST & FISCAL</u>	928	928	464.02	.00	.00	463.98	50.0%
TOTAL INTEREST AND FISCAL CHARGES	928	928	464.02	.00	.00	463.98	50.0%
TOTAL UNDEFINED	10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
TOTAL UNDEFINED	10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
TOTAL EXPENSES	10,208	10,822	464.02	.00	613.95	9,743.98	



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ACCOUNTS FOR: 4322	FOR: 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131	330001 CONTRACT SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
43224131	360305 ADVERTISING & PRIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SERVICES	21,000	21,000	.00	.00	.00	21,000.00	.0%
51 NOTE PRINCIPAL								
43224151	800003 NOTE PRINCIPAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL NOTE PRINCIPAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43224153	800100 INTEREST & FISCAL	6,000	6,000	471.89	.00	.00	5,528.11	7.9%
	TOTAL INTEREST AND FISCAL CHARGES	6,000	6,000	471.89	.00	.00	5,528.11	7.9%
	TOTAL UNDEFINED	87,000	87,000	471.89	.00	.00	86,528.11	.5%
	TOTAL UNDEFINED	87,000	87,000	471.89	.00	.00	86,528.11	.5%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	87,000	87,000	471.89	.00	.00	86,528.11	.5%
	TOTAL EXPENSES	87,000	87,000	471.89	.00	.00	86,528.11	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4323	1323	RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43234131	330001	CONTRACT SERVICES	22,000	22,000	7,794.73	.00	.00	14,205.27	35.4%
43234131	360305	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES			24,000	24,000	7,794.73	.00	.00	16,205.27	32.5%
41 CAPITAL OUTLAY									
43234141	410200	CONTRACTS-PROJECTS	104,752	134,346	20,748.00	.00	8,846.20	104,752.00	22.0%
TOTAL CAPITAL OUTLAY			104,752	134,346	20,748.00	.00	8,846.20	104,752.00	22.0%
51 NOTE PRINCIPAL									
43234151	800003	NOTE PRINCIPAL	20,950	20,950	.00	.00	.00	20,950.00	.0%
TOTAL NOTE PRINCIPAL			20,950	20,950	.00	.00	.00	20,950.00	.0%
53 INTEREST AND FISCAL CHARGES									
43234153	800100	INTEREST & FISCAL	2,095	2,095	164.76	.00	.00	1,930.24	7.9%



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHARGES	2,095	2,095	164.76	.00	.00	1,930.24	7.9%
	TOTAL UNDEFINED	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	20.7%
	TOTAL UNDEFINED	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	20.7%
	TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	20.7%
	TOTAL EXPENSES	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGECOMB IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
43244131 330001 CONTRACT SERVICES	16,000	16,000	6,477.00	.00	.00	9,523.00	40.5%
43244131 360305 ADVERTISING & PRIN	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600	6,477.00	.00	.00	10,123.00	39.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43244141 410200 CONTRACTS-PROJECTS	209,571	221,620	.00	.00	12,049.07	209,571.00	5.4%
TOTAL CAPITAL OUTLAY	209,571	221,620	.00	.00	12,049.07	209,571.00	5.4%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43244151 800003 NOTE PRINCIPAL	41,914	41,914	.00	.00	.00	41,914.00	.0%
TOTAL NOTE PRINCIPAL	41,914	41,914	.00	.00	.00	41,914.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43244153 800100 INTEREST & FISCAL	4,191	4,191	329.65	.00	.00	3,861.35	7.9%



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4324 1324 EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	329.65	.00	.00	3,861.35	7.9%	
TOTAL UNDEFINED	272,276	284,325	6,806.65	.00	12,049.07	265,469.35	6.6%	
TOTAL UNDEFINED	272,276	284,325	6,806.65	.00	12,049.07	265,469.35	6.6%	
TOTAL 1324 EDGEComb IMPROV	272,276	284,325	6,806.65	.00	12,049.07	265,469.35	6.6%	
TOTAL EXPENSES	272,276	284,325	6,806.65	.00	12,049.07	265,469.35		



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JOURNAL DETAIL 2018 4 TO 2018 4

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								
41 CAPITAL OUTLAY								
43254141	410200 CONTRACTS-PROJECTS	0	1,430	.00	.00	1,430.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,430	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL								
43254151	800003 NOTE PRINCIPAL	6,065	6,065	.00	.00	.00	6,065.00	.0%
TOTAL NOTE PRINCIPAL		6,065	6,065	.00	.00	.00	6,065.00	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100 INTEREST & FISCAL	607	607	303.26	.00	.00	303.74	50.0%
TOTAL INTEREST AND FISCAL CHARGES		607	607	303.26	.00	.00	303.74	50.0%
TOTAL UNDEFINED		6,672	8,102	303.26	.00	1,430.00	6,368.74	21.4%
TOTAL UNDEFINED		6,672	8,102	303.26	.00	1,430.00	6,368.74	21.4%
TOTAL 1325 - DAVID BETTS GROUP		6,672	8,102	303.26	.00	1,430.00	6,368.74	21.4%
TOTAL EXPENSES		6,672	8,102	303.26	.00	1,430.00	6,368.74	



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JOURNAL DETAIL 2018 4 TO 2018 4

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

21 MATERIALS & SUPPLIES

43264121 219099 SUNDRY	0	3,222	3,222.48	.00	.00	.00 100.0%
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TOTAL MATERIALS & SUPPLIES	0	3,222	3,222.48	.00	.00	.00 100.0%
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31 SERVICES

43264131 330001 CONTRACT SERVICES	0	2,743	2,742.50	.00	.00	.00 100.0%
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43264131 360305 ADVERTISING & PRIN	0	41	41.16	.00	.00	.00 100.0%
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TOTAL SERVICES	0	2,784	2,783.66	.00	.00	.00 100.0%
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51 NOTE PRINCIPAL

43264151 800003 NOTE PRINCIPAL	3,138	3,138	.00	.00	.00	3,138.00 .0%
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TOTAL NOTE PRINCIPAL	3,138	3,138	.00	.00	.00	3,138.00 .0%
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53 INTEREST AND FISCAL CHARGES

43264153 800100 INTEREST & FISCAL	314	314	24.68	.00	.00	289.32 7.9%
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FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHARGES	314	314	24.68	.00	.00	289.32	7.9%	
TOTAL UNDEFINED	3,452	9,458	6,030.82	.00	.00	3,427.32	63.8%	
TOTAL UNDEFINED	3,452	9,458	6,030.82	.00	.00	3,427.32	63.8%	
TOTAL QUARRY #1326	3,452	9,458	6,030.82	.00	.00	3,427.32	63.8%	
TOTAL EXPENSES	3,452	9,458	6,030.82	.00	.00	3,427.32		



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ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	43274151 800003 NOTE PRINCIPAL	9,427	9,427	.00	.00	.00	9,427.00	.0%
	TOTAL NOTE PRINCIPAL	9,427	9,427	.00	.00	.00	9,427.00	.0%
53 INTEREST AND FISCAL CHARGES								
	43274153 800100 INTEREST & FISCAL	943	943	471.35	.00	.00	471.65	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	943	943	471.35	.00	.00	471.65	50.0%
	TOTAL UNDEFINED	10,370	10,370	471.35	.00	.00	9,898.65	4.5%
	TOTAL UNDEFINED	10,370	10,370	471.35	.00	.00	9,898.65	4.5%
	TOTAL 1327 SECTION #127	10,370	10,370	471.35	.00	.00	9,898.65	4.5%
	TOTAL EXPENSES	10,370	10,370	471.35	.00	.00	9,898.65	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43284131 360305 ADVERTISING & PRIN	0	94	94.38	.00	.00	.00	100.0%	
TOTAL SERVICES	0	94	94.38	.00	.00	.00	100.0%	
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	41,306	41,306	.00	.00	.00	41,306.00	.0%	
TOTAL NOTE PRINCIPAL	41,306	41,306	.00	.00	.00	41,306.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43284153 800100 INTEREST & FISCAL	4,131	4,131	324.87	.00	.00	3,806.13	7.9%	
TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	324.87	.00	.00	3,806.13	7.9%	
TOTAL UNDEFINED	45,437	47,691	419.25	.00	2,159.40	45,112.13	5.4%	
TOTAL UNDEFINED	45,437	47,691	419.25	.00	2,159.40	45,112.13	5.4%	



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	419.25	.00	2,159.40	45,112.13	5.4%
	TOTAL EXPENSES	45,437	47,691	419.25	.00	2,159.40	45,112.13	



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43304121	360305							
	ADVERTISING & PRIN	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL MATERIALS & SUPPLIES	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL UNDEFINED	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL UNDEFINED	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL EXPENSES	0	901	882.82	.00	.00	18.00	



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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43314121 360305 ADVERTISING & PRIN		0	500	500.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		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 AMANTWP CONANT DRAIN PRJ 13		0	500	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	500	500.00	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4332 DITCH #1332 SMITH IMPROVE PROJ							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43324121 360305 ADVERTISING & PRIN	0	500	500.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	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	



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<u>44004151 800003 PRINCIPAL</u>	37,000	37,000	.00	.00	.00	37,000.00	.0%
	TOTAL NOTE PRINCIPAL	37,000	37,000	.00	.00	.00	37,000.00	.0%
81 NOTE PROCEEDS								
	<u>44004181 800100 INTEREST & FISCAL</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL NOTE PROCEEDS	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL UNDEFINED	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	.0%



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44104151 800003 NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44104181 800100 INTEREST & FISCAL	223	223	.00	.00	.00	223.00	.0%
TOTAL NOTE PROCEEDS	223	223	.00	.00	.00	223.00	.0%
TOTAL UNDEFINED	823	823	.00	.00	.00	823.00	.0%
TOTAL UNDEFINED	823	823	.00	.00	.00	823.00	.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	823	823	.00	.00	.00	823.00	.0%
TOTAL EXPENSES	823	823	.00	.00	.00	823.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	2,483	2,483	.00	.00	.00	2,483.00	.0%
TOTAL NOTE PROCEEDS		2,483	2,483	.00	.00	.00	2,483.00	.0%
TOTAL UNDEFINED		10,483	10,483	.00	.00	.00	10,483.00	.0%
TOTAL UNDEFINED		10,483	10,483	.00	.00	.00	10,483.00	.0%
TOTAL BERRYMAN WATERLINE CONST		10,483	10,483	.00	.00	.00	10,483.00	.0%
TOTAL EXPENSES		10,483	10,483	.00	.00	.00	10,483.00	.0%



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
44804181	800003 NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
44804181	800100 INTEREST & FISCAL	1,218	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	6,218	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	6,218	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	6,218	0	.00	.00	.00	.00	.0%
	TOTAL SOUTHWOOD WATERLINE CONST	6,218	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	6,218	0	.00	.00	.00	.00	.0%

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	PRINCIPAL	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	INTEREST & FISCAL	7,278	7,278	.00	.00	.00	7,278.00 .0%
TOTAL NOTE PROCEEDS		7,278	7,278	.00	.00	.00	7,278.00	.0%
TOTAL UNDEFINED		28,678	28,678	.00	.00	.00	28,678.00	.0%
TOTAL UNDEFINED		28,678	28,678	.00	.00	.00	28,678.00	.0%
TOTAL DELMAR/GLENN AVE		28,678	28,678	.00	.00	.00	28,678.00	.0%
TOTAL EXPENSES		28,678	28,678	.00	.00	.00	28,678.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003							
	NOTE PRINCIPAL	3,100	3,100	.00	.00	.00	3,100.00	.0%
	TOTAL NOTE PRINCIPAL	3,100	3,100	.00	.00	.00	3,100.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153	800100							
	INTEREST & FISCAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL UNDEFINED	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL EXPENSES	5,100	5,100	.00	.00	.00	5,100.00	.0%



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	1,250	1,250	.00	.00	.00	1,250.00	.0%
	TOTAL NOTE PRINCIPAL	1,250	1,250	.00	.00	.00	1,250.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	750	750	.00	.00	.00	750.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	750	750	.00	.00	.00	750.00	.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 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	14,500	14,500	.00	.00	.00	14,500.00	.0%
TOTAL NOTE PRINCIPAL		14,500	14,500	.00	.00	.00	14,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153	800100 INTEREST & FISCAL	12,500	12,500	.00	.00	.00	12,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		12,500	12,500	.00	.00	.00	12,500.00	.0%
TOTAL UNDEFINED		27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL UNDEFINED		27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140		27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL EXPENSES		27,000	27,000	.00	.00	.00	27,000.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45604131	330001 CONTRACT SERVICES	0	160,190	.00	.00	160,190.00	.00	100.0%
TOTAL SERVICES		0	160,190	.00	.00	160,190.00	.00	100.0%
TOTAL UNDEFINED		0	160,190	.00	.00	160,190.00	.00	100.0%
TOTAL UNDEFINED		0	160,190	.00	.00	160,190.00	.00	100.0%
TOTAL GOMER SEWER IMPRV AREA		0	160,190	.00	.00	160,190.00	.00	100.0%
TOTAL EXPENSES		0	160,190	.00	.00	160,190.00	.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	0	18,874	.00	.00	18,873.89	.00	100.0%
TOTAL SERVICES		0	18,874	.00	.00	18,873.89	.00	100.0%
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		207,500	226,374	.00	.00	18,873.89	207,500.00	8.3%
TOTAL UNDEFINED		207,500	226,374	.00	.00	18,873.89	207,500.00	8.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		207,500	226,374	.00	.00	18,873.89	207,500.00	8.3%
TOTAL EXPENSES		207,500	226,374	.00	.00	18,873.89	207,500.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	16,350	16,350	.00	.00	.00	16,350.00	.0%
TOTAL NOTE PROCEEDS		16,350	16,350	.00	.00	.00	16,350.00	.0%
TOTAL UNDEFINED		61,350	61,350	.00	.00	.00	61,350.00	.0%
TOTAL UNDEFINED		61,350	61,350	.00	.00	.00	61,350.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,350	61,350	.00	.00	.00	61,350.00	.0%
TOTAL EXPENSES		61,350	61,350	.00	.00	.00	61,350.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4594 FINDLAY RD PH II/PROJ 11-994							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>45945152 800003 NOTE PRINCIPAL</u>	22,686	22,686	.00	.00	.00	22,686.00	.0%
TOTAL NOTE PRINCIPAL	22,686	22,686	.00	.00	.00	22,686.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>45945153 800100 INTEREST & FISCAL</u>	9,428	9,428	.00	.00	.00	9,428.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	9,428	9,428	.00	.00	.00	9,428.00	.0%
TOTAL UNDEFINED	32,114	32,114	.00	.00	.00	32,114.00	.0%
TOTAL UNDEFINED	32,114	32,114	.00	.00	.00	32,114.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,114	32,114	.00	.00	.00	32,114.00	.0%
TOTAL EXPENSES	32,114	32,114	.00	.00	.00	32,114.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4								
ACCOUNTS FOR: 4703	OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
47034141	410200		CONTRACTS-PROJECTS	0	135,000	.00	.00	.00	135,000.00	.0%
TOTAL CAPITAL OUTLAY		0		135,000	.00	.00	.00	135,000.00	.0%	
TOTAL UNDEFINED		0		135,000	.00	.00	.00	135,000.00	.0%	
TOTAL UNDEFINED		0		135,000	.00	.00	.00	135,000.00	.0%	
TOTAL OPWC		0		135,000	.00	.00	.00	135,000.00	.0%	
TOTAL EXPENSES		0		135,000	.00	.00	.00	135,000.00		



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4704	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SLABTOWN RD BRIDGE 2018							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
47044141 410200 CONTRACTS-PROJECTS	0	169,640	.00	.00	.00	169,640.00	.0%
TOTAL CAPITAL OUTLAY	0	169,640	.00	.00	.00	169,640.00	.0%
TOTAL UNDEFINED	0	169,640	.00	.00	.00	169,640.00	.0%
TOTAL UNDEFINED	0	169,640	.00	.00	.00	169,640.00	.0%
TOTAL SLABTOWN RD BRIDGE 2018	0	169,640	.00	.00	.00	169,640.00	.0%
TOTAL EXPENSES	0	169,640	.00	.00	.00	169,640.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 4707	ROSCHEMAN AVE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47074141	410200 CONTRACTS - PROJEC	0	573	573.22	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	573	573.22	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	573	573.22	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	573	573.22	.00	.00	.00	100.0%
TOTAL ROSCHMAN AVE PROJECT		0	573	573.22	.00	.00	.00	100.0%
TOTAL EXPENSES		0	573	573.22	.00	.00	.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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								
41 CAPITAL OUTLAY								
47094141	410200 CONTRACTS-PROJECTS	0	129,376	129,376.00	129,376.00	.00	.00	100.0%
2018/04/001013	04/26/2018 API	129,376.00	VND 005322 IN 10950		STATE OF OHIO	PID#95503 - ALLEN		7187417
TOTAL CAPITAL OUTLAY		0	129,376	129,376.00	129,376.00	.00	.00	100.0%
TOTAL UNDEFINED		0	129,376	129,376.00	129,376.00	.00	.00	100.0%
TOTAL UNDEFINED		0	129,376	129,376.00	129,376.00	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		0	129,376	129,376.00	129,376.00	.00	.00	100.0%
TOTAL EXPENSES		0	129,376	129,376.00	129,376.00	.00	.00	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>50341417 170005 SALARY - EMPLOYEES</u>	798,010	798,010	236,950.81	55,158.63	.00	561,059.19	29.7%	
<u>2018/04/000019</u> 04/04/2018 PRJ	27,682.21	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	27,476.42	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>50341417 170020 SALARY - BARGAININ</u>	1,041,349	1,041,349	302,565.18	73,000.51	.00	738,783.82	29.1%	
<u>2018/04/000019</u> 04/04/2018 PRJ	36,383.25	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	36,617.26	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>50341417 171001 PERS</u>	262,109	262,109	75,532.35	17,942.29	.00	186,576.65	28.8%	
<u>2018/04/000019</u> 04/04/2018 PRJ	8,969.17	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	8,973.12	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>50341417 172001 MEDICARE</u>	27,590	27,590	7,384.53	1,745.09	.00	20,205.47	26.8%	
<u>2018/04/000019</u> 04/04/2018 PRJ	872.34	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	872.75	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>50341417 173001 WORKMEN'S COMPENSA</u>	20,000	20,000	16,916.58	.00	.00	3,083.42	84.6%	
<u>50341417 174001 UNEMPLOYMENT</u>	100	100	.00	.00	.00	100.00	.0%	
<u>50341417 175001 MEDICAL PREMIUMS</u>	290,000	290,000	96,724.24	23,931.06	.00	193,275.76	33.4%	
<u>2018/04/000019</u> 04/04/2018 PRJ	11,965.53	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	11,965.53	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>50341417 175003 A/C LIFE INSURANCE</u>	2,600	2,600	666.00	666.00	.00	1,934.00	25.6%	
<u>2018/04/000572</u> 04/17/2018 GNI	330.00	REF Ref 1			JAN FEB DEARBORN CO PD			
<u>2018/04/000907</u> 04/24/2018 GNI	336.00	REF Ref 1			MAR APR DEARBORN CO PD			



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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	2,211.00	552.75	4,489.00	.00	100.0%
2018/04/000219	04/04/2018 API	552.75 VND	004163 IN	ADMIN APRIL 2018	OHIO AFSCME CARE PLA ADMIN APRIL 2018 C			7186266
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	3,366.75	854.25	6,933.25	.00	100.0%
2018/04/000219	04/04/2018 API	854.25 VND	004163 IN	UNION APRIL 18	OHIO AFSCME CARE PLA APRIL 2018 CONTRIB			7186266
TOTAL PERSONAL SERVICES		2,458,758	2,458,758	742,317.44	173,850.58	11,422.25	1,705,018.31	30.7%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	135,000	135,000	45,351.83	12,935.45	5.78	89,642.39	33.6%
2018/04/000376	04/05/2018 API	7.76 VND	006024 IN	VM 9733308879	W W GRAINGER INC	00001 ACCT 8445945		7186522
2018/04/000376	04/05/2018 API	14.00 VND	003822 IN	VM108 14406	MIDWAY TRAILER SALES	00001 3-26-2018		7186481
2018/04/000376	04/05/2018 API	59.72 VND	016497 IN	VM 033831	AUTOMOTIVE &	00001 ACCT 1219		7186430
2018/04/000376	04/05/2018 API	78.36 VND	003360 IN	SM 03235	LOWES COMPANIES INC	00001 ACCT 9800082		7186469
2018/04/000376	04/05/2018 API	348.12 VND	003021 IN	VM36 776-099624	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7186462
2018/04/000376	04/05/2018 API	107.33 VND	016497 IN	VM37 034316	AUTOMOTIVE &	00001 1219		7186430
2018/04/000376	04/05/2018 API	59.55 VND	003021 IN	VM27 776-099377	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7186462
2018/04/000376	04/05/2018 API	92.61 VND	003021 IN	VM27 776-099340	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7186462
2018/04/000544	04/09/2018 API	238.87 VND	000735 IN	BM 197605	BROWN SUPPLY CO	00001 ACCT 160260		7186659
2018/04/000548	04/10/2018 API	21.32 VND	004059 IN	SM 1298731	NOTT MOTOR SALES INC	00001 3-22-2018		7186736
2018/04/000548	04/10/2018 API	26.47 VND	004059 IN	SM 1298660	NOTT MOTOR SALES INC	00001 3-21-2018		7186736
2018/04/000548	04/10/2018 API	86.60 VND	003008 IN	LSS S109754567001	KIRBY RISK SUPPLY CO	00001 CUST 12322		7186700
2018/04/000548	04/10/2018 API	160.02 VND	002050 IN	LSS 9303285940	GRAYBAR	00001 ACCT 150818		7186688
2018/04/000548	04/10/2018 API	63.35 VND	003713 IN	SM 87710	MENARD INC	00001 ACCT 3184026		7186724
2018/04/000548	04/10/2018 API	226.66 VND	005741 IN	SM 3106110-01	TORK PRODUCTS INC	00001 ALCOSA		7186772
2018/04/000548	04/10/2018 API	39.94 VND	003713 IN	SM 88197	MENARD INC	00001 ACCT 3184026		7186722
2018/04/000548	04/10/2018 API	31.32 VND	001822 IN	SM 5361884	EVERETT J PRESCOTT I	00001 ACCT 5803		7186682
2018/04/000548	04/10/2018 API	1.94 VND	003613 IN	SM 515558	MASTERSONS	00001 ACCT 150		7186716
2018/04/000548	04/10/2018 API	50.44 VND	003713 IN	SM 88455	MENARD INC	00001 ACCT 3184026		7186723
2018/04/000548	04/10/2018 API	227.84 VND	005741 IN	LSS 3106115-01	TORK PRODUCTS INC	00001 ACCT ALCOSA		7186772
2018/04/000548	04/10/2018 API	80.25 VND	004181 IN	VM PS080239999	OHIO CAT	00001 3014990		7186738
2018/04/000548	04/10/2018 API	29.98 VND	006063 IN	LSS 206274	WATER EQUIPMENT CO	00001 ACCT ALCOSE		7186785
2018/04/000548	04/10/2018 API	16.32 VND	003713 IN	SM 89021	MENARD INC	00001 ACCT 3184026		7186721
2018/04/000548	04/10/2018 API	53.36 VND	005767 IN	SM 335928 4-4-18	TRACTOR SUPPLY CO	00001 603530120009		7186773
2018/04/000548	04/10/2018 API	10.91 VND	016497 IN	VM35 034825	AUTOMOTIVE &	00001 1219		7186653
2018/04/000695	04/12/2018 API	284.00 VND	020071 IN	VM 29433	MCGUIRES AUTO	00001 3-15-2018		7186908
2018/04/000798	04/13/2018 API	34.25 VND	001822 IN	SM 5357506	EVERETT J PRESCOTT I	00001 ACCT 5803		7187039
2018/04/000947	04/19/2018 API	633.00 VND	019607 IN	LS19 14467	AERATION SEPTIC, INC	00001 3-27-2018		7187334
2018/04/000947	04/19/2018 API	53.32 VND	003021 IN	VM 776-100419	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7187362
2018/04/000947	04/19/2018 API	28.98 VND	017244 IN	SM 4-6-2018	SHAWNEE ACE HARDWARE	00001 CUST#10156		7187381
2018/04/001074	04/24/2018 API	14.68 VND	006024 IN	VM 9747708098	W W GRAINGER INC	00001 ACCT 8445945		7187744
2018/04/001074	04/24/2018 API	33.26 VND	001841 IN	LSS OHLIM285431	FASTENAL CO	00001 ACCT OHLIM03		7187677



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2018/04/001074</u>	04/24/2018 API	79.99 VND	004152 IN SM	121129941001	OFFICE DEPOT CREDIT	00001 ACCT	6011160	7187719
<u>2018/04/001074</u>	04/24/2018 API	22.71 VND	002050 IN LSS	9303445924	GRAYBAR	00001 ACCT	0000150	7187684
<u>2018/04/001074</u>	04/24/2018 API	89.24 VND	003008 IN LSS	S109787374001	KIRBY RISK SUPPLY CO	00001 ACCT	12322	7187691
<u>2018/04/001074</u>	04/24/2018 API	147.14 VND	004870 IN LSS	12G210418	ROBERTSON HEATING SU	00001 ACCT	120135	7187729
<u>2018/04/001074</u>	04/24/2018 API	42.51 VND	003021 IN VM	776-100471	KOI SIFERD HOSSELLMA	00001 ACCT	013372	7187692
<u>2018/04/001074</u>	04/24/2018 API	77.43 VND	004643 IN VM	43480	RAABE FORD LINCOLN M	00001 ACCT	2223	7187724
<u>2018/04/001074</u>	04/24/2018 API	28.96 VND	003713 IN SM	87706	MENARD INC	00001 ACCT	3184026	7187705
<u>2018/04/001074</u>	04/24/2018 API	30.37 VND	003713 IN SM	89121	MENARD INC	00001 ACCT	3184026	7187706
<u>2018/04/001074</u>	04/24/2018 API	39.37 VND	003713 IN SM	90202	MENARD INC	00001 ACCT	3184026	7187707
<u>2018/04/001074</u>	04/24/2018 API	1,371.35 VND	001822 IN SM	5354822	EVERETT J PRESCOTT I	00001 ACCT	5803	7187674
<u>2018/04/001074</u>	04/24/2018 API	7,308.00 VND	014778 IN LSS	1005947	AULICK CHEMICAL	00001	4-16-18	7187656
<u>2018/04/001074</u>	04/24/2018 API	358.20 VND	003713 IN SM	87716	MENARD INC	00001 ACCT	3184026	7187711
<u>2018/04/001074</u>	04/24/2018 API	15.46 VND	003713 IN SM	89425	MENARD INC	00001 ACCT	3184026	7187703
<u>2018/04/001074</u>	04/24/2018 API	45.96 VND	003713 IN SM	89786	MENARD INC	00001 ACCT	3184026	7187709
<u>2018/04/001074</u>	04/24/2018 API	45.65 VND	003713 IN SM	89630	MENARD INC	00001 ACCT	3184026	7187708
<u>2018/04/001081</u>	04/24/2018 API	18.58 VND	003021 IN VM	776-378112	KOI SIFERD HOSSELLMA	00001 ACCT	013372	7187692
<u>50341421 210001 00002 SUPPLIES - GE</u>		21,000	21,000	6,484.51	1,122.10	426.28	14,089.21	32.9%
<u>2018/04/000376</u>	04/05/2018 API	180.60 VND	000850 IN AM	2524-344753	ADVANCE AUTO PARTS	00002 ACCT	588951	7186412
<u>2018/04/000544</u>	04/09/2018 API	400.00 VND	004047 IN AM	775064	NORTHWEST ENTERPRISE	00002	3-21-2018	7186734
<u>2018/04/000695</u>	04/12/2018 API	288.58 VND	013442 IN AM	18-OH-3614	MSD ENVIRONMENTAL	00002	2-22-2018	7186920
<u>2018/04/000695</u>	04/12/2018 API	157.06 VND	013442 IN AM	18-AL-3626	MSD ENVIRONMENTAL	00002	2-26-2018	7186920
<u>2018/04/000695</u>	04/12/2018 API	95.86 VND	002050 IN AM	9303215437	GRAYBAR	00002 ACCT	150818	7186877
<u>50341421 210001 00003 SUPPLIES - GE</u>		16,000	16,000	1,483.14	726.96	240.72	14,276.14	10.8%
<u>2018/04/000544</u>	04/09/2018 API	9.51 VND	003713 IN AB	88373	MENARD INC	00003 ACCT	3184026	7186720
<u>2018/04/000947</u>	04/19/2018 API	98.39 VND	003360 IN AB	16648	LOWES COMPANIES INC	00003 ACCT	9800082	7187364
<u>2018/04/000947</u>	04/19/2018 API	109.83 VND	004772 IN AB	516701	RICHARD L BOERGER	00003	REIMBURSE RI	7187379
<u>2018/04/001074</u>	04/24/2018 API	14.46 VND	003360 IN AB	03798	LOWES COMPANIES INC	00003 ACCT	9800082	7187698
<u>2018/04/001074</u>	04/24/2018 API	57.70 VND	003713 IN AB	89626	MENARD INC	00003 ACCT	3184026	7187710
<u>2018/04/001074</u>	04/24/2018 API	15.93 VND	003713 IN AB	89654	MENARD INC	00003 ACCT	3184026	7187704
<u>2018/04/001137</u>	04/25/2018 API	223.98 VND	003713 IN AB	90330	MENARD INC	00003 ACCT	3184026	7187824
<u>2018/04/001137</u>	04/25/2018 API	6.49 VND	000850 IN AB	2524-346803	ADVANCE AUTO PARTS	00003 ACCT	588951	7187758
<u>2018/04/001137</u>	04/25/2018 API	104.46 VND	003360 IN AB	14493	LOWES COMPANIES INC	00003 ACCT	9800082	7187822
<u>2018/04/001137</u>	04/25/2018 API	86.21 VND	005914 IN AB	546402	UTILITY SUPPLY OF AM	00003 ACCT	14898	7187873
<u>50341421 210001 00004 SUPPLIES - GE</u>		28,000	28,000	5,415.46	212.00	560.19	22,024.35	21.3%
<u>2018/04/000376</u>	04/05/2018 API	10.99 VND	005767 IN SH	334187 3-13-18	TRACTOR SUPPLY CO	00004 ACCT	6035301	7186513
<u>2018/04/000544</u>	04/09/2018 API	46.90 VND	000735 IN SH	197423-1	BROWN SUPPLY CO	00004 ACCT	160264	7186659
<u>2018/04/000548</u>	04/10/2018 API	63.56 VND	002050 IN SH	9303175834	GRAYBAR	00004 ACCT	150818	7186688
<u>2018/04/000695</u>	04/12/2018 API	90.55 VND	000735 IN SH	197423	BROWN SUPPLY CO	00004 ACCT	160264	7186842



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50341421 210001 00005	SUPPLIES - GE	5,000	5,000	1,659.43	125.56	315.42	3,025.15	39.5%
2018/04/000376	04/05/2018 API	91.58 VND	006029 IN MO	3-27-18		WAL MART COMMUNITY 00005	ACCT 6032202	7186523
2018/04/001074	04/24/2018 API	33.98 VND	004152 IN MO	121129941001		OFFICE DEPOT CREDIT 00005	ACCT 6011160	7187718
50341421 215001 00001	GAS & OIL	80,000	80,000	16,531.06	3,694.95	63,468.94	.00	100.0%
2018/04/000947	04/19/2018 API	296.10 VND	003982 IN	00065199		CENTRAL OHIO FARMERS 00001	ALLENCOU	7187345
2018/04/000947	04/19/2018 API	913.96 VND	003982 IN	00065200		CENTRAL OHIO FARMERS 00001	ALLENCOU	7187345
2018/04/000947	04/19/2018 API	539.63 VND	003982 IN	00065459		CENTRAL OHIO FARMERS 00001	ALLENCOU	7187345
2018/04/000947	04/19/2018 API	670.53 VND	003982 IN	00065524		CENTRAL OHIO FARMERS 00001	ALLENCOU	7187345
2018/04/000947	04/19/2018 API	1,203.14 VND	003982 IN	00065558		CENTRAL OHIO FARMERS 00001	ALLENCOU	7187345
2018/04/001081	04/24/2018 API	71.59 VND	007137 IN	54003048		WRIGHT EXPRESS 00001	ACCT 0461-00	7187754
50341421 219099 00001	SUNDRY	15,000	15,000	2,698.83	1,216.92	7,301.17	5,000.00	66.7%
2018/04/000215	04/04/2018 API	251.54 VND	018975 IN SM	3-1-2018		JP MORGAN CHASE BANK 00001	424631524988	7186250
2018/04/000376	04/05/2018 API	52.50 VND	017204 IN VM	999-001190		3B VENTURES, LLC. 00001	ACCT 999-001	7186409
2018/04/000548	04/10/2018 API	455.40 VND	001061 IN BM	9336806938		CLEMENT COMMUNICATIO 00001	27C2376898	7186671
2018/04/001081	04/24/2018 API	266.80 VND	015421 IN SM	5010583619		CINTAS CORPORATION 00001	ACCT 0010615	7187665
2018/04/001085	04/24/2018 API	166.68 VND	000515 IN SM	95673		BATTERY WAREHOUSE 00001	ACCT ALLENSA	7187658
2018/04/001137	04/25/2018 API	24.00 VND	000185 IN SM	110468		ALLOWAY TESTING INC 00001	4-20-18	7187769
50341421 219099 00002	SUNDRY	8,000	8,000	1,025.73	.00	1,974.27	5,000.00	37.5%
50341421 219099 00003	SUNDRY	10,000	10,000	1,881.85	1,101.83	1,118.15	7,000.00	30.0%
2018/04/000544	04/09/2018 API	159.65 VND	015938 IN AB	138500		PHENOVA, INC 00003	1500151	7186747
2018/04/000798	04/13/2018 API	942.18 VND	004057 IN AB	203514		NORWECO 00003	ACCT ALLE000	7187082
50341421 219099 00004	SUNDRY	10,500	10,500	1,190.41	79.00	1,009.59	8,300.00	21.0%
2018/04/000695	04/12/2018 API	24.00 VND	000185 IN SH	110072		ALLOWAY TESTING INC 00004	3-21-2018	7186835
2018/04/000695	04/12/2018 API	44.00 VND	000185 IN SH	110073		ALLOWAY TESTING INC 00004	3-21-18	7186835
2018/04/000695	04/12/2018 API	11.00 VND	000185 IN SH	110069		ALLOWAY TESTING INC 00004	3-21-18	7186835
50341421 219099 00005	SUNDRY	48,500	46,100	7,570.32	59.55	286.45	38,243.23	17.0%
2018/04/000215	04/04/2018 API	59.55 VND	018975 IN MO	3-1-2018		JP MORGAN CHASE BANK 00005	424631524988	7186249
TOTAL MATERIALS & SUPPLIES		377,000	374,600	91,292.57	21,274.32	76,706.96	206,600.47	44.8%
31 SERVICES								
50341431 330001 00001	CONTRACT SERV	212,000	212,000	117,023.22	41,944.51	93,965.43	1,011.35	99.5%



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2018/04/000219	04/04/2018 API	618.00	VND 000217	IN LS39 3-22-18		AMERICAN ELECTRIC PO 00001 ACCT 072-837	7186206	
2018/04/000219	04/04/2018 API	54.88	VND 000217	IN LS40 3-22-18		AMERICAN ELECTRIC PO 00001 ACCT 071-755	7186206	
2018/04/000219	04/04/2018 API	52.11	VND 000217	IN LS36 3-22-18		AMERICAN ELECTRIC PO 00001 ACCT 072-686	7186206	
2018/04/000219	04/04/2018 API	51.76	VND 000217	IN LS34 3-22-18		AMERICAN ELECTRIC PO 00001 ACCT 075-487	7186206	
2018/04/000219	04/04/2018 API	23.72	VND 000217	IN LS41 3-22-18		AMERICAN ELECTRIC PO 00001 ACCT 073-146	7186206	
2018/04/000219	04/04/2018 API	685.59	VND 000217	IN LS32 3-23-18		AMERICAN ELECTRIC PO 00001 ACCT 075-210	7186206	
2018/04/000219	04/04/2018 API	33.61	VND 001585	IN LS32 3-26-18		DOMINION ENERGY 00001 ACCT 7500048	7186232	
2018/04/000219	04/04/2018 API	33.21	VND 001585	IN LS26 3-28-18		DOMINION ENERGY 00001 ACCT 1180003	7186232	
2018/04/000219	04/04/2018 API	344.14	VND 006059	IN BM 3-27-18		WASTE MANAGEMENT OF 00001 ACCT 13-5880	7186304	
2018/04/000219	04/04/2018 API	48.86	VND 000217	IN LS48 3-26-18		AMERICAN ELECTRIC PO 00001 ACCT 073-178	7186206	
2018/04/000219	04/04/2018 API	34.10	VND 000217	IN LS58 3-28-18		AMERICAN ELECTRIC PO 00001 ACCT 077-801	7186206	
2018/04/000376	04/05/2018 API	208.62	VND 003853	IN VM IB21359828		MITCHELL 1 00001 ACCT 981821	7186483	
2018/04/000376	04/05/2018 API	93.76	VND 003842	IN SM 1455717		MILLERS TEXTILE SERV 00001 ACCT 5260-00	7186482	
2018/04/000413	04/06/2018 API	26.30	VND 000217	IN LS28 3-29-18		AMERICAN ELECTRIC PO 00001 ACCT 070-937	7186532	
2018/04/000413	04/06/2018 API	88.16	VND 000217	IN LS24 3-29-18		AMERICAN ELECTRIC PO 00001 ACCT 078-957	7186532	
2018/04/000413	04/06/2018 API	26.00	VND 000217	IN LS29 3-29-18		AMERICAN ELECTRIC PO 00001 ACCT 072-137	7186532	
2018/04/000413	04/06/2018 API	62.86	VND 000217	IN LS19 3-29-18		AMERICAN ELECTRIC PO 00001 ACCT 072-669	7186532	
2018/04/000418	04/09/2018 API	173.69	VND 001046	IN BM 3/28/18		CITY OF LIMA UTILITI 00001 ACCT Q01-006	7186546	
2018/04/000418	04/09/2018 API	51.65	VND 001585	IN LS59 4/3/18		DOMINION ENERGY 00001 ACCT 8500062	7186555	
2018/04/000418	04/09/2018 API	33.09	VND 001585	IN LS13 4/3/18		DOMINION ENERGY 00001 ACCT 8500062	7186555	
2018/04/000418	04/09/2018 API	33.71	VND 001585	IN LS10 4/2/18		DOMINION ENERGY 00005 ACCT 1500061	7186555	
2018/04/000418	04/09/2018 API	34.55	VND 001585	IN LS2 4/2/18		DOMINION ENERGY 00001 ACCT 8500050	7186555	
2018/04/000418	04/09/2018 API	33.14	VND 001585	IN LS9 4/2/18		DOMINION ENERGY 00001 ACCT 7500034	7186555	
2018/04/000418	04/09/2018 API	34.40	VND 001585	IN LS7 4/2/18		DOMINION ENERGY 00001 ACCT 5500034	7186555	
2018/04/000418	04/09/2018 API	6,150.92	VND 000217	IN LS59 3/16/18		AMERICAN ELECTRIC PO 00001 ACCT 0788678	7186532	
2018/04/000678	04/10/2018 API	533.31	VND 000217	IN LS9 4/4/18		AMERICAN ELECTRIC PO 00001 ACCT 0766955	7186836	
2018/04/000678	04/10/2018 API	219.65	VND 000217	IN LS13 4/4/18		AMERICAN ELECTRIC PO 00001 ACCT 0705524	7186836	
2018/04/000678	04/10/2018 API	54.90	VND 000217	IN LS30 4/4/18		AMERICAN ELECTRIC PO 00001 ACCT 0760226	7186836	
2018/04/000678	04/10/2018 API	37.10	VND 000217	IN LS12 4/4/18		AMERICAN ELECTRIC PO 00001 ACCT 0711026	7186836	
2018/04/000678	04/10/2018 API	35.94	VND 000217	IN LS4 4/4/18		AMERICAN ELECTRIC PO 00001 ACCT 0732016	7186836	
2018/04/000678	04/10/2018 API	66.34	VND 000217	IN LS11 4/4/18		AMERICAN ELECTRIC PO 00001 ACCT 0710116	7186836	
2018/04/000678	04/10/2018 API	167.72	VND 000217	IN LS47 4/4/18		AMERICAN ELECTRIC PO 00001 ACCT 0774249	7186836	
2018/04/000678	04/10/2018 API	334.01	VND 000217	IN LS5 4/4/18		AMERICAN ELECTRIC PO 00001 ACCT 0776806	7186836	
2018/04/000678	04/10/2018 API	323.16	VND 000217	IN LS10 4/4/18		AMERICAN ELECTRIC PO 00001 ACCT 0703985	7186836	
2018/04/000678	04/10/2018 API	749.49	VND 000217	IN BM 4/2/18		AMERICAN ELECTRIC PO 00001 ACCT 0762297	7186836	
2018/04/000689	04/11/2018 API	53.49	VND 000217	IN LS43 4-5-18		AMERICAN ELECTRIC PO 00001 ACCT 074-617	7186836	
2018/04/000689	04/11/2018 API	173.76	VND 000217	IN LS56 4-5-18		AMERICAN ELECTRIC PO 00001 ACCT 074-347	7186836	
2018/04/000689	04/11/2018 API	49.80	VND 000217	IN LS60 4-5-18		AMERICAN ELECTRIC PO 00001 ACCT 077-096	7186836	
2018/04/000689	04/11/2018 API	42.73	VND 000217	IN LS27 4-5-18		AMERICAN ELECTRIC PO 00001 ACCT 070-296	7186836	
2018/04/000689	04/11/2018 API	19,539.00	VND 003851	IN SM 1019569		MISSION COMMUNICATIO 00001 4-3-2018	7186917	
2018/04/000695	04/12/2018 API	192.18	VND 016294	IN BM 8010775635		STERICYCLE COMSOL 00001 ACCT 9020508	7186952	
2018/04/000695	04/12/2018 API	139.77	VND 003842	IN SM 1459052		MILLERS TEXTILE SERV 00001 ACCT 5260-00	7186916	
2018/04/000798	04/13/2018 API	57.85	VND 000217	IN LS16 4-9-18		AMERICAN ELECTRIC PO 00001 ACCT 079-696	7187012	
2018/04/000798	04/13/2018 API	40.43	VND 000217	IN LS6 4-9-18		AMERICAN ELECTRIC PO 00001 ACCT 075-240	7187012	
2018/04/000798	04/13/2018 API	277.40	VND 000217	IN LS1 4-9-18		AMERICAN ELECTRIC PO 00001 ACCT 074-329	7187012	
2018/04/000798	04/13/2018 API	39.31	VND 000217	IN LS15 4-9-18		AMERICAN ELECTRIC PO 00001 ACCT 079-151	7187012	
2018/04/000798	04/13/2018 API	3,050.05	VND 005948	IN 9804331981		VERIZON WIRELESS 00001 ACCT 8818851	7187126	
2018/04/000932	04/17/2018 API	1,156.24	VND 000217	IN LS21 4-10-18		AMERICAN ELECTRIC PO 00001 ACCT 076-977	7187338	



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<u>50341431 330001 00001 CONTRACT SERV</u>								
2018/04/000932	04/17/2018 API	963.17 VND	000217 IN	LS2 4-11-18		AMERICAN ELECTRIC PO	00001 ACCT 078-569	7187338
2018/04/000932	04/17/2018 API	121.71 VND	000217 IN	LS44 4-11-18		AMERICAN ELECTRIC PO	00001 ACCT 072-480	7187338
2018/04/000932	04/17/2018 API	36.94 VND	001585 IN	LS21 4-11-18		DOMINION ENERGY	00001 ACCT 5500037	7187350
2018/04/000932	04/17/2018 API	33.68 VND	001585 IN	IVMHP 4-11-18		DOMINION ENERGY	00001 ACCT 8500062	7187350
2018/04/000932	04/17/2018 API	19.20 VND	001046 IN	LS58 4-5-18		CITY OF LIMA UTILITI	00001 ACCT F04-071	7187348
2018/04/000932	04/17/2018 API	43.80 VND	001046 IN	HVT 4-10-18		CITY OF LIMA UTILITI	00001 ACCT F01-027	7187348
2018/04/000932	04/17/2018 API	99.15 VND	004958 IN	VM R002489230		SAFETY KLEEN CORP	00001 ACCT AL27997	7187380
2018/04/000958	04/19/2018 API	55.52 VND	000217 IN	LS8 4-12-18		AMERICAN ELECTRIC PO	00001 ACCT 077-745	7187338
2018/04/000958	04/19/2018 API	910.07 VND	000217 IN	LS7 4-12-18		AMERICAN ELECTRIC PO	00001 ACCT 071-545	7187338
2018/04/000958	04/19/2018 API	167.46 VND	000217 IN	LS26 4-12-18		AMERICAN ELECTRIC PO	00001 ACCT 079-288	7187338
2018/04/000958	04/19/2018 API	86.77 VND	000217 IN	LS31 4-12-18		AMERICAN ELECTRIC PO	00001 ACCT 078-438	7187338
2018/04/000958	04/19/2018 API	112.15 VND	000217 IN	LS33 4-12-18		AMERICAN ELECTRIC PO	00001 ACCT 072-361	7187338
2018/04/000958	04/19/2018 API	95.30 VND	003842 IN	SM 1462367		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7187373
2018/04/001043	04/23/2018 API	33.19 VND	001585 IN	LS38 4-16-18		DOMINION ENERGY	00001 ACCT 8180001	7187449
2018/04/001043	04/23/2018 API	33.76 VND	001585 IN	LS37 4-16-18		DOMINION ENERGY	00001 ACCT 1500054	7187449
2018/04/001043	04/23/2018 API	32.92 VND	001585 IN	KIRKLAND 4-16-18		DOMINION ENERGY	00001 ACCT 7500038	7187449
2018/04/001043	04/23/2018 API	27.78 VND	000217 IN	LS52 4-16-18		AMERICAN ELECTRIC PO	00001 ACCT 070-040	7187426
2018/04/001043	04/23/2018 API	91.33 VND	000217 IN	LS25 4-16-18		AMERICAN ELECTRIC PO	00001 ACCT 071-138	7187426
2018/04/001043	04/23/2018 API	29.40 VND	000217 IN	LS17 4-16-18		AMERICAN ELECTRIC PO	00001 ACCT 076-058	7187426
2018/04/001043	04/23/2018 API	24.77 VND	000217 IN	LS54 4-16-18		AMERICAN ELECTRIC PO	00001 ACCT 072-000	7187426
2018/04/001043	04/23/2018 API	84.87 VND	000217 IN	LS51 4-16-18		AMERICAN ELECTRIC PO	00001 ACCT 074-199	7187426
2018/04/001043	04/23/2018 API	79.05 VND	000217 IN	LS22 4-13-18		AMERICAN ELECTRIC PO	00001 ACCT 072-063	7187426
2018/04/001043	04/23/2018 API	68.50 VND	000217 IN	LS42 4-13-18		AMERICAN ELECTRIC PO	00001 ACCT 077-023	7187426
2018/04/001043	04/23/2018 API	48.91 VND	000217 IN	LS49 4-13-18		AMERICAN ELECTRIC PO	00001 ACCT 072-691	7187426
2018/04/001043	04/23/2018 API	450.74 VND	000217 IN	LS57 4-13-18		AMERICAN ELECTRIC PO	00001 ACCT 071-598	7187426
2018/04/001059	04/23/2018 API	302.17 VND	001585 IN	BM 4-18-18		DOMINION ENERGY	00001 ACCT 1500028	7187555
2018/04/001059	04/23/2018 API	82.82 VND	000217 IN	LS18 4-17-18		AMERICAN ELECTRIC PO	00001 ACCT 074-572	7187531
2018/04/001081	04/24/2018 API	135.60 VND	003842 IN	SM 1465736		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7187715
2018/04/001123	04/24/2018 API	240.47 VND	003824 IN	LS3 4-21-18		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7187827
2018/04/001123	04/24/2018 API	100.85 VND	003824 IN	LS53 4-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7187827
2018/04/001123	04/24/2018 API	192.00 VND	003824 IN	LS38 4-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7187827
2018/04/001123	04/24/2018 API	343.00 VND	003824 IN	LS37 4-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7187827
2018/04/001123	04/24/2018 API	38.00 VND	003824 IN	ML 4-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7187827
2018/04/001123	04/24/2018 API	395.00 VND	003824 IN	PPWB 4-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7187827
<u>50341431 330001 00002 CONTRACT SERV</u>		145,000	145,000	45,313.98	11,099.96	94,686.02	5,000.00	96.6%
2018/04/000219	04/04/2018 API	223.59 VND	001585 IN	AMUNIT3 3-28-18		DOMINION ENERGY	00002 ACCT 0441000	7186232
2018/04/000219	04/04/2018 API	105.16 VND	001585 IN	AMUNIT2 3-28-18		DOMINION ENERGY	00002 ACCT 5441000	7186232
2018/04/000219	04/04/2018 API	824.63 VND	006059 IN	AM 3-27-18		WASTE MANAGEMENT OF	00002 ACCT 2-83496	7186304
2018/04/000219	04/04/2018 API	228.69 VND	000217 IN	MAST 3-27-18		AMERICAN ELECTRIC PO	00002 075-291-456-	7186206
2018/04/000376	04/05/2018 API	13.00 VND	019914 IN	AM 45868-11		NELDON PEACOCK	00002 ACCT 65645	7186486
2018/04/000376	04/05/2018 API	41.66 VND	003842 IN	AM 1455092		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7186482
2018/04/000376	04/05/2018 API	70.51 VND	003842 IN	AM 1451844		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7186482
2018/04/000418	04/09/2018 API	512.28 VND	001046 IN	AM 3/28/18		CITY OF LIMA UTILITI	00002 ACCT Q030019	7186546
2018/04/000418	04/09/2018 API	28.38 VND	001046 IN	AM2 3/28/18		CITY OF LIMA UTILITI	00002 ACCT Q030019	7186546
2018/04/000695	04/12/2018 API	42.18 VND	003842 IN	AM 1458407		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7186916



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50341431	330001	00002	CONTRACT SERV					
2018/04/000932	04/17/2018	API	8,865.88	VND 000217	IN AM 4-10-18	AMERICAN ELECTRIC PO 00002	ACCT 079-822	7187338
2018/04/000947	04/19/2018	API	144.00	VND 004065	IN AM 179973	NORTHWESTERN OHIO 00002	ACCT ALLCSE0	7187375
50341431	330001	00003	218,000	221,290	59,627.39	13,981.49	161,662.11	.00 100.0%
2018/04/000219	04/04/2018	API	121.90	VND 006059	IN AB 7637904-2778-8	WASTE MANAGEMENT OF 00003	ACCT 2-83496	7186304
2018/04/000418	04/09/2018	API	5,576.03	VND 000217	IN AB 4/3/18	AMERICAN ELECTRIC PO 00003	ACCT 0755894	7186532
2018/04/000544	04/09/2018	API	96.00	VND 000185	IN AB 483604	ALLOWAY TESTING INC 00003	3-31-2018	7186648
2018/04/000544	04/09/2018	API	96.00	VND 000185	IN AB 483702	ALLOWAY TESTING INC 00003	3-31-18	7186648
2018/04/000544	04/09/2018	API	125.00	VND 000185	IN AB 110074	ALLOWAY TESTING INC 00003	3-21-2018	7186648
2018/04/000544	04/09/2018	API	860.25	VND 000185	IN AB 110068	ALLOWAY TESTING INC 00003	3-21-2018	7186648
2018/04/000544	04/09/2018	API	1,032.00	VND 000185	IN AB 110070	ALLOWAY TESTING INC 00003	3-21-2018	7186648
2018/04/000544	04/09/2018	API	906.75	VND 000185	IN AB 110071	ALLOWAY TESTING INC 00003	3-21-2018	7186648
2018/04/000544	04/09/2018	API	57.00	VND 003842	IN AB 1455718	MILLERS TEXTILE SERV 00003	ACCT 5260-00	7186728
2018/04/000544	04/09/2018	API	25.15	VND 003842	IN AB 1459053	MILLERS TEXTILE SERV 00003	ACCT 5260-00	7186728
2018/04/000695	04/12/2018	API	81.00	VND 003225	IN AB 46697	LIMA FIRE EQUIPMENT 00003	ACCT A163	7186899
2018/04/000798	04/13/2018	API	66.12	VND 003842	IN AB 1462368	MILLERS TEXTILE SERV 00003	ACCT 5260-00	7187079
2018/04/000798	04/13/2018	API	96.00	VND 000185	IN AB 483984	ALLOWAY TESTING INC 00003	3-31-18	7187011
2018/04/000932	04/17/2018	API	664.15	VND 001046	IN AB 4-4-2018	CITY OF LIMA UTILITI 00003	ACCT T01-005	7187348
2018/04/000947	04/19/2018	API	144.00	VND 004065	IN AB 179973	NORTHWESTERN OHIO 00003	ACCT ALLCSE0	7187375
2018/04/000947	04/19/2018	API	96.00	VND 000185	IN AB 484323	ALLOWAY TESTING INC 00003	3-31-2018	7187337
2018/04/001059	04/23/2018	API	603.49	VND 001585	IN AB 4-18-18	DOMINION ENERGY 00003	ACCT 1440900	7187555
2018/04/001074	04/24/2018	API	25.15	VND 003842	IN AB 1465737	MILLERS TEXTILE SERV 00003	ACCT 5260-00	7187715
2018/04/001137	04/25/2018	API	1,016.25	VND 000185	IN AB 110474	ALLOWAY TESTING INC 00003	4-20-2018	7187769
2018/04/001137	04/25/2018	API	1,117.50	VND 000185	IN AB 110473	ALLOWAY TESTING INC 00003	4-20-2018	7187769
2018/04/001137	04/25/2018	API	992.75	VND 000185	IN AB 110471	ALLOWAY TESTING INC 00003	4-20-18	7187769
2018/04/001137	04/25/2018	API	150.00	VND 000185	IN AB 110470	ALLOWAY TESTING INC 00003	4-20-18	7187769
2018/04/001137	04/25/2018	API	33.00	VND 000185	IN AB 110469	ALLOWAY TESTING INC 00003	4-20-18	7187769
50341431	330001	00004	237,500	237,500	59,284.04	19,191.04	175,715.96	2,500.00 98.9%
2018/04/000219	04/04/2018	API	329.61	VND 012761	IN SH 3-22-18	UNITED TELEPHONE 00004	ACCT 3024460	7186300
2018/04/000219	04/04/2018	API	656.34	VND 006059	IN SH 7637905-2778-5	WASTE MANAGEMENT OF 00004	ACCT 2-83496	7186304
2018/04/000219	04/04/2018	API	980.38	VND 000217	IN WESTM 3-27-18	AMERICAN ELECTRIC PO 00004	ACCT 079-838	7186206
2018/04/000376	04/05/2018	API	38.14	VND 003842	IN SH 1451152	MILLERS TEXTILE SERV 00004	ACCT 5260-00	7186482
2018/04/000376	04/05/2018	API	18.50	VND 019914	IN SH 45828-10	NELDON PEACOCK 00004	ACCT 65272	7186486
2018/04/000418	04/09/2018	API	711.58	VND 001585	IN SH 4/2/18	DOMINION ENERGY 00004	ACCT 7441700	7186555
2018/04/000418	04/09/2018	API	200.40	VND 012761	IN SH 4/1/18	UNITED TELEPHONE 00004	ACCT 4180502	7186622
2018/04/000544	04/09/2018	API	18.50	VND 019914	IN SH 1319514 3-15-18	NELDON PEACOCK 00004	ACCT 65272	7186732
2018/04/000544	04/09/2018	API	9.00	VND 019914	IN SH 13223247	NELDON PEACOCK 00004	ACCT 65272	7186732
2018/04/000544	04/09/2018	API	131.00	VND 003225	IN SH 46592	LIMA FIRE EQUIPMENT 00004	A164	7186709
2018/04/000695	04/12/2018	API	46.90	VND 003842	IN SH 1457697	MILLERS TEXTILE SERV 00004	ACCT 5260-00	7186916
2018/04/000695	04/12/2018	API	23.46	VND 003842	IN SH 1454402	MILLERS TEXTILE SERV 00004	ACCT 5260-00	7186916
2018/04/000695	04/12/2018	API	23.87	VND 003842	IN SH 1461023	MILLERS TEXTILE SERV 00004	ACCT 5260-00	7186916
2018/04/000932	04/17/2018	API	800.03	VND 001046	IN SH 4-5-2018	CITY OF LIMA UTILITI 00004	ACCT F17-424	7187348
2018/04/000947	04/19/2018	API	34.35	VND 001585	IN WESTM 4-13-18	DOMINION ENERGY 00004	ACCT 8500043	7187350
2018/04/000947	04/19/2018	API	99.00	VND 004065	IN SH 179973	NORTHWESTERN OHIO 00004	ACCT ALLCSE0	7187375



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50341431	330001	00004	CONTRACT SERV							
	2018/04/001043	04/23/2018	API	15,069.98	VND 000217 IN SH 4-16-18	AMERICAN ELECTRIC PO 00004	ACCT 077-636	7187426		
50341431	330001	00005	CONTRACT SERV	55,055	55,055	21,519.36	4,956.17	33,535.64	.00	100.0%
	2018/04/000376	04/05/2018	API	16.00	VND 004258 IN MO 112777	OHIO UTILITIES PROTE 00005	ACCT 3445P	7186494		
	2018/04/000376	04/05/2018	API	575.00	VND 009156 IN BM 19594	KLEMAN SERVICES LLC 00005	4-2-2018	7186461		
	2018/04/000418	04/09/2018	API	1,115.00	VND 012761 IN MO 4/1/18	UNITED TELEPHONE 00005	ACCT 4201343	7186622		
	2018/04/000418	04/09/2018	API	68.43	VND 001046 IN MO 3/28/18	CITY OF LIMA UTILITI 00005	ACCT Q010065	7186546		
	2018/04/000544	04/09/2018	API	13.50	VND 019914 IN MO 1323341 4-2-2018	NELDON PEACOCK 00005	ACCT 63875	7186732		
	2018/04/000678	04/10/2018	API	424.22	VND 000217 IN MO 4/2/18	AMERICAN ELECTRIC PO 00005	ACCT 0744612	7186836		
	2018/04/000695	04/12/2018	API	991.00	VND 003225 IN MO 46674	LIMA FIRE EQUIPMENT 00005	A163	7186899		
	2018/04/000798	04/13/2018	API	8.80	VND 012761 IN MO 4-4-2018	UNITED TELEPHONE 00005	ACCT 3020465	7187121		
	2018/04/000798	04/13/2018	API	574.40	VND 012761 IN MO2 4-4-18	UNITED TELEPHONE 00005	ACCT 3021215	7187121		
	2018/04/000932	04/17/2018	API	57.82	VND 001847 IN MO 6-147-30138	FEDERAL EXPRESS CORP 00005	ACCT 2064-00	7187352		
	2018/04/000932	04/17/2018	API	89.75	VND 017424 IN 287262725541X0413 18	THE OHIO BELL TELEPH 00005	ACCT 2872627	7187383		
	2018/04/000947	04/19/2018	API	121.50	VND 004065 IN MO 179973	NORTHWESTERN OHIO 00005	ACCT ALLCSE0	7187375		
	2018/04/000947	04/19/2018	API	13.50	VND 019914 IN MO 1325679 4-16-18	NELDON PEACOCK 00005	ACCT 63875	7187374		
	2018/04/001059	04/23/2018	API	90.28	VND 006383 IN MO 5-1-2018	WATCH TV 00005	ACCT 427026	7187642		
	2018/04/001059	04/23/2018	API	368.47	VND 001585 IN MO 4-18-2018	DOMINION ENERGY 00005	ACCT 1500028	7187555		
	2018/04/001059	04/23/2018	API	428.50	VND 003395 IN 355519844	LYON FINANCIAL SERVI 00005	ACCT 1280188	7187583		
50341431	330601	00001	REPAIRS-CONTR	61,500	61,500	21,245.40	10,387.27	2,021.06	38,233.54	37.8%
	2018/04/000376	04/05/2018	API	25.00	VND 011687 IN VM 28234	L & M TIRE, LLC 00001	3-23-18	7186463		
	2018/04/000376	04/05/2018	API	750.00	VND 003201 IN LS19 76722	LIMA ARMATURE WORKS 00001	ACSA	7186464		
	2018/04/000544	04/09/2018	API	3,137.00	VND 004181 IN VM SS0800003291	OHIO CAT 00001	ACCT 3014990	7186738		
	2018/04/000544	04/09/2018	API	1,106.81	VND 007532 IN VM 183009	PHIL LEAK COMPANY 00001	ALLCOSAN	7186748		
	2018/04/001049	04/23/2018	API	4,404.46	VND 011687 IN VM 28259	L & M TIRE, LLC 00001	3-27-2018	7187578		
	2018/04/001049	04/23/2018	API	890.00	VND 006437 IN BM 18600010	CHARLES CONSTRUCTION 00001	CUST ID#372	7187545		
	2018/04/001081	04/24/2018	API	74.00	VND 011687 IN VM33 28399	L & M TIRE, LLC 00001	4-16-18	7187694		
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000	1,774.95	1,774.95	1,926.50	7,298.55	33.6%
	2018/04/000691	04/12/2018	API	1,774.95	VND 006676 IN AM 925001784	SIDNEY ELECTRIC 00002	ACCT ALL020	7186947		
50341431	330601	00003	REPAIRS-CONTR	15,000	15,000	297.50	.00	702.50	14,000.00	6.7%
50341431	330601	00004	REPAIRS-CONTR	11,000	11,000	1,396.88	.00	1,529.62	8,073.50	26.6%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	1,103.50	.00	396.50	500.00	75.0%



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50341431	340310 00005 SERVICES - LE	20,000	20,000	3,515.00	.00	6,485.00	10,000.00	50.0%
50341431	340470 00005 SERVICES-SEWA	80,500	82,900	20,120.31	.00	60,379.69	2,400.00	97.1%
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	687.32	.00	5,312.68	.00	100.0%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000	147.15	.00	852.85	.00	100.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
50341431	370375 00005 RECOUPMENT PA	5,000	5,000	.00	.00	5,000.00	.00	100.0%
50341431	370519 00005 FINDLAY RD SE	320,000	320,000	142,163.44	44,588.03	177,836.56	.00	100.0%
	2018/04/000932 04/17/2018 API	44,588.03	VND 001046 IN LS41	2-28-2018		CITY OF LIMA UTILITI 00005	ACCT M02-061	7187348
50341431	370615 00005 COST ALLOCATI	103,000	103,000	.00	.00	.00	103,000.00	.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	1,365.00	.00	3,635.00	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	.00	.00	6,000.00	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	145.00	.00	1,855.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	195.00	.00	1,805.00	.00	100.0%



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YTD DETAIL EXPENDITURE REPORT
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341431 380801 00005 TRAINING	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL SERVICES	1,533,555	1,539,245	496,924.44	147,923.42	850,303.12	192,016.94	87.5%	
41 CAPITAL OUTLAY								
50341441 410400 00001 EQUIPMENT	70,000	70,000	21,942.85	6,116.95	857.15	47,200.00	32.6%	
2018/04/000376 04/05/2018 API	159.98	VND 004152	IN SM 3-29-2018		OFFICE DEPOT CREDIT	00001 ACCT 6011160	7186491	
2018/04/000376 04/05/2018 API	471.46	VND 003983	IN SM 7837		NEIDERTS MOWERS	00001 ACCT 4193316	7186485	
2018/04/000548 04/10/2018 API	726.47	VND 005246	IN VM 35580778		SNAP ON INDUSTRIAL	00001 200104033	7186758	
2018/04/000548 04/10/2018 API	255.96	VND 003008	IN SM S109757376001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7186700	
2018/04/000548 04/10/2018 API	58.49	VND 003854	IN SM 1741		MJW SHOES INC	00001 DYLLAN HEAVY	7186729	
2018/04/000695 04/12/2018 API	2,350.00	VND 002819	IN SM KJ13046		KALIDA TRUCK EQUIPME	00001 ACCT 1036	7186890	
2018/04/001088 04/24/2018 API	2,094.59	VND 018721	IN SM 58210		COVALEN, INC	00001 50403CR ALLE	7187669	
50341441 410400 00002 EQUIPMENT	6,000	6,000	1,043.85	.00	956.15	4,000.00	33.3%	
50341441 410400 00003 EQUIPMENT	10,000	10,000	2,622.42	2,323.61	1,701.19	5,676.39	43.2%	
2018/04/000691 04/12/2018 API	2,323.61	VND 005914	IN AB 526954		UTILITY SUPPLY OF AM	00003 ACCT 14898	7186980	
50341441 410400 00004 EQUIPMENT	6,000	6,000	88.72	.00	1,911.28	4,000.00	33.3%	
50341441 410400 00005 EQUIPMENT	2,000	2,000	695.30	.00	304.70	1,000.00	50.0%	
TOTAL CAPITAL OUTLAY	94,000	94,000	26,393.14	8,440.56	5,730.47	61,876.39	34.2%	
55 OTHER FINANCING USES								
50341455 380825 00005 REFUNDS	2,000	2,000	1,300.00	1,200.00	.00	700.00	65.0%	
2018/04/000948 04/19/2018 API	1,200.00	VND 005989	IN PERMIT 2018-01		VILLAGE OF CAIRO	B-REFUND CONNECTIO	7187391	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
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	1,300.00	1,200.00	.00	700.00	65.0%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,200,000	4,200,000	1,000,000.00	300,000.00	.00	3,200,000.00	23.8%
2018/04/000510	04/16/2018 GEN	300,000.00	REF			RES #244-18		
2018/04/000843	04/23/2018 GEN	300,000.00	REF			RES #244-18		
2018/04/000845	04/23/2018 GRV	-300,000.00	REF			ENTERED TWICE BY MISTAKE		
	TOTAL TRANSFER OUT	4,200,000	4,200,000	1,000,000.00	300,000.00	.00	3,200,000.00	23.8%
	TOTAL UNDEFINED	8,665,313	8,668,603	2,358,227.59	652,688.88	944,162.80	5,366,212.11	38.1%
	TOTAL UNDEFINED	8,665,313	8,668,603	2,358,227.59	652,688.88	944,162.80	5,366,212.11	38.1%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	2,358,227.59	652,688.88	944,162.80	5,366,212.11	38.1%
	TOTAL EXPENSES	8,665,313	8,668,603	2,358,227.59	652,688.88	944,162.80	5,366,212.11	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493	930001 TRANSFER OUT	5,354,000	5,354,000	214,000.00	10,000.00	.00	5,140,000.00	4.0%
	2018/04/000126 04/04/2018 GEN	10,000.00	REF			RES #37-18		
	TOTAL TRANSFER OUT	5,354,000	5,354,000	214,000.00	10,000.00	.00	5,140,000.00	4.0%
94 ADVANCE OUT								
50351494	940001 ADVANCE OUT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL ADVANCE OUT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL UNDEFINED	5,654,000	5,654,000	214,000.00	10,000.00	.00	5,440,000.00	3.8%
	TOTAL UNDEFINED	5,654,000	5,654,000	214,000.00	10,000.00	.00	5,440,000.00	3.8%
	TOTAL SURPLUS	5,654,000	5,654,000	214,000.00	10,000.00	.00	5,440,000.00	3.8%
	TOTAL EXPENSES	5,654,000	5,654,000	214,000.00	10,000.00	.00	5,440,000.00	



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



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL SERVICES	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL STORMWATER	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL EXPENSES	48,000	48,000	18,073.44	.00	.00	29,926.56	



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ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53035152 800002	BOND PRINCIPAL	359,000	359,000	.00	.00	.00	359,000.00	.0%
TOTAL BOND PRINCIPAL		359,000	359,000	.00	.00	.00	359,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
53035153 800100	INTEREST & FISCAL	7,180	7,180	.00	.00	.00	7,180.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		7,180	7,180	.00	.00	.00	7,180.00	.0%
TOTAL UNDEFINED		366,180	366,180	.00	.00	.00	366,180.00	.0%
TOTAL UNDEFINED		366,180	366,180	.00	.00	.00	366,180.00	.0%
TOTAL BOND RESERV/SEWER REVENUE B		366,180	366,180	.00	.00	.00	366,180.00	.0%
TOTAL EXPENSES		366,180	366,180	.00	.00	.00	366,180.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL	112,000	112,000	.00	.00	.00	112,000.00	.0%	
53085152 800005 00024 PRINCIPAL	463,000	463,000	.00	.00	.00	463,000.00	.0%	
53085152 800005 00025 PRINCIPAL	17,600	17,600	.00	.00	.00	17,600.00	.0%	
53085152 800005 00026 PRINCIPAL	31,500	31,500	.00	.00	.00	31,500.00	.0%	
53085152 800005 00027 PRINCIPAL	312,500	312,500	.00	.00	.00	312,500.00	.0%	
53085152 800005 00028 OWDA PRINCIPA	745,500	745,500	.00	.00	.00	745,500.00	.0%	
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000	85,714.00	85,714.00	.00	286.00	99.7%	
2018/04/000837 04/18/2018 API	85,714.00	VND 000466	IN FINAL 5 YR SEWER	JP MORGAN CHASE BANK	FINAL SEWER 5 YEAR	7187175		
53085152 800100 00028 INTEREST & FI	630,000	630,000	.00	.00	.00	630,000.00	.0%	
TOTAL BOND PRINCIPAL	2,398,100	2,398,100	85,714.00	85,714.00	.00	2,312,386.00	3.6%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	52,500	52,500	.00	.00	.00	52,500.00	.0%	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53085153	800100 00025 INTEREST & FI	400	400	.00	.00	.00	400.00	.0%
53085153	800100 00026 INTEREST & FI	3,900	3,900	.00	.00	.00	3,900.00	.0%
53085153	800100 00027 INTEREST & FI	13,000	13,000	5,061.64	.00	.00	7,938.36	38.9%
53085153	800100 00029 INTEREST & FI	1,000	1,000	888.38	888.38	.00	111.62	88.8%
2018/04/000837	04/18/2018 API	888.38	VND 000466	IN FINAL 5 YR SEWER	JP MORGAN CHASE BANK	FINAL SEWER 5 YEAR	7187175	
TOTAL INTEREST AND FISCAL CHARGES		70,800	70,800	5,950.02	888.38	.00	64,849.98	8.4%
TOTAL UNDEFINED		2,468,900	2,468,900	91,664.02	86,602.38	.00	2,377,235.98	3.7%
TOTAL UNDEFINED		2,468,900	2,468,900	91,664.02	86,602.38	.00	2,377,235.98	3.7%
TOTAL CAPITAL DEBT		2,468,900	2,468,900	91,664.02	86,602.38	.00	2,377,235.98	3.7%
TOTAL EXPENSES		2,468,900	2,468,900	91,664.02	86,602.38	.00	2,377,235.98	



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ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
	TOTAL SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
54011441	410200							
	CONTRACTS-PROJECTS	0	159,829	.00	.00	159,828.92	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	159,829	.00	.00	159,828.92	.00	100.0%
	TOTAL UNDEFINED	0	166,863	.00	.00	166,863.42	.00	100.0%
	TOTAL UNDEFINED	0	166,863	.00	.00	166,863.42	.00	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	166,863	.00	.00	166,863.42	.00	100.0%
	TOTAL EXPENSES	0	166,863	.00	.00	166,863.42	.00	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200 CONTRACTS-PROJECTS	42,000	42,000	.00	.00	42,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		42,000	42,000	.00	.00	42,000.00	.00	100.0%
TOTAL UNDEFINED		42,000	42,000	.00	.00	42,000.00	.00	100.0%
TOTAL UNDEFINED		42,000	42,000	.00	.00	42,000.00	.00	100.0%
TOTAL AMERICAN/BATH WWTP CIP		42,000	42,000	.00	.00	42,000.00	.00	100.0%
TOTAL EXPENSES		42,000	42,000	.00	.00	42,000.00	.00	



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ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000	1,063.00	473.00	.00	3,937.00	21.3%
2018/04/000416	04/09/2018 API	473.00	VND 003019	IN INV 100A CABLE	KOHLI & KALIHER ASSO	B-PTI CABLE RD PRO	7186574	
TOTAL MATERIALS & SUPPLIES		5,000	5,000	1,063.00	473.00	.00	3,937.00	21.3%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	63,054	20,903.94	5,628.03	33,149.89	9,000.00	85.7%
2018/04/000417	04/09/2018 API	2,185.44	VND 003019	IN INV 2 YODER	KOHLI & KALIHER ASSO	C-YODER ROAD ENGIN	7186575	
2018/04/000417	04/09/2018 API	261.58	VND 003019	IN INV 2 CABLE	KOHLI & KALIHER ASSO	C-CABLE RD FORCEMA	7186573	
2018/04/001135	04/25/2018 API	3,181.01	VND 003019	IN INV NO 3 4-25-18	KOHLI & KALIHER ASSO	C-YODER ROAD ENGIN	7187815	
TOTAL SERVICES		50,000	63,054	20,903.94	5,628.03	33,149.89	9,000.00	85.7%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	430,000	606,168	5,970.51	.00	198,914.75	401,283.00	33.8%
TOTAL CAPITAL OUTLAY		430,000	606,168	5,970.51	.00	198,914.75	401,283.00	33.8%
TOTAL UNDEFINED		485,000	674,222	27,937.45	6,101.03	232,064.64	414,220.00	38.6%
TOTAL UNDEFINED		485,000	674,222	27,937.45	6,101.03	232,064.64	414,220.00	38.6%
TOTAL WWC CIP		485,000	674,222	27,937.45	6,101.03	232,064.64	414,220.00	38.6%
TOTAL EXPENSES		485,000	674,222	27,937.45	6,101.03	232,064.64	414,220.00	



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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	48,354	4,460.78	.00	20,553.36	23,339.88	51.7%
TOTAL SERVICES	25,000	48,354	4,460.78	.00	20,553.36	23,339.88	51.7%
TOTAL UNDEFINED	25,000	48,354	4,460.78	.00	20,553.36	23,339.88	51.7%
TOTAL UNDEFINED	25,000	48,354	4,460.78	.00	20,553.36	23,339.88	51.7%
TOTAL PLANNING	25,000	48,354	4,460.78	.00	20,553.36	23,339.88	51.7%
TOTAL EXPENSES	25,000	48,354	4,460.78	.00	20,553.36	23,339.88	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099 SUNDRY	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL MATERIALS & SUPPLIES		75,000	75,000	.00	.00	.00	75,000.00	.0%
31 SERVICES								
54081431	330001 CONTRACT SERVICES	0	154,342	102,851.41	46,520.50	51,490.45	.00	100.0%
2018/04/000688	04/11/2018 API	46,520.50	VND 002152	IN 1200111831	HDR ENGINEERING, INC C-SECAP IMPLEMENTA		7186880	
TOTAL SERVICES		0	154,342	102,851.41	46,520.50	51,490.45	.00	100.0%
TOTAL UNDEFINED		75,000	229,342	102,851.41	46,520.50	51,490.45	75,000.00	67.3%
TOTAL UNDEFINED		75,000	229,342	102,851.41	46,520.50	51,490.45	75,000.00	67.3%
TOTAL SHAWNEE I & I INVESTIGATION		75,000	229,342	102,851.41	46,520.50	51,490.45	75,000.00	67.3%
TOTAL EXPENSES		75,000	229,342	102,851.41	46,520.50	51,490.45	75,000.00	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL S E ADMIM FACILITIES		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL EXPENSES		200,000	200,000	.00	.00	.00	200,000.00	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431	330001	00002	CONTRACT SERV	20,000	20,000	.00	.00	20,000.00 .0%
54351431	330001	00005	CONTRACT SERV	20,000	12,450	.00	.00	12,450.00 .0%
54351431	330601	00001	REPAIRS-CONTR	56,000	56,000	10,059.00	10,059.00	.00 45,941.00 18.0%
	2018/04/000698	04/13/2018	API	3,353.00	VND 019607	IN SM 14468	AERATION SEPTIC, INC 00001	3-27-2018 7186826
	2018/04/000698	04/13/2018	API	6,706.00	VND 019607	IN SM 14556	AERATION SEPTIC, INC 00001	4-3-2018 7186826
54351431	330601	00002	REPAIRS-CONTR	3,000	3,000	.00	.00	3,000.00 .0%
54351431	330601	00003	REPAIRS-CONTR	15,000	15,000	.00	.00	15,000.00 .0%
54351431	330601	00004	REPAIRS-CONTR	5,000	7,000	6,325.00	.00	675.00 90.4%
54351431	330601	00005	REPAIRS-CONTR	0	7,550	7,550.00	7,550.00	.00 .00 100.0%
	2018/04/000375	04/05/2018	API	7,550.00	VND 000626	IN MO 1838	BLUFFTON PAVING INC ACCT ALCOSA	7186432
TOTAL SERVICES				119,000	121,000	23,934.00	17,609.00	.00 97,066.00 19.8%
41 CAPITAL OUTLAY								
54351441	410400	00001	EQUIPMENT	255,700	255,700	59,270.96	.00	161,975.34 34,453.70 86.5%



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00002 EQUIPMENT	13,500	11,500	.00	.00	1,000.00	10,500.00	8.7%
54351441	410400 00003 EQUIPMENT	32,000	32,000	2,323.28	2,323.28	17,285.00	12,391.72	61.3%
2018/04/000691	04/12/2018 API	2,323.28	VND 002100	IN AB 10900999	HACH COMPANY	00003 ACCT 828518	7186879	
54351441	410400 00004 EQUIPMENT	6,000	22,553	16,730.56	.00	822.44	5,000.00	77.8%
54351441	410400 00005 EQUIPMENT	29,500	29,500	2,971.43	2,971.43	2,000.00	24,528.57	16.9%
2018/04/001175	04/25/2018 API	2,971.43	VND 015084	IN MO 1658	COLBY D BOWMAN	00005 4-24-2018	7188125	
TOTAL CAPITAL OUTLAY		336,700	351,253	81,296.23	5,294.71	183,082.78	86,873.99	75.3%
TOTAL UNDEFINED		455,700	472,253	105,230.23	22,903.71	183,082.78	183,939.99	61.1%
TOTAL UNDEFINED		455,700	472,253	105,230.23	22,903.71	183,082.78	183,939.99	61.1%
TOTAL REPLACEMENT & IMPROVEMENT		455,700	472,253	105,230.23	22,903.71	183,082.78	183,939.99	61.1%
TOTAL EXPENSES		455,700	472,253	105,230.23	22,903.71	183,082.78	183,939.99	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8007 WOMENS CRISIS CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	0	0	2,449.00	773.75	.00	-2,449.00	100.0%*
2018/04/000652 04/19/2018 API	773.75 VND	001198 IN	0418CC	CROSSROADS	CRISIS CE	CRISIS CENTER ALLO	7186860
80071531 370391 SAMARITAN HOUSE	0	0	2,449.00	773.75	.00	-2,449.00	100.0%*
2018/04/000652 04/19/2018 API	773.75 VND	004973 IN	0418CC	SAMARITAN HOUSE	CRISIS CENTER	ALLO	7186944
TOTAL SERVICES	0	0	4,898.00	1,547.50	.00	-4,898.00	100.0%
TOTAL UNDEFINED	0	0	4,898.00	1,547.50	.00	-4,898.00	100.0%
TOTAL UNDEFINED	0	0	4,898.00	1,547.50	.00	-4,898.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	0	4,898.00	1,547.50	.00	-4,898.00	100.0%
TOTAL EXPENSES	0	0	4,898.00	1,547.50	.00	-4,898.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80091517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	435,000	435,000	133,933.98	33,760.23	.00	301,066.02 30.8%	
<u>2018/04/000019</u>	04/04/2018	PRJ	16,880.11	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	16,880.12	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>171001</u>	<u>PERS</u>	62,000	62,000	18,447.07	4,684.46	.00	43,552.93 29.8%	
<u>2018/04/000019</u>	04/04/2018	PRJ	2,342.23	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	2,342.23	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>172001</u>	<u>MEDICARE</u>	6,500	6,500	1,888.03	476.02	.00	4,611.97 29.0%	
<u>2018/04/000019</u>	04/04/2018	PRJ	238.01	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
<u>2018/04/000492</u>	04/18/2018	PRJ	238.01	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	4,000	4,000	4,000.70	.00	.00	- .70 100.0%*	
<u>80091517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	80,000	80,000	39,020.77	6,321.86	7,466.36	33,512.87 58.1%	
<u>2018/04/000875</u>	04/17/2018	API	6,321.86	VND 005440	IN MAY 2018	T & C ASSOCIATES LLC GRP #	918899046	HE 7187325	
<u>80091517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,100	2,100	488.00	.00	.00	1,612.00 23.2%	
TOTAL PERSONAL SERVICES			589,600	589,600	197,778.55	45,242.57	7,466.36	384,355.09 34.8%	
21 MATERIALS & SUPPLIES									
<u>80091521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	8,500	8,500	3,112.73	490.92	5,387.27	.00 100.0%	
<u>2018/04/000212</u>	04/03/2018	API	139.95	VND 003774	IN 3/18	MICHAEL SCHOENHOFER/	GRAMMARLY	7186261	
<u>2018/04/000212</u>	04/03/2018	API	14.34	VND 001918	IN 1108307	FRIENDS OFFICE	INV 1108307	SUPPLI 7186237	
<u>2018/04/000212</u>	04/03/2018	API	121.67	VND 003493	IN 24629	MARIMOR INDUSTRIES I	INV 24629	SHREDDIN 7186256	
<u>2018/04/000693</u>	04/12/2018	API	33.75	VND 003988	IN 164-656	PEACOCK WATER	ACCT 60342	WATER 7186931	
<u>2018/04/000875</u>	04/17/2018	API	122.76	VND 000264	IN N2X76	AMY MORMAN	CRISIS BUSINESS CA	7187255	

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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2018/04/000875</u> 04/17/2018 API	58.45 VND	001918 IN	1115399		FRIENDS OFFICE	INV 1115399 SUPPLI	7187282
<u>80091521 219099 SUNDRY</u>	104,311	104,311	8,970.96	1,302.79	1,029.04	94,311.00	9.6%
<u>2018/04/000212</u> 04/03/2018 API	293.55 VND	005669 IN	3-20		SPECTRUM BUSINESS	ACCT 10202-7270268	7186284
<u>2018/04/000212</u> 04/03/2018 API	271.37 VND	020024 IN	4618		ESTECH SYSTEMS INC	ACCT 5478 PHONES	7186234
<u>2018/04/000693</u> 04/12/2018 API	239.98 VND	000996 IN	2798		CHRISTIAN A INSKEEP	INV 2798 COMPUTER	7186850
<u>2018/04/001071</u> 04/23/2018 API	467.45 VND	016854 IN	355296377		KONICA MINOLTA PREM	INVOICE #355296377	7187693
<u>2018/04/001071</u> 04/23/2018 API	30.44 VND	002269 IN	111557		IMPACT NETWORK SOLUT	INV 111557 PHONES	7187687
TOTAL MATERIALS & SUPPLIES	112,811	112,811	12,083.69	1,793.71	6,416.31	94,311.00	16.4%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	8,064,369	8,064,369	2,827,770.15	920,525.50	856,765.73	4,379,833.12	45.7%
<u>2018/04/000212</u> 04/03/2018 API	933.00 VND	006862 IN	INV006998		CHRIS KARCZ	APPRECIATION WEEK	7186219
<u>2018/04/000212</u> 04/03/2018 API	292.68 VND	006059 IN	763803027781		WASTE MANAGEMENT OF	INV 763803027781 W	7186304
<u>2018/04/000212</u> 04/03/2018 API	200.02 VND	001585 IN	3-19		DOMINION ENERGY	ACCT 7500054934657	7186232
<u>2018/04/000212</u> 04/03/2018 API	7,638.30 VND	000119 IN	33018		ALLEN CO CHILDRENS S	RESIDENTIAL PLACEM	7186197
<u>2018/04/000212</u> 04/03/2018 API	4,569.52 VND	016344 IN	2-18		HARDIN COUNTY	FEBRUARY SERVICES	7186243
<u>2018/04/000212</u> 04/03/2018 API	12,836.42 VND	005262 IN	MAR 18		SPECIALIZED ALTERNAT	SCHOOL BASE CONSU	7186282
<u>2018/04/000212</u> 04/03/2018 API	57,145.28 VND	013489 IN	3-23-18		THE PARTNERSHIP FOR	APRIL 18 DISBURSEM	7186289
<u>2018/04/000212</u> 04/03/2018 API	135,234.00 VND	003258 IN	HL-DEC		LIMA UMADAOP	HOUSING LOSS - DEC	7186254
<u>2018/04/000212</u> 04/03/2018 API	24,095.00 VND	003258 IN	HL - JAN		LIMA UMADAOP	HOUSING LOSS - JAN	7186254
<u>2018/04/000212</u> 04/03/2018 API	1,553.88 VND	001078 IN	208735		COLEMAN PROFESSIONAL	INV 208735 ADJUNCT	7186222
<u>2018/04/000212</u> 04/03/2018 API	13,640.94 VND	004048 IN	08618		FAMILY RESOURCE	NON MCD MH/DA JULI	7186236
<u>2018/04/000212</u> 04/03/2018 API	20,523.40 VND	001078 IN	08618		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7186223
<u>2018/04/000212</u> 04/03/2018 API	21,450.97 VND	001078 IN	09318		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7186224
<u>2018/04/000212</u> 04/03/2018 API	1,889.14 VND	005262 IN	09318		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7186283
<u>2018/04/000212</u> 04/03/2018 API	6,742.99 VND	004048 IN	09318		FAMILY RESOURCE	NON MCD MH/DA JULI	7186235
<u>2018/04/000212</u> 04/03/2018 API	4,819.54 VND	016344 IN	3-18		HARDIN COUNTY	MARCH 18 COORDINAT	7186243
<u>2018/04/000212</u> 04/03/2018 API	200.00 VND	016629 IN	MI27465		GREGORY S DUPONT	CASE #MI27465 PROB	7186242
<u>2018/04/000212</u> 04/03/2018 API	217.78 VND	011747 IN	1844		ALL PRO ELEVATOR, IN	INV 1844 CONTRACTU	7186195
<u>2018/04/000212</u> 04/03/2018 API	6,325.00 VND	015003 IN	1362		MODO MEDIA	INV 1362 RETAINER/	7186263
<u>2018/04/000212</u> 04/03/2018 API	22,343.00 VND	003258 IN	HL FEB2018		LIMA UMADAOP	HOUSING LOSS - FEB	7186254
<u>2018/04/000212</u> 04/03/2018 API	157.35 VND	004065 IN	180826		NORTHWESTERN OHIO	INV 180826 SECURIT	7186265
<u>2018/04/000693</u> 04/12/2018 API	42.68 VND	019897 IN	4-5		TAMMIE COLON	POSTERS FOR FIRST	7186958
<u>2018/04/000693</u> 04/12/2018 API	8.90 VND	003774 IN	4-6-18		MICHAEL SCHOENHOFER/	FIRST RESPONDER SU	7186915
<u>2018/04/000693</u> 04/12/2018 API	46.81 VND	001046 IN	32818		CITY OF LIMA UTILITI	ACCT #C36-07200-02	7186852
<u>2018/04/000693</u> 04/12/2018 API	164.08 VND	000217 IN	4-3		AMERICAN ELECTRIC PO	ACCT 07932100980 E	7186836
<u>2018/04/000693</u> 04/12/2018 API	295.19 VND	000217 IN	4/3		AMERICAN ELECTRIC PO	ACCT 07622100985 E	7186836
<u>2018/04/000693</u> 04/12/2018 API	10.00 VND	005440 IN	4/5		T & C ASSOCIATES LLC	MHR SB 1094/1095 FE	7186957
<u>2018/04/000693</u> 04/12/2018 API	400.96 VND	006050 IN	331		WAPAKONETA DAILY NEW	ACCT 3460 BRD MBR	7186987



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2018/04/000693</u>	7,102.72 VND	019263 IN	74355		MED-DATA INC.	INV 74355 MEDICAID	7186909
<u>2018/04/000693</u>	4,945.00 VND	017268 IN	1144		COUNTY OF CLARK, OHI	INV 1144 4TH QTR G	7186859
<u>2018/04/000693</u>	43.23 VND	003842 IN	1458396		MILLERS TEXTILE SERV	INV 1458396 CARPET	7186916
<u>2018/04/000693</u>	71,723.79 VND	001078 IN	208821		COLEMAN PROFESSIONAL	INV 208821 MMW JUL	7186855
<u>2018/04/000693</u>	186.60 VND	001078 IN	208813		COLEMAN PROFESSIONAL	INV 208813 MIDD	7186855
<u>2018/04/000693</u>	359.17 VND	013489 IN	4-9		THE PARTNERSHIP FOR	CISM SHIRTS	7186961
<u>2018/04/000693</u>	179.90 VND	004629 IN	200654		QUICK AS A WINK PRIN	INV 200654 RECOVER	7186936
<u>2018/04/000693</u>	2,085.00 VND	013502 IN	3520		CARROLL R CREIGHTON	INV 3520 PROBATES	7186846
<u>2018/04/000693</u>	128.20 VND	007457 IN	8384		INNOVATIVE OFFICE	INV 8384 SNAP N LO	7186882
<u>2018/04/000693</u>	24.00 VND	003774 IN	4/10		MICHAEL SCHOENHOFER/	ALLEN CTY FIRST RE	7186915
<u>2018/04/000693</u>	32.00 VND	003774 IN	4-11		MICHAEL SCHOENHOFER/	HARDIN COUNTY FIRS	7186915
<u>2018/04/000693</u>	40.00 VND	003774 IN	4-12		MICHAEL SCHOENHOFER/	AUGLAIZE COUNTY FI	7186915
<u>2018/04/000693</u>	1,500.00 VND	004169 IN	578		OHIO ASSOC OF COUNTY	INV 578 OHIO RECOV	7186925
<u>2018/04/000693</u>	5,600.00 VND	009121 IN	4-3-18		FAMILY SERVICES	RESIDENTIAL STAYS	7186870
<u>2018/04/000693</u>	1,399.00 VND	004048 IN	FRC IHBT		FAMILY RESOURCE	EMDR TRAINING	7186868
<u>2018/04/000693</u>	5,962.95 VND	004048 IN	10018		FAMILY RESOURCE	NON MCD MH/DA JULI	7186869
<u>2018/04/000693</u>	23,499.93 VND	001078 IN	10018		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7186856
<u>2018/04/000693</u>	100.00 VND	003774 IN	4/12/18		MICHAEL SCHOENHOFER/	ROTRACT COLOR RUN	7186915
<u>2018/04/000875</u>	36.09 VND	001585 IN	4-11-18		DOMINION ENERGY	ACCT 4180005742304	7187275
<u>2018/04/000875</u>	443.71 VND	001585 IN	APR 11		DOMINION ENERGY	ACCT 4500047059008	7187275
<u>2018/04/000875</u>	385.00 VND	015923 IN	429		CHRISTINA SHAYNAK-	INV 429 LEGAL WORK	7187265
<u>2018/04/000875</u>	5,200.00 VND	013165 IN	APRIL 18		MR COMFORT INC	APRIL 18 MAINTENAN	7187301
<u>2018/04/000875</u>	277.50 VND	011599 IN	4/7		GRACELY'S LAWN CARE	ACCT 2018-4 SNOW R	7187286
<u>2018/04/000875</u>	2,039.66 VND	015768 IN	3532		PAXIS INSTITUTE	INV 3532 PAX CONSU	7187310
<u>2018/04/000875</u>	550.00 VND	003774 IN	7103		MICHAEL SCHOENHOFER/	SCREENING FOR MENT	7187300
<u>2018/04/000875</u>	1,148.52 VND	001078 IN	208876		COLEMAN PROFESSIONAL	INV 208876 ADJUNCT	7187269
<u>2018/04/000875</u>	6,823.56 VND	001078 IN	208874		COLEMAN PROFESSIONAL	INV 208874 ADJUNCT	7187269
<u>2018/04/000875</u>	294.00 VND	001078 IN	208873		COLEMAN PROFESSIONAL	INV 208876 PSYCH E	7187269
<u>2018/04/000875</u>	125.00 VND	017656 IN	2018 MI 00140		BEVERLY STEWART	CASE #2018 MI 0014	7187257
<u>2018/04/000875</u>	725.58 VND	000217 IN	4/12/18		AMERICAN ELECTRIC PO	ACCT 07228486531 E	7187253
<u>2018/04/000875</u>	4,160.00 VND	017318 IN	101391600135		ARROWHEAD	PAT CONL# 10139160	7187256
<u>2018/04/000875</u>	20,818.25 VND	001078 IN	10718		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7187271
<u>2018/04/000875</u>	2,732.97 VND	004048 IN	10718		FAMILY RESOURCE	NON MCD MH/DA JULI	7187280
<u>2018/04/001071</u>	299.00 VND	010819 IN	4912325660		I HEARTMEDIA	INV 4912325660 FIR	7187686
<u>2018/04/001071</u>	925.00 VND	019897 IN	0682		TAMMIE COLON	CONFERENCE REGISTR	7187733
<u>2018/04/001071</u>	114.77 VND	004048 IN	213117609		FAMILY RESOURCE	INCARCERATED CLIEN	7187675
<u>2018/04/001071</u>	31.92 VND	004048 IN	3736560A		FAMILY RESOURCE	INCARCERATED CLIEN	7187675
<u>2018/04/001071</u>	114.77 VND	004048 IN	213077577A		FAMILY RESOURCE	INCARCERATED CLIEN	7187675
<u>2018/04/001071</u>	195.40 VND	004048 IN	3805240		FAMILY RESOURCE	INCARCERATED CLIEN	7187675
<u>2018/04/001071</u>	114.77 VND	004048 IN	157460		FAMILY RESOURCE	INCARCERATED CLIEN	7187675
<u>2018/04/001071</u>	250.00 VND	017911 IN	4-18		THOMAS BOWMAN	APRIL CLEANING	7187736
<u>2018/04/001071</u>	57,145.28 VND	013489 IN	MAY 18		THE PARTNERSHIP FOR	MAY 2018 DISRBURSE	7187734
<u>2018/04/001071</u>	6,429.79 VND	003258 IN	3/18 H		LIMA UMADAOP	ATP HARDIN MARCH 1	7187695
<u>2018/04/001071</u>	4,896.57 VND	003258 IN	3-18 - ALLEN		LIMA UMADAOP	ATP - ALLEN COUNTY	7187695
<u>2018/04/001071</u>	3,873.77 VND	003258 IN	MAT - AUG		LIMA UMADAOP	MAT - AUGUST 17	7187695
<u>2018/04/001071</u>	3,033.89 VND	003258 IN	MAY JULY		LIMA UMADAOP	MAT JULY 17 ALLEN	7187695
<u>2018/04/001071</u>	157.73 VND	001585 IN	0418		DOMINION ENERGY	ACCT 4500054934657	7187671



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2018/04/001071</u> 04/23/2018 API	32.55 VND	000217 IN 418			AMERICAN ELECTRIC PO	ACCT 07391068439 E	7187652
<u>2018/04/001071</u> 04/23/2018 API	4,612.35 VND	003258 IN 1-18 MAT			LIMA UMADAOP	MAT ALLEN COUNTY J	7187695
<u>2018/04/001071</u> 04/23/2018 API	2,018.80 VND	003258 IN 2-18 MAT			LIMA UMADAOP	MAT ALLEN COUNTY F	7187695
<u>2018/04/001071</u> 04/23/2018 API	1,180.38 VND	003258 IN MAT 3/18 H			LIMA UMADAOP	MAT MARCH 18 HARDI	7187695
<u>2018/04/001071</u> 04/23/2018 API	5,280.81 VND	003258 IN MAT 3/18			LIMA UMADAOP	MAT MARCH 18 ALLEN	7187695
<u>2018/04/001071</u> 04/23/2018 API	2,465.72 VND	003258 IN ATP 1/18			LIMA UMADAOP	ATP - JANUARY 18	7187695
<u>2018/04/001071</u> 04/23/2018 API	1,309.26 VND	003258 IN ATP 2/18			LIMA UMADAOP	ATP ALLEN COUNTY F	7187695
<u>2018/04/001071</u> 04/23/2018 API	24,520.05 VND	013165 IN 42318			MR COMFORT INC	799/529 BDLG SEALI	7187716
<u>2018/04/001071</u> 04/23/2018 API	666.00 VND	003774 IN 007876			MICHAEL SCHOENHOFER/	FIRST RESPONDER PE	7187713
<u>2018/04/001071</u> 04/23/2018 API	1,956.57 VND	004048 IN 013118 MED			FAMILY RESOURCE	MEDICAL PROGRAM	7187675
<u>2018/04/001071</u> 04/23/2018 API	18,496.05 VND	004048 IN 013118 SCH NAV			FAMILY RESOURCE	SCHOOL NAVIGATOR	7187675
<u>2018/04/001071</u> 04/23/2018 API	4,987.44 VND	004048 IN 11418			FAMILY RESOURCE	NON MCD MH/DA JULI	7187676
<u>2018/04/001071</u> 04/23/2018 API	21,828.37 VND	001078 IN 11418			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7187668
<u>2018/04/001071</u> 04/23/2018 API	3,245.41 VND	001078 IN 208917			COLEMAN PROFESSIONAL	INV 208917 JAN-MAR	7187667
<u>2018/04/001071</u> 04/23/2018 API	6,502.31 VND	001078 IN 208916			COLEMAN PROFESSIONAL	INV 208916 ATP JAN	7187667
<u>2018/04/001071</u> 04/23/2018 API	46,419.61 VND	001078 IN 208910			COLEMAN PROFESSIONAL	INV 208910 COMMUNI	7187667
<u>2018/04/001071</u> 04/23/2018 API	52,040.85 VND	001078 IN 208912			COLEMAN PROFESSIONAL	INV 208912 CRISIS	7187667
<u>2018/04/001071</u> 04/23/2018 API	39,928.11 VND	001078 IN 208913			COLEMAN PROFESSIONAL	INV 208913 INTEGRA	7187667
<u>2018/04/001071</u> 04/23/2018 API	11,664.82 VND	001078 IN 208914			COLEMAN PROFESSIONAL	INV 208914 CHANGIN	7187667
<u>2018/04/001071</u> 04/23/2018 API	77,361.56 VND	001078 IN 208915			COLEMAN PROFESSIONAL	INV 208915 SECURIT	7187667
<u>2018/04/001095</u> 04/23/2018 API	1,977.66 VND	001078 IN 208911			COLEMAN PROFESSIONAL	INV 208911 CRISIS	7187667
<u>80091531 330601 REPAIRS-CONTRACTS</u>	129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360401 TRAVEL</u>	26,000	26,000	3,787.18	999.97	6,212.82	16,000.00	38.5%
<u>2018/04/000212</u> 04/03/2018 API	14.17 VND	000264 IN 3-18			AMY MORMAN	TRAVEL	7186207
<u>2018/04/000693</u> 04/12/2018 API	253.97 VND	019897 IN 41218			TAMMIE COLON	TRAVEL	7186958
<u>2018/04/000875</u> 04/17/2018 API	368.21 VND	006862 IN 3-18			CHRIS KARCZ	TRAVEL	7187264
<u>2018/04/000875</u> 04/17/2018 API	363.62 VND	003774 IN APRIL			MICHAEL SCHOENHOFER/	TRAVEL	7187300
TOTAL SERVICES	8,219,421	8,219,421	2,831,557.33	921,525.47	862,978.55	4,524,885.12	44.9%
41 CAPITAL OUTLAY							
<u>80091541 410400 EQUIPMENT</u>	5,681	5,681	.00	.00	.00	5,681.00	.0%



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
	TOTAL UNDEFINED	8,927,513	8,927,513	3,041,419.57	968,561.75	876,861.22	5,009,232.21	43.9%
	TOTAL UNDEFINED	8,927,513	8,927,513	3,041,419.57	968,561.75	876,861.22	5,009,232.21	43.9%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	8,927,513	8,927,513	3,041,419.57	968,561.75	876,861.22	5,009,232.21	43.9%
	TOTAL EXPENSES	8,927,513	8,927,513	3,041,419.57	968,561.75	876,861.22	5,009,232.21	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
044 SOLID WASTE DISTRICT										
044 SOLID WASTE DISTRICT										
17 PERSONAL SERVICES										
04404417	170005	SALARY - EMPLOYEES		257,000	257,000	76,417.42	18,966.74	.00	180,582.58	29.7%
2018/04/000019	04/04/2018	PRJ	9,483.37	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	9,483.37	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
04404417	171001	PERS		36,000	36,000	10,698.41	2,655.34	.00	25,301.59	29.7%
2018/04/000019	04/04/2018	PRJ	1,327.67	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	1,327.67	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
04404417	172001	MEDICARE		4,000	4,000	1,042.54	258.64	.00	2,957.46	26.1%
2018/04/000019	04/04/2018	PRJ	129.32	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	129.32	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
04404417	173001	WORKMEN'S COMPENSA		3,000	3,000	2,363.63	.00	.00	636.37	78.8%
04404417	175001	MEDICAL PREMIUMS		36,000	36,000	11,743.76	2,935.94	.00	24,256.24	32.6%
2018/04/000019	04/04/2018	PRJ	1,467.97	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	1,467.97	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
04404417	175003	A/C LIFE INSURANCE		1,000	1,000	96.00	96.00	.00	904.00	9.6%
2018/04/000572	04/17/2018	GNI	48.00	REF Ref 1			JAN FEB DEARBORN CO PD			
2018/04/000907	04/24/2018	GNI	48.00	REF Ref 1			MAR APR DEARBORN CO PD			
TOTAL PERSONAL SERVICES				337,000	337,000	102,361.76	24,912.66	.00	234,638.24	30.4%
21 MATERIALS & SUPPLIES										
04404421	210001	SUPPLIES - GENERAL		10,000	10,000	2,843.74	706.28	7,156.26	.00	100.0%
2018/04/000390	04/06/2018	API	111.96	VND 000219 IN 4/13/18			AMERICAN EXPRESS	B-SUPPLIES #9-9200	7186422	
2018/04/000827	04/17/2018	API	32.50	VND 003988 IN 164-7100			PEACOCK WATER	B-SUPPLIES #62874	7187204	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2018/04/000827</u> 04/17/2018 API	94.27 VND	004976 IN 4/2/18			SAMS CLUB DIRECT	B-SUPPLIES #6045 0	7187212
<u>2018/04/001091</u> 04/24/2018 API	130.55 VND	010852 IN 5010583636			CINTAS CORPORATION	B-SUPPLIES #105065	7187664
<u>2018/04/001091</u> 04/24/2018 API	337.00 VND	001726 IN 1964			ELEY IMPRINTED PRODU	B-SUPPLIES	7187673
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404421 219099 SUNDRY</u>	10,000	10,000	6,042.52	1,037.16	3,957.48	.00	100.0%
<u>2018/04/000240</u> 04/05/2018 API	12.30 VND	005808 IN 4/30/18			DAVE YOST	B-SUNDRY #30A01	7186228
<u>2018/04/000390</u> 04/06/2018 API	228.61 VND	000219 IN 4/13/18A			AMERICAN EXPRESS	B-SUNDRY #9-92002	7186423
<u>2018/04/000827</u> 04/17/2018 API	796.25 VND	014125 IN 3512			CLEMANS, NELSON AND	B-SUNDRY	7187160
TOTAL MATERIALS & SUPPLIES	25,000	25,000	8,886.26	1,743.44	16,113.74	.00	100.0%
<u>31 SERVICES</u>							
<u>04404431 310010 UTILITIES & RENTAL</u>	75,000	75,000	37,360.24	3,007.46	17,790.76	19,849.00	73.5%
<u>2018/04/000240</u> 04/05/2018 API	200.00 VND	000906 IN 180404-B			CHAD M PICKRELL	B-UTILITIES/RENTAL	7186217
<u>2018/04/000240</u> 04/05/2018 API	34.95 VND	000906 IN 180404-C			CHAD M PICKRELL	B-UTILITIES/RENTAL	7186216
<u>2018/04/000240</u> 04/05/2018 API	131.24 VND	001166 IN 0388-000979757			REPUBLIC SERVICES	B-UTILITIES/RENTAL	7186274
<u>2018/04/000240</u> 04/05/2018 API	1,650.00 VND	016625 IN 1374			T & R PROPERTY	B-UTILITIES/RENTAL	7186286
<u>2018/04/000240</u> 04/05/2018 API	158.93 VND	014499 IN 11723894			TELEPHONE SERVICE	B-UTILITIES/RENTAL	7186287
<u>2018/04/000390</u> 04/06/2018 API	243.14 VND	000217 IN 4/23/18			AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7186421
<u>2018/04/000827</u> 04/17/2018 API	115.00 VND	001585 IN 4/20/18			DOMINION ENERGY	B-UTILITIES/RENTAL	7187167
<u>2018/04/000827</u> 04/17/2018 API	125.00 VND	019495 IN 180704-A			KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7187188
<u>2018/04/001091</u> 04/24/2018 API	349.20 VND	005948 IN 9805346230			VERIZON WIRELESS	B-UTILITIES/RENTAL	7187742
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	61,075	18,018.58	7,351.67	43,056.46	.00	100.0%
<u>2018/04/001091</u> 04/24/2018 API	7,351.67 VND	009386 IN 23974			GT ENVIRONMENT	C-CONTRACT SERVICE	7187685
<u>04404431 360151 LEGAL FEES</u>	45,000	74,016	10,903.50	291.50	18,112.83	45,000.00	39.2%
<u>2018/04/000827</u> 04/17/2018 API	291.50 VND	016843 IN 344687			DAY KETTERER, LTD	C-LEGAL SERVICES -	7187164
<u>04404431 360401 TRAVEL</u>	30,000	30,000	7,025.21	2,010.15	12,974.79	10,000.00	66.7%
<u>2018/04/000228</u> 04/04/2018 API	101.21 VND	002362 IN MARCH, 2018			JACK E DEWITT	B-TRAVEL	7186246
<u>2018/04/000240</u> 04/05/2018 API	75.08 VND	010741 IN 4-5-18			DIANE LEE	B-TRAVEL	7186231
<u>2018/04/000390</u> 04/06/2018 API	508.50 VND	000219 IN 4/13/18B			AMERICAN EXPRESS	B-TRAVEL #9-92002	7186424
<u>2018/04/000827</u> 04/17/2018 API	908.86 VND	000656 IN 52992233			BP AMOCO	B-TRAVEL #03987842	7187146
<u>2018/04/000827</u> 04/17/2018 API	416.50 VND	004643 IN FOCS196624			RAABE FORD LINCOLN M	B-TRAVEL #2027	7187206



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	370005	ED/AWARE PROGRAMS	190,000	190,000	190,000.00	.00	.00	100.0%
04404431	370008	ASSISTANCE-LITTER	25,000	25,000	.00	.00	25,000.00	.0%
04404431	370010	RECYCLING ASSISTAN	100,000	100,000	17,967.70	.00	2,032.30	20.0%
04404431	370012	MRF INFRASTRUCTURE	300,000	305,388	48,933.98	26,886.00	3,114.00	17.0%
2018/04/000228	04/04/2018	API	10,000.00	VND 014486	IN 1958	LMC SERVICES, INC	B-MRF INFRAS	7186255
2018/04/001091	04/24/2018	API	16,886.00	VND 014754	IN 20083	RAPID DEVELOPMENT	B-MRF INFRAS	7187726
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	1,987.00	90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	5,000.00	.0%
04404431	390001	HOUSEHOLD HAZARDOU	100,000	100,000	40,213.67	3,859.00	16,141.00	56.4%
2018/04/000240	04/05/2018	API	500.00	VND 000148	IN 12959	ALLEN COUNTY	B-HHW-MISC	7186200
2018/04/000240	04/05/2018	API	1,159.00	VND 003610	IN 4795	MARYSVILLE JOURNAL T	B-HHW-MISC #110170	7186257
2018/04/000240	04/05/2018	API	2,200.00	VND 014147	IN 18482	TOWN MONEY SAVER	B-HHW-MISC	7186295
04404431	390003	WASTE TIRES	5,000	5,000	2,140.61	.00	2,859.39	100.0%
04404431	390004	YARD WASTE	5,000	5,000	.00	.00	5,000.00	100.0%
04404431	390005	RECYCLING ACCESS	170,000	170,000	72,743.25	10,094.00	655.00	43.2%
2018/04/000240	04/05/2018	API	2,027.50	VND 010727	IN 147	VAN WERT SOLID	B-RECYCLING ACCESS	7186301
2018/04/000390	04/06/2018	API	7,105.75	VND 016474	IN 1829	WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7186524
2018/04/000390	04/06/2018	API	960.75	VND 016474	IN 1830	WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7186524
04404431	390007	ELECTRONIC WASTE	10,000	10,000	310.34	.00	9,689.66	100.0%
04404431	390014	GENERAL PLAN IMP	5,000	5,000	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		1,140,000	1,180,479	463,630.08	53,499.78	131,426.19	585,423.10	50.4%
41 CAPITAL OUTLAY								
<u>04404441</u>	<u>410400</u>	<u>EQUIPMENT</u>	15,000	15,000	11,064.60	3,452.85	3,935.40	.00 100.0%
<u>2018/04/000240</u>	04/05/2018	API	85.10 VND	013858 IN IN637861		DONNELLO MCCRATHY	B-EQUIPMENT #DMLNC	7186233
<u>2018/04/000240</u>	04/05/2018	API	125.00 VND	016806 IN A032418		KYLE NEUMEIER	B-EQUIPMENT	7186253
<u>2018/04/000240</u>	04/05/2018	API	151.90 VND	015210 IN 354111015		U. S. BANK NATIONAL	B-EQUIPMENT #14051	7186299
<u>2018/04/000827</u>	04/17/2018	API	653.85 VND	017983 IN 58728655		DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7187165
<u>2018/04/000827</u>	04/17/2018	API	2,437.00 VND	000906 IN 180409-A		CHAD M PICKRELL	B-EQUIPMENT	7187150
TOTAL CAPITAL OUTLAY		15,000	15,000	11,064.60	3,452.85	3,935.40	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	585,942.70	83,608.73	151,475.33	820,061.34	47.3%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	585,942.70	83,608.73	151,475.33	820,061.34	47.3%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	585,942.70	83,608.73	151,475.33	820,061.34	47.3%
TOTAL EXPENSES		1,517,000	1,557,479	585,942.70	83,608.73	151,475.33	820,061.34	



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ACCOUNTS FOR: 8046	FOR: SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80465193	930001							
	TRANSFER OUT	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL SCRAP TIRE GRANT	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	49,000	49,000.00	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	155,000	155,000	45,636.00	11,409.00	.00	109,364.00	29.4%
<u>2018/04/000019</u> 04/04/2018 PRJ	5,704.50	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	5,704.50	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,800	21,800	6,389.04	1,597.26	.00	15,410.96	29.3%
<u>2018/04/000019</u> 04/04/2018 PRJ	798.63	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	798.63	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,400	2,400	600.88	150.22	.00	1,799.12	25.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	75.11	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	75.11	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	1,425.54	.00	.00	2,574.46	35.6%
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,500	31,500	11,285.60	2,821.40	.00	20,214.40	35.8%
<u>2018/04/000019</u> 04/04/2018 PRJ	1,410.70	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	1,410.70	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	0	0	96.00	96.00	.00	-96.00	100.0%*
<u>2018/04/000572</u> 04/17/2018 GNI	48.00	REF Ref 1			JAN FEB DEARBORN CO PD		
<u>2018/04/000907</u> 04/24/2018 GNI	48.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES	214,700	214,700	65,433.06	16,073.88	.00	149,266.94	30.5%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	1,389.97	38.98	6,610.03	.00	100.0%
<u>2018/04/000828</u> 04/17/2018 API	38.98	VND 007064 IN 5/7/18			CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7187149

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROX	BUDGET				BUDGET	USED
<u>80471721 215001 GAS & OIL</u>	20,000	20,000	6,127.24	1,534.64	13,872.76	.00	100.0%
<u>2018/04/000241</u> 04/05/2018 API	80.28 VND	003885 IN	83886		SUBURBAN PROPANE	B-GAS & OIL #7665-	7186285
<u>2018/04/000828</u> 04/17/2018 API	1,344.89 VND	014159 IN	3/31/18		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7187213
<u>2018/04/000828</u> 04/17/2018 API	109.47 VND	003885 IN	84051		SUBURBAN PROPANE	B-GAS & OIL #7665-	7187218
<u>80471721 219099 SUNDRY</u>	2,000	2,000	127.70	.00	1,872.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	30,000	30,000	7,644.91	1,573.62	22,355.09	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000	10,793.55	2,121.37	9,206.45	10,000.00	66.7%
<u>2018/04/000229</u> 04/04/2018 API	1,224.81 VND	014146 IN	4/10/18		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7186230
<u>2018/04/000229</u> 04/04/2018 API	128.15 VND	014146 IN	96762		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7186229
<u>2018/04/000241</u> 04/05/2018 API	600.00 VND	016280 IN	2693		RYAN HERRICK	B-UTILITIES/RENTAL	7186280
<u>2018/04/000241</u> 04/05/2018 API	56.53 VND	012761 IN	4/16/18		UNITED TELEPHONE	B-UTILITIES/RENTAL	7186300
<u>2018/04/001093</u> 04/24/2018 API	111.88 VND	017428 IN	100502		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7187739
<u>80471731 330001 CONTRACT SERVICES</u>	193,840	193,840	55,940.84	13,482.23	6,109.67	131,789.49	32.0%
<u>2018/04/000229</u> 04/04/2018 API	7,764.00 VND	001166 IN	0046-004857644		REPUBLIC SERVICES	B-CONTRACT SERVICE	7186276
<u>2018/04/000241</u> 04/05/2018 API	143.24 VND	001166 IN	0046-004867525		REPUBLIC SERVICES	B-CONTRACT SERVICE	7186275
<u>2018/04/000391</u> 04/06/2018 API	87.57 VND	001031 IN	4004792698		CINTAS CORPORATION	B-CONTRACT SERVICE	7186441
<u>2018/04/000391</u> 04/06/2018 API	38.95 VND	017042 IN	64137		CRH, LTD	B-CONTRACT SERVICE	7186443
<u>2018/04/000391</u> 04/06/2018 API	4,153.50 VND	016474 IN	1828		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7186524
<u>2018/04/000828</u> 04/17/2018 API	87.57 VND	001031 IN	4004983446		CINTAS CORPORATION	B-CONTRACT SERVICE	7187152
<u>2018/04/000828</u> 04/17/2018 API	25.74 VND	001031 IN	5006738560		CINTAS CORPORATION	B-CONTRACT SERVICE	7187152
<u>2018/04/000828</u> 04/17/2018 API	31.02 VND	001031 IN	5006934671		CINTAS CORPORATION	B-CONTRACT SERVICE	7187152
<u>2018/04/000828</u> 04/17/2018 API	24.26 VND	001031 IN	5007117478		CINTAS CORPORATION	B-CONTRACT SERVICE	7187152
<u>2018/04/000828</u> 04/17/2018 API	28.44 VND	001031 IN	5007491405		CINTAS CORPORATION	B-CONTRACT SERVICE	7187152
<u>2018/04/000828</u> 04/17/2018 API	24.87 VND	001031 IN	5007662522		CINTAS CORPORATION	B-CONTRACT SERVICE	7187152
<u>2018/04/000828</u> 04/17/2018 API	27.15 VND	001031 IN	5007662578		CINTAS CORPORATION	B-CONTRACT SERVICE	7187152
<u>2018/04/000828</u> 04/17/2018 API	703.35 VND	001166 IN	0046-004872744		REPUBLIC SERVICES	B-CONTRACT SERVICE	7187208
<u>2018/04/000828</u> 04/17/2018 API	225.00 VND	017604 IN	406776		WESTERN OHIO CUT	B-CONTRACT SERVICE	7187237
<u>2018/04/001093</u> 04/24/2018 API	30.00 VND	001031 IN	1900149398		CINTAS CORPORATION	B-CONTRACT SERVICE	7187663
<u>2018/04/001093</u> 04/24/2018 API	87.57 VND	001031 IN	4005144384		CINTAS CORPORATION	B-CONTRACT SERVICE	7187663
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	2,318.00	676.00	5,182.00	.00	100.0%
<u>2018/04/000241</u> 04/05/2018 API	114.00 VND	018585 IN	3/24/18		ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7186209
<u>2018/04/000241</u> 04/05/2018 API	100.00 VND	014191 IN	3/31/18		TEMPERANCE #73	B-CONTRACT GROUPS-	7186288
<u>2018/04/000828</u> 04/17/2018 API	122.00 VND	014192 IN	3/17/18		4H CLUBS & AFFILIATE	B-CONTRACT GROUPS-	7187132
<u>2018/04/000828</u> 04/17/2018 API	106.00 VND	014175 IN	4/7/18		KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7187189



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471731	330025 <u>CONTRACT GROUPS</u>							
	2018/04/000828 04/17/2018 API	100.00 VND	019842 IN	4/14/18		MAPLEWOOD CHURCH	B-CONTRACT GROUPS-	7187195
	2018/04/000828 04/17/2018 API	134.00 VND	020072 IN	1/20/18		SHELBY CO JUNIORS	B-CONTRACT GROUPS-	7187214
80471731	390015 <u>WASTE DISPOSAL</u>	2,000	2,000	406.19	.00	1,593.81	.00	100.0%
TOTAL SERVICES		233,340	233,340	69,458.58	16,279.60	22,091.93	141,789.49	39.2%
41 CAPITAL OUTLAY								
80471741	410110 <u>BUILDING & EQUIPME</u>	7,000	7,000	5,055.84	290.00	1,944.16	.00	100.0%
	2018/04/000828 04/17/2018 API	290.00 VND	014750 IN	12765		ROBERT FALKE	B-BLDG & EQUIP MAI	7187210
80471741	410400 <u>EQUIPMENT</u>	10,000	10,000	2,446.60	611.65	7,553.40	.00	100.0%
	2018/04/000828 04/17/2018 API	611.65 VND	016702 IN	3002706906		WELLS FARGO EQUIP	B-EQUIPMENT #10001	7187234
80471741	410500 <u>FLEET MAINTENANCE</u>	5,000	5,000	2,495.31	2,048.27	2,504.69	.00	100.0%
	2018/04/000828 04/17/2018 API	1,909.93 VND	016855 IN	8926		RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7187209
	2018/04/001093 04/24/2018 API	138.34 VND	001200 IN	126207505		CROWN LIFT TRUCKS	B-FLEET MAINTENANC	7187670
TOTAL CAPITAL OUTLAY		22,000	22,000	9,997.75	2,949.92	12,002.25	.00	100.0%
TOTAL UNDEFINED		500,040	500,040	152,534.30	36,877.02	56,449.27	291,056.43	41.8%
TOTAL UNDEFINED		500,040	500,040	152,534.30	36,877.02	56,449.27	291,056.43	41.8%
TOTAL SHELBY RECYCLING CENTER		500,040	500,040	152,534.30	36,877.02	56,449.27	291,056.43	41.8%
TOTAL EXPENSES		500,040	500,040	152,534.30	36,877.02	56,449.27	291,056.43	



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



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ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80495193	930001							
	TRANSFER OUT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL COMM DEVELOP GRANT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,228	1,228.00	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	43,260	43,260	13,310.79	3,327.70	.00	29,949.21	30.8%
<u>2018/04/000019</u> 04/04/2018 PRJ	1,663.85	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	1,663.85	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,056	6,056	1,863.52	465.88	.00	4,192.88	30.8%
<u>2018/04/000019</u> 04/04/2018 PRJ	232.94	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	232.94	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	627	627	183.76	45.94	.00	443.51	29.3%
<u>2018/04/000019</u> 04/04/2018 PRJ	22.97	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	22.97	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	441	441	397.86	.00	.00	42.92	90.3%
<u>80721117 174001 UNEMPLOYMENT</u>	3,675	3,675	.00	.00	.00	3,674.68	.0%
<u>80721117 175001 MEDICAL PREMIUMS</u>	6,852	6,852	2,257.20	564.30	.00	4,594.71	32.9%
<u>2018/04/000019</u> 04/04/2018 PRJ	282.15	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	282.15	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	90	90	24.00	24.00	.00	66.00	26.7%
<u>2018/04/000572</u> 04/17/2018 GNI	12.00	REF Ref 1			JAN FEB DEARBORN CO PD		
<u>2018/04/000907</u> 04/24/2018 GNI	12.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES	61,001	61,001	18,037.13	4,427.82	.00	42,963.91	29.6%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	750	750	.00	.00	750.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
<u>80721121 219099 SUNDRY</u>	4,500	4,500	.00	.00	4,500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,250	5,250	.00	.00	5,250.00	.00	100.0%	
<u>31 SERVICES</u>								
<u>80721131 370383 PROFESSIONAL GROWT</u>	1,000	1,000	82.60	28.80	917.40	.00	100.0%	
<u>2018/04/000239</u> 04/05/2018 API	28.80 VND	008402 IN	532509	AMBER MARTIN	B-professional gro	7186205		
TOTAL SERVICES	1,000	1,000	82.60	28.80	917.40	.00	100.0%	
TOTAL UNDEFINED	67,251	67,251	18,119.73	4,456.62	6,167.40	42,963.91	36.1%	
TOTAL UNDEFINED	67,251	67,251	18,119.73	4,456.62	6,167.40	42,963.91	36.1%	
TOTAL FAMILY/CHILDREN FIRST COUNC	67,251	67,251	18,119.73	4,456.62	6,167.40	42,963.91	36.1%	
TOTAL EXPENSES	67,251	67,251	18,119.73	4,456.62	6,167.40	42,963.91		



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ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80731121	219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL FAMILY FIRST GRANTS		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL EXPENSES		1,000	1,000	.00	.00	1,000.00	.00	



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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80741141	330001 CONTRACT SERVICES	150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
TOTAL CAPITAL OUTLAY		150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
TOTAL UNDEFINED		150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
TOTAL UNDEFINED		150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
TOTAL HEALTHIER BUCKEYE GRANT		150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
TOTAL EXPENSES		150,000	155,000	134,637.22	.00	20,000.00	362.78	



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ACCOUNTS FOR:
8075 HELP ME GROW

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

000 UNDEFINED

31 SERVICES

<u>80751131 370345 STIMULUS PART C EX</u>	295,300	295,300	84,636.04	35,154.76	17,899.18	192,764.78	34.7%
<u>2018/04/000239</u> 04/05/2018 API	17,733.40	VND 000116 IN 532508		ALLEN COUNTY	R- JANUARY 2018 EI	7186199	
<u>2018/04/000404</u> 04/09/2018 API	40.43	VND 008402 IN 532850		AMBER MARTIN	B-contract	7186531	
<u>2018/04/001133</u> 04/25/2018 API	17,380.93	VND 000116 IN 534908		ALLEN COUNTY	R- EI Feb 2018 con	7187767	
TOTAL SERVICES	295,300	295,300	84,636.04	35,154.76	17,899.18	192,764.78	34.7%
TOTAL UNDEFINED	295,300	295,300	84,636.04	35,154.76	17,899.18	192,764.78	34.7%
TOTAL UNDEFINED	295,300	295,300	84,636.04	35,154.76	17,899.18	192,764.78	34.7%
TOTAL HELP ME GROW	295,300	295,300	84,636.04	35,154.76	17,899.18	192,764.78	34.7%
TOTAL EXPENSES	295,300	295,300	84,636.04	35,154.76	17,899.18	192,764.78	



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ACCOUNTS FOR:
8076 BRIDGES

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

000 UNDEFINED

31 SERVICES

<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000	2,966.00	2,500.00	7,034.00	.00 100.0%
<u>2018/04/001133</u> 04/25/2018 API	2,500.00 VND	000130 IN	534906	ALLEN CO FAMILY & CH B-contract exp		7187760
TOTAL SERVICES	10,000	10,000	2,966.00	2,500.00	7,034.00	.00 100.0%
TOTAL UNDEFINED	10,000	10,000	2,966.00	2,500.00	7,034.00	.00 100.0%
TOTAL UNDEFINED	10,000	10,000	2,966.00	2,500.00	7,034.00	.00 100.0%
TOTAL BRIDGES	10,000	10,000	2,966.00	2,500.00	7,034.00	.00 100.0%
TOTAL EXPENSES	10,000	10,000	2,966.00	2,500.00	7,034.00	.00



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	46,750	46,750	5,530.71	4,208.41	14,469.29	26,750.00	42.8%
<u>2018/04/001133</u> 04/25/2018 API	3,825.00 VND	000130 IN	534907		ALLEN CO FAMILY & CH	B-Intersystems con	7187761
<u>2018/04/001133</u> 04/25/2018 API	14.00 VND	000116 IN	534909		ALLEN COUNTY	B-Intersystems con	7187763
<u>2018/04/001133</u> 04/25/2018 API	14.00 VND	000116 IN	534910		ALLEN COUNTY	B-Intersystems con	7187764
<u>2018/04/001133</u> 04/25/2018 API	167.57 VND	000116 IN	534911		ALLEN COUNTY	B-Intersystems con	7187765
<u>2018/04/001133</u> 04/25/2018 API	187.84 VND	000116 IN	534912		ALLEN COUNTY	B-Intersystems con	7187766
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	5,117.86	.00	14,882.14	25,951.00	43.5%
TOTAL SERVICES	92,701	92,701	10,648.57	4,208.41	29,351.43	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	10,648.57	4,208.41	29,351.43	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	10,648.57	4,208.41	29,351.43	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701	10,648.57	4,208.41	29,351.43	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701	10,648.57	4,208.41	29,351.43	52,701.00	



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ACCOUNTS FOR: 8092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPECIAL EMERGENCY PLANNING							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321 219099 80921 SUNDRY	40,000	40,000	22,752.22	.00	17,247.78	.00	100.0%
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	2,616	2,616	523.08	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES	43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%
TOTAL UNDEFINED	43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%
TOTAL UNDEFINED	43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING	43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%
TOTAL EXPENSES	43,842	43,842	23,275.30	.00	20,567.05	.00	



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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100 CONVENTION & VISIT	363,632	363,632	98,866.66	23,958.55	.00	264,764.92	27.2%
	2018/04/000231 04/04/2018 API	23,958.55	VND 001144 IN	04/04/2018	CONVENTION & VISITOR LODGING TAX FOR FE			7186225
80951155	900105 VMCC - CAPITAL FUN	207,789	207,789	56,495.24	13,690.60	.00	151,294.23	27.2%
	2018/04/000115 04/04/2018 GEN	13,690.60	REF	LODGING TAX FOR FEBRUARY				
80951155	900106 VMCC -OPERATIONS	311,684	311,684	91,617.51	20,535.90	.00	220,066.70	29.4%
	2018/04/000115 04/04/2018 GEN	20,535.90	REF	LODGING TAX FOR FEBRUARY				
80951155	900107 VMCC-MARKETING & P	103,895	103,895	21,372.97	6,845.30	.00	82,521.77	20.6%
	2018/04/000115 04/04/2018 GEN	6,845.30	REF	LODGING TAX FOR FEBRUARY				
TOTAL OTHER FINANCING USES		987,000	987,000	268,352.38	65,030.35	.00	718,647.62	27.2%
TOTAL UNDEFINED		987,000	987,000	268,352.38	65,030.35	.00	718,647.62	27.2%
TOTAL UNDEFINED		987,000	987,000	268,352.38	65,030.35	.00	718,647.62	27.2%
TOTAL HOTEL LODGING TAX		987,000	987,000	268,352.38	65,030.35	.00	718,647.62	27.2%
TOTAL EXPENSES		987,000	987,000	268,352.38	65,030.35	.00	718,647.62	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>87501417 170001 SALARY - OFFICIALS</u>	0	30,000	9,282.00	2,320.50	.00	20,718.00	30.9%
<u>2018/04/000816</u> 04/30/2018 PRJ	2,320.50	REF 043018			WARRANT=043018	RUN=2 MONTHLY	
<u>87501417 170005 SALARY - EMPLOYEES</u>	0	54,000	14,424.80	3,952.00	.00	39,575.20	26.7%
<u>2018/04/000019</u> 04/04/2018 PRJ	1,976.00	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	1,976.00	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>87501417 171001 PERS</u>	0	12,000	3,318.95	878.15	.00	8,681.05	27.7%
<u>2018/04/000019</u> 04/04/2018 PRJ	276.64	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	276.64	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>2018/04/000816</u> 04/30/2018 PRJ	324.87	REF 043018			WARRANT=043018	RUN=2 MONTHLY	
<u>87501417 172001 MEDICARE</u>	0	1,850	386.90	86.37	.00	1,463.10	20.9%
<u>2018/04/000019</u> 04/04/2018 PRJ	26.36	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	26.34	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>2018/04/000816</u> 04/30/2018 PRJ	33.67	REF 043018			WARRANT=043018	RUN=2 MONTHLY	
<u>87501417 173001 WORKMEN'S COMPENSA</u>	0	150	.00	.00	.00	150.00	.0%
<u>87501417 175001 MEDICAL PREMIUMS</u>	0	15,200	5,085.62	343.47	8,816.39	1,297.99	91.5%
<u>2018/04/000607</u> 04/18/2018 GEN	-1,264.99	REF			SHOULD SHOW REDUCT TO EXP		
<u>2018/04/000801</u> 04/16/2018 API	1,423.19	VND 019891 IN 533689			COSE HEALTH Group 360411-500 I	7187030	
<u>2018/04/000801</u> 04/16/2018 API	185.27	VND 003669 IN 533690			MEDICAL MUTUAL OF OH Group 360411-600 I	7187073	
TOTAL PERSONAL SERVICES	0	113,200	32,498.27	7,580.49	8,816.39	71,885.34	36.5%
21 MATERIALS & SUPPLIES							
<u>87501421 210001 SUPPLIES - GENERAL</u>	0	1,000	525.46	28.00	474.54	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 ALLEN WATER DISTRICT							
87501421 210001 SUPPLIES - GENERAL							
2018/04/000801 04/16/2018 API	28.00 VND	018975 IN	533687				
				JP MORGAN CHASE BANK	Supplies General-P	7187053	
87501421 211001 POSTAGE	0	250	70.00	50.00	180.00	.00	100.0%
2018/04/000801 04/16/2018 API	50.00 VND	018975 IN	533685				
				JP MORGAN CHASE BANK	Postage (Meijer) 5	7187053	
87501421 211006 OFFICE FURNITURE	0	3,000	1,649.00	.00	1,351.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,250	2,244.46	78.00	2,005.54	.00	100.0%
31 SERVICES							
87501431 320009 INSURANCE BONDS EM	0	4,200	.00	.00	4,200.00	.00	100.0%
87501431 330001 CONTRACT SERVICES	0	715,000	188,254.44	49,942.16	526,745.56	.00	100.0%
2018/04/000412 04/04/2018 API	49,942.16 VND	003214 IN	532366				
				LIMA CITY TREASURER	Contract Services	7186580	
87501431 340005 SERVICES-CONSULTIN	0	13,000	2,640.00	.00	10,360.00	.00	100.0%
87501431 340006 SERVICES - AUDIT	0	5,000	.00	.00	5,000.00	.00	100.0%
87501431 340310 SERVICES - LEGAL	0	8,400	1,847.50	565.00	6,552.50	.00	100.0%
2018/04/000546 04/03/2018 API	400.00 VND	018641 IN	532269				
2018/04/000801 04/16/2018 API	165.00 VND	018641 IN	533691				
				SPITLER HUFFMAN, LLP	Legal-April Retain	7186761	
				SPITLER HUFFMAN, LLP	Allen Water Distri	7187100	
87501431 340520 SERVICES-ENGINEERI	0	5,000	.00	.00	5,000.00	.00	100.0%
87501431 360201 RENT	0	12,000	4,000.00	1,000.00	8,000.00	.00	100.0%
2018/04/000801 04/16/2018 API	1,000.00 VND	000141 IN	533693				
				ALLEN CO SANITARY EN	May 2018 Rent - Al	7187009	
87501431 360299 RENTAL-SUNDRY	0	500	.00	.00	500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
87501431 360335 ADVERTISING-SUNDRY	0	1,000	.00	.00	1,000.00	.00	100.0%	
87501431 360430 TRAVEL-MEETINGS	0	250	13.74	13.74	236.26	.00	100.0%	
2018/04/000546 04/03/2018 API	13.74	VND 200513 IN 532317			MERLE MILLER Blanket - Travel/M		7186725	
TOTAL SERVICES	0	764,350	196,755.68	51,520.90	567,594.32	.00	100.0%	
<hr/> 41 CAPITAL OUTLAY								
87504141 410000 CAPITAL OUTLAY	0	25,000	400.00	400.00	24,600.00	.00	100.0%	
2018/04/000412 04/04/2018 API	400.00	VND 003214 IN 532364			LIMA CITY TREASURER Inv 17-208131 AWD		7186579	
87504141 410000 60041 CAPITAL OUTLA	0	15,000	1,966.95	1,966.95	13,033.05	.00	100.0%	
2018/04/000412 04/04/2018 API	350.00	VND 000185 IN 532363			ALLOWAY TESTING INC Inv # TC18-29258 L		7186530	
2018/04/000801 04/16/2018 API	646.95	VND 019890 IN 533681			PRIME AE GROUP INC Inv 4 - Prof Svcs		7187091	
2018/04/000801 04/16/2018 API	970.00	VND 000185 IN 533688			ALLOWAY TESTING INC Allen Water Distri		7187011	
87504141 410000 60042 CAPITAL OUTLA	0	100,000	4,613.60	3,564.10	95,386.40	.00	100.0%	
2018/04/000546 04/03/2018 API	3,564.10	VND 003019 IN 532270			KOHLI & KALIHAR ASSO Engineering - Desi		7186702	
TOTAL CAPITAL OUTLAY	0	140,000	6,980.55	5,931.05	133,019.45	.00	100.0%	
<hr/> 51 NOTE PRINCIPAL								
87505151 800003 60038 NOTE PRINCIPA	0	40,000	20,000.00	.00	.00	20,000.00	50.0%	
TOTAL NOTE PRINCIPAL	0	40,000	20,000.00	.00	.00	20,000.00	50.0%	
<hr/> 55 OTHER FINANCING USES								
87505155 900625 DEBT SERVICE	0	6,000	1,144.00	.00	.00	4,856.00	19.1%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED		
87505155 900625 60003 DEBT SERVICE	0	10,242	.00	.00	.00	10,242.00	.0%		
87505155 900625 60004 DEBT SERVICE	0	41,527	.00	.00	.00	41,527.00	.0%		
87505155 900625 60005 DEBT SERVICE	0	73,156	.00	.00	.00	73,156.00	.0%		
87505155 900625 60006 DEBT SERVICE	0	13,414	.00	.00	.00	13,414.00	.0%		
87505155 900625 60009 DEBT SERVICE	0	22,685	.00	.00	.00	22,685.00	.0%		
87505155 900625 60010 DEBT SERVICE	0	12,007	.00	.00	.00	12,007.00	.0%		
87505155 900625 60011 DEBT SERVICE	0	54,895	.00	.00	.00	54,895.00	.0%		
87505155 900625 60012 DEBT SERVICE	0	11,212	.00	.00	.00	11,212.00	.0%		
87505155 900625 60013 DEBT SERVICE	0	7,796	.00	.00	.00	7,796.00	.0%		
87505155 900625 60024 DEBT SERVICE	0	11,983	.00	.00	.00	11,983.00	.0%		
87505155 900625 60027 DEBT SERVICE	0	11,572	.00	.00	.00	11,572.00	.0%		
87505155 900625 60029 DEBT SERVICE	0	5,313	.00	.00	.00	5,313.00	.0%		
87505155 900625 60031 DEBT SERVICE	0	15,365	.00	.00	.00	15,365.00	.0%		
87505155 900625 60032 DEBT SERVICE	0	12,164	.00	.00	.00	12,164.00	.0%		
87505155 900625 60035 DEBT SERVICE	0	6,364	.00	.00	.00	6,364.00	.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60038 DEBT SERVICE	0	97,065	.00	.00	.00	97,065.00	.0%	
87505155 900625 60044 DEBT SERVICE	0	53,578	.00	.00	.00	53,578.00	.0%	
87505155 900625 60046 DEBT SERVICE	0	41,477	.00	.00	.00	41,477.00	.0%	
87505155 900625 60047 DEBT SERVICE	0	29,539	.00	.00	.00	29,539.00	.0%	
87505155 900625 60048 DEBT SERVICE	0	9,075	.00	.00	.00	9,075.00	.0%	
87505155 900625 60049 DEBT SERVICE	0	44,185	.00	.00	.00	44,185.00	.0%	
87505155 900625 60050 DEBT SERVICE	0	43,446	.00	.00	.00	43,446.00	.0%	
87505155 900625 60051 DEBT SERVICE	0	32,733	.00	.00	.00	32,733.00	.0%	
TOTAL OTHER FINANCING USES	0	666,793	1,144.00	.00	.00	665,649.00	.2%	
TOTAL UNDEFINED	0	1,728,593	259,622.96	65,110.44	711,435.70	757,534.34	56.2%	
TOTAL UNDEFINED	0	1,728,593	259,622.96	65,110.44	711,435.70	757,534.34	56.2%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87587555 219099 SUNDRY	0	2,000	225.00	225.00	1,775.00	.00	100.0%	
2018/04/000804 04/16/2018 API	225.00	VND 003199 IN 533697			LIMA AREA CHAMBER FO Annual Membership	7187068		



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ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	0	2,000	225.00	225.00	1,775.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	0	2,000	225.00	225.00	1,775.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	0	2,000	225.00	225.00	1,775.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	0	1,730,593	259,847.96	65,335.44	713,210.70	757,534.34	56.2%
TOTAL EXPENSES	0	1,730,593	259,847.96	65,335.44	713,210.70	757,534.34	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805 DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88051221 211000 OFFICE</u>	10,000	10,000	1,547.03	.00	8,452.97	.00	100.0%
<u>88051221 211001 POSTAGE</u>	5,000	5,000	593.80	593.80	4,406.20	.00	100.0%
<u>2018/04/000838</u> 04/18/2018 API	593.80 VND	004004 IN 66381			NEWS GAZETTE PRINTIN ACCT. NO. 668, INV		7187200
<u>88051221 219099 SUNDRY</u>	20,000	20,000	2,743.29	713.91	12,256.71	5,000.00	75.0%
<u>2018/04/000372</u> 04/04/2018 API	75.00 VND	013424 IN 2018-03-BC			BRUCE CLAYTON	COURT SECURITY FOR	7186434
<u>2018/04/000372</u> 04/04/2018 API	75.00 VND	017812 IN 2018-03-JG			JARED LUCAS GESLER	COURT SECURITY - 3	7186457
<u>2018/04/000372</u> 04/04/2018 API	113.91 VND	002078 IN 532465			GREGORY MILLER	REIMBURSEMENT EXPE	7186455
<u>2018/04/000372</u> 04/04/2018 API	150.00 VND	008828 IN 2018-03-DS			DANA SUTHERLAND	COURT SECURITY - M	7186446
<u>2018/04/001125</u> 04/24/2018 API	75.00 VND	013424 IN 2018-04-BC			BRUCE CLAYTON	CT. SECURITY FOR 4	7187780
<u>2018/04/001125</u> 04/24/2018 API	150.00 VND	008828 IN 18-04-DS			DANA SUTHERLAND	COURT SECURITY FOR	7187791
<u>2018/04/001125</u> 04/24/2018 API	75.00 VND	020098 IN 2018-04-RB			RYAN BULLINGER	COURT SECURITY FOR	7187851
TOTAL MATERIALS & SUPPLIES	35,000	35,000	4,884.12	1,307.71	25,115.88	5,000.00	85.7%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	20,000	20,000	1,776.37	445.65	13,223.63	5,000.00	75.0%
<u>2018/04/000372</u> 04/04/2018 API	396.65 VND	000716 IN 11725893			TSC	ACCOUNT NO. 001111	7186519
<u>2018/04/000690</u> 04/11/2018 API	49.00 VND	003988 IN 164-6952			PEACOCK WATER	INV. NO. 164-6952;	7186933
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	50,000.00	10,000.00	70,000.00	.00	100.0%
<u>2018/04/000372</u> 04/04/2018 API	10,000.00 VND	000121 IN 532457			ALLEN CO COMMISSIONE BUILDING RENTAL -		7186417



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED		
<u>88051231</u>	<u>370601</u>	<u>BOOKS</u>		63,000	63,000	28,241.21	14,211.04	788.96	33,969.83	46.1%
<u>2018/04/000372</u>	04/04/2018	API		901.00 VND	003623 IN	01340271				
<u>2018/04/000372</u>	04/04/2018	API		1,409.77 VND	006094 IN	837773030				
<u>2018/04/000690</u>	04/11/2018	API		10,215.00 VND	003623 IN	01340263				
<u>2018/04/000690</u>	04/11/2018	API		1,409.77 VND	006094 IN	837940798				
<u>2018/04/000838</u>	04/18/2018	API		275.50 VND	006094 IN	838049147				
<u>88051231</u>	<u>390990</u>	<u>FREIGHT</u>		7,500	7,500	1,086.75	495.05	6,413.25	.00	100.0%
<u>2018/04/000690</u>	04/11/2018	API		120.48 VND	001847 IN	6-14032763				
<u>2018/04/000838</u>	04/18/2018	API		157.19 VND	001847 IN	6-146-52259				
<u>2018/04/001125</u>	04/24/2018	API		207.40 VND	004631 IN	6262420				
<u>2018/04/001125</u>	04/24/2018	API		9.98 VND	004631 IN	6366719				
	TOTAL SERVICES			213,000	213,000	81,104.33	25,151.74	92,925.84	38,969.83	81.7%
41 CAPITAL OUTLAY										
<u>88051241</u>	<u>410400</u>	<u>EQUIPMENT</u>		43,000	43,000	1,708.54	91.54	13,291.46	28,000.00	34.9%
<u>2018/04/000838</u>	04/18/2018	API		91.54 VND	000109 IN	4169-567699				
	TOTAL CAPITAL OUTLAY			43,000	43,000	1,708.54	91.54	13,291.46	28,000.00	34.9%
	TOTAL UNDEFINED			291,000	291,000	87,696.99	26,550.99	131,333.18	71,969.83	75.3%
	TOTAL UNDEFINED			291,000	291,000	87,696.99	26,550.99	131,333.18	71,969.83	75.3%
	TOTAL DISTRICT COURT OF APPEALS			291,000	291,000	87,696.99	26,550.99	131,333.18	71,969.83	75.3%
	TOTAL EXPENSES			291,000	291,000	87,696.99	26,550.99	131,333.18	71,969.83	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001 SUPPLIES - GENERAL	10,000	10,000	523.76	66.93	9,476.24	.00	100.0%
	2018/04/000562 04/12/2018 API	66.93 VND	006029 IN	04-10-18		WAL MART COMMUNITY 6032 2020 3010 796	7186783	
88081521	219099 SUNDRY	6,100	6,100	1,216.22	.00	4,883.78	.00	100.0%
TOTAL MATERIALS & SUPPLIES		16,100	16,100	1,739.98	66.93	14,360.02	.00	100.0%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	4,000	4,000	805.56	201.48	3,194.44	.00	100.0%
	2018/04/000222 04/04/2018 API	201.48 VND	005948 IN	9803823948 OIMRI		VERIZON WIRELESS ACCT# 681843172-00	7186302	
88081531	340001 SERVICES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
88081531	340460 COMPUTER MAINTENAN	500	500	403.35	.00	96.65	.00	100.0%
88081531	360401 TRAVEL	2,400	2,400	1,735.04	939.44	664.96	.00	100.0%
	2018/04/000233 04/04/2018 API	70.72 VND	014580 IN	MILEAGE MAR18		JOHN GONZALES ACPH - OIMRI	7186248	
	2018/04/000233 04/04/2018 API	40.56 VND	004690 IN	MILEAGE MAR18		REBECCA HARTMAN ACPH - OIMRI	7186273	
	2018/04/000233 04/04/2018 API	29.64 VND	017156 IN	MILEAGE MAR18		PATRICIA WALL ACPH - OIMRI	7186270	
	2018/04/000562 04/12/2018 API	91.52 VND	017748 IN	OIMRI EXP JAN-MAR18		TAMARA GOUGH ACPH - OIMRI	7186764	
	2018/04/000830 04/17/2018 API	131.92 VND	015936 IN	EXPENSE APR18		MELINDA HENDERSON ACPH - OIMRI	7187198	
	2018/04/000830 04/17/2018 API	125.13 VND	004358 IN	EXPENSE APR18		PAULA A HILLARD ACPH - OIMRI	7187203	
	2018/04/000830 04/17/2018 API	93.00 VND	005598 IN	04/15/2018 JG		THE UNION BANK CO HAMPTON INN	7187224	
	2018/04/000830 04/17/2018 API	93.00 VND	005598 IN	4/15/2018 PH		THE UNION BANK CO HAMPTON INN	7187223	
	2018/04/000830 04/17/2018 API	93.00 VND	005598 IN	4/15/2018 BH		THE UNION BANK CO HAMPTON INN	7187225	
	2018/04/000830 04/17/2018 API	107.51 VND	005598 IN	4/15/2018 MH		THE UNION BANK CO HAMPTON INN	7187226	
	2018/04/001050 04/23/2018 API	63.44 VND	015936 IN	MILEAGE MAR18		MELINDA HENDERSON ACPH - OIMRI	7187590	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
88081531 370302 ADMINISTRATION	170,000	170,000	46,292.10	12,467.01	.00	123,707.90	27.2%	
2018/04/000886 04/18/2018 API	12,467.01 VND	000148 IN REIMBURSE	10 APR18	ALLEN COUNTY	REIMBURSEMENT	APRI	7187251	
TOTAL SERVICES	178,900	178,900	49,236.05	13,607.93	5,956.05	123,707.90	30.9%	
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	74,976.03	13,674.86	20,316.07	123,707.90	43.5%	
TOTAL UNDEFINED	219,000	219,000	74,976.03	13,674.86	20,316.07	123,707.90	43.5%	
TOTAL OIMRI GRANT - HEALTH	219,000	219,000	74,976.03	13,674.86	20,316.07	123,707.90	43.5%	
TOTAL EXPENSES	219,000	219,000	74,976.03	13,674.86	20,316.07	123,707.90		



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001 SUPPLIES - GENERAL	6,000	12,200	9,898.68	6,149.18	2,250.50	50.82	99.6%
	2018/04/000887 04/18/2018 API	6,149.18	VND 016261	IN 180323-1525	CRIBS FOR KIDS	ALLEN COUNTY HEALT	7187273	
88091521	219099 SUNDRY	3,500	3,500	80.67	.00	3,419.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,500	15,700	9,979.35	6,149.18	5,669.83	50.82	99.7%
31 SERVICES								
88091531	360401 TRAVEL	1,500	1,500	92.04	92.04	1,407.96	.00	100.0%
	2018/04/000562 04/12/2018 API	92.04	VND 017748	IN MCH EXP JAN-MAR18	TAMARA GOUGH	ACPH - MCH	7186764	
88091531	370302 ADMINISTRATION	45,986	39,786	8,944.83	3,431.27	.00	30,841.17	22.5%
	2018/04/000886 04/18/2018 API	3,431.27	VND 000148	IN REIMBURSE11 APR18	ALLEN COUNTY	REIMBURSEMENT APRI	7187251	
TOTAL SERVICES		47,486	41,286	9,036.87	3,523.31	1,407.96	30,841.17	25.3%
94 ADVANCE OUT								
88091594	940001 ADVANCE OUT	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		69,986	69,986	32,016.22	9,672.49	7,077.79	30,891.99	55.9%
TOTAL UNDEFINED		69,986	69,986	32,016.22	9,672.49	7,077.79	30,891.99	55.9%



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ACCOUNTS FOR: 8809	FOR: MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	32,016.22	9,672.49	7,077.79	30,891.99	55.9%
	TOTAL EXPENSES	69,986	69,986	32,016.22	9,672.49	7,077.79	30,891.99	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88101517	170005	SALARY - EMPLOYEES	2,096,703	2,096,703	597,394.70	149,309.07	.00	1,499,308.30	28.5%
2018/04/000019	04/04/2018	PRJ	74,885.62	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	74,183.45	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
2018/04/000816	04/30/2018	PRJ	240.00	REF 043018		WARRANT=043018	RUN=2	MONTHLY	
88101517	171001	PERS	292,586	292,586	83,501.54	20,869.85	.00	209,084.46	28.5%
2018/04/000019	04/04/2018	PRJ	10,484.08	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	10,385.77	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
88101517	171004	SOCIAL SECURITY	442	442	59.52	14.88	.00	382.48	13.5%
2018/04/000816	04/30/2018	PRJ	14.88	REF 043018		WARRANT=043018	RUN=2	MONTHLY	
88101517	172001	MEDICARE	30,304	30,304	8,218.74	2,058.83	.00	22,085.26	27.1%
2018/04/000019	04/04/2018	PRJ	1,032.99	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	1,022.36	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
2018/04/000816	04/30/2018	PRJ	3.48	REF 043018		WARRANT=043018	RUN=2	MONTHLY	
88101517	173001	WORKMEN'S COMPENSA	21,000	21,000	19,637.46	.00	.00	1,362.54	93.5%
88101517	174001	UNEMPLOYMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517	175001	MEDICAL PREMIUMS	490,000	490,000	132,433.76	32,729.11	.00	357,566.24	27.0%
2018/04/000019	04/04/2018	PRJ	18,042.08	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000019	04/04/2018	PRJ	-1,572.30	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	16,259.33	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY	
88101517	175003	A/C LIFE INSURANCE	3,600	3,600	762.00	762.00	.00	2,838.00	21.2%
2018/04/000572	04/17/2018	GNI	372.00	REF Ref 1		JAN FEB DEARBORN CO PD			
2018/04/000907	04/24/2018	GNI	390.00	REF Ref 1		MAR APR DEARBORN CO PD			



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL PERSONAL SERVICES		2,946,635	2,946,635	842,007.72	205,743.74	.00	2,104,627.28	28.6%		
21 MATERIALS & SUPPLIES										
<u>88101521</u>	<u>210001</u>	<u>SUPPLIES- GENERAL</u>		5,000	5,000	2,571.24	444.43	2,428.76	.00	100.0%
<u>2018/04/000561</u>	04/12/2018	API	175.80	VND 001918	IN 1113304-0	FRIENDS OFFICE	CUST# 33743	7186685		
<u>2018/04/000561</u>	04/12/2018	API	210.16	VND 002976	IN 127938	KEY SUPPLY INC	ALLEN CO HEALTH DE	7186698		
<u>2018/04/000562</u>	04/12/2018	API	58.47	VND 006029	IN 04/12/18	WAL MART COMMUNITY	6032 02020 3010 79	7186782		
<u>88101521</u>	<u>210005</u>	<u>SUPPLIES - CLINIC</u>		272,000	272,000	58,186.74	21,068.19	1,427.21	212,386.05	21.9%
<u>2018/04/000234</u>	04/04/2018	API	2,391.93	VND 019455	IN 7011438393	MERCK SHARP & DOHME	CUST# 98727	7186260		
<u>2018/04/000561</u>	04/12/2018	API	103.47	VND 016361	IN 24480215	MCKESSON MEDICAL	ACCT# 54362863	7186718		
<u>2018/04/000887</u>	04/18/2018	API	2,857.00	VND 005244	IN 8252406506	GLAXO SMITH KLINE	ACCT# 1100396016	7187284		
<u>2018/04/000887</u>	04/18/2018	API	4,097.32	VND 019455	IN 7011433581	MERCK SHARP & DOHME	CUST# 98727	7187299		
<u>2018/04/001050</u>	04/23/2018	API	4,015.67	VND 019455	IN 7011536010	MERCK SHARP & DOHME	CUST# 98727	7187592		
<u>2018/04/001050</u>	04/23/2018	API	3,968.34	VND 019455	IN 7011537374	MERCK SHARP & DOHME	CUST# 98727	7187592		
<u>2018/04/001050</u>	04/23/2018	API	1,279.34	VND 006916	IN 909962202	SANOFI PASTEUR INC	CUST# 70009367	7187616		
<u>2018/04/001146</u>	04/25/2018	API	1,344.56	VND 005244	IN 8252410924	GLAXO SMITH KLINE	ACC# 1100396016	7187801		
<u>2018/04/001146</u>	04/25/2018	API	1,010.56	VND 005244	IN 8252412718	GLAXO SMITH KLINE	ACCT# 1100396016	7187801		
<u>88101521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>		8,000	8,000	2,353.05	594.08	5,646.95	.00	100.0%
<u>2018/04/000191</u>	04/02/2018	API	100.31	VND 001918	IN 1110744-0	FRIENDS OFFICE	CUST# 33743	7186104		
<u>2018/04/000234</u>	04/04/2018	API	195.22	VND 002976	IN 127660	KEY SUPPLY INC	ALLEN CO HEALTH DE	7186252		
<u>2018/04/000830</u>	04/17/2018	API	21.05	VND 016361	IN 24763415	MCKESSON MEDICAL	ACCT# 54362863	7187196		
<u>2018/04/001050</u>	04/23/2018	API	94.50	VND 001918	IN 1119078-0	FRIENDS OFFICE	CUST# 33743	7187566		
<u>2018/04/001050</u>	04/23/2018	API	183.00	VND 002976	IN 128097	KEY SUPPLY INC	ALLEN CO HEALTH DE	7187576		
<u>88101521</u>	<u>211001</u>	<u>POSTAGE</u>		13,800	13,800	3,000.00	.00	10,800.00	.00	100.0%
<u>88101521</u>	<u>215001</u>	<u>GAS & OIL</u>		12,000	12,000	2,292.09	744.41	9,707.91	.00	100.0%
<u>2018/04/000561</u>	04/12/2018	API	62.01	VND 013264	IN 181205	JMC INVESTMENT GROUP	ALLEN COUNTY HEALT	7186694		
<u>2018/04/000561</u>	04/12/2018	API	360.78	VND 001043	IN 1-3/31/2018-102 UT	CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7186668		
<u>2018/04/000561</u>	04/12/2018	API	321.62	VND 001043	IN 2-3/31/2018-102 PW	CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7186668		
<u>88101521</u>	<u>216002</u>	<u>JANITORIAL</u>		3,000	3,000	413.92	.00	2,586.08	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
<u>88101521</u>	<u>219099</u>	<u>SUNDRY</u>	60,806	50,806	22,582.59	4,955.73	5,146.23	23,077.18	54.6%
<u>2018/04/000191</u>	04/02/2018	API	52.06 VND	020061 IN REF# 75207509		MEDICA HEALTH PLANS	ALLEN COUNTY HEALT	7186135	
<u>2018/04/000191</u>	04/02/2018	API	3,587.50 VND	020011 IN ALLENCY 18-02		PETER FLUCKE	ALLEN CO COMBINED	7186155	
<u>2018/04/000830</u>	04/17/2018	API	20.17 VND	020079 IN BOOTS		MEGAN S EDER	ACPH - ENVIRO	7187197	
<u>2018/04/000830</u>	04/17/2018	API	45.00 VND	004975 IN RENEWAL 5/18/2018		SAMS CLUB 6375	# 3411034748244	7187211	
<u>2018/04/001146</u>	04/25/2018	API	71.00 VND	020109 IN REFUND PLUMBING		JAMES E BASINGER	ACPH - PLUMBING PE	7187807	
<u>2018/04/001146</u>	04/25/2018	API	1,180.00 VND	006967 IN APRIL 14 2018		DEX ONE	ACCT# 300181632 PA	7187793	
<u>88101521</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	150,000	150,000	57,199.98	45,431.10	8,023.62	84,776.40	43.5%
<u>2018/04/000233</u>	04/04/2018	API	207.50 VND	004206 IN BURIAL PERMIT MAR18		OHIO DIVISION OF REA 0200	ALLEN CO HEAL	7186268	
<u>2018/04/000562</u>	04/12/2018	API	45,223.60 VND	005816 IN 18201829		TREASURER STATE OF O CUST#	0019-053	7186776	
<u>88101521</u>	<u>320034</u>	<u>INSURANCE LIABILIT</u>	21,500	21,500	20,581.00	14,266.00	919.00	.00	100.0%
<u>2018/04/000233</u>	04/04/2018	API	14,266.00 VND	015919 IN 3/15/18 TO 3/15/19		GRANGE MUTUAL	ACCT# 0000330423	7186240	
<u>88101521</u>	<u>360306</u>	<u>PRINTING</u>	3,500	3,500	2,599.85	1,318.43	900.15	.00	100.0%
<u>2018/04/000191</u>	04/02/2018	API	63.43 VND	015750 IN 10327778		PERRY PRO TECH INC	CUST# C002630	7186154	
<u>2018/04/000234</u>	04/04/2018	API	829.00 VND	004004 IN 66247		NEWS GAZETTE PRINTIN	ACCT# 110	7186264	
<u>2018/04/000234</u>	04/04/2018	API	426.00 VND	004004 IN 66285		NEWS GAZETTE PRINTIN	ACCT# 110	7186264	
TOTAL MATERIALS & SUPPLIES			549,606	539,606	171,780.46	88,822.37	47,585.91	320,239.63	40.7%
31 SERVICES									
<u>88101531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	14,000	14,000	5,689.11	1,065.26	8,310.89	.00	100.0%
<u>2018/04/001050</u>	04/23/2018	API	1,065.26 VND	000217 IN MAY 14 2018		AMERICAN ELECTRIC PO 070-453-009-3-1		7187531	
<u>88101531</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	7,000	7,000	2,294.37	606.03	4,705.63	.00	100.0%
<u>2018/04/000191</u>	04/02/2018	API	88.00 VND	002269 IN 36974		IMPACT NETWORK SOLUT	ACCT# 399	7186110	
<u>2018/04/000222</u>	04/04/2018	API	29.40 VND	005948 IN 9803823948 ENV		VERIZON WIRELESS	ACCT# 681843172-00	7186302	
<u>2018/04/000561</u>	04/12/2018	API	488.63 VND	019708 IN 077332701040118		TIME WARNER CABLE LL	ACCT# 077332701	7186771	
<u>88101531</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	3,000	3,000	1,849.77	258.50	1,150.23	.00	100.0%
<u>2018/04/001050</u>	04/23/2018	API	258.50 VND	001585 IN APRIL 18 2018		DOMINION ENERGY	9 4408 0002 7783	7187555	



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<u>88101531 310010 UTILITIES & RENTAL</u>		8,100	8,100	2,640.58	431.30	5,459.42	.00	100.0%
<u>2018/04/000561</u>	04/12/2018 API	286.30 VND	001046 IN	03/28/18		CITY OF LIMA UTILITI	C03-00850-02	7186669
<u>2018/04/000830</u>	04/17/2018 API	145.00 VND	000160 IN	108698		WRIGHT REFUSE, INC	ACCT# 20611	7187241
<u>88101531 330600 REPAIRS</u>		5,500	5,500	740.28	.00	4,759.72	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>		20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>		10,000	10,000	670.98	670.98	9,329.02	.00	100.0%
<u>2018/04/000233</u>	04/04/2018 API	432.32 VND	005598 IN	GALT HOUSE 3/28/18		THE UNION BANK CO	ALLEN CO PUBLIC HL	7186293
<u>2018/04/000562</u>	04/12/2018 API	238.66 VND	003867 IN	EXPENSES MAR18		MONICA HARNISH	ACPH - ACCRED	7186730
<u>88101531 340001 SERVICES</u>		24,000	24,000	4,560.40	1,335.93	15,439.60	4,000.00	83.3%
<u>2018/04/000561</u>	04/12/2018 API	156.10 VND	006704 IN	379542		QUADAX INC	ACCT# K9XP	7186752
<u>2018/04/000562</u>	04/12/2018 API	902.50 VND	001641 IN	APRIL 04 2018		FISHEL-HASS-KIM-	ACCT# 91505-3805M	7186632
<u>2018/04/000562</u>	04/12/2018 API	28.00 VND	001908 IN	SERVICES MAR18		FRANKS AUTO RECONDIT	ALLEN CO BOARD OF	7186684
<u>2018/04/000562</u>	04/12/2018 API	120.00 VND	005051 IN	826734		SCOTT SADLER	HEALTH DEPARTMENT	7186756
<u>2018/04/001050</u>	04/23/2018 API	17.09 VND	003842 IN	1465067		MILLERS TEXTILE SERV	ACCT# 5023-00000	7187595
<u>2018/04/001050</u>	04/23/2018 API	112.24 VND	005341 IN	4007793389		STERICYCLE INC	CUST# 2249865	7187623
<u>88101531 340006 SERVICES - AUDIT</u>		15,000	15,000	848.70	.00	14,151.30	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>		20,160	20,160	10,213.07	1,933.93	9,786.93	160.00	99.2%
<u>2018/04/000191</u>	04/02/2018 API	26.00 VND	000753 IN	184000		BUCKEYE EXTERMINATIN	ACCT# 100201	7186077
<u>2018/04/000234</u>	04/04/2018 API	127.93 VND	001031 IN	4004888565		CINTAS CORPORATION	PAYER# 11611610	7186221
<u>2018/04/000830</u>	04/17/2018 API	1,730.00 VND	008260 IN	909049		DANIEL E PARSONS	ALLEN COUNTY HEALT	7187163
<u>2018/04/001146</u>	04/25/2018 API	50.00 VND	000753 IN	187418		BUCKEYE EXTERMINATIN	ACCT# 100201	7187781
<u>88101531 340238 SERVICES - PHYSICI</u>		10,800	10,800	3,600.00	900.00	7,200.00	.00	100.0%
<u>2018/04/000562</u>	04/12/2018 API	900.00 VND	009532 IN	SERVICES MAR18		CHRISTINE GAYNIER	ACPH-MEDICAL DIREC	7186666
<u>88101531 340460 SERVICES - IT</u>		55,000	55,000	14,234.62	2,771.00	5,765.38	35,000.00	36.4%
<u>2018/04/000191</u>	04/02/2018 API	2,475.00 VND	013826 IN	CW4721		E K COMPUTER INK	ALLEN COUNTY HEALT	7186096
<u>2018/04/000830</u>	04/17/2018 API	119.00 VND	013826 IN	CW5019		E K COMPUTER INK	ALLEN CO HEALTH DE	7187168
<u>2018/04/000830</u>	04/17/2018 API	177.00 VND	013826 IN	CW4993		E K COMPUTER INK	ALLEN CO HEALTH DE	7187168



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 350519 COMMUNITY COLLABOR</u>	0	10,000	9,662.00	.00	.00	338.00	96.6%
<u>88101531 360401 TRAVEL</u>	2,500	2,500	1,046.49	452.13	1,453.51	.00	100.0%
<u>2018/04/000191</u> 04/02/2018 API	30.68 VND	002991 IN	MILEAGE MAR18		KIMBERLY J BOCKRATH	ACPH - BCMH	7186119
<u>2018/04/000191</u> 04/02/2018 API	197.59 VND	000698 IN	TRAVEL EXP MAR18		BRIAN D NARTKER	ACPH - ENV	7186069
<u>2018/04/000222</u> 04/04/2018 API	117.00 VND	002464 IN	MILEAGE MAR18		JANINE K HUCKERIEDE	ACPH - BCCP	7186247
<u>2018/04/000222</u> 04/04/2018 API	89.44 VND	019680 IN	MILEAGE MAR18		AMY R NEIDEMIRE	ACPH - BCMH	7186208
<u>2018/04/000562</u> 04/12/2018 API	17.42 VND	017748 IN	GEN EXP JAN-MAR18		TAMARA GOUGH	ACPH - PROJ DAWN	7186764
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	1,865.00	.00	2,635.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	711.20	.00	2,788.80	.00	100.0%
TOTAL SERVICES	203,060	213,060	60,626.57	10,425.06	112,935.43	39,498.00	81.5%
<u>41 CAPITAL OUTLAY</u>							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	4,463.98	.00	13,536.02	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	30,000	30,000	635.00	.00	19,365.00	10,000.00	66.7%
TOTAL CAPITAL OUTLAY	48,000	48,000	5,098.98	.00	32,901.02	10,000.00	79.2%
<u>51 NOTE PRINCIPAL</u>							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	14,500.28	3,652.76	5,499.72	20,000.00	50.0%
<u>2018/04/000562</u> 04/12/2018 API	2,932.13 VND	005598 IN	MAY 18 2018 PRIN		THE UNION BANK CO	ACCT# 10220473 PRI	7186768
<u>2018/04/001050</u> 04/23/2018 API	720.63 VND	014457 IN	04/17/18 PRIN		FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7187564
TOTAL NOTE PRINCIPAL	40,000	40,000	14,500.28	3,652.76	5,499.72	20,000.00	50.0%
<u>53 INTEREST AND FISCAL CHARGES</u>							



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101553</u>	<u>800100 INTEREST & FISCAL</u>	32,192	32,192	9,540.24	2,357.37	10,459.76	12,192.00	62.1%
<u>2018/04/000562</u>	04/12/2018 API	2,231.70	VND 005598	IN MAY 18 2018	INT	THE UNION BANK CO	ACCT# 10220473	INT 7186768
<u>2018/04/001050</u>	04/23/2018 API	125.67	VND 014457	IN 04/17/18	INT	FIRST NATIONAL BANK	LOAN# 34893	INTERE 7187564
	TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	9,540.24	2,357.37	10,459.76	12,192.00	62.1%
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>	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL ADVANCE OUT	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL UNDEFINED	4,089,493	4,089,493	1,297,554.25	311,001.30	209,381.84	2,582,556.91	36.8%
	TOTAL UNDEFINED	4,089,493	4,089,493	1,297,554.25	311,001.30	209,381.84	2,582,556.91	36.8%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	1,297,554.25	311,001.30	209,381.84	2,582,556.91	36.8%
	TOTAL EXPENSES	4,089,493	4,089,493	1,297,554.25	311,001.30	209,381.84	2,582,556.91	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88111521 210001 SUPPLIES - GENERAL</u>	7,000	7,000	3,092.70	.00	3,907.30	.00	100.0%	
<u>88111521 219099 SUNDRY</u>	2,000	2,000	1,117.44	704.30	882.56	.00	100.0%	
<u>2018/04/000830</u> 04/17/2018 API	480.80 VND	011246 IN	4/19-20/2018		FAT JACKS PIZZA, INC	ALLEN CO HEALTH DE	7187169	
<u>2018/04/001146</u> 04/25/2018 API	156.50 VND	016065 IN	REFUND FOOD SERVICE		NANCY AUGSBURGER	ACPH - SERV SAFE/2	7187830	
<u>2018/04/001146</u> 04/25/2018 API	67.00 VND	020101 IN	REFUND FOOD SERVICE		SUSAN PRIMEAU	ACPH - FOOD SERVICE	7187856	
TOTAL MATERIALS & SUPPLIES	9,000	9,000	4,210.14	704.30	4,789.86	.00	100.0%	
31 SERVICES								
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000	17,050.00	3,274.00	2,950.00	2,000.00	90.9%	
<u>2018/04/001050</u> 04/23/2018 API	2,574.00 VND	005816 IN	FOOD SERV MAR18		TREASURER STATE OF O	ALLEN COUNTY HEALTH	7187632	
<u>2018/04/001050</u> 04/23/2018 API	700.00 VND	009942 IN	RETAIL FOOD MAR18		OHIO DEPARTMENT	ALLEN COUNTY HEALTH	7187600	
<u>88111531 370302 ADMINISTRATION</u>	228,052	228,052	55,200.06	14,131.11	.00	172,851.94	24.2%	
<u>2018/04/000886</u> 04/18/2018 API	14,131.11 VND	000148 IN	REIMBURSE APRIL 18		ALLEN COUNTY	REIMBURSEMENT APRI	7187251	
TOTAL SERVICES	250,052	250,052	72,250.06	17,405.11	2,950.00	174,851.94	30.1%	
TOTAL UNDEFINED	259,052	259,052	76,460.20	18,109.41	7,739.86	174,851.94	32.5%	
TOTAL UNDEFINED	259,052	259,052	76,460.20	18,109.41	7,739.86	174,851.94	32.5%	
TOTAL FOOD SERVICE	259,052	259,052	76,460.20	18,109.41	7,739.86	174,851.94	32.5%	
TOTAL EXPENSES	259,052	259,052	76,460.20	18,109.41	7,739.86	174,851.94		



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400	.00	.00	1,400.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	8,500	8,500	311.50	208.32	.00	8,188.50	3.7%
<u>2018/04/000886</u> 04/18/2018 API	208.32 VND	000148 IN	REIMBURSE1	APRIL 18	ALLEN COUNTY	REIMBRUSEMENT	APRI 7187251
TOTAL SERVICES	9,900	9,900	311.50	208.32	1,400.00	8,188.50	17.3%
TOTAL UNDEFINED	10,000	10,000	311.50	208.32	1,500.00	8,188.50	18.1%
TOTAL UNDEFINED	10,000	10,000	311.50	208.32	1,500.00	8,188.50	18.1%
TOTAL TRAILER PARK FUND	10,000	10,000	311.50	208.32	1,500.00	8,188.50	18.1%
TOTAL EXPENSES	10,000	10,000	311.50	208.32	1,500.00	8,188.50	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	.00	.00	1,500.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000	847.50	340.00	2,152.50	.00	100.0%
2018/04/000234	04/04/2018 API	105.00	VND 000185 IN 110079			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7186203	
2018/04/000234	04/04/2018 API	135.00	VND 000185 IN 110078			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7186203	
2018/04/000561	04/12/2018 API	20.00	VND 000185 IN 483605			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7186648	
2018/04/000561	04/12/2018 API	40.00	VND 000185 IN 483610			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7186648	
2018/04/000561	04/12/2018 API	40.00	VND 000185 IN 483778			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7186648	
88141531	340008 FEES PAYABLE TO ST	3,500	3,500	920.00	552.00	2,580.00	.00	100.0%
2018/04/000233	04/04/2018 API	552.00	VND 005816 IN PVT WATER MAR18			TREASURER STATE OF O COMBINED ALLEN COU	7186297	
88141531	370302 ADMINISTRATION	22,200	22,200	4,693.58	.00	.00	17,506.42	21.1%
TOTAL SERVICES		28,700	28,700	6,461.08	892.00	4,732.50	17,506.42	39.0%
TOTAL UNDEFINED		30,200	30,200	6,461.08	892.00	6,232.50	17,506.42	42.0%
TOTAL UNDEFINED		30,200	30,200	6,461.08	892.00	6,232.50	17,506.42	42.0%
TOTAL COMMUNITY WATER FUND		30,200	30,200	6,461.08	892.00	6,232.50	17,506.42	42.0%
TOTAL EXPENSES		30,200	30,200	6,461.08	892.00	6,232.50	17,506.42	



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ACCOUNTS FOR: 8815	HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521	210001 SUPPLIES - GENERAL	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%
88151521	219099 SUNDRY	9,366	9,366	1,555.56	.00	7,810.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES		34,366	34,366	1,555.56	.00	27,810.44	5,000.00	85.5%
31 SERVICES								
88151531	340460 COMPUTER MAINTENAN	1,000	1,000	80.67	.00	919.33	.00	100.0%
88151531	360401 TRAVEL	1,500	1,500	692.84	147.40	807.16	.00	100.0%
	2018/04/000222 04/04/2018 API	147.40	VND 003783	IN MILEAGE MAR18	MICHELL MILLER	ACPH - CHC		7186262
88151531	370302 ADMINISTRATION	71,134	71,134	20,597.27	5,544.50	.00	50,536.73	29.0%
	2018/04/000886 04/18/2018 API	5,544.50	VND 000148	IN REIMBURSE2 APRIL 18	ALLEN COUNTY	REIMBURSEMENT APRI		7187251
TOTAL SERVICES		73,634	73,634	21,370.78	5,691.90	1,726.49	50,536.73	31.4%
94 ADVANCE OUT								
88151594	940001 ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%	
TOTAL UNDEFINED	143,000	143,000	45,926.34	5,691.90	29,536.93	67,536.73	52.8%	
TOTAL UNDEFINED	143,000	143,000	45,926.34	5,691.90	29,536.93	67,536.73	52.8%	
TOTAL HEALTH PLANNING	143,000	143,000	45,926.34	5,691.90	29,536.93	67,536.73	52.8%	
TOTAL EXPENSES	143,000	143,000	45,926.34	5,691.90	29,536.93	67,536.73		



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88161521	210005	SUPPLIES - CLINIC		7,000	7,000	2,871.98	2,454.48	4,128.02	.00 100.0%
2018/04/000191	04/02/2018	API	298.57 VND 016361 IN	23487866	MCKESSON MEDICAL	ACCT# 54362863	7186133		
2018/04/000191	04/02/2018	API	464.87 VND 016361 IN	23582167	MCKESSON MEDICAL	ACCT# 54362863	7186133		
2018/04/000234	04/04/2018	API	181.00 VND 013462 IN	9008759236	SMITH MEDICAL PARTNE	ACCT# 1000002323	7186281		
2018/04/000561	04/12/2018	API	53.22 VND 015371 IN	401626	SOLCON, INC	CUST# 206957	7186759		
2018/04/000561	04/12/2018	API	798.00 VND 015170 IN	195248461	THERACOM, LLC	ACCT# 482086	7186769		
2018/04/000561	04/12/2018	API	658.82 VND 015170 IN	195248454	THERACOM, LLC	ACCT# 482086	7186769		
88161521	210006	SUPPLIES-CONTRACEP		11,600	11,600	2,613.92	1,955.10	8,986.08	.00 100.0%
2018/04/000234	04/04/2018	API	1,955.10 VND 015170 IN	195249451-301	THERACOM, LLC	CUST LIC # 156200	7186294		
88161521	219099	SUNDRY		8,680	8,680	2,277.29	389.44	6,402.71	.00 100.0%
2018/04/000191	04/02/2018	API	242.40 VND 004004 IN	65973	NEWS GAZETTE PRINTIN	ACCT# 110	7186148		
2018/04/000562	04/12/2018	API	17.04 VND 006029 IN	04/10/2018	WAL MART COMMUNITY	6032 2020 3010 796	7186781		
2018/04/000830	04/17/2018	API	130.00 VND 004004 IN	66303	NEWS GAZETTE PRINTIN	ACCT# 110	7187199		
TOTAL MATERIALS & SUPPLIES				27,280	27,280	7,763.19	4,799.02	19,516.81	.00 100.0%
31 SERVICES									
88161531	340002	SERVICES - LABORAT		2,400	2,400	363.00	269.50	2,037.00	.00 100.0%
2018/04/000234	04/04/2018	API	269.50 VND 016879 IN	1772908	CENTER FOR DISEASE	ACCT# 15372	7186215		
88161531	340004	SERVICES - SUNDRY		27,000	27,000	11,592.10	4,383.75	8,407.90	7,000.00 74.1%
2018/04/000191	04/02/2018	API	2,583.75 VND 012044 IN	SERVICES MAR18	CONNIE M OEN	ACPH - RHPW	7186090		
2018/04/000561	04/12/2018	API	1,100.00 VND 014118 IN	OHLIM40218	AHLERS & ASSOCIATES	CUST ID# OHLIM AN	7186634		
2018/04/000561	04/12/2018	API	700.00 VND 014118 IN	OHLIM40418	AHLERS & ASSOCIATES	CUST ID# OHLIM	7186634		

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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>88161531 370302 ADMINISTRATION</u>	118,820	118,820	35,736.67	.00	.00	83,083.33	30.1%	
TOTAL SERVICES	148,220	148,220	47,691.77	4,653.25	10,444.90	90,083.33	39.2%	
94 ADVANCE OUT								
<u>88161594 940001 ADVANCE OUT</u>	20,000	20,000	20,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	195,500	195,500	75,454.96	9,452.27	29,961.71	90,083.33	53.9%	
TOTAL UNDEFINED	195,500	195,500	75,454.96	9,452.27	29,961.71	90,083.33	53.9%	
TOTAL CHILD CARE FUND	195,500	195,500	75,454.96	9,452.27	29,961.71	90,083.33	53.9%	
TOTAL EXPENSES	195,500	195,500	75,454.96	9,452.27	29,961.71	90,083.33		



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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							
<u>88171521 219099 SUNDRY</u>	200	200	.00	.00	200.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200	.00	.00	200.00	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	3,100	3,100	.00	.00	3,100.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	33,700	33,700	1,234.93	350.52	.00	32,465.07	3.7%
<u>2018/04/000886</u> 04/18/2018 API	350.52 VND	000148 IN	REIMBURSE3	APR18	ALLEN COUNTY	REIMBURSEMENT	APRI 7187251
TOTAL SERVICES	36,800	36,800	1,234.93	350.52	3,100.00	32,465.07	11.8%
TOTAL UNDEFINED	37,000	37,000	1,234.93	350.52	3,300.00	32,465.07	12.3%
TOTAL UNDEFINED	37,000	37,000	1,234.93	350.52	3,300.00	32,465.07	12.3%
TOTAL SWIMMING POOL FUND	37,000	37,000	1,234.93	350.52	3,300.00	32,465.07	12.3%
TOTAL EXPENSES	37,000	37,000	1,234.93	350.52	3,300.00	32,465.07	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88181521 219099 SUNDRY</u>	700	700	233.79	95.04	466.21	.00	100.0%
<u>2018/04/001146</u> 04/25/2018 API	89.10 VND	005241 IN	8293809	SMILE MAKERS INC	CUST# 000272719	7187854	
<u>2018/04/001146</u> 04/25/2018 API	5.94 VND	005241 IN	8294208	SMILE MAKERS INC	CUST# 000272719	7187854	
TOTAL MATERIALS & SUPPLIES	700	700	233.79	95.04	466.21	.00	100.0%
31 SERVICES							
<u>88181531 370302 ADMINISTRATION</u>	68,224	68,224	13,988.69	4,118.62	.00	54,235.31	20.5%
<u>2018/04/000886</u> 04/18/2018 API	4,118.62 VND	000148 IN	REIMBURSE4 APR18	ALLEN COUNTY	REIMBURSEMENT APRI	7187251	
TOTAL SERVICES	68,224	68,224	13,988.69	4,118.62	.00	54,235.31	20.5%
94 ADVANCE OUT							
<u>88181594 940001 ADVANCE OUT</u>	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	77,924	77,924	23,222.48	4,213.66	466.21	54,235.31	30.4%
TOTAL UNDEFINED	77,924	77,924	23,222.48	4,213.66	466.21	54,235.31	30.4%
TOTAL IAP GRANT	77,924	77,924	23,222.48	4,213.66	466.21	54,235.31	30.4%
TOTAL EXPENSES	77,924	77,924	23,222.48	4,213.66	466.21	54,235.31	



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ACCOUNTS FOR: 8820	COMMUNITY HEALTH PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88201521	219099 SUNDRY	0	12,000	6,000.00	6,000.00	6,000.00	.00	100.0%
2018/04/000191	04/02/2018 API	6,000.00	VND 005575	IN SR00601349	THE OHIO STATE UNIVE	CUST# 24000583		7186175
TOTAL MATERIALS & SUPPLIES		0	12,000	6,000.00	6,000.00	6,000.00	.00	100.0%
31 SERVICES								
88201531	370302 ADMINISTRATION	0	5,400	.00	.00	.00	5,400.00	.0%
TOTAL SERVICES		0	5,400	.00	.00	.00	5,400.00	.0%
TOTAL UNDEFINED		0	17,400	6,000.00	6,000.00	6,000.00	5,400.00	69.0%
TOTAL UNDEFINED		0	17,400	6,000.00	6,000.00	6,000.00	5,400.00	69.0%
TOTAL COMMUNITY HEALTH PROGRAMS		0	17,400	6,000.00	6,000.00	6,000.00	5,400.00	69.0%
TOTAL EXPENSES		0	17,400	6,000.00	6,000.00	6,000.00	5,400.00	



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ACCOUNTS FOR:
8821 W I C FUND

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	20,000	25,026	527.09	527.09	24,499.29	.00 100.0%
<u>2018/04/000561</u> 04/12/2018 API	215.99 VND	019272 IN 1165590		THE POWELL COMPANY	CUST# 9000014	7186767
<u>2018/04/000561</u> 04/12/2018 API	7.99 VND	019272 IN 1165871		THE POWELL COMPANY	CUST# 9000014	7186767
<u>2018/04/000562</u> 04/12/2018 API	303.11 VND	006029 IN 04/10/18		WAL MART COMMUNITY	6032 2020 3010 796	7186784
<u>88211521 219099 SUNDRY</u>	9,451	9,451	400.98	106.98	9,050.02	.00 100.0%
<u>2018/04/000191</u> 04/02/2018 API	106.98 VND	019272 IN 1164337 CM1129360		THE POWELL COMPANY	CUST# 9000014	7186176
TOTAL MATERIALS & SUPPLIES	29,451	34,477	928.07	634.07	33,549.31	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	32,352	32,352	10,789.26	2,694.83	9,210.74	12,352.00 61.8%
<u>2018/04/000561</u> 04/12/2018 API	46.78 VND	005669 IN 012989703040218		SPECTRUM BUSINESS	10202-012989703-00	7186760
<u>2018/04/000562</u> 04/12/2018 API	2,346.00 VND	003655 IN RENT - WIC MAY18		MCNAMARA BROTHERS	ACPH - WIC DIVISIO	7186719
<u>2018/04/000830</u> 04/17/2018 API	302.05 VND	012761 IN APR 10 2018		UNITED TELEPHONE	ACCT# 302158274	7187229
<u>88211531 340001 SERVICES</u>	1,000	6,000	2,321.00	480.00	3,679.00	.00 100.0%
<u>2018/04/000830</u> 04/17/2018 API	480.00 VND	008260 IN 909050		DANIEL E PARSONS	ACHD/WIC DIVISION	7187163
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	465.60	346.44	1,534.40	.00 100.0%
<u>2018/04/000191</u> 04/02/2018 API	151.88 VND	003682 IN MILEAGE MAR18		MELINDA B HOBLER	ACPH - WIC	7186136
<u>2018/04/000191</u> 04/02/2018 API	194.56 VND	019830 IN MILEAGE MAR18		JESSICA D SUTTLES	ACPH - WIC	7186112
<u>88211531 370302 ADMINISTRATION</u>	672,258	667,258	188,318.26	45,656.13	.00 478,939.74	28.2%
<u>2018/04/000886</u> 04/18/2018 API	45,656.13 VND	000148 IN REIMBURSE5 APR18		ALLEN COUNTY	REIMBURSEMENT APRI	7187251



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	707,610	707,610	201,894.12	49,177.40	14,424.14	491,291.74	30.6%	
<hr/>								
94 ADVANCE OUT								
88211594 940001 ADVANCE OUT	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	802,061	807,087	267,822.19	49,811.47	47,973.45	491,291.74	39.1%	
TOTAL UNDEFINED	802,061	807,087	267,822.19	49,811.47	47,973.45	491,291.74	39.1%	
TOTAL W I C FUND	802,061	807,087	267,822.19	49,811.47	47,973.45	491,291.74	39.1%	
TOTAL EXPENSES	802,061	807,087	267,822.19	49,811.47	47,973.45	491,291.74		



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521	219099 SUNDRY	2,000	2,000	1,855.67	.00	144.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,855.67	.00	144.33	.00	100.0%
31 SERVICES								
88231531	310004 UTILITIES - TELEPH	3,600	3,600	1,231.45	308.01	2,368.55	.00	100.0%
	2018/04/000222 04/04/2018 API	308.01	VND 005948	IN 9803823948 PHEP	VERIZON WIRELESS	ACCT# 681843172-00	7186302	
88231531	360401 TRAVEL	400	400	198.12	.00	201.88	.00	100.0%
88231531	370302 ADMINISTRATION	97,103	97,103	35,397.49	26,965.14	.00	61,705.51	36.5%
	2018/04/000886 04/18/2018 API	26,965.14	VND 000148	IN REIMBURSE6 APR18	ALLEN COUNTY	REIMBURSEMENT APRI	7187251	
TOTAL SERVICES		101,103	101,103	36,827.06	27,273.15	2,570.43	61,705.51	39.0%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
TOTAL ADVANCE OUT		30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
TOTAL UNDEFINED		133,103	133,103	58,682.73	27,273.15	2,714.76	71,705.51	46.1%
TOTAL UNDEFINED		133,103	133,103	58,682.73	27,273.15	2,714.76	71,705.51	46.1%



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823	PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED
	TOTAL PUBLIC HEALTH INFRASTRUCT F	133,103	133,103	58,682.73	27,273.15	2,714.76	71,705.51	46.1%
	TOTAL EXPENSES	133,103	133,103	58,682.73	27,273.15	2,714.76	71,705.51	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	200	200	80.67	.00	119.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES		200	200	80.67	.00	119.33	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	700	700	201.63	50.61	498.37	.00	100.0%
2018/04/000222	04/04/2018 API	50.61	VND 005948	IN 9803823948	DIS	VERIZON WIRELESS	ACCT# 681843172-00	7186302
88251531	360401 TRAVEL	2,600	2,600	715.52	492.44	1,884.48	.00	100.0%
2018/04/000222	04/04/2018 API	492.44	VND 000946	IN MILEAGE MAR18		CHERI A KRITES	ACPH - DIS	7186218
88251531	370302 ADMINISTRATION	34,597	24,597	4,646.85	1,388.19	.00	19,950.15	18.9%
2018/04/000886	04/18/2018 API	1,388.19	VND 000148	IN REIMBURSE7	APR18	ALLEN COUNTY	REIMBURSEMENT APRI	7187251
TOTAL SERVICES		37,897	27,897	5,564.00	1,931.24	2,382.85	19,950.15	28.5%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		51,097	51,097	28,644.67	1,931.24	2,502.18	19,950.15	61.0%
TOTAL UNDEFINED		51,097	51,097	28,644.67	1,931.24	2,502.18	19,950.15	61.0%



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
	TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	28,644.67	1,931.24	2,502.18	19,950.15	61.0%
	TOTAL EXPENSES	51,097	51,097	28,644.67	1,931.24	2,502.18	19,950.15	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	500.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,500	3,500	1,024.00	218.00	2,476.00	.00	100.0%
	2018/04/000233 04/04/2018 API	218.00	VND 005816	IN SEWAGE TRMT MAR18	TREASURER STATE OF O ALLEN COUNTY	HEALT	7186296	
88281531	370302 ADMINISTRATION	135,000	135,000	31,618.85	8,251.50	.00	103,381.15	23.4%
	2018/04/000886 04/18/2018 API	8,251.50	VND 000148	IN REIMBURSE8 APR18	ALLEN COUNTY	REIMBURSEMENT APRI	7187251	
TOTAL SERVICES		138,500	138,500	32,642.85	8,469.50	2,476.00	103,381.15	25.4%
TOTAL UNDEFINED		139,000	139,000	32,642.85	8,469.50	2,976.00	103,381.15	25.6%
TOTAL UNDEFINED		139,000	139,000	32,642.85	8,469.50	2,976.00	103,381.15	25.6%
TOTAL SEWAGE PROGRAM		139,000	139,000	32,642.85	8,469.50	2,976.00	103,381.15	25.6%
TOTAL EXPENSES		139,000	139,000	32,642.85	8,469.50	2,976.00	103,381.15	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	38,500	38,500	14,565.94	2,531.72	.00	23,934.06	37.8%
2018/04/000019	04/04/2018 PRJ	2,531.72	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
88291517 172001	MEDICARE	500	500	211.21	36.71	.00	288.79	42.2%
2018/04/000019	04/04/2018 PRJ	36.71	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		39,000	39,000	14,777.15	2,568.43	.00	24,222.85	37.9%
TOTAL UNDEFINED		39,000	39,000	14,777.15	2,568.43	.00	24,222.85	37.9%
TOTAL UNDEFINED		39,000	39,000	14,777.15	2,568.43	.00	24,222.85	37.9%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	14,777.15	2,568.43	.00	24,222.85	37.9%
TOTAL EXPENSES		39,000	39,000	14,777.15	2,568.43	.00	24,222.85	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099 SUNDRY	3,500	3,500	1,294.19	450.16	2,205.81	.00	100.0%
2018/04/000561	04/12/2018 API	450.16	VND 013781	IN 40041093-201803	AIM MEDIA MIDWEST	OP ACCT# 40041093		7186635
TOTAL MATERIALS & SUPPLIES		3,500	3,500	1,294.19	450.16	2,205.81	.00	100.0%
31 SERVICES								
88311531	370302 ADMINISTRATION	139,016	139,016	6,151.96	6,151.96	.00	132,864.04	4.4%
2018/04/000886	04/18/2018 API	6,151.96	VND 000148	IN REIMBURSE9 APR18	ALLEN COUNTY	REIMBURSEMENT APRI		7187251
TOTAL SERVICES		139,016	139,016	6,151.96	6,151.96	.00	132,864.04	4.4%
94 ADVANCE OUT								
88311594	940001 ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
TOTAL ADVANCE OUT		31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
TOTAL UNDEFINED		173,516	173,516	28,446.15	6,602.12	2,205.81	142,864.04	17.7%
TOTAL UNDEFINED		173,516	173,516	28,446.15	6,602.12	2,205.81	142,864.04	17.7%
TOTAL AIDS/HIV GRANT		173,516	173,516	28,446.15	6,602.12	2,205.81	142,864.04	17.7%
TOTAL EXPENSES		173,516	173,516	28,446.15	6,602.12	2,205.81	142,864.04	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL CAPITAL OUTLAY		79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL UNDEFINED		79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL UNDEFINED		79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS		79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL EXPENSES		79,065	79,065	.00	.00	.00	79,065.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	77,310.00	18,630.00	.00	192,690.00	28.6%
<u>2018/04/000019</u> 04/04/2018 PRJ	9,780.00 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	8,850.00 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800	10,823.40	2,608.20	.00	26,976.60	28.6%
<u>2018/04/000019</u> 04/04/2018 PRJ	1,369.20 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	1,239.00 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915	1,061.85	259.53	.00	2,853.15	27.1%
<u>2018/04/000019</u> 04/04/2018 PRJ	137.90 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	121.63 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	2,483.19	.00	.00	2,916.81	46.0%
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	10,157.40	1,692.90	.00	25,842.60	28.2%
<u>2018/04/000019</u> 04/04/2018 PRJ	564.30 REF	040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	1,128.60 REF	041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	114.00	114.00	.00	386.00	22.8%
<u>2018/04/000572</u> 04/17/2018 GNI	60.00 REF	Ref 1			JAN FEB DEARBORN CO PD		
<u>2018/04/000907</u> 04/24/2018 GNI	54.00 REF	Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES	353,615	353,615	101,949.84	23,304.63	.00	251,665.16	28.8%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
88351721 215001 GAS & OIL	6,000	6,000	723.65	.00	5,276.35	.00	100.0%	
88351721 219099 SUNDRY	178,000	178,000	34,106.05	10,260.00	143,893.95	.00	100.0%	
2018/04/000407 04/09/2018 API	10,260.00	VND 000147	IN Inv# 114	ALLEN CO SWCD	Inv# 114 (Phase 2		7186528	
TOTAL MATERIALS & SUPPLIES	187,000	187,000	34,829.70	10,260.00	152,170.30	.00	100.0%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	3,000	3,000	1,479.16	261.98	1,520.84	.00	100.0%	
2018/04/000407 04/09/2018 API	261.98	VND 005320	IN Inv# 5/18 State Farm	STATE FARM MUTUAL AU PO# 510	1437-E35I		7186613	
88351731 360205 RENTAL-BUILDING	24,600	24,600	4,666.68	1,166.67	19,933.32	.00	100.0%	
2018/04/000407 04/09/2018 API	1,166.67	VND 015745	IN Inv# 2018-April	WRIGHT WAREHOUSING	Inv# 2018-April (O		7186628	
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	29,100	29,100	6,145.84	1,428.65	22,954.16	.00	100.0%	
41 CAPITAL OUTLAY								
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	574,715	574,715	142,925.38	34,993.28	180,124.46	251,665.16	56.2%	
TOTAL UNDEFINED	574,715	574,715	142,925.38	34,993.28	180,124.46	251,665.16	56.2%	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835	SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
	TOTAL SOIL & WATER CONSERVATION	574,715	574,715	142,925.38	34,993.28	180,124.46	251,665.16	56.2%
	TOTAL EXPENSES	574,715	574,715	142,925.38	34,993.28	180,124.46	251,665.16	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4							
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	126,700.04	31,248.51	.00	373,593.96	25.3%	
<u>2018/04/000019</u>	04/04/2018 PRJ	15,780.42	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018 PRJ	15,468.09	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>88401317 171001 PERS</u>		70,041	70,041	17,268.37	4,374.78	.00	52,772.63	24.7%	
<u>2018/04/000019</u>	04/04/2018 PRJ	2,209.26	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018 PRJ	2,165.52	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>88401317 172001 MEDICARE</u>		7,254	7,254	1,834.76	452.31	.00	5,419.24	25.3%	
<u>2018/04/000019</u>	04/04/2018 PRJ	228.42	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u>	04/18/2018 PRJ	223.89	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	4,601.20	.00	.00	398.80	92.0%	
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	100,000	46,001.36	13,725.52	.00	53,998.64	46.0%	
<u>2018/04/000198</u>	04/02/2018 API	12,525.52	VND 000347 IN May/June			ANTHEM BLUE CROSS/BL	00140133-000		7186065
<u>2018/04/000944</u>	04/19/2018 API	1,200.00	VND 001037 IN HSAMay 18			CITIZENS NATIONAL BA	May 18 HSA		7187347
TOTAL PERSONAL SERVICES		682,589	682,589	196,405.73	49,801.12	.00	486,183.27	28.8%	
21 MATERIALS & SUPPLIES									
<u>88401321 210001 SUPPLIES - GENERAL</u>		30,000	31,171	19,183.52	897.55	1,987.40	10,000.00	67.9%	
<u>2018/04/000198</u>	04/02/2018 API	20.14	VND 018695 IN 1111093-0			FRIENDS OFFICE	1111093-0		7186105
<u>2018/04/000198</u>	04/02/2018 API	370.00	VND 000736 IN 74355			BROWNS HEATING COOLI	74355		7186076
<u>2018/04/000198</u>	04/02/2018 API	117.00	VND 000736 IN 74357-1			BROWNS HEATING COOLI	74357		7186072
<u>2018/04/000198</u>	04/02/2018 API	123.00	VND 000736 IN 74375			BROWNS HEATING COOLI	74375		7186073
<u>2018/04/000554</u>	04/11/2018 API	56.00	VND 000164 IN 6637			ALLEN CO AWARDS	6637		7186637
<u>2018/04/000944</u>	04/19/2018 API	175.56	VND 018695 IN 1115251-0			FRIENDS OFFICE	1115251-0		7187354
<u>2018/04/000944</u>	04/19/2018 API	35.85	VND 018975 IN april 18			JP MORGAN CHASE BANK	5563 7500 0070 508		7187358

FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
<u>88401321</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,245	3,962.21	2,000.00	1,282.79	.00	100.0%
<u>2018/04/000198</u>	04/02/2018	API	2,000.00	VND 004173	IN Oct-18		OHIO ASSOC/REGIONAL Oct-18		7186151
TOTAL MATERIALS & SUPPLIES			35,000	36,416	23,145.73	2,897.55	3,270.19	10,000.00	72.5%
31 SERVICES									
<u>88401331</u>	<u>330600</u>	<u>REPAIRS</u>	5,000	5,153	917.43	279.50	4,235.97	.00	100.0%
<u>2018/04/000198</u>	04/02/2018	API	179.50	VND 000736	IN 736-1		BROWNS HEATING COOLI 74355		7186075
<u>2018/04/000198</u>	04/02/2018	API	100.00	VND 000736	IN 74357		BROWNS HEATING COOLI 74357		7186071
<u>88401331</u>	<u>340001</u>	<u>SERVICES</u>	100,000	100,426	45,447.39	3,089.66	23,944.21	31,033.99	69.1%
<u>2018/04/000198</u>	04/02/2018	API	163.00	VND 000736	IN 74375-1		BROWNS HEATING COOLI 74375		7186074
<u>2018/04/000198</u>	04/02/2018	API	16.00	VND 019670	IN 45206		BUSINESSOLVER.COM, I 45206		7186080
<u>2018/04/000198</u>	04/02/2018	API	267.50	VND 001152	IN 14530		CORPCOMM GROUP INC 14530		7186092
<u>2018/04/000198</u>	04/02/2018	API	225.50	VND 005803	IN 28A00-1		TREASURER, STATE OF 28A00		7186180
<u>2018/04/000198</u>	04/02/2018	API	838.00	VND 017695	IN NCG-19475		AHELIOTECH SERVICES, NCG-19475		7186050
<u>2018/04/000554</u>	04/11/2018	API	248.97	VND 004405	IN 10327954		PERRY PRO TECH 10327954		7186745
<u>2018/04/000554</u>	04/11/2018	API	161.41	VND 004405	IN 10331997		PERRY PRO TECH 10331997		7186744
<u>2018/04/000554</u>	04/11/2018	API	428.05	VND 009156	IN 19595		KLEMAN SERVICES LLC 19595		7186701
<u>2018/04/000944</u>	04/19/2018	API	1.34	VND 004634	IN 1437525016		CENTURYLINK 1437525016		7187346
<u>2018/04/000944</u>	04/19/2018	API	225.50	VND 005803	IN 28A00-18		TREASURER, STATE OF 28A00		7187386
<u>2018/04/000944</u>	04/19/2018	API	514.39	VND 018975	IN April 18-1		JP MORGAN CHASE BANK 5563 7500 0070 508		7187359
<u>88401331</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	3,157	501.38	.00	2,655.19	.00	100.0%
TOTAL SERVICES			107,500	108,736	46,866.20	3,369.16	30,835.37	31,033.99	71.5%
41 CAPITAL OUTLAY									
<u>88401341</u>	<u>410400</u>	<u>EQUIPMENT</u>	9,398	9,398	5,999.57	2,399.57	3,000.43	398.00	95.8%
<u>2018/04/000554</u>	04/11/2018	API	2,399.57	VND 003404	IN 21420		M H CORBIN INC 21420		7186714



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	9,398	9,398	5,999.57	2,399.57	3,000.43	398.00	95.8%	
TOTAL UNDEFINED	834,487	837,138	272,417.23	58,467.40	37,105.99	527,615.26	37.0%	
TOTAL UNDEFINED	834,487	837,138	272,417.23	58,467.40	37,105.99	527,615.26	37.0%	
TOTAL REGIONAL PLANNING COMMISSIO	834,487	837,138	272,417.23	58,467.40	37,105.99	527,615.26	37.0%	
TOTAL EXPENSES	834,487	837,138	272,417.23	58,467.40	37,105.99	527,615.26		



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,050,000	1,050,000	274,169.27	68,463.30	.00	775,830.73	26.1%
<u>2018/04/000019</u> 04/04/2018 PRJ	33,204.27	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	35,259.03	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	157,500	157,500	38,591.18	9,900.56	.00	118,908.82	24.5%
<u>2018/04/000019</u> 04/04/2018 PRJ	4,804.40	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	5,096.16	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	15,750	15,750	3,636.55	933.13	.00	12,113.45	23.1%
<u>2018/04/000019</u> 04/04/2018 PRJ	450.81	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	482.32	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	15,750	15,750	9,656.85	.00	.00	6,093.15	61.3%
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	2,056.00	.00	.00	2,944.00	41.1%
<u>88501717 175001 MEDICAL PREMIUMS</u>	266,750	266,750	69,839.75	18,137.15	.00	196,910.25	26.2%
<u>2018/04/000019</u> 04/04/2018 PRJ	9,407.06	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	8,730.09	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	408.00	408.00	.00	1,592.00	20.4%
<u>2018/04/000572</u> 04/17/2018 GNI	204.00	REF Ref 1			JAN FEB DEARBORN CO PD		
<u>2018/04/000907</u> 04/24/2018 GNI	204.00	REF Ref 1			MAR APR DEARBORN CO PD		
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	398,357.60	97,842.14	.00	1,114,392.40	26.3%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	2,500	2,500	1,190.10	.00	1,309.90	.00	100.0%

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8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 211001</u>	<u>POSTAGE</u>	9,500	9,500	6,187.60	376.05	3,312.40	.00	100.0%
<u>2018/04/000182</u>	04/02/2018 API	376.05 VND	009888 IN #55645882			NEOPOST USA INC ACCT# 60501868-311		7186147
<u>88501721 215001</u>	<u>GAS & OIL</u>	30,000	33,066	8,341.36	2,690.97	14,724.80	10,000.00	69.8%
<u>2018/04/000182</u>	04/02/2018 API	1,320.39 VND	007137 IN #53760582			WRIGHT EXPRESS ACCT# 0496-00-2031		7186191
<u>2018/04/000677</u>	04/10/2018 API	312.09 VND	000656 IN #52992146			BP AMOCO ACCT# 0328004510		7186841
<u>2018/04/001051</u>	04/23/2018 API	1,058.49 VND	012031 IN #0370168-IN			R D HOLDER OIL CO, I ACCT# 0009821		7187610
<u>88501721 216001</u>	<u>CHEMICALS</u>	13,500	13,500	1,994.25	1,994.25	11,505.75	.00	100.0%
<u>2018/04/000182</u>	04/02/2018 API	1,994.25 VND	009495 IN #160-97642			LEGACY FARMERS ACCT# 4700568		7186124
<u>88501721 217015</u>	<u>MATERIALS-LANDSCAP</u>	15,000	15,000	2,701.40	2,115.00	12,298.60	.00	100.0%
<u>2018/04/000677</u>	04/10/2018 API	2,115.00 VND	001054 IN #7721			CLARK A SPIELES ACCT# JOHNNY APPLE		7186853
<u>88501721 217020</u>	<u>MATERIALS-LUMBER</u>	10,000	10,000	1,365.18	838.51	8,634.82	.00	100.0%
<u>2018/04/000182</u>	04/02/2018 API	442.68 VND	018622 IN #1477881			501 METALS AND LUMBE ACCT# JOHNAP-1		7186049
<u>2018/04/000677</u>	04/10/2018 API	395.83 VND	005225 IN 3/29/18			SIEFKER SAWMILL ACCT# JOHNNY APPLE		7186948
<u>88501721 217030</u>	<u>MATERIALS-PAINT</u>	3,000	3,000	31.36	31.36	2,968.64	.00	100.0%
<u>2018/04/000182</u>	04/02/2018 API	31.36 VND	016096 IN #827603055001			PPG ARCHITECTURAL ACCT# 305618420000		7186157
<u>88501721 217099</u>	<u>MATERIALS-SUNDRY</u>	50,000	61,756	4,966.05	741.53	26,790.32	30,000.00	51.4%
<u>2018/04/000182</u>	04/02/2018 API	47.40 VND	001822 IN #5358189			EVERETT J PRESCOTT I ACCT# 7638		7186099
<u>2018/04/000182</u>	04/02/2018 API	47.40 VND	001822 IN #5359606			EVERETT J PRESCOTT I ACCT# 7638		7186099
<u>2018/04/000182</u>	04/02/2018 API	187.18 VND	005349 IN #268869			STEVE MYERS SERVICE aCCT# 0538162		7186170
<u>2018/04/000873</u>	04/16/2018 API	53.98 VND	018622 IN #2377			501 METALS AND LUMBE ACCT# JOHNAP		7187244
<u>2018/04/000873</u>	04/16/2018 API	8.09 VND	018622 IN #2262			501 METALS AND LUMBE ACCT# JOHNAP		7187244
<u>2018/04/000873</u>	04/16/2018 API	74.88 VND	003412 IN #4020203			MACDONALD SUPPLY ACCT# 0001981		7187297
<u>2018/04/000873</u>	04/16/2018 API	321.01 VND	003412 IN #4020699			MACDONALD SUPPLY ACCT# 0001981		7187297
<u>2018/04/000873</u>	04/16/2018 API	1.59 VND	003412 IN #4020703			MACDONALD SUPPLY ACCT# 0001981		7187297
<u>88501721 219099</u>	<u>SUNDRY</u>	40,000	48,943	10,127.47	3,208.77	18,815.17	20,000.00	59.1%
<u>2018/04/000182</u>	04/02/2018 API	134.99 VND	003854 IN #14057			MJW SHOES INC ACCT# JOHNNY APPLE		7186143
<u>2018/04/000182</u>	04/02/2018 API	20.83 VND	003713 IN #88187			MENARD INC ACCT# 31840275		7186137
<u>2018/04/000677</u>	04/10/2018 API	152.27 VND	003713 IN #88360			MENARD INC ACCT# 31840275		7186911
<u>2018/04/000677</u>	04/10/2018 API	27.83 VND	003713 IN #88725			MENARD INC ACCT# 31840275		7186911
<u>2018/04/000677</u>	04/10/2018 API	22.55 VND	003713 IN #89092			MENARD INC ACCT# 31840275		7186911
<u>2018/04/000677</u>	04/10/2018 API	111.96 VND	005349 IN #268765			STEVE MYERS SERVICE ACCT# 0538162		7186953
<u>2018/04/000677</u>	04/10/2018 API	30.50 VND	005349 IN #268998			STEVE MYERS SERVICE ACCT# 0538162		7186953



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8850	METROPOLITAN PARK	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED			
<u>88501721 219099 SUNDRY</u>											
	<u>2018/04/000873</u>	04/16/2018	API	417.69	VND 003713	IN #89637	MENARD INC	ACCT# 31840275	7187298		
	<u>2018/04/000873</u>	04/16/2018	API	340.96	VND 002976	IN #127991	KEY SUPPLY INC	ACCT# JOHNN100	7187292		
	<u>2018/04/001051</u>	04/23/2018	API	131.52	VND 005888	IN #5414820	UNITED STATES PLASTI	ACCT# 51273	7187633		
	<u>2018/04/001051</u>	04/23/2018	API	46.98	VND 005349	IN #269775	STEVE MYERS SERVICE	ACCT# 0538162	7187624		
	<u>2018/04/001051</u>	04/23/2018	API	137.20	VND 000735	IN #198553	BROWN SUPPLY CO	ACCT# 162750	7187542		
	<u>2018/04/001051</u>	04/23/2018	API	106.36	VND 000735	IN #198553-1	BROWN SUPPLY CO	ACCT# 162750	7187542		
	<u>2018/04/001051</u>	04/23/2018	API	7.15	VND 003713	IN #90002	MENARD INC	ACCT# 31840275	7187591		
	<u>2018/04/001051</u>	04/23/2018	API	126.00	VND 003713	IN #90430	MENARD INC	ACCT# 31840275	7187591		
	<u>2018/04/001051</u>	04/23/2018	API	57.43	VND 003713	IN #90311	MENARD INC	ACCT# 31840275	7187591		
	<u>2018/04/001051</u>	04/23/2018	API	21.70	VND 003713	IN #90233	MENARD INC	ACCT# 31840275	7187591		
	<u>2018/04/001092</u>	04/24/2018	API	126.92	VND 003360	IN STMT4/17/18	LOWES COMPANIES INC	ACCT# 821 3036 169	7187697		
	<u>2018/04/001140</u>	04/25/2018	API	1,187.93	VND 005858	IN APRIL2018STMT	U S BANCORP	ACCT# 479853121795	7187864		
<u>88501721 310001 UTILITIES</u>				120,000		120,090	39,619.60	6,225.21	470.03	80,000.00	33.4%
	<u>2018/04/000182</u>	04/02/2018	API	181.58	VND 000217	IN STMT3/23/18-DIXIEHWY	AMERICAN ELECTRIC PO	ACCT# 077-124-856-	7186057		
	<u>2018/04/000182</u>	04/02/2018	API	61.79	VND 000217	IN STMT3/23/18-SHOP	AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7186057		
	<u>2018/04/000182</u>	04/02/2018	API	579.90	VND 000217	IN STMT3/23/18-STRT81	AMERICAN ELECTRIC PO	ACCT# 075-867-703-	7186057		
	<u>2018/04/000182</u>	04/02/2018	API	408.57	VND 000217	IN STMT3/23/18-OFFICE	AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7186057		
	<u>2018/04/000182</u>	04/02/2018	API	355.46	VND 000217	IN STMT3/23/18-MEEC	AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7186057		
	<u>2018/04/000182</u>	04/02/2018	API	47.89	VND 000217	IN STMT3/23/18-SLABTOWN	AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7186057		
	<u>2018/04/000182</u>	04/02/2018	API	877.86	VND 000217	IN STMT3/23/18-CAMPGROU	AMERICAN ELECTRIC PO	ACCT# 078-492-213-	7186057		
	<u>2018/04/000182</u>	04/02/2018	API	34.06	VND 000217	IN STMT3/23/18-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007-095-	7186057		
	<u>2018/04/000182</u>	04/02/2018	API	89.90	VND 006091	IN #04012018-4886	WEST CENTRAL OHIO IN	ACCT# 4886	7186190		
	<u>2018/04/000677</u>	04/10/2018	API	313.33	VND 006059	IN #7637654-2778-9	WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7186988		
	<u>2018/04/000677</u>	04/10/2018	API	172.85	VND 006059	IN #7637655-2778-6	WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7186988		
	<u>2018/04/000677</u>	04/10/2018	API	248.02	VND 000217	IN #STMT4/4/18-WAPAKRD	AMERICAN ELECTRIC PO	ACCT# 077-595-840-	7186836		
	<u>2018/04/000677</u>	04/10/2018	API	68.10	VND 000217	IN STMT4/4/18WAPAKRD-2	AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7186836		
	<u>2018/04/000677</u>	04/10/2018	API	10.13	VND 000217	IN STMT1/22/18-ROUSH	AMERICAN ELECTRIC PO	ACCT# 079-257-703-	7186836		
	<u>2018/04/000677</u>	04/10/2018	API	35.17	VND 001046	IN STMT3/28/18MTBPARK	CITY OF LIMA UTILITI	ACCT# B02-04100-21	7186852		
	<u>2018/04/000677</u>	04/10/2018	API	28.98	VND 001046	IN STMT3/28/18-BARN	CITY OF LIMA UTILITI	ACCT# B02-04200-21	7186852		
	<u>2018/04/000677</u>	04/10/2018	API	47.34	VND 001046	IN STMT3/28/18OFFICE	CITY OF LIMA UTILITI	ACCT# B02-03750-00	7186852		
	<u>2018/04/000677</u>	04/10/2018	API	127.92	VND 001046	IN STMT3/28/18-OMP	CITY OF LIMA UTILITI	ACCT# B02-03775-00	7186852		
	<u>2018/04/000677</u>	04/10/2018	API	67.11	VND 001585	IN STMT4/2/18-HERMON	DOMINION ENERGY	ACCT# 7 5000 6270	7186862		
	<u>2018/04/000677</u>	04/10/2018	API	232.50	VND 004065	IN #180582	NORTHWESTERN OHIO	ACCT# JOHAMP02	7186923		
	<u>2018/04/000873</u>	04/16/2018	API	24.60	VND 000217	IN STMT4/10/18-KW	AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7187253		
	<u>2018/04/000873</u>	04/16/2018	API	376.55	VND 005669	IN #705148801041218	SPECTRUM BUSINESS	ACCT# 10202-705148	7187321		
	<u>2018/04/000873</u>	04/16/2018	API	229.37	VND 001046	IN STMT4/4/18-CMPGND	CITY OF LIMA UTILITI	ACCT# M01-10500-00	7187267		
	<u>2018/04/000873</u>	04/16/2018	API	28.54	VND 001046	IN STMT4/4/18-WAPAKRD	CITY OF LIMA UTILITI	ACCT# S02-01033-01	7187267		
	<u>2018/04/000873</u>	04/16/2018	API	19.14	VND 001046	IN STMT4/4/18-BUCKEYE	CITY OF LIMA UTILITI	ACCT# H04-00130-00	7187267		
	<u>2018/04/001051</u>	04/23/2018	API	23.97	VND 000217	IN STMT4/12/18LIONS	AMERICAN ELECTRIC PO	ACCT# 078-591-533-	7187531		
	<u>2018/04/001051</u>	04/23/2018	API	23.87	VND 000217	IN STMT4/12/18-WESTEND	AMERICAN ELECTRIC PO	ACCT# 075-898-835-	7187531		
	<u>2018/04/001051</u>	04/23/2018	API	33.54	VND 001585	IN STMT4/16/18SHOWER	DOMINION ENERGY	ACCT#7 5000 0314 7	7187555		
	<u>2018/04/001051</u>	04/23/2018	API	163.73	VND 001585	IN STMT4/16/18-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0030	7187555		
	<u>2018/04/001051</u>	04/23/2018	API	141.84	VND 005948	IN #9805231327	VERIZON WIRELESS	ACCT# 987103576-00	7187639		
	<u>2018/04/001092</u>	04/24/2018	API	86.93	VND 000217	IN STMT-BUCKEYERD	AMERICAN ELECTRIC PO	ACCT# 072-449-059-	7187652		
	<u>2018/04/001092</u>	04/24/2018	API	62.00	VND 003824	IN STMT4/21/18FT.AMANDA	MIDWEST ELECTRIC INC	ACCT# 542203901	7187714		



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8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 310001 UTILITIES</u>								
<u>2018/04/001140</u>	04/25/2018 API	1,022.67	VND 005858	IN APRIL2018STMT-1	U S BANCORP		ACCT# 479853121795	7187864
<u>88501721 370601 BOOKS</u>		250	250	.00	.00	250.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		293,750	317,605	76,524.37	18,221.65	101,080.43	140,000.00	55.9%
31 SERVICES								
<u>88501731 219099 SUNDRY</u>		20,000	20,000	4,062.02	267.33	15,937.98	.00	100.0%
<u>2018/04/000182</u>	04/02/2018 API	15.30	VND 001625	IN #249619	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7186095
<u>2018/04/000677</u>	04/10/2018 API	9.36	VND 001625	IN #250053	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7186863
<u>2018/04/000677</u>	04/10/2018 API	9.36	VND 001625	IN #250660	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7186863
<u>2018/04/000677</u>	04/10/2018 API	14.67	VND 001625	IN #250536	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7186863
<u>2018/04/000873</u>	04/16/2018 API	112.32	VND 000976	IN #200272213	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7187262
<u>2018/04/000873</u>	04/16/2018 API	9.45	VND 000976	IN #200272540	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7187262
<u>2018/04/000873</u>	04/16/2018 API	41.00	VND 013201	IN DOLLARTREE	CHRISTINE M FETZER	REIMBURSEMENT FOR		7187266
<u>2018/04/001092</u>	04/24/2018 API	35.90	VND 006357	IN STMT4/16/18	WAL-MART COMMUNITY	ACCT# 6032 2020 00		7187752
<u>2018/04/001140</u>	04/25/2018 API	19.97	VND 001442	IN 4/24/18	DENISE A GRAHAM	REIMBURSEMENT BOAR		7187792
<u>88501731 320099 INSURANCE-SUNDRY</u>		35,000	35,000	245.00	.00	19,755.00	15,000.00	57.1%
<u>88501731 330699 REPAIRS-SUNDRY</u>		12,500	12,500	2,107.90	1,500.90	10,392.10	.00	100.0%
<u>2018/04/000182</u>	04/02/2018 API	551.88	VND 014650	IN #197876	REINEKE FORD	ACCT# L41124		7186161
<u>2018/04/000677</u>	04/10/2018 API	209.02	VND 005718	IN #14382	TOM AHL BUICK INC	ACCT# 2211232		7186971
<u>2018/04/000677</u>	04/10/2018 API	45.00	VND 004653	IN #797795	RAINBOW MUFFLER	ACCT# JOHNNY APPLE		7186938
<u>2018/04/000873</u>	04/16/2018 API	70.00	VND 008345	IN #920001300	ITS GROUP	ACCT# JOH011		7187290
<u>2018/04/001051</u>	04/23/2018 API	45.00	VND 000176	IN #1950	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE		7187528
<u>2018/04/001051</u>	04/23/2018 API	580.00	VND 003251	IN #18-2599	LIMA SHEET METAL CO	ACCT# JOHNNY APPLE		7187582
<u>88501731 340005 SERVICES-CONSULTIN</u>		150,000	164,699	25,280.88	13,115.32	9,417.82	130,000.00	21.1%
<u>2018/04/000190</u>	04/02/2018 API	4,099.90	VND 003019	IN INV3	KOHLI & KALIHHER ASSO C - LAND SURVEYING			7186122
<u>2018/04/000677</u>	04/10/2018 API	1,837.50	VND 016789	IN #SO4435	BEGONIA COMPUTER	ACCT# JOHNNY APPLE		7186839
<u>2018/04/000873</u>	04/16/2018 API	77.92	VND 004065	IN #181651	NORTHWESTERN OHIO	ACCT# JOHAMP02		7187306
<u>2018/04/001083</u>	04/24/2018 API	1,900.00	VND 019981	IN 16015-2	BEAM DESIGNS LLC	OMP TRAIL REPLACEM		7187659
<u>2018/04/001083</u>	04/24/2018 API	5,200.00	VND 009971	IN 1308	LOG CONNECTIONS, INC	BARN - JOHNNY APPL		7187696



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8850 METROPOLITAN PARK							
<u>88501731 340510 SERVICES-PRINTING</u>	40,000	40,000	2,617.85	308.82	17,382.15	20,000.00	50.0%
<u>2018/04/000182</u> 04/02/2018 API	37.00 VND	004004 IN #66255			NEWS GAZETTE PRINTIN	ACCT# 381	7186148
<u>2018/04/000873</u> 04/16/2018 API	271.82 VND	009129 IN #5053113403			RICOH USA, INC	ACCT# 16559363	7187316
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	109,378	19,101.06	648.75	35,377.10	54,900.00	49.8%
<u>2018/04/000182</u> 04/02/2018 API	295.00 VND	015782 IN #00304448			WAGNER OVERHEAD	ACCT# JOHNNY APPLE	7186187
<u>2018/04/000182</u> 04/02/2018 API	308.75 VND	001152 IN #14529			CORPCOMM GROUP INC	ACCT# JOHNNY APPLE	7186091
<u>2018/04/000677</u> 04/10/2018 API	45.00 VND	006091 IN #15087			WEST CENTRAL OHIO IN	ACCT# JOHNNY APPLE	7186989
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	1,035.30	1,035.30	4,964.70	.00	100.0%
<u>2018/04/001051</u> 04/23/2018 API	91.50 VND	004737 IN #181288			RENT ALL MART	ACCT# JOHNNY APPLE	7187612
<u>2018/04/001051</u> 04/23/2018 API	460.90 VND	004737 IN #181510			RENT ALL MART	ACCT# JOHNNY APPLE	7187612
<u>2018/04/001051</u> 04/23/2018 API	482.90 VND	004737 IN #181503			RENT ALL MART	ACCT# JOHNNY APPLE	7187612
<u>88501731 360430 TRAVEL-MEETINGS</u>	10,000	10,000	3,781.25	896.00	6,218.75	.00	100.0%
<u>2018/04/001140</u> 04/25/2018 API	896.00 VND	005858 IN APRIL2018STMT-2			U S BANCORP	ACCT# 479853121795	7187864
<u>88501731 370629 DUES</u>	6,000	6,000	1,487.00	335.00	4,513.00	.00	100.0%
<u>2018/04/000677</u> 04/10/2018 API	335.00 VND	000157 IN 2018 CMPGND LICENSE			ALLEN CO HEALTH	ACCT# JOHNNY APPLE	7186831
TOTAL SERVICES	379,500	403,577	59,718.26	18,107.42	123,958.60	219,900.00	45.5%
41 CAPITAL OUTLAY							
<u>88501741 410001 LAND</u>	576,660	576,660	.00	.00	.00	576,660.00	.0%
<u>88501741 410100 NEW BUILDINGS</u>	480,000	508,100	46,550.00	5,500.00	29,499.00	432,051.00	15.0%
<u>2018/04/000190</u> 04/02/2018 API	5,500.00 VND	008380 IN 3015			ROBERT MAY	C - LIONS SHELTER	7186164
<u>88501741 410402 EQUIPMENT OFFICE</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	35,000	35,000	11,957.76	4,957.76	.00	23,042.24	34.2%
<u>2018/04/000555</u> 04/11/2018 API	4,957.76 VND	005349 IN 268226			STEVE MYERS SERVICE	2 TORO MOWERS	7186762



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
88501741 410799 VEHICLES-SUNDRY	60,000	60,000	30,090.50	.00	.00	29,909.50	50.2%	
88501741 410820 NEW BUILDING/GRANT	100,000	100,276	26,330.92	.00	73,945.08	.00	100.0%	
88501741 410824 LAUER HIST FARM EX	500,000	850,209	275,833.42	113,645.22	90,963.98	483,411.92	43.1%	
2018/04/000190 04/02/2018 API	61,159.88	VND 018780 IN PAYAPP9			MUHLENKAMP BUILD	C - LAUER FARM PAR	7186145	
2018/04/000190 04/02/2018 API	34,828.24	VND 018780 IN PAYAPP9-2			MUHLENKAMP BUILD	C - Change Order #	7186145	
2018/04/000190 04/02/2018 API	16,712.00	VND 018780 IN PAYAPP9-3			MUHLENKAMP BUILD	CHANGE ORDER 002 -	7186145	
2018/04/000190 04/02/2018 API	945.10	VND 018780 IN PAYAPP9-4			MUHLENKAMP BUILD	C - Change Order 0	7186145	
TOTAL CAPITAL OUTLAY	1,768,160	2,146,745	390,762.60	124,102.98	194,408.06	1,561,574.66	27.3%	
TOTAL UNDEFINED	3,954,160	4,380,677	925,362.83	258,274.19	419,447.09	3,035,867.06	30.7%	
TOTAL UNDEFINED	3,954,160	4,380,677	925,362.83	258,274.19	419,447.09	3,035,867.06	30.7%	
TOTAL METROPOLITAN PARK	3,954,160	4,380,677	925,362.83	258,274.19	419,447.09	3,035,867.06	30.7%	
TOTAL EXPENSES	3,954,160	4,380,677	925,362.83	258,274.19	419,447.09	3,035,867.06		



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88791241 410400 EQUIPMENT</u>	0	94,126	79,850.00	.00	14,276.39	.00	100.0%
TOTAL CAPITAL OUTLAY	0	94,126	79,850.00	.00	14,276.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	79,850.00	.00	14,276.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	79,850.00	.00	14,276.39	.00	100.0%
TOTAL WORTH CAPITAL	0	94,126	79,850.00	.00	14,276.39	.00	100.0%
TOTAL EXPENSES	0	94,126	79,850.00	.00	14,276.39	.00	



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ACCOUNTS 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	0	10,465.87	2,825.39	.00	-10,465.87	100.0%*
2018/04/000019	04/04/2018	PRJ	1,472.19 REF 040418				WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	1,353.20 REF 041818				WARRANT=041818	RUN=1	BIWEEKLY	
88801217	170005	88018	SALARY - EMPL	800,000	800,000	455,594.16	113,192.32	.00	344,405.84	56.9%
2018/04/000019	04/04/2018	PRJ	54,539.50 REF 040418				WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	58,652.82 REF 041818				WARRANT=041818	RUN=1	BIWEEKLY	
88801217	171001	88016	PERS	0	0	1,465.23	395.56	.00	-1,465.23	100.0%*
2018/04/000019	04/04/2018	PRJ	206.11 REF 040418				WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	189.45 REF 041818				WARRANT=041818	RUN=1	BIWEEKLY	
88801217	171001	88018	PERS	115,000	115,000	62,733.56	15,598.90	.00	52,266.44	54.6%
2018/04/000019	04/04/2018	PRJ	7,635.54 REF 040418				WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	7,963.36 REF 041818				WARRANT=041818	RUN=1	BIWEEKLY	
88801217	172001	88016	MEDICARE	0	0	145.00	39.06	.00	-145.00	100.0%*
2018/04/000019	04/04/2018	PRJ	20.38 REF 040418				WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	18.68 REF 041818				WARRANT=041818	RUN=1	BIWEEKLY	
88801217	172001	88018	MEDICARE	13,000	13,000	6,471.40	1,605.35	.00	6,528.60	49.8%
2018/04/000019	04/04/2018	PRJ	773.09 REF 040418				WARRANT=040418	RUN=1	BIWEEKLY	
2018/04/000492	04/18/2018	PRJ	832.26 REF 041818				WARRANT=041818	RUN=1	BIWEEKLY	
88801217	173001	88018	WORKMEN'S COM	50,000	50,000	7,357.60	.00	.00	42,642.40	14.7%
88801217	174001	88018	UNEMPLOYMENT	50,000	50,000	1,293.04	.00	.00	48,706.96	2.6%



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801217	175001 88018	MEDICAL PREMI	204,000	204,000	140,900.20	41,929.76	34,099.80	29,000.00	85.8%
2018/04/000200	04/03/2018	API	41,929.76	VND 001116 IN	0201803210863	COMMUNITY INSURANCE	MEDICAL PREMIUMS		7186088
88801217	175003 88016	A/C LIFE INSU	0	0	60.00	60.00	.00	-60.00	100.0%*
2018/04/000572	04/17/2018	GNI	24.00	REF Ref 1		JAN FEB DEARBORN CO PD			
2018/04/000907	04/24/2018	GNI	36.00	REF Ref 1		MAR APR DEARBORN CO PD			
88801217	175003 88017	A/C LIFE INSU	0	0	24.00	24.00	.00	-24.00	100.0%*
2018/04/000572	04/17/2018	GNI	12.00	REF Ref 1		JAN FEB DEARBORN CO PD			
2018/04/000907	04/24/2018	GNI	12.00	REF Ref 1		MAR APR DEARBORN CO PD			
88801217	175003 88018	A/C LIFE INSU	2,500	2,500	930.00	930.00	2,500.00	-930.00	137.2%*
2018/04/000572	04/17/2018	GNI	456.00	REF Ref 1		JAN FEB DEARBORN CO PD			
2018/04/000907	04/24/2018	GNI	474.00	REF Ref 1		MAR APR DEARBORN CO PD			
TOTAL PERSONAL SERVICES			1,234,500	1,234,500	687,440.06	176,600.34	36,599.80	510,460.14	58.7%
21 MATERIALS & SUPPLIES									
88801221	211000 88018	OFFICE SUPPLI	11,000	11,000	8,785.76	2,275.66	2,197.36	16.88	99.8%
2018/04/000399	04/06/2018	API	52.62	VND 003181 IN	4/24/18	CARDMEMBER SERVICE	OFFICE		7186543
2018/04/000878	04/17/2018	API	780.38	VND 004154 IN	9368513	OFFICE DEPOT INC	OFFICE		7187307
2018/04/001063	04/24/2018	API	1,442.66	VND 004154 IN	9385473	OFFICE DEPOT INC	OFFICE		7187599
88801221	211007 88018	UNIFORMS	275	275	.00	.00	265.12	9.88	96.4%
88801221	211050 88018	EDUCATION/VOC	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88801221	212001 88018	FOOD & BEVERA	120,000	120,000	70,889.21	18,854.73	46,307.61	2,803.18	97.7%
2018/04/000878	04/17/2018	API	18,854.73	VND 019424 IN	inv2000025113	ELIOR, INC	FOOD		7187277
88801221	216002 88018	JANITORIAL	21,000	21,000	7,794.28	380.71	13,049.67	156.05	99.3%
2018/04/001029	04/19/2018	API	308.87	VND 002976 IN	128044	KEY SUPPLY INC	JANITORIAL		7187464
2018/04/001063	04/24/2018	API	71.84	VND 000631 IN	535821	BOB BARKER COMPANY	JANITORIAL		7187540



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	216035 88018 RESIDENT EXPE	15,000	15,000	495.46	.00	14,271.03	233.51	98.4%
88801221	217040 88018 MATERIALS-PRO	10,000	10,000	2,304.36	.00	7,695.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES		178,275	178,275	90,269.07	21,511.10	84,786.43	3,219.50	98.2%
31 SERVICES								
88801231	310001 88018 UTILITIES	70,000	70,000	53,765.60	8,756.88	14,059.99	2,174.41	96.9%
2018/04/000878	04/17/2018 API	2,197.57	VND 017363	IN 452018		CHAMPION ENERGY UTILITIES		7187261
2018/04/000878	04/17/2018 API	449.02	VND 000160	IN 442018		WRIGHT REFUSE, INC UTILITIES		7187332
2018/04/000878	04/17/2018 API	1,352.22	VND 001046	IN 532018		CITY OF LIMA UTILITI UTILITIES		7187268
2018/04/000878	04/17/2018 API	1,945.02	VND 000217	IN 442018		AMERICAN ELECTRIC PO UTILITIES		7187254
2018/04/001057	04/23/2018 API	2,813.05	VND 001585	IN 5/21/18		DOMINION ENERGY UTILITIES		7187557
88801231	330605 88017 REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00	100.0%
88801231	330605 88018 REPAIRS & MAI	55,000	55,000	42,796.25	12,738.42	9,662.40	2,541.35	95.4%
2018/04/000186	04/02/2018 API	496.67	VND 002976	IN 127779		KEY SUPPLY INC MAINT & REPAIR		7186117
2018/04/000200	04/03/2018 API	442.28	VND 003360	IN 4/15/18		LOWES COMPANIES INC MAINT & REPAIR		7186127
2018/04/000200	04/03/2018 API	175.00	VND 007166	IN 42677		NUWAVE TECHNOLOGY MAINT & REPAIR		7186150
2018/04/000200	04/03/2018 API	35.00	VND 007166	IN 42728		NUWAVE TECHNOLOGY MAINT & REPAIR		7186149
2018/04/000200	04/03/2018 API	160.00	VND 017687	IN 0182033		GREGORY DECOURSEY MAINT & REPAIR		7186107
2018/04/000200	04/03/2018 API	1,500.71	VND 005243	IN 3/27/18		SMITH BOUGHAN INC MAINT & REPAIR		7186169
2018/04/000399	04/06/2018 API	659.01	VND 002976	IN 127875		KEY SUPPLY INC MAINT & REPAIR		7186572
2018/04/000399	04/06/2018 API	265.40	VND 002976	IN 127803		KEY SUPPLY INC MAINT & REPAIR		7186571
2018/04/000692	04/12/2018 API	7.99	VND 003412	IN 4020692		MACDONALD SUPPLY MAINT & REPAIR		7186903
2018/04/000692	04/12/2018 API	42.50	VND 000753	IN 181823		BUCKEYE EXTERMINATIN MAINT & REPAIR		7186844
2018/04/000692	04/12/2018 API	271.00	VND 005243	IN 1526		SMITH BOUGHAN INC MAINT & REPAIR		7186949
2018/04/000692	04/12/2018 API	122.43	VND 006024	IN 9750019078		W W GRAINGER INC MAINT & REPAIR		7186986
2018/04/000692	04/12/2018 API	354.00	VND 008135	IN 41909		COMMERCIAL COMMUNICA MAINT & REPAIR		7186858
2018/04/000692	04/12/2018 API	43.95	VND 008135	IN 41897		COMMERCIAL COMMUNICA MAINT & REPAIR		7186857
2018/04/000692	04/12/2018 API	777.23	VND 002976	IN 127940		KEY SUPPLY INC MAINT & REPAIR		7186893
2018/04/000878	04/17/2018 API	162.65	VND 003201	IN 76833		LIMA ARMATURE WORKS MAINT & REPAIR		7187293
2018/04/000878	04/17/2018 API	85.00	VND 001908	IN 432018		FRANKS AUTO RECONDIT MAINT & REPAIR		7187281
2018/04/001029	04/19/2018 API	1,139.37	VND 004634	IN 1438670952		CENTURYLINK MAINT & REPAIR		7187441
2018/04/001029	04/19/2018 API	5,515.40	VND 016789	IN so 3956		BEGONIA COMPUTER MAINT & REPAIR		7187432
2018/04/001057	04/23/2018 API	54.39	VND 002197	IN 4879348-in		HERITAGE FOOD SERVIC MAINT & REPAIR		7187570
2018/04/001063	04/24/2018 API	428.44	VND 006056	IN 11849-73475		WASHAM PLUMBING HEAT MAINT & REPAIR		7187641



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<u>88801231 340435 88018 SERVICES-MEDI</u>		65,000	65,000	49,695.81	10,062.83	14,968.83	335.36	99.5%
<u>2018/04/000200</u>	04/03/2018 API	28.12 VND	016361 IN	23216879		MCKESSON MEDICAL	MEDICAL SERVICES	7186134
<u>2018/04/000399</u>	04/06/2018 API	8,150.02 VND	016282 IN	74611		ADVANCED CORRECTIONA	MEDICAL SERVICES	7186526
<u>2018/04/000692</u>	04/12/2018 API	175.00 VND	006415 IN	03312018		PATHOLOGY LABORATORI	MEDICAL SERVICES	7186929
<u>2018/04/000692</u>	04/12/2018 API	397.00 VND	016499 IN	43745		GARCIA LABORATORY	MEDICAL SERVICES	7186876
<u>2018/04/000878</u>	04/17/2018 API	360.00 VND	018158 IN	11989042		NEW TRIDENT HOLDCORP	MEDICAL SERVICES	7187303
<u>2018/04/000878</u>	04/17/2018 API	500.00 VND	018158 IN	11989049		NEW TRIDENT HOLDCORP	MEDICAL SERVICES	7187304
<u>2018/04/000878</u>	04/17/2018 API	420.48 VND	016282 IN	74825		ADVANCED CORRECTIONA	MEDICAL SERVICES	7187246
<u>2018/04/001057</u>	04/23/2018 API	32.21 VND	016361 IN	25108035		MCKESSON MEDICAL	MEDICAL SERVICES	7187588
<u>88801231 360201 88018 RENT</u>		10,000	10,000	8,673.94	1,652.36	1,310.33	15.73	99.8%
<u>2018/04/000200</u>	04/03/2018 API	267.00 VND	004288 IN	3305783189		PITNEY BOWES GLOBAL	RENTALS	7186156
<u>2018/04/000692</u>	04/12/2018 API	230.39 VND	008292 IN	rs21078		LANE'S WAREHOUSING	RENTALS	7186895
<u>2018/04/001063</u>	04/24/2018 API	1,154.97 VND	003395 IN	5/12/18		LYON FINANCIAL SERVI	RENTALS	7187584
<u>88801231 360305 88018 ADVERTISING &</u>		4,800	4,800	154.00	.00	4,604.50	41.50	99.1%
<u>88801231 370210 88018 OFFENDER DRUG</u>		1,500	1,500	.00	.00	1,495.00	5.00	99.7%
<u>88801231 370317 88018 ADMIN COST -</u>		40,500	40,500	3,606.00	1,263.50	36,394.00	500.00	98.8%
<u>2018/04/000692</u>	04/12/2018 API	963.50 VND	005808 IN	237084		DAVE YOST	ADMIN COST 17	7186861
<u>2018/04/001063</u>	04/24/2018 API	300.00 VND	000216 IN	5/31/18		AMERICAN CORRECTIONA	ADMIN COST 17	7187530
<u>88801231 370318 88018 ADMIN COST -</u>		10,000	10,000	9,809.80	492.50	165.97	24.23	99.8%
<u>2018/04/000692</u>	04/12/2018 API	492.50 VND	014125 IN	3348		CLEMANS, NELSON AND	ADMIN COSTS-18	7186854
<u>88801231 370319 88018 ADMIN COST -</u>		2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>88801231 370710 88018 COMMUNICATION</u>		16,100	16,100	15,444.02	4,283.75	638.06	17.92	99.9%
<u>2018/04/000200</u>	04/03/2018 API	4,169.39 VND	004634 IN	1435694845		CENTURYLINK	COMMUNICATIONS	7186081
<u>2018/04/001057</u>	04/23/2018 API	114.36 VND	017428 IN	100493		VALTECH COMMUNICATIO	COMMUNICATIONS	7187637
<u>88801231 370719 88018 ASSESSMENTS</u>		1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>88801231 370763 88018 PROGRAM TRANS</u>		13,000	13,000	5,675.65	1,017.14	6,587.08	737.27	94.3%
<u>2018/04/000186</u>	04/02/2018 API	10.58 VND	013291 IN	3/18/18		AMY S BREWSTER	TRANSPORTATION	7186063
<u>2018/04/000186</u>	04/02/2018 API	447.01 VND	010540 IN	4/15/18		FIRST FEDERAL	TRANSPORTATION	7186103
<u>2018/04/000399</u>	04/06/2018 API	39.98 VND	008746 IN	4/4/18mb		MARY JANE BACOME	TRANSPORTATION	7186587
<u>2018/04/000399</u>	04/06/2018 API	45.60 VND	016433 IN	rc03202018		RUTH A COOPER	TRANSPORTATION	7186609



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 370763 88018 PROGRAM TRANS</u>								
	<u>2018/04/000399</u>	04/06/2018	API	25.68 VND 019456 IN ar03202018		AARON RIED	TRANSPORTATION	7186525
	<u>2018/04/000399</u>	04/06/2018	API	25.76 VND 015184 IN lh03202018		LINDA S HINTON	TRANSPORTATION	7186583
	<u>2018/04/000399</u>	04/06/2018	API	23.28 VND 016524 IN ep03202018		EDWIN PIERCE	TRANSPORTATION	7186559
	<u>2018/04/000399</u>	04/06/2018	API	13.70 VND 010241 IN gl03202018		GARY LAMMERS	TRANSPORTATION	7186562
	<u>2018/04/001063</u>	04/24/2018	API	385.55 VND 005266 IN 5/6/18		SUPERFLEET	TRANSPORTATION	7187625
<u>88801231 380810 88018 STAFF RECRUIT</u>		20,300	20,300	2,858.98	40.00	17,419.92	21.10	99.9%
	<u>2018/04/000399</u>	04/06/2018	API	40.00 VND 000365 IN 7394		APOLLO CAREER CENTER STAFF TRAINING		7186535
TOTAL SERVICES		309,500	311,789	192,480.05	40,307.38	110,895.08	8,413.87	97.3%
41 CAPITAL OUTLAY								
<u>88801241 410400 88018 EQUIPMENT</u>		10,000	10,000	1,181.07	.00	203.00	8,615.93	13.8%
TOTAL CAPITAL OUTLAY		10,000	10,000	1,181.07	.00	203.00	8,615.93	13.8%
TOTAL UNDEFINED		1,732,275	1,734,564	971,370.25	238,418.82	232,484.31	530,709.44	69.4%
TOTAL UNDEFINED		1,732,275	1,734,564	971,370.25	238,418.82	232,484.31	530,709.44	69.4%
TOTAL WORTH CENTER		1,732,275	1,734,564	971,370.25	238,418.82	232,484.31	530,709.44	69.4%
TOTAL EXPENSES		1,732,275	1,734,564	971,370.25	238,418.82	232,484.31	530,709.44	



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88821241 410400 88018 EQUIPMENT	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL CAPITAL OUTLAY	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL PREA GRANT	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL EXPENSES	0	8,473	8,257.20	.00	215.50	.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

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							
88841217 170005 84018 SALARY - EMPL	0	98,095	2,958.40	2,958.40	30,000.00	65,136.60	33.6%
2018/04/000019 04/04/2018 PRJ	2,958.40	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
88841217 171001 84018 PERS	0	13,733	414.18	414.18	.00	13,318.82	3.0%
2018/04/000019 04/04/2018 PRJ	414.18	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
88841217 172001 84018 MEDICARE	0	1,422	42.61	42.61	.00	1,379.39	3.0%
2018/04/000019 04/04/2018 PRJ	42.61	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
88841217 173001 84018 WORKMEN'S COM	0	1,913	.00	.00	.00	1,913.00	.0%
88841217 174001 84018 UNEMPLOYMENT	0	1,962	.00	.00	.00	1,962.00	.0%
88841217 175001 84018 MEDICAL PREMI	0	62,500	.00	.00	30,000.00	32,500.00	48.0%
88841217 175003 84018 A/C LIFE INSU	0	2,516	.00	.00	2,000.00	516.00	79.5%
TOTAL PERSONAL SERVICES	0	182,141	3,415.19	3,415.19	62,000.00	116,725.81	35.9%
21 MATERIALS & SUPPLIES							
88841221 211000 84018 OFFICE SUPPLI	0	2,500	.00	.00	2,500.00	.00	100.0%



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
88841221 211050 84018 EDUCATION/VOC	0	2,340	400.00	400.00	1,940.00	.00	100.0%	
2018/04/000218 04/04/2018 API	400.00 VND	008067 IN	0125957-in		THE SASSI INSTITUTE EDUCATION		7186292	
TOTAL MATERIALS & SUPPLIES	0	4,840	400.00	400.00	4,440.00	.00	100.0%	
31 SERVICES								
88841231 340435 84018 SERVICES-MEDI	0	83,570	5,837.00	5,837.00	44,163.00	33,570.00	59.8%	
2018/04/000218 04/04/2018 API	1,999.00 VND	011073 IN	1399		GEORGE BARDWELL	MEDICAL SERVICES	7186238	
2018/04/000218 04/04/2018 API	1,750.00 VND	006185 IN	03012018		WORTH CENTER	MEDICAL SERVICES	7186306	
2018/04/000223 04/04/2018 API	2,088.00 VND	011073 IN	1400		GEORGE BARDWELL	MEDICAL SERVICES	7186239	
88841231 370210 84018 OFFENDER DRUG	0	1,368	.00	.00	1,368.00	.00	100.0%	
88841231 370710 84018 COMMUNICATION	0	4,275	1,343.96	1,343.96	2,931.04	.00	100.0%	
2018/04/000832 04/18/2018 API	1,173.01 VND	005948 IN	9805054122		VERIZON WIRELESS	COMMUNICATIONS	7187231	
2018/04/000832 04/18/2018 API	170.95 VND	005948 IN	9805054123		VERIZON WIRELESS	COMMUNICATIONS	7187230	
88841231 370719 84018 ASSESSMENTS	0	4,262	.00	.00	4,262.00	.00	100.0%	
88841231 370763 84018 PROGRAM TRANS	0	1,360	149.73	149.73	1,210.27	.00	100.0%	
2018/04/000218 04/04/2018 API	149.73 VND	008175 IN	tocs370758		ALLAN NOTT	TRANSPORTATION	7186196	
88841231 380810 84018 STAFF RECRUIT	0	4,047	.00	.00	4,047.00	.00	100.0%	
TOTAL SERVICES	0	98,882	7,330.69	7,330.69	57,981.31	33,570.00	66.1%	
TOTAL UNDEFINED	0	285,863	11,145.88	11,145.88	124,421.31	150,295.81	47.4%	
TOTAL UNDEFINED	0	285,863	11,145.88	11,145.88	124,421.31	150,295.81	47.4%	
TOTAL WORTH CENTER JRIG	0	285,863	11,145.88	11,145.88	124,421.31	150,295.81	47.4%	
TOTAL EXPENSES	0	285,863	11,145.88	11,145.88	124,421.31	150,295.81		



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:
9001 1ST HALF REAL ESTATE

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

000 UNDEFINED

55 OTHER FINANCING USES

90015155 900000 TREASURER ADJUSTME	0	0	6,520.13	.00	.00	-6,520.13 100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	-456.29	.00	.00	456.29 100.0%
90015155 900004 SURPLUS	0	0	52,528.74	.00	.00	-52,528.74 100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,388,192.69	.00	.00	-12,388,192.69 100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,850,271.59	.00	.00	-5,850,271.59 100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	36,093,709.49	.00	.00	-36,093,709.49 100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,256,739.35	.00	.00	-2,256,739.35 100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,587.62	.00	.00	-74,587.62 100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	339,454.68	.00	.00	-339,454.68 100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	989,941.26	.00	.00	-989,941.26 100.0%*
90015155 900037 OUT OF COUNTY	0	0	6,595.94	.00	.00	-6,595.94 100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	51,509.98	.00	.00	-51,509.98 100.0%*



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90015155	900041 ELECTION FEES WITH	0	0	103,805.22	.00	.00	-103,805.22	100.0%*
90015155	900042 ADVERTISING TAX LI	0	0	1,820.70	.00	.00	-1,820.70	100.0%*
	TOTAL OTHER FINANCING USES	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
	TOTAL UNDEFINED	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
	TOTAL UNDEFINED	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
	TOTAL EXPENSES	0	0	58,215,221.10	.00	.00	-58,215,221.10	



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
90025155	900000	TREASURER ADJUSTME		0	0	683.08	604.06	.00	-683.08	100.0%*
2018/04/000374	04/05/2018	API	146.85 VND 009997 IN	36-2612-11-002.000	TREASURER REFUND	APPLY TO SEWER 122	7186514			
2018/04/001054	04/23/2018	API	457.21 VND 009997 IN	46-1611-05-024.000	TREASURER REFUND	REFUNDED ESCROW TH	7187631			
90025155	900002	AUD-REFUNDS-2ND HA		0	0	55,649.03	54,195.02	.00	-55,649.03	100.0%*
2018/04/000956	04/25/2018	API	54,195.02 VND 009999 IN	BTA & BOR CASE	AUDITOR REFUND	BTA CASE #2016-205	7187339			
TOTAL OTHER FINANCING USES		0	0	56,332.11	54,799.08	.00	-56,332.11	100.0%		
TOTAL UNDEFINED		0	0	56,332.11	54,799.08	.00	-56,332.11	100.0%		
TOTAL UNDEFINED		0	0	56,332.11	54,799.08	.00	-56,332.11	100.0%		
TOTAL 2ND HALF REAL ESTATE		0	0	56,332.11	54,799.08	.00	-56,332.11	100.0%		
TOTAL EXPENSES		0	0	56,332.11	54,799.08	.00	-56,332.11			



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JOURNAL DETAIL 2018 4 TO 2018 4

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			1,925.17	1,925.17	.00	-1,925.17	100.0%*
2018/04/000374	04/05/2018 API	1,925.17 VND	009997 IN	38-0600-02-002.019	TREASURER REFUND	REFUND OF DOUBLE P	7186518	
TOTAL OTHER FINANCING USES		0	0	1,925.17	1,925.17	.00	-1,925.17	100.0%
TOTAL UNDEFINED		0	0	1,925.17	1,925.17	.00	-1,925.17	100.0%
TOTAL UNDEFINED		0	0	1,925.17	1,925.17	.00	-1,925.17	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	1,925.17	1,925.17	.00	-1,925.17	100.0%
TOTAL EXPENSES		0	0	1,925.17	1,925.17	.00	-1,925.17	



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JOURNAL DETAIL 2018 4 TO 2018 4

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	273.71	.00	.00	-273.71	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	127.72	.00	.00	-127.72	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	26,306.68	.00	.00	-26,306.68	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,104.69	.00	.00	-12,104.69	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	66,874.63	.00	.00	-66,874.63	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	797.25	.00	.00	-797.25	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	41.64	.00	.00	-41.64	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,637.35	.00	.00	-2,637.35	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,768.80	.00	.00	-1,768.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL UNDEFINED	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL UNDEFINED	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL EXPENSES	0	0	110,932.47	.00	.00	-110,932.47	



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ACCOUNTS FOR: 9012	FOR: 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155	900002 AUD-REFUNDS-2ND HA	0	0	310.90	.00	.00	-310.90	100.0%*
TOTAL OTHER FINANCING USES		0	0	310.90	.00	.00	-310.90	100.0%
TOTAL UNDEFINED		0	0	310.90	.00	.00	-310.90	100.0%
TOTAL UNDEFINED		0	0	310.90	.00	.00	-310.90	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	310.90	.00	.00	-310.90	100.0%
TOTAL EXPENSES		0	0	310.90	.00	.00	-310.90	



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JOURNAL DETAIL 2018 4 TO 2018 4

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



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
90625155	900061	ESCROW-REFUNDS 2ND		0	0	692.24	536.48	.00	-692.24	100.0%*
2018/04/000374	04/05/2018	API	176.60 VND 009997 IN	ESCROW 1269091	TREASURER REFUND	PROPERTY SOLD REFU	7186516			
2018/04/000374	04/05/2018	API	221.58 VND 009997 IN	ESCROW 1269264	TREASURER REFUND	PROPERTY SOLD REFU	7186517			
2018/04/000374	04/05/2018	API	138.30 VND 009997 IN	ESCROW 1018283	TREASURER REFUND	PROPERTY SOLD REFU	7186515			
TOTAL OTHER FINANCING USES		0	0	692.24	536.48	.00	-692.24	100.0%		
TOTAL UNDEFINED		0	0	692.24	536.48	.00	-692.24	100.0%		
TOTAL UNDEFINED		0	0	692.24	536.48	.00	-692.24	100.0%		
TOTAL 2ND ESCROW REAL ESTATE		0	0	692.24	536.48	.00	-692.24	100.0%		
TOTAL EXPENSES		0	0	692.24	536.48	.00	-692.24			



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9102 UNDIVIDED PERSONAL PROPERTY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>91025155 900020 DISTRIBUTION-COUNT</u>	0	0	1,133.66	1,133.66	.00	-1,133.66	100.0%*
<u>2018/04/000050</u> 04/03/2018 GEN	103.60	REF			2ND HALF PERSONAL PROPERTY SE		
<u>2018/04/000053</u> 04/03/2018 GEN	147.49	REF			2ND HALF PERSONAL PROPERTY SE		
<u>2018/04/000053</u> 04/03/2018 GEN	12.82	REF			2ND HALF PERSONAL PROPERTY SE		
<u>2018/04/000053</u> 04/03/2018 GEN	71.62	REF			2ND HALF PERSONAL PROPERTY SE		
<u>2018/04/000053</u> 04/03/2018 GEN	53.43	REF			2ND HALF PERSONAL PROPERTY SE		
<u>2018/04/000053</u> 04/03/2018 GEN	69.74	REF			2ND HALF PERSONAL PROPERTY SE		
<u>2018/04/000056</u> 04/03/2018 GEN	495.89	REF			2ND HALF PER PROPERTY SET FEE		
<u>2018/04/001102</u> 04/27/2018 GEN	179.07	REF			FINAL PERSONAL PROPERTY SETTL		
<u>91025155 900022 DISTRIBUTION-SCHOO</u>	0	0	2,826.14	2,826.14	.00	-2,826.14	100.0%*
<u>2018/04/000029</u> 04/02/2018 API	2,032.62	VND 003213 IN	2017 PERSONAL PROP	LIMA CITY S D	2017 PERSONAL PROP	14425	
<u>2018/04/000673</u> 04/19/2018 API	793.52	VND 003213 IN	FINALPPPAYOUT2018	LIMA CITY S D	FINAL PERSONAL PRO	14529	
<u>91025155 900023 DISTRIBUTION-MUNIC</u>	0	0	231.82	231.82	.00	-231.82	100.0%*
<u>2018/04/000029</u> 04/02/2018 API	166.73	VND 001043 IN	2017 PERSONAL PROP	CITY OF LIMA OHIO,	2017 PERSONAL PROP	14426	
<u>2018/04/000673</u> 04/19/2018 API	65.09	VND 001043 IN	FINALPPPAYOUT2018	CITY OF LIMA OHIO,	FINAL PERSONAL PRO	14530	
<u>91025155 900028 DISTRIBUTION-SENIO</u>	0	0	64.65	64.65	.00	-64.65	100.0%*
<u>2018/04/000029</u> 04/02/2018 API	27.88	VND 000124 IN	2017 PERSONAL PROP	ALLEN CO COUNCIL ON	2017 PERSONAL PROP	14427	
<u>2018/04/000029</u> 04/02/2018 API	12.29	VND 005067 IN	2017 PERSONAL PROP	SENIOR CITIZENS INC	2017 PERSONAL PROP	14428	
<u>2018/04/000029</u> 04/02/2018 API	1.86	VND 005068 IN	2017 PERSONAL PROP	SENIOR CITIZENS OF B	2017 PERSONAL PROP	14429	
<u>2018/04/000029</u> 04/02/2018 API	4.47	VND 001437 IN	2017 PERSONAL PROP	DELPHOS SENIOR CITIZ	2017 PERSONAL PROP	14430	
<u>2018/04/000673</u> 04/19/2018 API	18.15	VND 000124 IN	FINALPPPAYOUT2018	ALLEN CO COUNCIL ON	FINAL PERSONAL PRO	14531	
TOTAL OTHER FINANCING USES	0	0	4,256.27	4,256.27	.00	-4,256.27	100.0%
TOTAL UNDEFINED	0	0	4,256.27	4,256.27	.00	-4,256.27	100.0%
TOTAL UNDEFINED	0	0	4,256.27	4,256.27	.00	-4,256.27	100.0%



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UNDIVIDED PERSONAL PROPERTY	0	0	4,256.27	4,256.27	.00	-4,256.27	100.0%
	TOTAL EXPENSES	0	0	4,256.27	4,256.27	.00	-4,256.27	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155 900020	DISTRIBUTION-COUNT	0	0	340,829.88	340,829.88	.00	-340,829.88	100.0%*
2018/04/000041	04/02/2018 GEN	340,829.88	REF			TPPT REIMBURSEMENTS FOR FEB 2		
91095155 900021	DISTRIBUTION-TOWNS	0	0	516,100.24	516,100.24	.00	-516,100.24	100.0%*
2018/04/000042	04/02/2018 API	71.24	VND 000437	IN 04/02/2018	AUGLAIZE TWP	TPPT REIMBURSEMENT		14431
2018/04/000042	04/02/2018 API	164,273.64	VND 000514	IN 04/02/2018	BATH TWP FISCAL OFFI	TPPT REIMBURSEMENT		14432
2018/04/000042	04/02/2018 API	2,264.37	VND 004792	IN 04/02/2018	RICHLAND TWP	TPPT REIMBURSEMENT		14433
2018/04/000042	04/02/2018 API	349,490.99	VND 005157	IN 04/02/2018	SHAWNEE TWP PD	TPPT REIMBURSEMENT		14434
91095155 900028	DISTRIBUTION-SENIO	0	0	43,302.44	43,302.44	.00	-43,302.44	100.0%*
2018/04/000042	04/02/2018 API	21,434.71	VND 000124	IN 04/02/2018	ALLEN CO COUNCIL ON	TPPT REIMBURSEMENT		14435
2018/04/000042	04/02/2018 API	13,640.27	VND 005067	IN 04/02/2018	SENIOR CITIZENS INC	TPPT REIMBURSEMENT		14436
2018/04/000042	04/02/2018 API	1,732.10	VND 005068	IN 04/02/2018	SENIOR CITIZENS OF B	TPPT REIMBURSEMENT		14437
2018/04/000042	04/02/2018 API	6,495.36	VND 001437	IN 04/02/2018	DELPHOS SENIOR CITIZ	TPPT REIMBURSEMENT		14438
TOTAL OTHER FINANCING USES		0	0	900,232.56	900,232.56	.00	-900,232.56	100.0%
TOTAL UNDEFINED		0	0	900,232.56	900,232.56	.00	-900,232.56	100.0%
TOTAL UNDEFINED		0	0	900,232.56	900,232.56	.00	-900,232.56	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	900,232.56	900,232.56	.00	-900,232.56	100.0%
TOTAL EXPENSES		0	0	900,232.56	900,232.56	.00	-900,232.56	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	0	66,473.38	18,721.94	.00	-66,473.38	100.0%*
2018/04/000475 04/13/2018 API	1,008.54 VND	000203 IN	04/13/18	AMANDA TWP	MOTOR VEHICLE TAX	14508	
2018/04/000475 04/13/2018 API	2,337.36 VND	000242 IN	04/13/18	AMERICAN TWP	MOTOR VEHICLE TAX	14509	
2018/04/000475 04/13/2018 API	1,362.55 VND	000437 IN	04/13/18	AUGLAIZE TWP	MOTOR VEHICLE TAX	14510	
2018/04/000475 04/13/2018 API	1,857.31 VND	000514 IN	04/13/18	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	14511	
2018/04/000475 04/13/2018 API	1,527.40 VND	002367 IN	04/13/18	JACKSON TWP TR	MOTOR VEHICLE TAX	14512	
2018/04/000475 04/13/2018 API	1,538.76 VND	003495 IN	04/13/18	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	14513	
2018/04/000475 04/13/2018 API	1,614.55 VND	003871 IN	04/13/18	MONROE TWP	MOTOR VEHICLE TAX	14514	
2018/04/000475 04/13/2018 API	1,577.80 VND	004409 IN	04/13/18	PERRY TWP FISCAL	MOTOR VEHICLE TAX	14515	
2018/04/000475 04/13/2018 API	1,521.17 VND	004792 IN	04/13/18	RICHLAND TWP	MOTOR VEHICLE TAX	14516	
2018/04/000475 04/13/2018 API	2,669.31 VND	005157 IN	04/13/18	SHAWNEE TWP PD	MOTOR VEHICLE TAX	14517	
2018/04/000475 04/13/2018 API	862.89 VND	005269 IN	04/13/18	SPENCER TWP TR	MOTOR VEHICLE TAX	14518	
2018/04/000475 04/13/2018 API	844.30 VND	005393 IN	04/13/18	SUGAR CREEK TWP	MOTOR VEHICLE TAX	14519	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	112,539.72	31,688.36	.00	-112,539.72	100.0%*
2018/04/000475 04/13/2018 API	130.69 VND	000526 IN	04/13/2018	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	14520	
2018/04/000475 04/13/2018 API	1,811.92 VND	000630 IN	04/13/2018	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	14521	
2018/04/000475 04/13/2018 API	372.89 VND	000776 IN	04/13/2018	CAIRO VILLAGE	MOTOR VEHICLE TAX	14522	
2018/04/000475 04/13/2018 API	2,204.61 VND	001041 IN	04/13/2018	CITY OF DELPHOS	MOTOR VEHICLE TAX	14523	
2018/04/000475 04/13/2018 API	23,397.81 VND	001043 IN	04/13/2018	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	14524	
2018/04/000475 04/13/2018 API	1,738.46 VND	001733 IN	04/13/2018	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	14525	
2018/04/000475 04/13/2018 API	340.78 VND	002138 IN	04/13/2018	HARROD VILLAGE	MOTOR VEHICLE TAX	14526	
2018/04/000475 04/13/2018 API	273.10 VND	003060 IN	04/13/2018	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	14527	
2018/04/000475 04/13/2018 API	1,418.10 VND	005274 IN	04/13/2018	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	14528	
TOTAL OTHER FINANCING USES	0	0	179,013.10	50,410.30	.00	-179,013.10	100.0%
TOTAL UNDEFINED	0	0	179,013.10	50,410.30	.00	-179,013.10	100.0%
TOTAL UNDEFINED	0	0	179,013.10	50,410.30	.00	-179,013.10	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	179,013.10	50,410.30	.00	-179,013.10	100.0%
TOTAL EXPENSES	0	0	179,013.10	50,410.30	.00	-179,013.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92115155 900021 DISTRIBUTION-TOWNS</u>	0	0	380,255.09	87,398.39	.00	-380,255.09	100.0%*
2018/04/000473 04/13/2018 API	6,496.31	VND 000203	IN 04/13/2018	AMANDA TWP	GAS TAX		14496
2018/04/000473 04/13/2018 API	9,875.03	VND 000242	IN 04/13/2018	AMERICAN TWP	GAS TAX		14497
2018/04/000473 04/13/2018 API	6,496.31	VND 000437	IN 04/13/2018	AUGLAIZE TWP	GAS TAX		14498
2018/04/000473 04/13/2018 API	8,540.29	VND 000514	IN 04/13/2018	BATH TWP FISCAL OFFI	GAS TAX		14499
2018/04/000473 04/13/2018 API	6,496.31	VND 002367	IN 04/13/2018	JACKSON TWP TR	GAS TAX		14500
2018/04/000473 04/13/2018 API	6,496.31	VND 003495	IN 04/13/2018	MARION TWP FISCAL OF	GAS TAX		14501
2018/04/000473 04/13/2018 API	6,496.31	VND 003871	IN 04/13/2018	MONROE TWP	GAS TAX		14502
2018/04/000473 04/13/2018 API	6,496.31	VND 004409	IN 04/13/2018	PERRY TWP FISCAL	GAS TAX		14503
2018/04/000473 04/13/2018 API	6,496.31	VND 004792	IN 04/13/2018	RICHLAND TWP	GAS TAX		14504
2018/04/000473 04/13/2018 API	10,516.28	VND 005157	IN 04/13/2018	SHAWNEE TWP PD	GAS TAX		14505
2018/04/000473 04/13/2018 API	6,496.31	VND 005269	IN 04/13/2018	SPENCER TWP TR	GAS TAX		14506
2018/04/000473 04/13/2018 API	6,496.31	VND 005393	IN 04/13/2018	SUGAR CREEK TWP	GAS TAX		14507
TOTAL OTHER FINANCING USES	0	0	380,255.09	87,398.39	.00	-380,255.09	100.0%
TOTAL UNDEFINED	0	0	380,255.09	87,398.39	.00	-380,255.09	100.0%
TOTAL UNDEFINED	0	0	380,255.09	87,398.39	.00	-380,255.09	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	380,255.09	87,398.39	.00	-380,255.09	100.0%
TOTAL EXPENSES	0	0	380,255.09	87,398.39	.00	-380,255.09	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155	900023							
	DISTRIBUTION-MUNIC	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%*
	TOTAL OTHER FINANCING USES	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
	TOTAL UNDEFINED	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
	TOTAL UNDEFINED	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
	TOTAL EXPENSES	0	323,016	7,142.05	.00	551,224.36	-235,350.66	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	290,747.61	58,332.08	.00	-290,747.61	100.0%*
<u>2018/04/000335</u> 04/10/2018 GEN	58,332.08	REF					LOCAL GOVERNMENT FUNDS
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	187,452.70	39,452.77	.00	-187,452.70	100.0%*
<u>2018/04/000344</u> 04/10/2018 API	1,334.64	VND 000203	IN 04/10/2018	AMANDA TWP	LOCAL GOVERNMENT F		14447
<u>2018/04/000344</u> 04/10/2018 API	6,316.88	VND 000242	IN 04/10/2018	AMERICAN TWP	LOCAL GOVERNMENT F		14448
<u>2018/04/000344</u> 04/10/2018 API	1,361.44	VND 000437	IN 04/10/2018	AUGLAIZE TWP	LOCAL GOVERNMENT F		14449
<u>2018/04/000344</u> 04/10/2018 API	5,028.29	VND 000514	IN 04/10/2018	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F		14450
<u>2018/04/000344</u> 04/10/2018 API	1,674.52	VND 002367	IN 04/10/2018	JACKSON TWP TR	LOCAL GOVERNMENT F		14451
<u>2018/04/000344</u> 04/10/2018 API	1,483.39	VND 003495	IN 04/10/2018	MARION TWP FISCAL OF	LOCAL GOVERNMENT F		14452
<u>2018/04/000344</u> 04/10/2018 API	1,241.42	VND 003871	IN 04/10/2018	MONROE TWP	LOCAL GOVERNMENT F		14453
<u>2018/04/000344</u> 04/10/2018 API	2,433.36	VND 004409	IN 04/10/2018	PERRY TWP FISCAL	LOCAL GOVERNMENT F		14454
<u>2018/04/000344</u> 04/10/2018 API	1,511.05	VND 004792	IN 04/10/2018	RICHLAND TWP	LOCAL GOVERNMENT F		14455
<u>2018/04/000344</u> 04/10/2018 API	6,219.38	VND 005157	IN 04/10/2018	SHAWNEE TWP PD	LOCAL GOVERNMENT F		14456
<u>2018/04/000344</u> 04/10/2018 API	530.99	VND 005269	IN 04/10/2018	SPENCER TWP TR	LOCAL GOVERNMENT F		14457
<u>2018/04/000344</u> 04/10/2018 API	977.48	VND 005393	IN 04/10/2018	SUGAR CREEK TWP	LOCAL GOVERNMENT F		14458
<u>2018/04/000344</u> 04/10/2018 API	615.82	VND 000203	IN 04/10/18	AMANDA TWP	SUPPLEMENTAL LOCAL		14474
<u>2018/04/000344</u> 04/10/2018 API	1,007.31	VND 000242	IN 04/10/18	AMERICAN TWP	SUPPLEMENTAL LOCAL		14475
<u>2018/04/000344</u> 04/10/2018 API	720.11	VND 000437	IN 04/10/18	AUGLAIZE TWP	SUPPLEMENTAL LOCAL		14476
<u>2018/04/000344</u> 04/10/2018 API	865.91	VND 000514	IN 04/10/18	BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL		14477
<u>2018/04/000344</u> 04/10/2018 API	768.64	VND 002367	IN 04/10/18	JACKSON TWP TR	SUPPLEMENTAL LOCAL		14478
<u>2018/04/000344</u> 04/10/2018 API	772.05	VND 003495	IN 04/10/18	MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL		14479
<u>2018/04/000344</u> 04/10/2018 API	794.31	VND 003871	IN 04/10/18	MONROE TWP	SUPPLEMENTAL LOCAL		14480
<u>2018/04/000344</u> 04/10/2018 API	783.48	VND 004409	IN 04/10/18	PERRY TWP FISCAL	SUPPLEMENTAL LOCAL		14481
<u>2018/04/000344</u> 04/10/2018 API	766.83	VND 004792	IN 04/10/18	RICHLAND TWP	SUPPLEMENTAL LOCAL		14482
<u>2018/04/000344</u> 04/10/2018 API	1,105.19	VND 005157	IN 04/10/18	SHAWNEE TWP PD	SUPPLEMENTAL LOCAL		14483
<u>2018/04/000344</u> 04/10/2018 API	572.90	VND 005269	IN 04/10/18	SPENCER TWP TR	SUPPLEMENTAL LOCAL		14484
<u>2018/04/000344</u> 04/10/2018 API	567.38	VND 005393	IN 04/10/18	SUGAR CREEK TWP	SUPPLEMENTAL LOCAL		14485
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	385,870.35	77,733.91	.00	-385,870.35	100.0%*
<u>2018/04/000344</u> 04/10/2018 API	523.41	VND 000526	IN 04/10/2018	BEAVERDAM VILLAGE	LOCAL GOVERNMENT F		14459
<u>2018/04/000344</u> 04/10/2018 API	4,619.24	VND 000630	IN 04/10/2018	BLUFFTON VILLAGE	LOCAL GOVERNMENT F		14460
<u>2018/04/000344</u> 04/10/2018 API	1,009.18	VND 000776	IN 04/10/2018	CAIRO VILLAGE	LOCAL GOVERNMENT F		14461
<u>2018/04/000344</u> 04/10/2018 API	2,793.37	VND 001733	IN 04/10/2018	VILLAGE OF ELIDA	LOCAL GOVERNMENT F		14462
<u>2018/04/000344</u> 04/10/2018 API	787.46	VND 002138	IN 04/10/2018	HARROD VILLAGE	LOCAL GOVERNMENT F		14463
<u>2018/04/000344</u> 04/10/2018 API	618.34	VND 003060	IN 04/10/2018	LAFAYETTE VILLAGE	LOCAL GOVERNMENT F		14464



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2018/04/000344</u>	04/10/2018 API	2,913.50 VND	005274 IN	04/10/2018		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	14465
<u>2018/04/000344</u>	04/10/2018 API	5,485.14 VND	001041 IN	04/10/2018		CITY OF DELPHOS	LOCAL GOVERNMENT F	14466
<u>2018/04/000344</u>	04/10/2018 API	57,380.76 VND	001043 IN	04/10/2018		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	14467
<u>2018/04/000344</u>	04/10/2018 API	394.20 VND	000526 IN	04/10/18		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	14486
<u>2018/04/000344</u>	04/10/2018 API	414.99 VND	000776 IN	04/10/18		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	14487
<u>2018/04/000344</u>	04/10/2018 API	420.63 VND	002138 IN	04/10/18		HARROD VILLAGE	SUPPLEMENTAL LOCAL	14488
<u>2018/04/000344</u>	04/10/2018 API	373.69 VND	003060 IN	04/10/18		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	14489
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	0	21,748.87	4,363.43	.00	-21,748.87	100.0%*
<u>2018/04/000335</u>	04/10/2018 GEN	4,363.43 REF					LOCAL GOVERNMENT FUNDS	
TOTAL OTHER FINANCING USES		0	0	885,819.53	179,882.19	.00	-885,819.53	100.0%
TOTAL UNDEFINED		0	0	885,819.53	179,882.19	.00	-885,819.53	100.0%
TOTAL UNDEFINED		0	0	885,819.53	179,882.19	.00	-885,819.53	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	885,819.53	179,882.19	.00	-885,819.53	100.0%
TOTAL EXPENSES		0	0	885,819.53	179,882.19	.00	-885,819.53	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	1,605.12	323.95	.00	-1,605.12	100.0%*
2018/04/000344	04/10/2018 API	323.95 VND	004314 IN	04/10/2018	PARK AUGLAIZE TWP	LOCAL GOVERNMENT F	14468	
92155155 900071	JACKSON TWP PARK	0	0	1,605.12	323.95	.00	-1,605.12	100.0%*
2018/04/000344	04/10/2018 API	323.95 VND	004315 IN	04/10/2018	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT F	14469	
92155155 900073	DELPHOS PUBLIC LIB	0	0	61,951.32	12,503.13	.00	-61,951.32	100.0%*
2018/04/000344	04/10/2018 API	12,503.13 VND	001434 IN	04/10/2018	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT F	14473	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	973,520.75	196,477.74	.00	-973,520.75	100.0%*
2018/04/000344	04/10/2018 API	196,477.74 VND	003242 IN	04/10/2018	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT F	14471	
92155155 900075	RICHLAND BLUFFTON	0	0	70,801.51	14,289.29	.00	-70,801.51	100.0%*
2018/04/000344	04/10/2018 API	14,289.29 VND	000625 IN	04/10/2018	BLUFFTON LIBRARY	LOCAL GOVERNMENT F	14472	
92155155 900077	SPENCER TWP PARK	0	0	1,605.12	323.95	.00	-1,605.12	100.0%*
2018/04/000344	04/10/2018 API	323.95 VND	004316 IN	04/10/2018	PARK SPENCER TWP	LOCAL GOVERNMENT F	14470	
TOTAL OTHER FINANCING USES		0	0	1,111,088.94	224,242.01	.00	-1,111,088.94	100.0%
TOTAL UNDEFINED		0	0	1,111,088.94	224,242.01	.00	-1,111,088.94	100.0%
TOTAL UNDEFINED		0	0	1,111,088.94	224,242.01	.00	-1,111,088.94	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,111,088.94	224,242.01	.00	-1,111,088.94	100.0%
TOTAL EXPENSES		0	0	1,111,088.94	224,242.01	.00	-1,111,088.94	



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ACCOUNTS FOR: 9849	FOR: STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98495155	171002	0	0	35,978.26	7,796.80	.00	-35,978.26	100.0%*
2018/04/000503	04/13/2018 API	3,873.38 VND	005795 IN	04/18/2018	TREAS OF ALLEN CO -	WITHHELD 4/18/2018	14495	
2018/04/001024	04/27/2018 API	3,923.42 VND	005795 IN	05/02/2018	TREAS OF ALLEN CO -	WITHHELD 5/2/2018	14544	
TOTAL OTHER FINANCING USES		0	0	35,978.26	7,796.80	.00	-35,978.26	100.0%
TOTAL UNDEFINED		0	0	35,978.26	7,796.80	.00	-35,978.26	100.0%
TOTAL UNDEFINED		0	0	35,978.26	7,796.80	.00	-35,978.26	100.0%
TOTAL STRS-MARIMOR		0	0	35,978.26	7,796.80	.00	-35,978.26	100.0%
TOTAL EXPENSES		0	0	35,978.26	7,796.80	.00	-35,978.26	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	<u>FED INCOME TAX</u>	0	0	1,060,112.96	211,696.03	.00	-1,060,112.96	100.0%*
<u>2018/04/000503</u>	04/13/2018 API	104,566.80	VND 005792 IN	04/18/2018	TREAS OF A/C - FEDER	WITHHELD	4/18/2018	14492
<u>2018/04/000970</u>	04/23/2018 API	1,283.89	VND 005792 IN	04/30/2018	TREAS OF A/C - FEDER	WITHHELD	4/30/2018	14532
<u>2018/04/001024</u>	04/27/2018 API	105,845.34	VND 005792 IN	05/02/2018	TREAS OF A/C - FEDER	WITHHELD	5/2/2018	14541
TOTAL OTHER FINANCING USES		0	0	1,060,112.96	211,696.03	.00	-1,060,112.96	100.0%
TOTAL UNDEFINED		0	0	1,060,112.96	211,696.03	.00	-1,060,112.96	100.0%
TOTAL UNDEFINED		0	0	1,060,112.96	211,696.03	.00	-1,060,112.96	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	1,060,112.96	211,696.03	.00	-1,060,112.96	100.0%
TOTAL EXPENSES		0	0	1,060,112.96	211,696.03	.00	-1,060,112.96	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	3,339,023.07	738,098.12	.00	-3,339,023.07	100.0%*
2018/04/000564	04/13/2018 API	134.52	VND 004235 IN	DENIED SALARY 03/18	OHIO PUBLIC EMPLOYEE	GREG SNEARY 03/01/	7186739	
2018/04/000981	04/26/2018 API	728,659.04	VND 004235 IN	03/18 PERS	OHIO PUBLIC EMPLOYEE	03/01/18 - 03/28/1	14536	
2018/04/000982	04/26/2018 API	9,304.56	VND 004235 IN	DD CARRYOVER 03/18	OHIO PUBLIC EMPLOYEE	03/01/18 - 03/28/1	14537	
TOTAL OTHER FINANCING USES		0	0	3,339,023.07	738,098.12	.00	-3,339,023.07	100.0%
TOTAL UNDEFINED		0	0	3,339,023.07	738,098.12	.00	-3,339,023.07	100.0%
TOTAL UNDEFINED		0	0	3,339,023.07	738,098.12	.00	-3,339,023.07	100.0%
TOTAL PERS WITHHOLDING		0	0	3,339,023.07	738,098.12	.00	-3,339,023.07	100.0%
TOTAL EXPENSES		0	0	3,339,023.07	738,098.12	.00	-3,339,023.07	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505 LIMA CITY TAX	0	0	98,290.08	32,502.19	.00	-98,290.08	100.0%*
2018/04/000288	04/09/2018 API	32,502.19	VND 003212 IN	MARCH 2018 COL IT	LIMA CITY INCOME TAX	500089	MARCH 2018	7186388
TOTAL OTHER FINANCING USES		0	0	98,290.08	32,502.19	.00	-98,290.08	100.0%
TOTAL UNDEFINED		0	0	98,290.08	32,502.19	.00	-98,290.08	100.0%
TOTAL UNDEFINED		0	0	98,290.08	32,502.19	.00	-98,290.08	100.0%
TOTAL LIMA CITY TAX W/H		0	0	98,290.08	32,502.19	.00	-98,290.08	100.0%
TOTAL EXPENSES		0	0	98,290.08	32,502.19	.00	-98,290.08	



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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	281,128.84	60,755.60	.00	-281,128.84	100.0%*
2018/04/000503	04/13/2018 API	30,049.26	VND 005794 IN	04/18/2018				14494
2018/04/000970	04/23/2018 API	469.60	VND 005794 IN	04/30/2018				14535
2018/04/001024	04/27/2018 API	30,236.74	VND 005794 IN	05/02/2018				14543
	TREAS OF A/C - STATE WITHHELD							4/18/2018
	TREAS OF A/C - STATE WITHHELD							4/30/2018
	TREAS OF A/C - STATE WITHHELD							5/2/2018
	TOTAL OTHER FINANCING USES	0	0	281,128.84	60,755.60	.00	-281,128.84	100.0%
	TOTAL UNDEFINED	0	0	281,128.84	60,755.60	.00	-281,128.84	100.0%
	TOTAL UNDEFINED	0	0	281,128.84	60,755.60	.00	-281,128.84	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	281,128.84	60,755.60	.00	-281,128.84	100.0%
	TOTAL EXPENSES	0	0	281,128.84	60,755.60	.00	-281,128.84	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	4,776.00	1,085.00	.00	-4,776.00	100.0%*
<u>2018/04/000565</u> 04/13/2018 API	406.00 VND	000140 IN	04/18/2018	ALLEN CO REP	EX COMM WITHHELD	4/18/2018	7186642
<u>2018/04/001028</u> 04/23/2018 API	273.00 VND	000140 IN	04/30/2018	ALLEN CO REP	EX COMM WITHHELD	4/30/2018	7187424
<u>2018/04/001067</u> 04/27/2018 API	406.00 VND	000140 IN	05/02/2018	ALLEN CO REP	EX COMM WITHHELD	5/2/2018	7187526
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	410.00	110.00	.00	-410.00	100.0%*
<u>2018/04/000565</u> 04/13/2018 API	30.00 VND	000125 IN	04/18/2018	ALLEN CO DEM	EX COMM WITHHELD	4/18/2018	7186639
<u>2018/04/001028</u> 04/23/2018 API	50.00 VND	000125 IN	04/30/2018	ALLEN CO DEM	EX COMM WITHHELD	4/30/2018	7187423
<u>2018/04/001067</u> 04/27/2018 API	30.00 VND	000125 IN	05/02/2018	ALLEN CO DEM	EX COMM WITHHELD	5/2/2018	7187525
TOTAL OTHER FINANCING USES	0	0	5,186.00	1,195.00	.00	-5,186.00	100.0%
TOTAL UNDEFINED	0	0	5,186.00	1,195.00	.00	-5,186.00	100.0%
TOTAL UNDEFINED	0	0	5,186.00	1,195.00	.00	-5,186.00	100.0%
TOTAL PARTY DONATIONS	0	0	5,186.00	1,195.00	.00	-5,186.00	100.0%
TOTAL EXPENSES	0	0	5,186.00	1,195.00	.00	-5,186.00	



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JOURNAL DETAIL 2018 4 TO 2018 4

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	5,135.53	1,064.66	.00	-5,135.53	100.0%*
2018/04/000565	04/13/2018	API	537.83 VND 005892 IN	04/18/2018	UNITED WAY OF GREATE WITHHELD 4/18/2018				7186778	
2018/04/001067	04/27/2018	API	526.83 VND 005892 IN	05/02/2018	UNITED WAY OF GREATE WITHHELD 5/2/2018				7187636	
TOTAL OTHER FINANCING USES		0	0	5,135.53	1,064.66	.00	-5,135.53	100.0%		
TOTAL UNDEFINED		0	0	5,135.53	1,064.66	.00	-5,135.53	100.0%		
TOTAL UNDEFINED		0	0	5,135.53	1,064.66	.00	-5,135.53	100.0%		
TOTAL UNITED WAY		0	0	5,135.53	1,064.66	.00	-5,135.53	100.0%		
TOTAL EXPENSES		0	0	5,135.53	1,064.66	.00	-5,135.53			



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YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	10,194.66	2,323.88	.00	-10,194.66	100.0%*
<u>2018/04/000019</u> 04/04/2018 PRJ	-181.47	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	-194.05	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>2018/04/000565</u> 04/13/2018 API	194.05	VND 016171	IN 04/18/2018		GREAT LAKES HIGHER E	MM XXX-XX-2425	7186689
<u>2018/04/000565</u> 04/13/2018 API	106.51	VND 003232	IN 04/18/2018		LIMA MUNICIPAL COURT	EC 10CVF03067	7186710
<u>2018/04/000565</u> 04/13/2018 API	75.41	VND 003232	IN 04/18/18		LIMA MUNICIPAL COURT	SS 11CVF01234	7186710
<u>2018/04/000565</u> 04/13/2018 API	8.11	VND 005860	IN 04/18/2018		U S DEPARTMENT OF ED	MM 1021604625	7186777
<u>2018/04/000565</u> 04/13/2018 API	215.70	VND 007712	IN 04/18/2018		ALLEN CO CP COURT	KC CV20130287	7186638
<u>2018/04/000565</u> 04/13/2018 API	223.14	VND 007117	IN 04/18/2018		PUTNAM CO COURT	KR 2017CVF00260	7186751
<u>2018/04/000565</u> 04/13/2018 API	220.80	VND 019355	IN 04/18/2018		MIAMI COUNTY	LH 16CVF01964	7186726
<u>2018/04/001067</u> 04/27/2018 API	191.74	VND 016171	IN 05/02/2018		GREAT LAKES HIGHER E	MM XXX-XX-2425	7187569
<u>2018/04/001067</u> 04/27/2018 API	14.34	VND 003232	IN 05/02/2018		LIMA MUNICIPAL COURT	EC 10CVF03067	7187581
<u>2018/04/001067</u> 04/27/2018 API	75.41	VND 003232	IN 05/02/18		LIMA MUNICIPAL COURT	SS 11CVF01234	7187581
<u>2018/04/001067</u> 04/27/2018 API	285.03	VND 003232	IN 5/2/2018		LIMA MUNICIPAL COURT	CB 14CVF03472	7187581
<u>2018/04/001067</u> 04/27/2018 API	359.06	VND 003232	IN 5/2/18		LIMA MUNICIPAL COURT	MB 16CVF01429	7187581
<u>2018/04/001067</u> 04/27/2018 API	263.03	VND 007712	IN 05/02/2018		ALLEN CO CP COURT	KC CV20130287	7187524
<u>2018/04/001067</u> 04/27/2018 API	96.20	VND 007117	IN 05/02/2018		PUTNAM CO COURT	KR 2017CVF00260	7187608
<u>2018/04/001067</u> 04/27/2018 API	220.88	VND 019355	IN 05/02/2018		MIAMI COUNTY	LH 16CVF01964	7187594
<u>2018/04/001067</u> 04/27/2018 API	149.99	VND 005943	IN 05/02/2018		VANWERT MUNICIPAL CO	CB CVF1800059	7187638
TOTAL OTHER FINANCING USES	0	0	10,194.66	2,323.88	.00	-10,194.66	100.0%
TOTAL UNDEFINED	0	0	10,194.66	2,323.88	.00	-10,194.66	100.0%
TOTAL UNDEFINED	0	0	10,194.66	2,323.88	.00	-10,194.66	100.0%
TOTAL GARNISHMENTS	0	0	10,194.66	2,323.88	.00	-10,194.66	100.0%
TOTAL EXPENSES	0	0	10,194.66	2,323.88	.00	-10,194.66	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520	0	0	1,600.00	400.00	.00	-1,600.00	100.0%*
2018/04/000982	04/26/2018 API	400.00	VND 004235 IN 03/18 PERS 8075		OHIO PUBLIC EMPLOYEE 03/01/18 - 03/28/1			14538
TOTAL OTHER FINANCING USES		0	0	1,600.00	400.00	.00	-1,600.00	100.0%
TOTAL UNDEFINED		0	0	1,600.00	400.00	.00	-1,600.00	100.0%
TOTAL UNDEFINED		0	0	1,600.00	400.00	.00	-1,600.00	100.0%
TOTAL BACK PAY PERS		0	0	1,600.00	400.00	.00	-1,600.00	100.0%
TOTAL EXPENSES		0	0	1,600.00	400.00	.00	-1,600.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	0	17,686.91	5,804.23	.00	-17,686.91	100.0%*
2018/04/000288	04/09/2018 API	5,804.23	VND 005028 IN	MARCH 2018 SD IT	SCHOOL DISTRICT INCO	MARCH 2018 CONFIRM	7186389	
TOTAL OTHER FINANCING USES		0	0	17,686.91	5,804.23	.00	-17,686.91	100.0%
TOTAL UNDEFINED		0	0	17,686.91	5,804.23	.00	-17,686.91	100.0%
TOTAL UNDEFINED		0	0	17,686.91	5,804.23	.00	-17,686.91	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	17,686.91	5,804.23	.00	-17,686.91	100.0%
TOTAL EXPENSES		0	0	17,686.91	5,804.23	.00	-17,686.91	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	0	345.00	.00	.00	-345.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL UNDEFINED	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL UNDEFINED	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL EXPENSES	0	0	345.00	.00	.00	-345.00	



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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	119.04	29.76	.00	-119.04	100.0%*
<u>2018/04/000970</u> 04/23/2018 API	29.76 VND	010345 IN	04/30/2018	TREAS OF A/C - FICA	WITHHELD 4/30/2018		14534
TOTAL OTHER FINANCING USES	0	0	119.04	29.76	.00	-119.04	100.0%
TOTAL UNDEFINED	0	0	119.04	29.76	.00	-119.04	100.0%
TOTAL UNDEFINED	0	0	119.04	29.76	.00	-119.04	100.0%
TOTAL SOCIAL SECURITY	0	0	119.04	29.76	.00	-119.04	100.0%
TOTAL EXPENSES	0	0	119.04	29.76	.00	-119.04	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	6,105.52	1,493.03	.00	-6,105.52	100.0%*
<u>2018/04/001067</u> 04/27/2018 API	54.99 VND	001086 IN	05/02/2018			COLONIAL LIFE & ACCI INVOICE 3181419051	7187551
<u>2018/04/001067</u> 04/27/2018 API	1,438.04 VND	001086 IN	5/2/2018			COLONIAL LIFE & ACCI INVOICE 8675795040	7187551
TOTAL OTHER FINANCING USES	0	0	6,105.52	1,493.03	.00	-6,105.52	100.0%
TOTAL UNDEFINED	0	0	6,105.52	1,493.03	.00	-6,105.52	100.0%
TOTAL UNDEFINED	0	0	6,105.52	1,493.03	.00	-6,105.52	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	6,105.52	1,493.03	.00	-6,105.52	100.0%
TOTAL EXPENSES	0	0	6,105.52	1,493.03	.00	-6,105.52	



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ACCOUNTS FOR:
9864 MEDICARE

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

000 UNDEFINED

55 OTHER FINANCING USES

98645155 900515 VENDOR PAYMENT	0	0	367,177.35	80,544.24	.00	-367,177.35	100.0%*
2018/04/000503 04/13/2018 API	39,868.68	VND 005793 IN	04/18/2018	TREAS OF A/C - MEDIC WITHHELD	4/18/2018	14493	
2018/04/000970 04/23/2018 API	652.96	VND 005793 IN	04/30/2018	TREAS OF A/C - MEDIC WITHHELD	4/30/2018	14533	
2018/04/001024 04/27/2018 API	40,022.60	VND 005793 IN	05/02/2018	TREAS OF A/C - MEDIC WITHHELD	5/2/2018	14542	
TOTAL OTHER FINANCING USES	0	0	367,177.35	80,544.24	.00	-367,177.35	100.0%
TOTAL UNDEFINED	0	0	367,177.35	80,544.24	.00	-367,177.35	100.0%
TOTAL UNDEFINED	0	0	367,177.35	80,544.24	.00	-367,177.35	100.0%
TOTAL MEDICARE	0	0	367,177.35	80,544.24	.00	-367,177.35	100.0%
TOTAL EXPENSES	0	0	367,177.35	80,544.24	.00	-367,177.35	



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ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515 VENDOR PAYMENT	0	0	6,605.28	1,330.23	.00	-6,605.28	100.0%*
2018/04/001067	04/27/2018 API	1,330.23	VND 000066 IN	05/02/2018	AFSCME OHIO COUNCIL	WITHHELD	5/2/2018	7187520
TOTAL OTHER FINANCING USES		0	0	6,605.28	1,330.23	.00	-6,605.28	100.0%
TOTAL UNDEFINED		0	0	6,605.28	1,330.23	.00	-6,605.28	100.0%
TOTAL UNDEFINED		0	0	6,605.28	1,330.23	.00	-6,605.28	100.0%
TOTAL AFSCME UNION DUES		0	0	6,605.28	1,330.23	.00	-6,605.28	100.0%
TOTAL EXPENSES		0	0	6,605.28	1,330.23	.00	-6,605.28	



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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	47,304.48	11,585.60	.00 -47,304.48 100.0%*
2018/04/001028	04/23/2018	API	6,249.26 VND 014101 IN	04/30/2018	AFLAC	INVOICE - A0991032	7187419	
2018/04/001067	04/27/2018	API	5,336.34 VND 000220 IN	05/02/2018	AMERICAN FAMILY LIFE	INVOICE # 336331	7187533	
TOTAL OTHER FINANCING USES		0	0	47,304.48	11,585.60	.00	-47,304.48	100.0%
TOTAL UNDEFINED		0	0	47,304.48	11,585.60	.00	-47,304.48	100.0%
TOTAL UNDEFINED		0	0	47,304.48	11,585.60	.00	-47,304.48	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	47,304.48	11,585.60	.00	-47,304.48	100.0%
TOTAL EXPENSES		0	0	47,304.48	11,585.60	.00	-47,304.48	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	209,296.52	34,254.10	.00	-209,296.52	100.0%*
<u>2018/04/000565</u> 04/13/2018 API	17,112.05	VND 004236 IN	04/18/2018				
<u>2018/04/001067</u> 04/27/2018 API	17,142.05	VND 004236 IN	05/02/2018				
TOTAL OTHER FINANCING USES	0	0	209,296.52	34,254.10	.00	-209,296.52	100.0%
TOTAL UNDEFINED	0	0	209,296.52	34,254.10	.00	-209,296.52	100.0%
TOTAL UNDEFINED	0	0	209,296.52	34,254.10	.00	-209,296.52	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	209,296.52	34,254.10	.00	-209,296.52	100.0%
TOTAL EXPENSES	0	0	209,296.52	34,254.10	.00	-209,296.52	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9871 C C DEFERRED COMPENSATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98715155 900515 VENDOR PAYMENT	0	0	182,519.55	40,232.94	.00	-182,519.55	100.0%*
2018/04/000503 04/13/2018 API	19,911.47 VND	005799 IN	04/18/2018	TREASURER OF ALLEN C	WITHHELD 4/18/2018		14490
2018/04/001024 04/27/2018 API	20,321.47 VND	005799 IN	05/02/2018	TREASURER OF ALLEN C	WITHHELD 5/2/2018		14539
TOTAL OTHER FINANCING USES	0	0	182,519.55	40,232.94	.00	-182,519.55	100.0%
TOTAL UNDEFINED	0	0	182,519.55	40,232.94	.00	-182,519.55	100.0%
TOTAL UNDEFINED	0	0	182,519.55	40,232.94	.00	-182,519.55	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	182,519.55	40,232.94	.00	-182,519.55	100.0%
TOTAL EXPENSES	0	0	182,519.55	40,232.94	.00	-182,519.55	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	10,087.20	2,204.00	.00	-10,087.20	100.0%*
<u>2018/04/000565</u> 04/13/2018 API	1,102.00	VND 001219 IN	04/18/2018	CWA-DUES	WITHHELD	4/18/2018	7186676
<u>2018/04/001067</u> 04/27/2018 API	1,102.00	VND 001219 IN	05/02/2018	CWA-DUES	WITHHELD	5/2/2018	7187553
TOTAL OTHER FINANCING USES	0	0	10,087.20	2,204.00	.00	-10,087.20	100.0%
TOTAL UNDEFINED	0	0	10,087.20	2,204.00	.00	-10,087.20	100.0%
TOTAL UNDEFINED	0	0	10,087.20	2,204.00	.00	-10,087.20	100.0%
TOTAL CWA/CPW UNION	0	0	10,087.20	2,204.00	.00	-10,087.20	100.0%
TOTAL EXPENSES	0	0	10,087.20	2,204.00	.00	-10,087.20	



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 9875	FOR: MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98755155	900515	VENDOR PAYMENT		0	0	2,608.65	579.70	.00 -2,608.65 100.0%*
2018/04/000565	04/13/2018	API	289.85 VND 003402 IN	04/18/2018	MEA	WITHHELD	4/18/2018	7186713
2018/04/001067	04/27/2018	API	289.85 VND 003402 IN	05/02/2018	MEA	WITHHELD	5/2/2018	7187585
TOTAL OTHER FINANCING USES		0	0	2,608.65	579.70	.00	-2,608.65	100.0%
TOTAL UNDEFINED		0	0	2,608.65	579.70	.00	-2,608.65	100.0%
TOTAL UNDEFINED		0	0	2,608.65	579.70	.00	-2,608.65	100.0%
TOTAL MEA		0	0	2,608.65	579.70	.00	-2,608.65	100.0%
TOTAL EXPENSES		0	0	2,608.65	579.70	.00	-2,608.65	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	42,274.40	8,747.79	.00	-42,274.40	100.0%*
<u>2018/04/000503</u> 04/13/2018 API	4,060.76 VND	005800 IN	04/18/2018				14491
<u>2018/04/000565</u> 04/13/2018 API	322.00 VND	019548 IN	04/18/2018				7186683
<u>2018/04/001024</u> 04/27/2018 API	4,117.19 VND	005800 IN	05/02/2018				14540
<u>2018/04/001067</u> 04/27/2018 API	247.84 VND	019548 IN	05/02/2018				7187560
TOTAL OTHER FINANCING USES	0	0	42,274.40	8,747.79	.00	-42,274.40	100.0%
TOTAL UNDEFINED	0	0	42,274.40	8,747.79	.00	-42,274.40	100.0%
TOTAL UNDEFINED	0	0	42,274.40	8,747.79	.00	-42,274.40	100.0%
TOTAL SUPPORT	0	0	42,274.40	8,747.79	.00	-42,274.40	100.0%
TOTAL EXPENSES	0	0	42,274.40	8,747.79	.00	-42,274.40	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	0	1,634.00	304.00	.00	-1,634.00	100.0%*
<u>2018/04/001028</u> 04/23/2018 API	9.50 VND	001827 IN	04/30/2018	F O P #21	WITHHELD	4/30/2018	7187454
<u>2018/04/001067</u> 04/27/2018 API	294.50 VND	001827 IN	05/02/2018	F O P #21	WITHHELD	5/2/2018	7187558
<u>98795155 900552 FOP STATE</u>	0	0	16,998.78	4,191.48	.00	-16,998.78	100.0%*
<u>2018/04/001067</u> 04/27/2018 API	4,191.48 VND	001828 IN	05/02/2018	F O P OHIO LABOR COU	REFERENCE #118998		7187559
TOTAL OTHER FINANCING USES	0	0	18,632.78	4,495.48	.00	-18,632.78	100.0%
TOTAL UNDEFINED	0	0	18,632.78	4,495.48	.00	-18,632.78	100.0%
TOTAL UNDEFINED	0	0	18,632.78	4,495.48	.00	-18,632.78	100.0%
TOTAL POLICE UNIONS	0	0	18,632.78	4,495.48	.00	-18,632.78	100.0%
TOTAL EXPENSES	0	0	18,632.78	4,495.48	.00	-18,632.78	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9889 CEBCO INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155 175001 MEDICAL PREMIUMS	0	0	-549,476.13	-8,265.52	.00	549,476.13	100.0%	
2018/04/000176 04/06/2018 GEN	-8,265.52	REF COR				2017 CEBCO BILLING ADJ		
TOTAL OTHER FINANCING USES	0	0	-549,476.13	-8,265.52	.00	549,476.13	100.0%	
TOTAL UNDEFINED	0	0	-549,476.13	-8,265.52	.00	549,476.13	100.0%	
TOTAL UNDEFINED	0	0	-549,476.13	-8,265.52	.00	549,476.13	100.0%	
TOTAL CEBCO INSURANCE	0	0	-549,476.13	-8,265.52	.00	549,476.13	100.0%	
TOTAL EXPENSES	0	0	-549,476.13	-8,265.52	.00	549,476.13		



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ACCOUNTS FOR: 9894	FOR: SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98945155	900515			-265.10	-265.10	.00	265.10	100.0%
2018/04/000292 04/09/2018 GEN		-265.10	REF					
							2017 SDC BILLING ADJUSTMENT	
TOTAL OTHER FINANCING USES		0	0	-265.10	-265.10	.00	265.10	100.0%
TOTAL UNDEFINED		0	0	-265.10	-265.10	.00	265.10	100.0%
TOTAL UNDEFINED		0	0	-265.10	-265.10	.00	265.10	100.0%
TOTAL SUPERIOR DENTAL		0	0	-265.10	-265.10	.00	265.10	100.0%
TOTAL EXPENSES		0	0	-265.10	-265.10	.00	265.10	



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ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	2,824,424.01	1,121,154.89	.00	-2,824,424.01	100.0%*
2018/04/000176	04/06/2018	GEN	8,265.52	REF COR					
2018/04/000299	04/09/2018	API	564,217.70	VND 007068 IN	CEBCO MarbApr	CEBCO	2017 CEBCO BILLING ADJ	CEBCO March bill A	14439
2018/04/001097	04/26/2018	API	548,671.67	VND 007068 IN	CEBCO MAY	CEBCO	CEBCO MAY	CEBCO MAY	14545
TOTAL OTHER FINANCING USES			0	0	2,824,424.01	1,121,154.89	.00	-2,824,424.01	100.0%
TOTAL UNDEFINED			0	0	2,824,424.01	1,121,154.89	.00	-2,824,424.01	100.0%
TOTAL UNDEFINED			0	0	2,824,424.01	1,121,154.89	.00	-2,824,424.01	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	2,824,424.01	1,121,154.89	.00	-2,824,424.01	100.0%
TOTAL EXPENSES			0	0	2,824,424.01	1,121,154.89	.00	-2,824,424.01	



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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	21,048.96	5,089.48	.00	-21,048.96	100.0%*
2018/04/001161	04/16/2018 API	159.74 VND	006008 IN	EXAM ONLY APR 18	VISION SERVICE PLAN	EXAM ONLY FOR APRI	7188124	
2018/04/001161	04/16/2018 API	4,929.74 VND	006008 IN	FULL APR 18	VISION SERVICE PLAN	FULL FOR APRIL 201	7188124	
TOTAL OTHER FINANCING USES		0	0	21,048.96	5,089.48	.00	-21,048.96	100.0%
TOTAL UNDEFINED		0	0	21,048.96	5,089.48	.00	-21,048.96	100.0%
TOTAL UNDEFINED		0	0	21,048.96	5,089.48	.00	-21,048.96	100.0%
TOTAL 2018 VSP - VISION		0	0	21,048.96	5,089.48	.00	-21,048.96	100.0%
TOTAL EXPENSES		0	0	21,048.96	5,089.48	.00	-21,048.96	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9899 2018 SUPERIOR DENTAL							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98995155 900515 VENDOR PAYMENT</u>	0	0	68,786.22	23,258.90	.00	-68,786.22	100.0%*
<u>2018/04/000292</u> 04/09/2018 GEN	265.10 REF						
<u>2018/04/000406</u> 04/09/2018 API	4,545.82 VND	009408 IN	MarbApr	D4202-01			
<u>2018/04/000406</u> 04/09/2018 API	10,633.14 VND	009408 IN	MarbApr	D4201-01			
<u>2018/04/001027</u> 04/26/2018 API	7,814.84 VND	009408 IN	SDC MAY	01 AND 02			
TOTAL OTHER FINANCING USES	0	0	68,786.22	23,258.90	.00	-68,786.22	100.0%
TOTAL UNDEFINED	0	0	68,786.22	23,258.90	.00	-68,786.22	100.0%
TOTAL UNDEFINED	0	0	68,786.22	23,258.90	.00	-68,786.22	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	68,786.22	23,258.90	.00	-68,786.22	100.0%
TOTAL EXPENSES	0	0	68,786.22	23,258.90	.00	-68,786.22	

2017 SDC BILLING ADJUSTMENT
SUPERIOR DENTAL CARE MarbApr Core D4202 7186614
SUPERIOR DENTAL CARE MarbApr Enhanced D 7186614
SUPERIOR DENTAL CARE SDC MAY PAYING BAL 7187492



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ACCOUNTS FOR: 9900	FOR: 2018	DEARBORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99005155	900515	VENDOR PAYMENT	0	0	16,236.00	8,106.00	.00	-16,236.00	100.0%*
2018/04/001055	04/23/2018	API	4,062.00	VND 006855	IN Dearborn Basic Mar	FORT DEARBORN LIFE	Dearborn Basic for	7187565	
2018/04/001055	04/23/2018	API	4,044.00	VND 006855	IN Dearborn Basic Apr	FORT DEARBORN LIFE	Dearborn Basic for	7187565	
TOTAL OTHER FINANCING USES			0	0	16,236.00	8,106.00	.00	-16,236.00	100.0%
TOTAL UNDEFINED			0	0	16,236.00	8,106.00	.00	-16,236.00	100.0%
TOTAL UNDEFINED			0	0	16,236.00	8,106.00	.00	-16,236.00	100.0%
TOTAL 2018 DEARBORN			0	0	16,236.00	8,106.00	.00	-16,236.00	100.0%
TOTAL EXPENSES			0	0	16,236.00	8,106.00	.00	-16,236.00	



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ACCOUNTS FOR: 9901	FOR: 2018	DEARBORN ELECTIVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99015155	900515	VENDOR PAYMENT	0	0	10,101.23	3,627.31	.00	-10,101.23	100.0%*
2018/04/001055	04/23/2018	API	1,365.40	VND 006855	IN Dearborn Supp Mar	FORT DEARBORN LIFE	Dearborn Supplemen	7187565	
2018/04/001055	04/23/2018	API	2,261.91	VND 006855	IN Dearborn Supp Apr	FORT DEARBORN LIFE	Dearborn Supplemen	7187565	
TOTAL OTHER FINANCING USES			0	0	10,101.23	3,627.31	.00	-10,101.23	100.0%
TOTAL UNDEFINED			0	0	10,101.23	3,627.31	.00	-10,101.23	100.0%
TOTAL UNDEFINED			0	0	10,101.23	3,627.31	.00	-10,101.23	100.0%
TOTAL 2018 DEARBORN ELECTIVE			0	0	10,101.23	3,627.31	.00	-10,101.23	100.0%
TOTAL EXPENSES			0	0	10,101.23	3,627.31	.00	-10,101.23	



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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								
<u>99705155 900625 DEBT SERVICE</u>		0	0	2,310.00	.00	.00	-2,310.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,310.00	.00	.00	-2,310.00	100.0%
TOTAL UNDEFINED		0	0	2,310.00	.00	.00	-2,310.00	100.0%
TOTAL UNDEFINED		0	0	2,310.00	.00	.00	-2,310.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	2,310.00	.00	.00	-2,310.00	100.0%
TOTAL EXPENSES		0	0	2,310.00	.00	.00	-2,310.00	



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ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625							
	DEBT SERVICE	0	0	5,713.70	.00	.00	-5,713.70	100.0%*
TOTAL OTHER FINANCING USES		0	0	5,713.70	.00	.00	-5,713.70	100.0%
TOTAL UNDEFINED		0	0	5,713.70	.00	.00	-5,713.70	100.0%
TOTAL UNDEFINED		0	0	5,713.70	.00	.00	-5,713.70	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	5,713.70	.00	.00	-5,713.70	100.0%
TOTAL EXPENSES		0	0	5,713.70	.00	.00	-5,713.70	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	1,341.06	.00	.00	-1,341.06	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,341.06	.00	.00	-1,341.06	100.0%
TOTAL UNDEFINED	0	0	1,341.06	.00	.00	-1,341.06	100.0%
TOTAL UNDEFINED	0	0	1,341.06	.00	.00	-1,341.06	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	1,341.06	.00	.00	-1,341.06	100.0%
TOTAL EXPENSES	0	0	1,341.06	.00	.00	-1,341.06	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99735155 900625 DEBT SERVICE</u>		0	0	300.00	.00	.00	-300.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	300.00	.00	.00	-300.00	100.0%
TOTAL UNDEFINED		0	0	300.00	.00	.00	-300.00	100.0%
TOTAL UNDEFINED		0	0	300.00	.00	.00	-300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	300.00	.00	.00	-300.00	100.0%
TOTAL EXPENSES		0	0	300.00	.00	.00	-300.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155 900600 ROAD CUT BONDS RET</u>		0	0	12,000.00	3,700.00	.00	-12,000.00	100.0%*
<u>2018/04/000789</u>	04/13/2018 API	900.00	VND 009998 IN DC518					
<u>2018/04/000789</u>	04/13/2018 API	2,000.00	VND 009638 IN RC918					
<u>2018/04/000949</u>	04/20/2018 API	800.00	VND 009998 IN RC1318					
TOTAL OTHER FINANCING USES		0	0	12,000.00	3,700.00	.00	-12,000.00	100.0%
TOTAL UNDEFINED		0	0	12,000.00	3,700.00	.00	-12,000.00	100.0%
TOTAL UNDEFINED		0	0	12,000.00	3,700.00	.00	-12,000.00	100.0%
TOTAL ROAD CUT BONDS		0	0	12,000.00	3,700.00	.00	-12,000.00	100.0%
TOTAL EXPENSES		0	0	12,000.00	3,700.00	.00	-12,000.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019			33,020.55	9,530.85	.00	-33,020.55	100.0%*
	2018/04/001163	04/30/2018	GEN	9,530.85	REF	ESCROW TRANSFER 04/30/18		
TOTAL OTHER FINANCING USES		0	0	33,020.55	9,530.85	.00	-33,020.55	100.0%
TOTAL UNDEFINED		0	0	33,020.55	9,530.85	.00	-33,020.55	100.0%
TOTAL UNDEFINED		0	0	33,020.55	9,530.85	.00	-33,020.55	100.0%
TOTAL RECORDER'S ESCROW		0	0	33,020.55	9,530.85	.00	-33,020.55	100.0%
TOTAL EXPENSES		0	0	33,020.55	9,530.85	.00	-33,020.55	



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ACCOUNTS FOR: 9991	FOR: COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606	MUNICIPAL COURT FI		0	0	4,062.45	1,089.45	.00 -4,062.45 100.0%*
2018/04/000348	04/10/2018	API	128.00 VND 000242 IN	04/09/2018	AMERICAN TWP	LIMA MUNICIPAL COU	14440	
2018/04/000348	04/10/2018	API	815.20 VND 005157 IN	04/09/2018	SHAWNEE TWP PD	LIMA MUNICIPAL COU	14441	
2018/04/000348	04/10/2018	API	51.25 VND 000514 IN	04/09/2018	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	14442	
2018/04/000348	04/10/2018	API	82.50 VND 004409 IN	04/09/2018	PERRY TWP FISCAL	LIMA MUNICIPAL COU	14443	
2018/04/000348	04/10/2018	API	12.50 VND 003495 IN	04/09/2018	MARION TWP FISCAL OF	LIMA MUNICIPAL COU	14444	
TOTAL OTHER FINANCING USES		0	0	4,062.45	1,089.45	.00	-4,062.45	100.0%
TOTAL UNDEFINED		0	0	4,062.45	1,089.45	.00	-4,062.45	100.0%
TOTAL UNDEFINED		0	0	4,062.45	1,089.45	.00	-4,062.45	100.0%
TOTAL COURT FINES COLLECTED		0	0	4,062.45	1,089.45	.00	-4,062.45	100.0%
TOTAL EXPENSES		0	0	4,062.45	1,089.45	.00	-4,062.45	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
99925155 900020 DISTRIBUTION-COUNT	0	0	8,247.00	2,488.56	.00	-8,247.00	100.0%*
2018/04/000653 04/19/2018 GEN	2,488.56	REF				INDIGNET APP FEE APRIL-18	
99925155 900057 MONTHLY DISTRIBUTI	0	0	2,061.75	622.14	.00	-2,061.75	100.0%*
2018/04/000652 04/19/2018 API	622.14	VND 004234 IN	04/19/2018			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7186927
TOTAL OTHER FINANCING USES	0	0	10,308.75	3,110.70	.00	-10,308.75	100.0%
TOTAL UNDEFINED	0	0	10,308.75	3,110.70	.00	-10,308.75	100.0%
TOTAL UNDEFINED	0	0	10,308.75	3,110.70	.00	-10,308.75	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	10,308.75	3,110.70	.00	-10,308.75	100.0%
TOTAL EXPENSES	0	0	10,308.75	3,110.70	.00	-10,308.75	



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ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625 DEBT SERVICE	0	0	10,843.31	.00	.00	-10,843.31	100.0%*
TOTAL OTHER FINANCING USES		0	0	10,843.31	.00	.00	-10,843.31	100.0%
TOTAL UNDEFINED		0	0	10,843.31	.00	.00	-10,843.31	100.0%
TOTAL UNDEFINED		0	0	10,843.31	.00	.00	-10,843.31	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	10,843.31	.00	.00	-10,843.31	100.0%
TOTAL EXPENSES		0	0	10,843.31	.00	.00	-10,843.31	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	0	855.05	.00	.00	-855.05	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	0	84,649.46	.00	.00	-84,649.46	100.0%*
TOTAL OTHER FINANCING USES	0	0	85,504.51	.00	.00	-85,504.51	100.0%
TOTAL UNDEFINED	0	0	85,504.51	.00	.00	-85,504.51	100.0%
TOTAL UNDEFINED	0	0	85,504.51	.00	.00	-85,504.51	100.0%
TOTAL HOUSING TRUST FUND	0	0	85,504.51	.00	.00	-85,504.51	100.0%
TOTAL EXPENSES	0	0	85,504.51	.00	.00	-85,504.51	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
THROUGH 04/30/2018

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	147,490,544	107,464,726.22	14,503,794.96	16,771,096.69	23,254,720.64	84.2%

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