



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	4,169.90	3,783.17	.00	-4,169.90	100.0%*
<u>2018/05/000314 05/09/2018 FAD</u>	3,783.17	REF		ASSET DISP			
TOTAL UNDEFINED	0	0	4,169.90	3,783.17	.00	-4,169.90	100.0%
TOTAL UNDEFINED	0	0	4,169.90	3,783.17	.00	-4,169.90	100.0%
TOTAL UNDEFINED	0	0	4,169.90	3,783.17	.00	-4,169.90	100.0%
TOTAL GOVERNMENT FIXED ASSETS	0	0	4,169.90	3,783.17	.00	-4,169.90	100.0%
TOTAL EXPENSES	0	0	4,169.90	3,783.17	.00	-4,169.90	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
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	22,789.79	4,376.40	47,210.21	.00	100.0%	
2018/05/000434 05/07/2018 API	4,376.40	VND 008292	IN RS21213	LANE'S WAREHOUSING	RS21213		7188557	
TOTAL SERVICES	70,000	70,000	22,789.79	4,376.40	47,210.21	.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	71,186.80	4,376.40	47,781.21	25,421.00	82.4%	
TOTAL UNDEFINED	101,700	144,389	71,186.80	4,376.40	47,781.21	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

00100117	170001	SALARY - OFFICIALS	210,140	210,140	86,429.47	24,200.25	.00	123,710.53	41.1%
2018/05/000017	05/02/2018	PRJ	8,066.75	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	8,066.75	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	8,066.75	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
00100117	170005	SALARY - EMPLOYEES	118,585	118,585	37,165.35	10,558.12	.00	81,419.65	31.3%
2018/05/000017	05/02/2018	PRJ	3,529.29	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	3,480.79	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	3,039.20	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
2018/05/001384	05/31/2018	PRJ	508.84	REF 053118		WARRANT=053118	RUN=9	MISCELLA	
00100117	170028	SALARY - BUILDING	69,269	69,269	29,304.00	7,992.00	.00	39,965.00	42.3%
2018/05/000017	05/02/2018	PRJ	2,664.00	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	2,664.00	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	2,664.00	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
00100117	171001	PERS	55,720	55,720	21,406.00	5,985.12	.00	34,314.00	38.4%
2018/05/000017	05/02/2018	PRJ	1,996.43	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	1,989.64	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,927.81	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
2018/05/001384	05/31/2018	PRJ	71.24	REF 053118		WARRANT=053118	RUN=9	MISCELLA	
00100117	172001	MEDICARE	5,771	5,771	2,050.02	586.94	.00	3,720.98	35.5%
2018/05/000017	05/02/2018	PRJ	189.96	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	205.82	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	183.78	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
2018/05/001384	05/31/2018	PRJ	7.38	REF 053118		WARRANT=053118	RUN=9	MISCELLA	
TOTAL PERSONAL SERVICES			459,485	459,485	176,354.84	49,322.43	.00	283,130.16	38.4%

21 MATERIALS & SUPPLIES

00100121	211000	OFFICE	3,025	2,951	1,817.19	40.96	682.81	451.00	84.7%
2018/05/001078	05/16/2018	API	40.96	VND 018975	IN 5563750000640100.00	JP MORGAN CHASE BANK	5563750000640100	6	7189809



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		3,025	2,951	1,817.19	40.96	682.81	451.00	84.7%
31 SERVICES								
00100131	330600 REPAIRS	500	500	.00	.00	500.00	.00	100.0%
00100131	340001 SERVICES	2,060	2,060	535.45	391.85	1,524.55	.00	100.0%
	2018/05/000355 05/01/2018 API	206.90	VND 003395	IN 356237586		LYON FINANCIAL SERVI 356237586		7188213
	2018/05/001186 05/21/2018 API	184.95	VND 003395	IN 357406123		LYON FINANCIAL SERVI 357406123		7190151
00100131	360325 ADVERTISING - NOTI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00100131	360430 TRAVEL - MEETINGS	1,416	1,416	245.36	146.40	1,170.64	.00	100.0%
	2018/05/001158 05/17/2018 API	76.80	VND 019848	IN TRAVEL 4/13/18		BRITTANY KLINGLER 4/13/18 - TRAVEL		7190053
	2018/05/001418 05/24/2018 API	69.60	VND 019848	IN TRAVEL 5/23/18		BRITTANY KLINGLER TRAVELB-TRAVEL		7190966
00100131	370629 DUES	9,650	9,724	9,724.00	.00	.00	.00	100.0%
TOTAL SERVICES		14,626	14,700	10,504.81	538.25	4,195.19	.00	100.0%
41 CAPITAL OUTLAY								
00100141	410402 EQUIPMENT - OFFICE	1,700	1,700	949.60	208.99	750.40	.00	100.0%
	2018/05/000081 05/01/2018 API	203.00	VND 000885	IN MGH8811E		CDW GOVERNMENT INC B-OFFICE EQUIP		7188130
	2018/05/000775 05/14/2018 API	5.99	VND 000506	IN FC - 2868		BARRY ELECTRONICS, FC - 2868		7189046
TOTAL CAPITAL OUTLAY		1,700	1,700	949.60	208.99	750.40	.00	100.0%
59 MISCELLANEOUS								
00100125	250002 MARIMOR INDUSTRIES	72,000	72,000	30,000.00	6,000.00	42,000.00	.00	100.0%
	2018/05/000355 05/01/2018 API	6,000.00	VND 000116	IN 5/2018		ALLEN COUNTY 5/2018		7188158



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TOTAL MISCELLANEOUS			72,000	72,000	30,000.00	6,000.00	42,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL			550,836	550,836	219,626.44	56,110.63	47,628.40	283,581.16	48.5%
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
<u>00194517 170005 SALARY - EMPLOYEES</u>			432,017	432,017	184,969.14	48,873.15	.00	247,047.86	42.8%
<u>2018/05/000017</u> 05/02/2018 PRJ			16,195.40	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ			16,507.75	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ			16,170.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>00194517 171001 PERS</u>			60,483	60,483	25,699.50	6,827.49	.00	34,783.50	42.5%
<u>2018/05/000017</u> 05/02/2018 PRJ			2,262.44	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ			2,301.27	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ			2,263.78	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>00194517 172001 MEDICARE</u>			6,265	6,265	2,476.40	667.24	.00	3,788.60	39.5%
<u>2018/05/000017</u> 05/02/2018 PRJ			214.38	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ			238.85	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ			214.01	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			498,765	498,765	213,145.04	56,367.88	.00	285,619.96	42.7%
TOTAL BUILDING & GROUNDS-GENERAL			498,765	498,765	213,145.04	56,367.88	.00	285,619.96	42.7%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721 211001 POSTAGE</u>			155,000	155,000	25,000.00	25,000.00	.00	130,000.00	16.1%
<u>2018/05/001099</u> 05/18/2018 API			25,000.00	VND 005890 IN 5/23/18 POSTAGE			UNITED STATES POSTAL METER ACCOUNT # 35	7189855	



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TOTAL MATERIALS & SUPPLIES			155,000	155,000	25,000.00	25,000.00	.00	130,000.00	16.1%
31 SERVICES									
00194731	310002	UTILITIES - ELECTR	96,000	96,000	30,519.57	4,632.21	65,480.43	.00	100.0%
2018/05/001159	05/18/2018	API	63.62	VND 000217	IN 5/29/18	116 W NORTH	AMERICAN ELECTRIC PO 072 825 009 0 4		7190048
2018/05/001167	05/18/2018	API	95.07	VND 000217	IN 6/5/18	121 W WAYNE	AMERICAN ELECTRIC PO 071-235-009-9-8		7190048
2018/05/001167	05/18/2018	API	151.93	VND 000217	IN 6/5/18	COMM PARK	AMERICAN ELECTRIC PO 071-699-699-0-9		7190048
2018/05/001167	05/18/2018	API	4,046.51	VND 000217	IN 6/13/18	C.H.	AMERICAN ELECTRIC PO 077-244-200-1-8		7190048
2018/05/001228	05/18/2018	API	46.71	VND 000217	IN 6/15/18	IND DR	AMERICAN ELECTRIC PO 070 669 321 1 7		7190440
2018/05/001228	05/18/2018	API	70.79	VND 000217	IN 6/14/18	123 W SPRING	AMERICAN ELECTRIC PO SB-ELECTRIC		7190440
2018/05/001228	05/18/2018	API	23.87	VND 000217	IN 6/14/18	221 N UNION	AMERICAN ELECTRIC PO 077 836 009 0 6		7190440
2018/05/001228	05/18/2018	API	29.87	VND 000217	IN 6/14/18	123 E NORTH	AMERICAN ELECTRIC PO 071 326 009 0 4		7190440
2018/05/001445	05/25/2018	API	103.84	VND 000217	IN 6/5/18	P LOT	AMERICAN ELECTRIC PO 077-065-009-0-2		7191052
00194731	310003	UTILITIES - GARBAG	4,800	8,128	1,645.25	318.49	1,682.34	4,800.00	40.9%
2018/05/000435	05/07/2018	API	318.49	VND 012165	IN 0388 000982732		REPUBLIC SERVICES 3 0388 0028196		7188590
00194731	310004	UTILITIES - TELEPH	220,000	220,000	94,207.10	18,550.59	126,137.63	-344.73	100.2%*
2018/05/000397	05/03/2018	API	7,235.62	VND 012761	IN 5/9/18	C.H.	UNITED TELEPHONE 302275617		7188490
2018/05/000445	05/07/2018	API	114.88	VND 012761	IN 5/15/18	AUD	UNITED TELEPHONE 302179185		7188759
2018/05/000445	05/07/2018	API	127.75	VND 012761	IN 5/15/18	BOC	UNITED TELEPHONE 302196186		7188759
2018/05/000733	05/11/2018	API	73.46	VND 012761	IN 5/21/18	DAV	UNITED TELEPHONE 302306112		7188947
2018/05/000733	05/11/2018	API	246.32	VND 012761	IN 5/21/18	MUSEUM	UNITED TELEPHONE 302244666		7188947
2018/05/000733	05/11/2018	API	154.72	VND 012761	IN 5/23/18		UNITED TELEPHONE 302287036		7188947
2018/05/000779	05/14/2018	API	310.54	VND 001873	IN 115877650		FIRST COMMUNICATIONS 4192283700		7189067
2018/05/000779	05/14/2018	API	74.59	VND 012761	IN 5/21/18	BOC	UNITED TELEPHONE 418785332		7189126
2018/05/001047	05/15/2018	API	36.54	VND 001873	IN 115939472		FIRST COMMUNICATIONS 4192275531		7189691
2018/05/001047	05/15/2018	API	238.98	VND 005669	IN 738550001050418		SPECTRUM BUSINESS 10202-73855001-800		7189745
2018/05/001047	05/15/2018	API	57.39	VND 012761	IN 5/29/18	COMMON PLEAS	UNITED TELEPHONE 302482567		7189756
2018/05/001047	05/15/2018	API	164.72	VND 012761	IN 5/29/18	JUV	UNITED TELEPHONE 302212726		7189756
2018/05/001047	05/15/2018	API	11.25	VND 012761	IN 5/29/18	BOE	UNITED TELEPHONE 302052236		7189756
2018/05/001047	05/15/2018	API	223.11	VND 012761	IN 5/29/13	CH	UNITED TELEPHONE 302080521		7189756
2018/05/001159	05/18/2018	API	17.60	VND 012761	IN 5/29/18	BOE a	UNITED TELEPHONE 302097429		7190104
2018/05/001167	05/18/2018	API	1,818.69	VND 013350	IN S051500615		CENTURYLINK 25025000		7190056
2018/05/001167	05/18/2018	API	106.75	VND 013350	IN 5/30/18	C.H.	CENTURYLINK 302242642		7190056
2018/05/001228	05/18/2018	API	53.27	VND 012761	IN 6/5/18	AUSTIN	UNITED TELEPHONE 302305698		7190523
2018/05/001228	05/18/2018	API	1,766.07	VND 012761	IN 6/5/18	JUV	UNITED TELEPHONE 302100649		7190523
2018/05/001228	05/18/2018	API	4,176.19	VND 012761	IN 6/5/18	SHERIFF	UNITED TELEPHONE 302481117		7190523
2018/05/001228	05/18/2018	API	780.84	VND 012761	IN 6/5/18	ADULT PROBAT	UNITED TELEPHONE 302474440		7190523
2018/05/001437	05/18/2018	API	761.31	VND 002976	IN 128489		KEY SUPPLY INC ALLEN100		7191088



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<u>00194731</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	10,800	10,800	3,995.29	955.76	6,804.71	.00	100.0%
<u>2018/05/000445</u>	05/07/2018	API	47.30	VND 001046	IN 5/17/08	121 W WAYNE	CITY OF LIMA UTILITI 606020		7188648
<u>2018/05/000733</u>	05/11/2018	API	184.44	VND 001046	IN 5/17/18	116 W NORTH	CITY OF LIMA UTILITI 004840		7188870
<u>2018/05/000733</u>	05/11/2018	API	584.58	VND 001046	IN 5/17/18	C.H.	CITY OF LIMA UTILITI 003880		7188870
<u>2018/05/001445</u>	05/25/2018	API	139.44	VND 001046	IN 0120380		CITY OF LIMA UTILITI 120115		7191062
<u>00194731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	5,000	5,000	3,085.48	169.61	1,914.52	.00	100.0%
<u>2018/05/001228</u>	05/18/2018	API	169.61	VND 001585	IN 6/4/18	121 W WAYNE	DOMINION ENERGY 6 5000 6405 7297		7190464
<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	120,000	123,526	51,081.39	14,211.62	31,129.71	41,314.90	66.6%
<u>2018/05/000389</u>	05/02/2018	API	1,000.00	VND 017233	IN 5/2018		PHILLIP QUATMAN 5/2018		7188458
<u>2018/05/000397</u>	05/03/2018	API	28.00	VND 002253	IN 34407		I DO WINDOWS 5044		7188406
<u>2018/05/000397</u>	05/03/2018	API	579.70	VND 002976	IN 128194		KEY SUPPLY INC ALLEN100		7188414
<u>2018/05/000397</u>	05/03/2018	API	18.87	VND 018622	IN 1562		501 METALS AND LUMBE ALLCOM		7188343
<u>2018/05/000397</u>	05/03/2018	API	24.04	VND 018622	IN 2952		501 METALS AND LUMBE ALLCOM		7188343
<u>2018/05/000445</u>	05/07/2018	API	6.99	VND 001430	IN 212423		DELPHOS ACE HARDWARE acct 900200		7188658
<u>2018/05/000445</u>	05/07/2018	API	345.38	VND 000128	IN 5/4/18		ALLEN CO ENGINEER 2002cf 20020204 54		7188626
<u>2018/05/000445</u>	05/07/2018	API	53.91	VND 002976	IN 127429A		KEY SUPPLY INC ALLEN100		7188686
<u>2018/05/000445</u>	05/07/2018	API	9.75	VND 002976	IN 128274		KEY SUPPLY INC ALLEN100		7188686
<u>2018/05/000445</u>	05/07/2018	API	2,134.59	VND 005025	IN 7152713210		SCHINDLER ELEVATOR C 1186770		7188734
<u>2018/05/000779</u>	05/14/2018	API	260.00	VND 003209	IN 01-74417		BOBCAT OF LIMA ALLEN COUNTY8		7189048
<u>2018/05/000779</u>	05/14/2018	API	71.58	VND 000856	IN 38180700A		CARROT TOP INDUSTRIE SHIPPING ON ORDER		7189053
<u>2018/05/000779</u>	05/14/2018	API	65.64	VND 001031	IN 4005768016		CINTAS CORPORATION 11603319		7189057
<u>2018/05/000779</u>	05/14/2018	API	4,500.00	VND 002643	IN ESC-1586		JOHN D STEPHENS CONTRACT RENEWAL		7189074
<u>2018/05/000779</u>	05/14/2018	API	502.22	VND 010653	IN CE05477		FARMERS EQUIPMENT A.C. BUILDING AND		7189066
<u>2018/05/000779</u>	05/14/2018	API	106.99	VND 002976	IN 128395		KEY SUPPLY INC ALLEN100		7189076
<u>2018/05/000779</u>	05/14/2018	API	196.99	VND 002976	IN 128285		KEY SUPPLY INC ALLEN100		7189076
<u>2018/05/000779</u>	05/14/2018	API	8.54	VND 003360	IN 14941		LOWES COMPANIES INC 98002395105		7189081
<u>2018/05/001047</u>	05/15/2018	API	125.00	VND 003209	IN 01-74530		BOBCAT OF LIMA ALLENCOUNTY8		7189674
<u>2018/05/001047</u>	05/15/2018	API	1.76	VND 004870	IN 12g211480c		ROBERTSON HEATING SU 120125		7189742
<u>2018/05/001159</u>	05/18/2018	API	1,311.80	VND 002088	IN S-50165		GROTHOUSE PLUMBING & 001056		7190072
<u>2018/05/001425</u>	05/25/2018	API	2,685.00	VND 004288	IN 3305856106		PITNEY BOWES GLOBAL 0012734022		7191014
<u>2018/05/001425</u>	05/25/2018	API	36.00	VND 006188	IN 25845 5/22		WRIGHT MULCH PO550452		7191042
<u>2018/05/001425</u>	05/25/2018	API	36.00	VND 006188	IN 24956 5/23		WRIGHT MULCH PO 550453		7191042
<u>2018/05/001437</u>	05/18/2018	API	74.87	VND 000183	IN 2284815		ALLIED SUPPLY CO INC 4211122		7191051
<u>2018/05/001437</u>	05/18/2018	API	28.00	VND 002253	IN 34648		I DO WINDOWS 5044		7191082
<u>00194731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	500	500	34.00	.00	466.00	.00	100.0%
<u>00194731</u>	<u>410460</u>	<u>EQUIPMENT- VEHICLE</u>	1,000	1,000	641.13	59.48	358.87	.00	100.0%
<u>2018/05/000397</u>	05/03/2018	API	39.38	VND 003021	IN 776-101545		KOI SIFERD HOSSELLMA 013363		7188417
<u>2018/05/000397</u>	05/03/2018	API	10.20	VND 003021	IN 776-101550		KOI SIFERD HOSSELLMA 013363		7188417
<u>2018/05/000779</u>	05/14/2018	API	9.90	VND 003209	IN 01-73719		BOBCAT OF LIMA ALLEN COUNTY 8		7189048



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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	458,100	464,954	185,209.21	38,897.76	233,974.21	45,770.17	90.2%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE	613,100	619,954	210,209.21	63,897.76	233,974.21	175,770.17	71.6%	
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831 310002 UTILITIES - ELECTR	16,600	16,600	5,634.96	1,152.07	10,965.04	.00	100.0%	
2018/05/001167 05/18/2018 API	1,152.07 VND	000217 IN 6/13/18	330 N ELIZ	AMERICAN ELECTRIC	PO 074-335-009-0-2		7190048	
00194831 310005 UTILITIES - WATER	6,000	6,000	1,347.63	274.76	4,652.37	.00	100.0%	
2018/05/000733 05/11/2018 API	274.76 VND	001046 IN 5/17/18	330 N ELIZ	CITY OF LIMA UTILITI	022280		7188870	
00194831 310006 UTILITIES - NATURA	9,500	9,500	4,781.75	190.94	4,718.25	.00	100.0%	
2018/05/001228 05/18/2018 API	144.86 VND	001585 IN 6/4/18	ANNEX	DOMINION ENERGY	2 4408 0002 7667		7190464	
2018/05/001445 05/25/2018 API	46.08 VND	001585 IN 6/4/18	330 1/2	DOMINION ENERGY	2 4408 0002 7578		7191072	
00194831 340001 SERVICES	8,000	8,090	2,149.55	167.59	5,940.45	.00	100.0%	
2018/05/000397 05/03/2018 API	167.59 VND	002976 IN 128190		KEY SUPPLY INC	ALLEN150		7188414	
TOTAL SERVICES	40,100	40,190	13,913.89	1,785.36	26,276.11	.00	100.0%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,100	40,190	13,913.89	1,785.36	26,276.11	.00	100.0%	
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931 310002 UTILITIES - ELECTR	3,000	3,000	429.24	38.19	2,570.76	.00	100.0%	
2018/05/001228 05/18/2018 API	38.19 VND	000217 IN 6/14/18	MEM HALL	AMERICAN ELECTRIC	PO 072 756 998 0 4		7190440	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
00194931 310003 UTILITIES - GARBAG	0	383	382.74	.00	.00	.00	100.0%	
00194931 310005 UTILITIES - WATER	2,000	2,000	914.72	283.16	1,085.28	.00	100.0%	
2018/05/000395 05/03/2018 API	120.53 VND	001046 IN	5/10/18 mem hall		CITY OF LIMA UTILITI 085005		7188377	
2018/05/000733 05/11/2018 API	162.63 VND	001046 IN	5/10/18 MEM HALL		CITY OF LIMA UTILITI 085005		7188870	
00194931 340001 SERVICES	2,000	2,622	571.25	.00	2,051.15	.00	100.0%	
TOTAL SERVICES	7,000	8,005	2,297.95	321.35	5,707.19	.00	100.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	2,297.95	321.35	5,707.19	.00	100.0%	
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031 310002 UTILITIES - ELECTR	242,000	242,000	70,297.22	15,749.20	171,702.78	.00	100.0%	
2018/05/001228 05/18/2018 API	15,624.65 VND	000217 IN	6/14/18 JAIL		AMERICAN ELECTRIC PO 070 444 200 0 3		7190440	
2018/05/001445 05/25/2018 API	124.55 VND	000217 IN	6/19/18 JAIL		AMERICAN ELECTRIC PO 075 925 009 0 9		7191052	
00195031 310003 UTILITIES - GARBAG	7,000	14,317	1,768.30	348.38	11,049.03	1,500.00	89.5%	
2018/05/000435 05/07/2018 API	348.38 VND	012165 IN	0388 000982733		REPUBLIC SERVICES 3 0388 0028197		7188590	
00195031 310005 UTILITIES - WATER	102,000	102,000	42,075.96	8,085.13	59,924.04	.00	100.0%	
2018/05/001445 05/25/2018 API	8,085.13 VND	001046 IN	6/3/18 JAIL		CITY OF LIMA UTILITI 120590		7191062	
00195031 310006 UTILITIES - NATURA	75,000	75,000	31,322.30	2,496.38	43,677.70	.00	100.0%	
2018/05/001445 05/25/2018 API	2,496.38 VND	001585 IN	6/4/18 JAIL		DOMINION ENERGY 6 4408 0002 8061		7191072	
00195031 340001 SERVICES	90,000	93,583	51,985.69	9,402.14	41,597.11	.00	100.0%	
2018/05/000397 05/03/2018 API	42.89 VND	000183 IN	2280044		ALLIED SUPPLY CO INC 0004211122		7188352	
2018/05/000397 05/03/2018 API	494.44 VND	001779 IN	84246		EQUIPARTS CORP 94626.1		7188392	
2018/05/000397 05/03/2018 API	170.19 VND	001779 IN	84325		EQUIPARTS CORP 95024.1		7188392	
2018/05/000397 05/03/2018 API	65.00 VND	002088 IN	S-50014		GROTHOUSE PLUMBING & 001056		7188404	
2018/05/000397 05/03/2018 API	25.00 VND	002253 IN	34408		I DO WINDOWS 5048		7188406	
2018/05/000397 05/03/2018 API	49.35 VND	004870 IN	12G211233		ROBERTSON HEATING SU 120125		7188465	
2018/05/000397 05/03/2018 API	20.78 VND	004870 IN	12G211174		ROBERTSON HEATING SU 120125		7188465	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195031 340001 SERVICES</u>								
<u>2018/05/000397</u>	05/03/2018 API	48.62 VND	004870 IN	12G210951		ROBERTSON HEATING SU 120125		7188465
<u>2018/05/000397</u>	05/03/2018 API	700.80 VND	005025 IN	7152708046		SCHINDLER ELEVATOR C 5000033128		7188468
<u>2018/05/000397</u>	05/03/2018 API	150.00 VND	017401 IN	4/27/18		SCHWINNEN ELECTRIC, ALLEN COUNTY BLDG		7188469
<u>2018/05/000397</u>	05/03/2018 API	25.18 VND	018622 IN	1982		501 METALS AND LUMBE ALLCOM		7188343
<u>2018/05/000397</u>	05/03/2018 API	10.49 VND	018622 IN	1478331		501 METALS AND LUMBE ALLCOM-1		7188343
<u>2018/05/000397</u>	05/03/2018 API	1,155.79 VND	001779 IN	84301		EQUIPARTS CORP 93830.1		7188392
<u>2018/05/000445</u>	05/07/2018 API	22.35 VND	000076 IN	9075496677		AIRGAS USA, LLC 1419367		7188624
<u>2018/05/000445</u>	05/07/2018 API	193.00 VND	001751 IN	9519		ELLIS DOOR & WINDOW A.C.SHERIFF		7188665
<u>2018/05/000445</u>	05/07/2018 API	30.56 VND	004870 IN	12g2111414		ROBERTSON HEATING SU 120125		7188732
<u>2018/05/000445</u>	05/07/2018 API	29.23 VND	004870 IN	12G211355		ROBERTSON HEATING SU 120125		7188732
<u>2018/05/000779</u>	05/14/2018 API	144.42 VND	001031 IN	4005768014		CINTAS CORPORATION 11611460		7189057
<u>2018/05/000779</u>	05/14/2018 API	223.25 VND	005669 IN	011065901050218		SPECTRUM BUSINESS 10202 011065901 90		7189114
<u>2018/05/001047</u>	05/15/2018 API	31.74 VND	004870 IN	12g211480a		ROBERTSON HEATING SU 120125		7189742
<u>2018/05/001078</u>	05/16/2018 API	722.00 VND	018975 IN	5563750000640100.01		JP MORGAN CHASE BANK 5563750000640100 6		7189810
<u>2018/05/001159</u>	05/18/2018 API	1,780.00 VND	008704 IN	287993		ALL SERVICE A.C. COMMISSIONERS		7190043
<u>2018/05/001159</u>	05/18/2018 API	511.65 VND	001779 IN	85578		EQUIPARTS CORP 96427.1		7190069
<u>2018/05/001425</u>	05/25/2018 API	37.57 VND	004870 IN	12G212234		ROBERTSON HEATING SU 120125		7191016
<u>2018/05/001425</u>	05/25/2018 API	777.05 VND	005025 IN	7152721664		SCHINDLER ELEVATOR C 5153846423		7191019
<u>2018/05/001425</u>	05/25/2018 API	395.79 VND	005025 IN	7152721663		SCHINDLER ELEVATOR C 5153846420		7191019
<u>2018/05/001437</u>	05/18/2018 API	1,520.00 VND	008704 IN	287992		ALL SERVICE BUILDING & GROUNDS		7191047
<u>2018/05/001437</u>	05/18/2018 API	25.00 VND	002253 IN	36469		I DO WINDOWS 5048		7191082
TOTAL SERVICES		516,000	526,900	197,449.47	36,081.23	327,950.66	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		516,000	526,900	197,449.47	36,081.23	327,950.66	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<u>00195331 310002 UTILITIES - ELECTR</u>								
<u>2018/05/001047</u>	05/15/2018 API	3,743.66 VND	000217 IN	6/6/18 museum		AMERICAN ELECTRIC PO 075 048 998 0 3		7189672
TOTAL UTILITIES - ELECTR		76,500	76,500	16,937.40	3,743.66	59,562.60	.00	100.0%
<u>00195331 310003 UTILITIES - GARBAG</u>								
TOTAL UTILITIES - GARBAG		722	722	225.00	.00	497.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>								
<u>2018/05/000395</u>	05/03/2018 API	104.75 VND	001046 IN	5/10/18 MUSEUM		CITY OF LIMA UTILITI 081375		7188377
<u>2018/05/000395</u>	05/03/2018 API	287.12 VND	001046 IN	5/10/18 MUSEUM E		CITY OF LIMA UTILITI 082545		7188377
TOTAL UTILITIES - WATER		5,000	5,000	1,983.41	391.87	3,016.59	.00	100.0%



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00195331 310006 UTILITIES - NATURA	13,075	13,075	6,913.38	294.45	6,161.62	.00	100.0%
2018/05/001445 05/25/2018 API	51.79 VND	001585 IN 6/4/18	MUSEUM		DOMINION ENERGY 1 4415 0002 7864		7191072
2018/05/001445 05/25/2018 API	242.66 VND	001585 IN 6/4/18	MUSEUM A		DOMINION ENERGY 1 4415 0002 7859		7191072
00195331 340001 SERVICES	10,000	10,000	1,933.75	510.00	8,066.25	.00	100.0%
2018/05/000397 05/03/2018 API	165.00 VND	013709 IN W30207			ALL TEMP REFRIGERATI 18-0021031		7188347
2018/05/000397 05/03/2018 API	345.00 VND	013709 IN W30206			ALL TEMP REFRIGERATI 18-0020761		7188347
TOTAL SERVICES	105,297	105,297	27,992.94	4,939.98	77,304.06	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM	105,297	105,297	27,992.94	4,939.98	77,304.06	.00	100.0%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005 SALARY - EMPLOYEES	35,730	35,730	14,888.15	4,017.60	.00	20,841.85	41.7%
2018/05/000017 05/02/2018 PRJ	1,339.20 REF	050218			WARRANT=050218 RUN=1 BIWEEKLY		
2018/05/000509 05/16/2018 PRJ	1,339.20 REF	051618			WARRANT=051618 RUN=1 BIWEEKLY		
2018/05/001144 05/30/2018 PRJ	1,339.20 REF	053018			WARRANT=053018 RUN=1 BIWEEKLY		
00195417 171001 PERS	5,003	5,003	2,084.36	562.47	.00	2,918.64	41.7%
2018/05/000017 05/02/2018 PRJ	187.49 REF	050218			WARRANT=050218 RUN=1 BIWEEKLY		
2018/05/000509 05/16/2018 PRJ	187.49 REF	051618			WARRANT=051618 RUN=1 BIWEEKLY		
2018/05/001144 05/30/2018 PRJ	187.49 REF	053018			WARRANT=053018 RUN=1 BIWEEKLY		
00195417 172001 MEDICARE	519	519	204.47	55.96	.00	314.53	39.4%
2018/05/000017 05/02/2018 PRJ	18.27 REF	050218			WARRANT=050218 RUN=1 BIWEEKLY		
2018/05/000509 05/16/2018 PRJ	19.42 REF	051618			WARRANT=051618 RUN=1 BIWEEKLY		
2018/05/001144 05/30/2018 PRJ	18.27 REF	053018			WARRANT=053018 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	41,252	41,252	17,176.98	4,636.03	.00	24,075.02	41.6%

31 SERVICES

00195431 340001 SERVICES	27,093	27,441	4,623.76	734.32	22,817.36	.00	100.0%
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195431 340001 SERVICES</u>								
<u>2018/05/000397</u>	05/03/2018 API	35.99 VND	018622 IN 1435			501 METALS AND LUMBE ALLCOM		7188343
<u>2018/05/000779</u>	05/14/2018 API	215.75 VND	001031 IN 4005685408			CINTAS CORPORATION 11612748		7189057
<u>2018/05/000779</u>	05/14/2018 API	28.00 VND	003983 IN 57360			NEIDERTS MOWERS 550116		7189102
<u>2018/05/001159</u>	05/18/2018 API	297.00 VND	000148 IN 232961			ALLEN COUNTY 07384		7190044
<u>2018/05/001159</u>	05/18/2018 API	74.55 VND	005206 IN 8039-5			THE SHERWIN WILLIAMS 6653-1987-7		7190099
<u>2018/05/001159</u>	05/18/2018 API	17.60 VND	005230 IN 31695			MICHELLE R. STERLING 31695		7190086
<u>2018/05/001425</u>	05/25/2018 API	65.43 VND	003360 IN 15600			LOWES COMPANIES INC 98002395105		7190997
<u>00195431 340450 SERVICES - JANITOR</u>		2,599	2,599	2,042.87	484.33	556.13	.00	100.0%
<u>2018/05/000397</u>	05/03/2018 API	246.58 VND	002976 IN 128189			KEY SUPPLY INC ALLEN120		7188414
<u>2018/05/000779</u>	05/14/2018 API	193.43 VND	002976 IN 128289			KEY SUPPLY INC ALLEN120		7189076
<u>2018/05/001047</u>	05/15/2018 API	44.32 VND	002976 IN 128390			KEY SUPPLY INC allen120		7189710
TOTAL SERVICES		29,692	30,040	6,666.63	1,218.65	23,373.49	.00	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES		70,944	71,292	23,843.61	5,854.68	23,373.49	24,075.02	66.2%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>		62,600	62,600	25,350.01	4,290.90	37,249.99	.00	100.0%
<u>2018/05/001228</u>	05/18/2018 API	4,290.90 VND	000217 IN 6/14/18 COA			AMERICAN ELECTRIC PO 073 544 200 1 5		7190440
<u>00195531 310003 UTILITIES - GARBAG</u>		2,000	3,348	1,149.37	257.31	198.29	2,000.00	40.3%
<u>2018/05/000435</u>	05/07/2018 API	120.13 VND	012165 IN 0388 000982729			REPUBLIC SERVICES 3 0388 0028193		7188590
<u>2018/05/000435</u>	05/07/2018 API	137.18 VND	012165 IN 0388 000982725			REPUBLIC SERVICES 3 0388 0028156		7188590
<u>00195531 310005 UTILITIES - WATER</u>		9,100	9,100	3,339.76	643.57	5,760.24	.00	100.0%
<u>2018/05/000395</u>	05/03/2018 API	643.57 VND	001046 IN 5/10/18 COA			CITY OF LIMA UTILITI 085005		7188377
<u>00195531 310006 UTILITIES - NATURA</u>		3,500	3,500	1,727.01	290.70	1,772.99	.00	100.0%
<u>2018/05/001445</u>	05/25/2018 API	290.70 VND	001585 IN 6/4/18 COA			DOMINION ENERGY 3 4408 0002 7723		7191072



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531 340001 SERVICES</u>	21,355	23,062	7,459.24	278.51	15,602.76	.00	100.0%
2018/05/000445 05/07/2018 API	35.95 VND 006091 IN 05012018-41737				WEST CENTRAL OHIO IN 41737		7188765
2018/05/000445 05/07/2018 API	69.95 VND 006091 IN 05012018-42358				WEST CENTRAL OHIO IN 42358		7188765
2018/05/000445 05/07/2018 API	35.95 VND 006091 IN 05012018-41736				WEST CENTRAL OHIO IN 41736		7188765
2018/05/001159 05/18/2018 API	42.89 VND 000109 IN 4169 570950				ALL PHASE ELECTRIC S CF-03690		7190042
2018/05/001159 05/18/2018 API	23.40 VND 000109 IN 4169-570813				ALL PHASE ELECTRIC S CF-03690		7190042
2018/05/001437 05/18/2018 API	13.81 VND 003360 IN 15730				LOWES COMPANIES INC 98002395105		7191094
2018/05/001437 05/18/2018 API	3.31 VND 003360 IN 13327				LOWES COMPANIES INC 98002395105		7191093
2018/05/001437 05/18/2018 API	53.25 VND 005796 IN BO4609488				TREASURER, STATE OF STATE ID 215702		7191118
TOTAL SERVICES	98,555	101,610	39,025.39	5,760.99	60,584.27	2,000.00	98.0%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	101,610	39,025.39	5,760.99	60,584.27	2,000.00	98.0%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096	574.11	191.37	1,722.33	2,800.00	45.1%
2018/05/000435 05/07/2018 API	191.37 VND 012165 IN 0388 000982734				REPUBLIC SERVICES 3 0388 0028198		7188590
<u>00195831 340001 SERVICES</u>	14,350	14,350	4,638.65	274.72	9,711.35	.00	100.0%
2018/05/000445 05/07/2018 API	35.98 VND 000183 IN 2280880				ALLIED SUPPLY CO INC 4211122		7188632
2018/05/000779 05/14/2018 API	196.02 VND 002976 IN 128286				KEY SUPPLY INC ALLEN210		7189076
2018/05/001437 05/18/2018 API	42.72 VND 002976 IN 128493				KEY SUPPLY INC ALLEN210		7191088
TOTAL SERVICES	17,150	19,446	5,212.76	466.09	11,433.68	2,800.00	85.6%
TOTAL BROWN BLDG	17,150	19,446	5,212.76	466.09	11,433.68	2,800.00	85.6%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	4,046	2,359.45	1,044.84	1,686.55	.00	100.0%
2018/05/000397 05/03/2018 API	569.86 VND 001779 IN 84514				EQUIPARTS CORP 94626.2		7188392
2018/05/001159 05/18/2018 API	112.38 VND 001779 IN 85527				EQUIPARTS CORP 96348.1		7190069



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195931 340001 SERVICES</u>								
	<u>2018/05/001425</u> 05/25/2018 API	52.17 VND	004870 IN	12G212161		ROBERTSON HEATING SU 120125		7191016
	<u>2018/05/001437</u> 05/18/2018 API	18.75 VND	003360 IN	15057		LOWES COMPANIES INC 98002835105		7191095
	<u>2018/05/001437</u> 05/18/2018 API	291.68 VND	004870 IN	12G212072		ROBERTSON HEATING SU 120125		7191106
	TOTAL SERVICES	4,046	4,046	2,359.45	1,044.84	1,686.55	.00	100.0%
	TOTAL COUNTY GARAGE	4,046	4,046	2,359.45	1,044.84	1,686.55	.00	100.0%
<u>964 MARKET STREET GARAGE</u>								
<u>21 MATERIALS & SUPPLIES</u>								
	<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%
<u>31 SERVICES</u>								
	<u>00196431 330600 REPAIRS</u>	4,001	4,001	.00	.00	4,001.00	.00	100.0%
	<u>00196431 340001 SERVICES</u>	998	998	584.45	28.72	413.55	.00	100.0%
	<u>2018/05/000445</u> 05/07/2018 API	28.72 VND	004870 IN	12G211414		ROBERTSON HEATING SU 120125		7188732
	<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	584.45	28.72	14,415.55	.00	100.0%
	TOTAL MARKET STREET GARAGE	20,823	21,645	584.45	28.72	15,237.32	5,823.00	73.1%
<u>965 CIVIC CENTER</u>								
<u>31 SERVICES</u>								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196531</u>	<u>340001</u>	<u>SERVICES</u>	25,000	25,950	17,492.21	2,576.24	8,457.79	.00 100.0%
<u>2018/05/000397</u>	05/03/2018	API	40.00 VND	002253 IN 34410		I DO WINDOWS 5208		7188406
<u>2018/05/000397</u>	05/03/2018	API	24.21 VND	004870 IN 12G211233A		ROBERTSON HEATING SU 120125		7188465
<u>2018/05/000397</u>	05/03/2018	API	44.59 VND	004870 IN 12G211174A		ROBERTSON HEATING SU 120125		7188465
<u>2018/05/000397</u>	05/03/2018	API	280.42 VND	004870 IN 12G211121		ROBERTSON HEATING SU 120125		7188465
<u>2018/05/000445</u>	05/07/2018	API	1.57 VND	002050 IN 9303870734		GRAYBAR 150813		7188673
<u>2018/05/000445</u>	05/07/2018	API	20.83 VND	002050 IN 9303798061		GRAYBAR 150813		7188673
<u>2018/05/000445</u>	05/07/2018	API	163.06 VND	003360 IN 70442		LOWES COMPANIES INC 98002395105		7188699
<u>2018/05/001047</u>	05/15/2018	API	3.46 VND	004870 IN 12g2111480		ROBERTSON HEATING SU 120125		7189742
<u>2018/05/001047</u>	05/15/2018	API	342.73 VND	004870 IN 12g2111310		ROBERTSON HEATING SU 120125		7189742
<u>2018/05/001159</u>	05/18/2018	API	318.48 VND	002050 IN 9304038825		GRAYBAR 150813		7190071
<u>2018/05/001159</u>	05/18/2018	API	82.80 VND	002050 IN 9304038826		GRAYBAR 150813		7190071
<u>2018/05/001425</u>	05/25/2018	API	630.59 VND	000111 IN W30746		ALL TEMP REFRIGERATI 18-0022500		7190950
<u>2018/05/001437</u>	05/18/2018	API	583.50 VND	019179 IN 25856		DNC HYDRAULICS, LLC PO 550129		7191071
<u>2018/05/001437</u>	05/18/2018	API	40.00 VND	002253 IN 34650		I DO WINDOWS 5208		7191082
<u>00196531</u>	<u>346001</u>	<u>CIVIC CENTER SERVI</u>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL SERVICES			30,000	30,950	17,492.21	2,576.24	13,457.79	.00 100.0%
TOTAL CIVIC CENTER			30,000	30,950	17,492.21	2,576.24	13,457.79	.00 100.0%
966 JUVENILE CT								
31 SERVICES								
<u>00196631</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	90,000	90,000	39,140.40	7,188.20	50,859.60	.00 100.0%
<u>2018/05/001159</u>	05/18/2018	API	24.51 VND	000217 IN 6/12/18 JUV		AMERICAN ELECTRIC PO 078 233 056 0 7		7190048
<u>2018/05/001167</u>	05/18/2018	API	7,163.69 VND	000217 IN 6/13/18 JUV		AMERICAN ELECTRIC PO 077-773-200-0-8		7190048
<u>00196631</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,270	3,872	531.35	106.27	1,070.55	2,270.00 41.4%
<u>2018/05/000435</u>	05/07/2018	API	106.27 VND	012165 IN 0388 000982730		REPUBLIC SERVICES 3 0388 0028194		7188590
<u>00196631</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	18,000	18,000	6,655.40	1,392.46	11,344.60	.00 100.0%
<u>2018/05/001445</u>	05/25/2018	API	1,392.46 VND	001046 IN 6/3/18 JUV		CITY OF LIMA UTILITI 10781		7191062



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196631</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>00196631</u>	<u>340001</u>	<u>SERVICES</u>	51,300	52,194	17,753.26	2,582.11	34,440.74	.00	100.0%
<u>2018/05/000333</u>	05/09/2018	API	200.00	VND 005803	IN 1122510		TREASURER, STATE OF REVENUE ID# 122391	7188144	
<u>2018/05/000397</u>	05/03/2018	API	553.62	VND 002088	IN S-49997		GROTHOUSE PLUMBING & 001107	7188404	
<u>2018/05/000397</u>	05/03/2018	API	58.84	VND 003360	IN 14782		LOWES COMPANIES INC 98002395105	7188424	
<u>2018/05/000397</u>	05/03/2018	API	465.00	VND 013709	IN W30205		ALL TEMP REFRIGERATI 18-0020590	7188347	
<u>2018/05/000445</u>	05/07/2018	API	13.49	VND 002050	IN 9303845481		GRAYBAR 150813	7188673	
<u>2018/05/000445</u>	05/07/2018	API	41.00	VND 003225	IN 46805		LIMA FIRE EQUIPMENT A136	7188695	
<u>2018/05/000445</u>	05/07/2018	API	29.45	VND 003842	IN 1471830		MILLERS TEXTILE SERV 1762-00002	7188713	
<u>2018/05/000445</u>	05/07/2018	API	66.37	VND 003842	IN 1471111		MILLERS TEXTILE SERV 1762-00001	7188713	
<u>2018/05/001047</u>	05/15/2018	API	14.59	VND 004870	IN 12g211480e		ROBERTSON HEATING SU 120125	7189742	
<u>2018/05/001159</u>	05/18/2018	API	66.39	VND 003842	IN 1477864		MILLERS TEXTILE SERV 1762-00001	7190087	
<u>2018/05/001437</u>	05/18/2018	API	1,073.36	VND 002088	IN S-50196		GROTHOUSE PLUMBING & 001107	7191078	
TOTAL SERVICES			162,870	165,366	64,080.41	11,269.04	99,015.49	2,270.00	98.6%
TOTAL JUVENILE CT			162,870	165,366	64,080.41	11,269.04	99,015.49	2,270.00	98.6%
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
<u>00196717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	88,121	88,121	38,667.10	10,060.80	.00	49,453.90	43.9%
<u>2018/05/000017</u>	05/02/2018	PRJ	3,353.60	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	3,353.60	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	3,353.60	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>00196717</u>	<u>171001</u>	<u>PERS</u>	12,337	12,337	5,413.35	1,408.50	.00	6,923.65	43.9%
<u>2018/05/000017</u>	05/02/2018	PRJ	469.50	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	469.50	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	469.50	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>00196717</u>	<u>172001</u>	<u>MEDICARE</u>	1,278	1,278	496.55	132.99	.00	781.45	38.9%
<u>2018/05/000017</u>	05/02/2018	PRJ	42.18	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	48.63	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	42.18	REF 053018			WARRANT=053018	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		101,736	101,736	44,577.00	11,602.29	.00	57,159.00	43.8%
31 SERVICES								
00196731	310002 UTILITIES - ELECTR	65,000	65,000	14,224.96	3,704.24	50,775.04	.00	100.0%
2018/05/000733	05/11/2018 API	3,704.24	VND 000217	IN 6/1/18 200 W	AMERICAN ELECTRIC PO 077 614 602 0 8			7188853
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	1,887.00	357.63	3,280.00	.00	100.0%
2018/05/001445	05/25/2018 API	357.63	VND 001046	IN 6/3/18 200 W MARKET	CITY OF LIMA UTILITI 497			7191062
00196731	310006 UTILITIES - NATURA	8,000	8,000	5,110.79	223.67	2,889.21	.00	100.0%
2018/05/001228	05/18/2018 API	223.67	VND 001585	IN 6/4/18 200 W MARKET	DOMINION ENERGY 8 4408 0007 5808			7190464
00196731	340001 SERVICES	30,000	31,217	12,469.00	1,273.07	18,748.00	.00	100.0%
2018/05/000445	05/07/2018 API	140.74	VND 001031	IN 4003710808	CINTAS CORPORATION 11611646			7188647
2018/05/000445	05/07/2018 API	140.74	VND 001031	IN 4004254815	CINTAS CORPORATION 11611646			7188647
2018/05/000445	05/07/2018 API	159.46	VND 001031	IN 4005578195	CINTAS CORPORATION 11611646			7188647
2018/05/000445	05/07/2018 API	40.00	VND 006091	IN 05012018-41159	WEST CENTRAL OHIO IN 41159			7188765
2018/05/001047	05/15/2018 API	29.18	VND 004870	IN 12g211480b	ROBERTSON HEATING SU 120125			7189742
2018/05/001047	05/15/2018 API	16.69	VND 000183	IN 2283896	ALLIED SUPPLY CO INC 4211122			7189671
2018/05/001047	05/15/2018 API	245.75	VND 002976	IN 128388	KEY SUPPLY INC ALLEN280			7189710
2018/05/001437	05/18/2018 API	75.00	VND 000156	IN 50721	ALLEN CO FABRICATION BUILDING & GROUNDS			7191048
2018/05/001437	05/18/2018 API	425.51	VND 000369	IN 7013403046	APPLIED INDUSTRIAL 1245091			7191053
TOTAL SERVICES		111,236	114,022	33,828.93	5,558.61	77,124.07	3,069.00	97.3%
TOTAL SAVINGS BUILDING		212,972	215,758	78,405.93	17,160.90	77,124.07	60,228.00	72.1%
968 TITLE BUILDING								
31 SERVICES								
00196831	310002 UTILITIES - ELECTR	2,500	2,500	562.05	119.79	1,937.95	.00	100.0%
2018/05/000733	05/11/2018 API	119.79	VND 000217	IN 6/1/18 419 N ELIZ	AMERICAN ELECTRIC PO 075 492 408 0 7			7188853



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196831	310003 UTILITIES - GARBAG	1,401	2,791	397.30	79.46	992.23	1,401.00	49.8%
2018/05/000435	05/07/2018 API	79.46 VND	012165 IN	0388 000982731	REPUBLIC SERVICES	3-0388-0028195		7188590
00196831	310005 UTILITIES - WATER	7,000	7,000	2,848.28	584.22	4,151.72	.00	100.0%
2018/05/001445	05/25/2018 API	225.61 VND	001046 IN	6/3/18 419 ELIZ	CITY OF LIMA UTILITI	120630		7191062
2018/05/001445	05/25/2018 API	358.61 VND	001046 IN	6/3/18 419 A ELIZ	CITY OF LIMA UTILITI	120625		7191062
00196831	310006 UTILITIES - NATURA	1,300	1,300	180.37	97.96	1,119.63	.00	100.0%
2018/05/001445	05/25/2018 API	97.96 VND	001585 IN	6/4/18 419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 9097		7191072
00196831	340001 SERVICES	10,000	10,848	2,231.49	.00	8,616.51	.00	100.0%
TOTAL SERVICES		22,201	24,439	6,219.49	881.43	16,818.04	1,401.00	94.3%
TOTAL TITLE BUILDING		22,201	24,439	6,219.49	881.43	16,818.04	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	1,509.25	258.13	4,079.75	.00	100.0%
2018/05/001445	05/25/2018 API	258.13 VND	001046 IN	6/3/2018 3125 ADA	CITY OF LIMA UTILITI	120280		7191062
00196931	340001 SERVICES	1,000	1,839	300.00	.00	838.80	700.00	61.9%
TOTAL SERVICES		9,873	10,712	2,927.22	258.13	7,084.58	700.00	93.5%
TOTAL B&G 3125 ADA RD		9,873	10,712	2,927.22	258.13	7,084.58	700.00	93.5%

970 N. WEST ST. PROPERTY

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197031	310002	UTILITIES - ELECTR	0	750	.00	.00	750.00	.00	100.0%
00197031	310005	UTILITIES - WATER	0	750	.00	.00	750.00	.00	100.0%
00197031	310006	UTILITIES - NATURA	0	250	.00	.00	250.00	.00	100.0%
00197031	340001	SERVICES	0	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES			0	2,250	.00	.00	2,250.00	.00	100.0%
TOTAL N. WEST ST. PROPERTY			0	2,250	.00	.00	2,250.00	.00	100.0%
TOTAL COMMISSIONERS			2,980,532	3,017,460	1,124,785.86	264,805.25	1,046,905.91	845,768.31	72.0%
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517	170001	SALARY - OFFICIALS	76,754	76,754	31,542.75	8,831.97	.00	45,211.25	41.1%
2018/05/000017	05/02/2018	PRJ	2,943.99	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	2,943.99	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	2,943.99	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
00500517	170005	SALARY - EMPLOYEES	179,815	179,815	83,780.21	27,915.08	.00	96,034.79	46.6%
2018/05/000017	05/02/2018	PRJ	9,544.68	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	9,110.95	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	9,259.45	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
00500517	171001	PERS	35,920	35,920	16,145.31	5,144.61	.00	19,774.69	44.9%
2018/05/000017	05/02/2018	PRJ	1,748.42	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	1,687.70	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	1,708.49	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00500517</u>	<u>172001</u>	<u>MEDICARE</u>	3,721	3,721	1,608.61	517.06	.00	2,112.39	43.2%
<u>2018/05/000017</u>	05/02/2018	PRJ	173.20	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	174.80	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	169.06	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			296,210	296,210	133,076.88	42,408.72	.00	163,133.12	44.9%
21 MATERIALS & SUPPLIES									
<u>00500521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	5,500	5,500	1,623.60	379.77	2,876.40	1,000.00	81.8%
<u>2018/05/001204</u>	05/18/2018	API	52.27	VND 018975 IN 3811A-060118		JP MORGAN CHASE BANK	B-VARIOUS SUPPLIES	7190371	
<u>2018/05/001430</u>	05/31/2018	API	327.50	VND 003555 IN 9754		MARTIN PRINTING CO	B-VARIOUS SUPPLIES	7191096	
<u>00500521</u>	<u>215001</u>	<u>GAS & OIL</u>	1,200	1,200	442.97	73.44	757.03	.00	100.0%
<u>2018/05/000332</u>	05/09/2018	API	73.44	VND 000128 IN April Gas		ALLEN CO ENGINEER	B-GAS & OIL	7188135	
<u>00500521</u>	<u>219099</u>	<u>SUNDRY</u>	4,500	9,536	3,919.30	2,710.35	3,659.76	1,956.69	79.5%
<u>2018/05/001204</u>	05/18/2018	API	60.48	VND 009129 IN 5053359941B		RICOH USA, INC	METER ACCT	7190405	
<u>2018/05/001204</u>	05/18/2018	API	99.87	VND 009478 IN 100571858B		RICOH USA, INC	PRINTER RENT ACCT	7190406	
<u>2018/05/001430</u>	05/31/2018	API	2,550.00	VND 005856 IN 045-223816		TYLER TECHNOLOGIES I	C-TYLER CONTENT MA	7191119	
TOTAL MATERIALS & SUPPLIES			11,200	16,236	5,985.87	3,163.56	7,293.19	2,956.69	81.8%
31 SERVICES									
<u>00500531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<u>00500531</u>	<u>340001</u>	<u>SERVICES</u>	32,500	43,215	8,150.00	7,125.00	35,065.00	.00	100.0%
<u>2018/05/000458</u>	05/05/2018	API	2,750.00	VND 005808 IN 237357		DAVE YOST	2017 GAPP REPORT	7188654	
<u>2018/05/001204</u>	05/18/2018	API	4,375.00	VND 005808 IN 238896		DAVE YOST	C- 2016 GAAP REPOR	7190353	
<u>00500531</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	7,000	7,122	315.38	197.40	3,306.35	3,500.00	50.9%
<u>2018/05/000760</u>	05/16/2018	API	101.10	VND 013781 IN 201803		AIM MEDIA MIDWEST OP B-	AIM MIDWEST ADV	7188954	
<u>2018/05/001430</u>	05/31/2018	API	96.30	VND 013781 IN 201804		AIM MEDIA MIDWEST OP B-	AIM MIDWEST ADV	7191046	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>00500531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		4,700	5,905	3,369.93	917.43	2,931.95	-396.74	106.7%*
<u>2018/05/000623</u>	05/16/2018	API	260.00 VND 007473 IN 3095			OHIO GFOA	ANNUAL MEMBERSHIP	7188801		
<u>2018/05/001034</u>	05/23/2018	API	136.74 VND 020171 IN 60318021			CROWNE PLAZA DAYTON	L SCHULTE STAY 6/6	7189648		
<u>2018/05/001086</u>	05/17/2018	API	91.49 VND 020157 IN FRAUDCON			NICOLE R HANCE	B- TRAVEL ACCOUNTI	7189824		
<u>2018/05/001204</u>	05/18/2018	API	318.00 VND 018975 IN 3811B-060118			JP MORGAN CHASE BANK	B- TRAVEL ACCOUNTI	7190373		
<u>2018/05/001204</u>	05/18/2018	API	111.20 VND 020112 IN 052118			LISA SCHULTE	B- TRAVEL ACCOUNTI	7190383		
TOTAL SERVICES				45,200	57,242	11,835.31	8,239.83	41,803.30	3,603.26	93.7%
TOTAL AUDITOR-GENERAL				352,610	369,688	150,898.06	53,812.11	49,096.49	169,693.07	54.1%
TOTAL AUDITOR				352,610	369,688	150,898.06	53,812.11	49,096.49	169,693.07	54.1%
010 TREASURER										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>01000017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		67,525	67,525	27,750.00	7,770.00	.00	39,775.00	41.1%
<u>2018/05/000017</u>	05/02/2018	PRJ	2,590.00 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY			
<u>2018/05/000509</u>	05/16/2018	PRJ	2,590.00 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY			
<u>2018/05/001144</u>	05/30/2018	PRJ	2,590.00 REF 053018			WARRANT=053018	RUN=1 BIWEEKLY			
<u>01000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		83,093	83,093	56,440.94	13,308.16	.00	26,652.06	67.9%
<u>2018/05/000017</u>	05/02/2018	PRJ	4,832.25 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY			
<u>2018/05/000509</u>	05/16/2018	PRJ	4,391.93 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY			
<u>2018/05/001144</u>	05/30/2018	PRJ	4,083.98 REF 053018			WARRANT=053018	RUN=1 BIWEEKLY			
<u>01000017</u>	<u>171001</u>	<u>PERS</u>		21,087	21,087	11,436.73	2,950.95	.00	9,650.27	54.2%
<u>2018/05/000017</u>	05/02/2018	PRJ	1,039.12 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY			
<u>2018/05/000509</u>	05/16/2018	PRJ	977.47 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY			
<u>2018/05/001144</u>	05/30/2018	PRJ	934.36 REF 053018			WARRANT=053018	RUN=1 BIWEEKLY			
<u>01000017</u>	<u>172001</u>	<u>MEDICARE</u>		2,184	2,184	1,080.91	284.14	.00	1,103.09	49.5%
<u>2018/05/000017</u>	05/02/2018	PRJ	92.81 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY			
<u>2018/05/000509</u>	05/16/2018	PRJ	102.44 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY			
<u>2018/05/001144</u>	05/30/2018	PRJ	88.89 REF 053018			WARRANT=053018	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		173,889	173,889	96,708.58	24,313.25	.00	77,180.42	55.6%
21 MATERIALS & SUPPLIES								
01000021	210001 SUPPLIES - GENERAL	9,749	9,749	5,291.17	263.07	4,457.83	.00	100.0%
2018/05/000757	05/11/2018 API	7.95 VND	019272 IN 1170441			THE POWELL COMPANY	RECEIPT PAPER	7189013
2018/05/000757	05/11/2018 API	20.00 VND	003988 IN 165-7001			PEACOCK WATER	A/C 60030 TREASUR	7189001
2018/05/001449	05/25/2018 API	135.98 VND	019272 IN 1172764			THE POWELL COMPANY	ALLEN CO TREASURER	7191115
2018/05/001449	05/25/2018 API	99.14 VND	009562 IN 8049791175			STAPLES ADVANTAGE	DET 1807880	7191111
01000021	211001 POSTAGE	23,000	23,000	8,023.75	.00	11,976.25	3,000.00	87.0%
01000021	211005 BILLING	12,100	12,100	7,721.55	.00	4,378.45	.00	100.0%
01000021	219099 SUNDRY	3,351	3,351	459.19	294.21	2,891.81	.00	100.0%
2018/05/000081	05/01/2018 API	203.00 VND	000885 IN MGH8811B			CDW GOVERNMENT INC	B- SUNDRY	7188130
2018/05/001449	05/25/2018 API	58.21 VND	018975 IN APR MASTERC			JP MORGAN CHASE BANK	A/C 55637500007050	7191086
2018/05/001449	05/25/2018 API	33.00 VND	006092 IN 119426			WEST CENTRAL OHIO RE INV 119426	ALLEN	7191127
TOTAL MATERIALS & SUPPLIES		48,200	48,200	21,495.66	557.28	23,704.34	3,000.00	93.8%
31 SERVICES								
01000031	330001 CONTRACT SERVICES	4,500	4,500	1,764.41	295.19	2,735.59	.00	100.0%
2018/05/000757	05/11/2018 API	228.10 VND	009478 IN 100476636			RICOH USA, INC	A/C 1302084-103104	7189004
2018/05/001449	05/25/2018 API	67.09 VND	009129 IN 5053400793			RICOH USA, INC	ALLEN COUNTY TREAS	7191105
01000031	330650 REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%
01000031	360145 FEES BANK SERVICE	14,000	14,000	4,048.76	898.29	9,951.24	.00	100.0%
2018/05/001449	05/25/2018 API	898.29 VND	000465 IN 000100000001514416			JP MORGAN CHASE	APRIL BANK FEES	7191085



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	150.00	150.00	1,350.00	.00	100.0%
2018/05/001449	05/25/2018	API	150.00	VND 018975	IN 05/2018	MASTERCARD	JP MORGAN CHASE BANK CTAO	CONFERENCE FE	7191087
	TOTAL SERVICES		25,100	25,100	8,565.37	1,343.48	16,534.63	.00	100.0%
	TOTAL UNDEFINED		247,189	247,189	126,769.61	26,214.01	40,238.97	80,180.42	67.6%
	TOTAL TREASURER		247,189	247,189	126,769.61	26,214.01	40,238.97	80,180.42	67.6%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017	170005	SALARY - EMPLOYEES	40,834	40,834	17,005.22	4,680.13	.00	23,828.78	41.6%
2018/05/000017	05/02/2018	PRJ	1,551.39	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000308	05/09/2018	GEN	25.96	REF			PD FROM WRONG ACCT		
2018/05/000509	05/16/2018	PRJ	1,551.39	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,551.39	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
01400017	171001	PERS	7,391	7,391	2,377.07	651.57	.00	5,013.93	32.2%
2018/05/000017	05/02/2018	PRJ	217.19	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	217.19	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	217.19	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
01400017	172001	MEDICARE	592	592	234.67	65.18	.00	357.33	39.6%
2018/05/000017	05/02/2018	PRJ	21.34	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	22.50	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	21.34	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES		48,817	48,817	19,616.96	5,396.88	.00	29,200.04	40.2%
	TOTAL UNDEFINED		48,817	48,817	19,616.96	5,396.88	.00	29,200.04	40.2%
	TOTAL FELONY DIVERSION		48,817	48,817	19,616.96	5,396.88	.00	29,200.04	40.2%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017	170001	SALARY - OFFICIALS	133,941	133,941	55,877.88	11,375.81	.00	78,063.12 41.7%
2018/05/001307	05/31/2018	PRJ	11,375.81	REF 053118		WARRANT=053118	RUN=2	MONTHLY
01500017	170005	SALARY - EMPLOYEES	168,431	168,431	80,282.93	22,995.65	.00	88,148.07 47.7%
2018/05/000017	05/02/2018	PRJ	7,695.51	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000308	05/09/2018	GEN	-25.96	REF		PD FROM WRONG ACCT		
2018/05/000509	05/16/2018	PRJ	7,695.52	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	7,630.58	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
01500017	170008	SALARY - LAW STUDE	25,381	25,381	4,629.24	658.63	.00	20,751.76 18.2%
2018/05/000017	05/02/2018	PRJ	323.02	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	205.56	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	130.05	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
01500017	170017	SALARY - ASSISTANT	467,095	467,095	208,614.27	46,446.39	.00	258,480.73 44.7%
2018/05/000017	05/02/2018	PRJ	15,482.12	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	15,482.14	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	15,482.13	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
01500017	171001	PERS	111,279	112,015	49,626.92	11,588.80	.00	62,388.08 44.3%
2018/05/000017	05/02/2018	PRJ	3,356.43	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	3,319.43	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	3,320.33	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
2018/05/001307	05/31/2018	PRJ	1,592.61	REF 053118		WARRANT=053118	RUN=2	MONTHLY
01500017	172001	MEDICARE	11,526	11,434	4,736.39	1,121.55	.00	6,697.61 41.4%
2018/05/000017	05/02/2018	PRJ	314.20	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	338.71	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	310.46	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
2018/05/001307	05/31/2018	PRJ	158.18	REF 053118		WARRANT=053118	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
TOTAL PERSONAL SERVICES	917,653	918,297	403,767.63	94,186.83	.00	514,529.37	44.0%
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	13,000	8,922.55	6,001.07	3,717.74	359.71	97.2%
<u>2018/05/000430</u> 05/07/2018 API	44.64 VND	019272 IN	1170442	THE POWELL COMPANY	OFFICE SUPPLIES		7188604
<u>2018/05/000532</u> 05/14/2018 APM	-310.43 VND	019272 IN	040218	THE POWELL COMPANY	OFFICE SUPPLIES		
<u>2018/05/000756</u> 05/11/2018 API	6,165.91 VND	019272 IN	M1104/00	THE POWELL COMPANY	Order #M1104/00		7189013
<u>2018/05/001179</u> 05/21/2018 API	69.60 VND	018695 IN	1128082	FRIENDS OFFICE	1128082		7190140
<u>2018/05/001179</u> 05/21/2018 API	31.35 VND	019272 IN	1173473	THE POWELL COMPANY	1173473		7190939
<u>01500021 211004 BOOKS</u>	5,000	3,200	2,129.00	422.64	1,071.00	.00	100.0%
<u>2018/05/000430</u> 05/07/2018 API	422.64 VND	003178 IN	3091441454	LEXIS NEXIS	3091441454		7188559
<u>01500021 215001 GAS & OIL</u>	3,500	2,500	992.13	191.38	1,507.87	.00	100.0%
<u>2018/05/000430</u> 05/07/2018 API	191.38 VND	000656 IN	536147	BP AMOCO	53216071		7188523
TOTAL MATERIALS & SUPPLIES	16,700	18,700	12,043.68	6,615.09	6,296.61	359.71	98.1%
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	7,300	4,567.85	704.72	2,491.86	240.29	96.7%
<u>2018/05/000430</u> 05/07/2018 API	40.50 VND	003988 IN	165-6854	PEACOCK WATER	165-6854		7188583
<u>2018/05/000430</u> 05/07/2018 API	30.99 VND	006195 IN	093035210	XEROX CORPORATION	5DA-084945		7188620
<u>2018/05/000430</u> 05/07/2018 API	136.12 VND	006195 IN	093035213	XEROX CORPORATION	8TB-557197		7188620
<u>2018/05/000430</u> 05/07/2018 API	15.09 VND	006195 IN	093035212	XEROX CORPORATION	5DA-085049		7188620
<u>2018/05/000756</u> 05/11/2018 API	249.02 VND	006195 IN	503012203	XEROX CORPORATION	8TB-557197		7189030
<u>2018/05/000756</u> 05/11/2018 API	123.86 VND	006195 IN	503012206	XEROX CORPORATION	5DA-084945		7189030
<u>2018/05/000756</u> 05/11/2018 API	109.14 VND	006195 IN	503012205	XEROX CORPORATION	5DA-085049		7189030
<u>01500031 350002 ALLOWANCE FURTHER</u>	63,782	66,971	66,970.50	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,800	7,307.99	1,437.00	1,492.01	.00	100.0%
<u>2018/05/000756</u> 05/11/2018 API	172.00 VND	000120 IN	Cory L. Jackson	ALLEN COUNTY CLERK	Cory L. Jackson		7188959
<u>2018/05/001244</u> 05/24/2018 API	271.00 VND	000120 IN	5/22/18	ALLEN COUNTY CLERK	CR2018-0172 J. Go		7190438
<u>2018/05/001244</u> 05/24/2018 API	91.00 VND	000120 IN	05/23/18	ALLEN COUNTY CLERK	CR2016-0061 M. Hat		7190438
<u>2018/05/001244</u> 05/24/2018 API	46.00 VND	000120 IN	05/24/18	ALLEN COUNTY CLERK	CR2017-0051 L. Sim		7190438



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500031 370393 PROSECUTOR COURT C</u>							
<u>2018/05/001244</u> 05/24/2018 API	311.00 VND	000120 IN	05/21/18		ALLEN COUNTY CLERK	CR2018-0015 D. Mar	7190438
<u>2018/05/001244</u> 05/24/2018 API	259.00 VND	000120 IN	05/22/18		ALLEN COUNTY CLERK	CR2018-0169 G. Vel	7190438
<u>2018/05/001244</u> 05/24/2018 API	287.00 VND	000120 IN	05/22/2018		ALLEN COUNTY CLERK	CR2018-0184 L. Gut	7190438
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000	1,148.05	.00	2,651.95	1,200.00	76.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000	3,750.00	.00	11,250.00	.00	100.0%
TOTAL SERVICES	101,882	103,071	83,744.39	2,141.72	17,885.82	1,440.29	98.6%
TOTAL UNDEFINED	1,036,235	1,040,068	499,555.70	102,943.64	24,182.43	516,329.37	50.4%
TOTAL PROSECUTOR	1,036,235	1,040,068	499,555.70	102,943.64	24,182.43	516,329.37	50.4%
<hr/>							
016 PROSECUTOR REIMBURSE							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	67,645.14	18,448.66	.00	94,642.86	41.7%
<u>2018/05/000017</u> 05/02/2018 PRJ	6,149.55 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	6,149.56 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	6,149.55 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>01600017 171001 PERS</u>	22,721	22,721	9,470.34	2,582.82	.00	13,250.66	41.7%
<u>2018/05/000017</u> 05/02/2018 PRJ	860.94 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	860.94 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	860.94 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>01600017 172001 MEDICARE</u>	2,354	2,354	952.17	261.77	.00	1,401.83	40.4%
<u>2018/05/000017</u> 05/02/2018 PRJ	86.30 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	89.17 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	86.30 REF	053018			WARRANT=053018	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		187,363	187,363	78,067.65	21,293.25	.00	109,295.35	41.7%
TOTAL UNDEFINED		187,363	187,363	78,067.65	21,293.25	.00	109,295.35	41.7%
TOTAL PROSECUTOR REIMBURSE		187,363	187,363	78,067.65	21,293.25	.00	109,295.35	41.7%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031	360140 FEES - AUDIT COUNT	91,292	91,292	6,601.00	2,956.10	84,690.60	.40	100.0%
2018/05/000458	05/05/2018 API	906.10 VND	005808 IN 237356		DAVE YOST	2016 AUDIT		7188654
2018/05/001204	05/18/2018 API	2,050.00 VND	005808 IN 238895		DAVE YOST	C- 2016 & 2017 AUD		7190353
TOTAL SERVICES		91,292	91,292	6,601.00	2,956.10	84,690.60	.40	100.0%
TOTAL UNDEFINED		91,292	91,292	6,601.00	2,956.10	84,690.60	.40	100.0%
TOTAL BUREAU OF INSPECTION		91,292	91,292	6,601.00	2,956.10	84,690.60	.40	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017	170005 SALARY - EMPLOYEES	72,471	72,471	25,618.40	7,154.40	.00	46,852.60	35.3%
2018/05/000017	05/02/2018 PRJ	2,384.80 REF	050218		WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018 PRJ	2,384.80 REF	051618		WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144	05/30/2018 PRJ	2,384.80 REF	053018		WARRANT=053018	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>03000017 171001 PERS</u>	10,146	10,146	3,586.57	1,001.61	.00	6,559.43	35.3%	
<u>2018/05/000017</u> 05/02/2018 PRJ	333.87 REF 050218				WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	333.87 REF 051618				WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	333.87 REF 053018				WARRANT=053018	RUN=1 BIWEEKLY		
<u>03000017 172001 MEDICARE</u>	1,051	1,051	340.56	97.56	.00	710.44	32.4%	
<u>2018/05/000017</u> 05/02/2018 PRJ	31.49 REF 050218				WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	34.58 REF 051618				WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	31.49 REF 053018				WARRANT=053018	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	83,668	83,668	29,545.53	8,253.57	.00	54,122.47	35.3%	
21 MATERIALS & SUPPLIES								
<u>03000021 210001 SUPPLIES - GENERAL</u>	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								
<u>03000031 340005 SERVICES-CONSULTIN</u>	224,880	225,280	112,440.00	37,480.00	112,840.00	.00	100.0%	
<u>2018/05/000081</u> 05/01/2018 API	18,740.00 VND 017695 IN NCG-19658				AHELIOTECH SERVICES, C - IT Managed Ser	7188129		
<u>2018/05/001430</u> 05/31/2018 API	18,740.00 VND 017695 IN NCG-19969				AHELIOTECH SERVICES, C - IT Managed Ser	7191045		
<u>03000031 360430 TRAVEL-MEETINGS</u>	2,000	2,000	1,472.75	347.00	527.25	.00	100.0%	
<u>2018/05/000081</u> 05/01/2018 API	76.00 VND 015627 IN DW042418				DEVONNA C WENNING	VARIOUS VENDOR TRA	7188131	
<u>2018/05/000332</u> 05/09/2018 API	89.00 VND 019721 IN CIO050718				BRIAN MAUK	VARIOUS VENDOR TRA	7188137	
<u>2018/05/001204</u> 05/18/2018 API	182.00 VND 018975 IN 3811C-060118				JP MORGAN CHASE BANK	VARIOUS VENDOR TRA	7190372	
<u>03000031 370678 MAINT AGREE - HARD</u>	43,000	47,344	1,985.53	7.04	23,358.21	22,000.00	53.5%	
<u>2018/05/001430</u> 05/31/2018 API	7.04 VND 019881 IN C71862				PARK PLACE TECHNOLOG	EMC SUPPORT CONTRA	7191102	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03000031	370679	MAINT AGREE - SOFT	228,440	228,440	54,922.29	1,298.00	171,642.00	1,875.71	99.2%
2018/05/001204	05/18/2018	API	1,298.00	VND 017695	IN NCG-19931	AHELIOTECH SERVICES, B - SOFTWARE		7190321	
	TOTAL SERVICES		498,320	503,064	170,820.57	39,132.04	308,367.46	23,875.71	95.3%
	TOTAL UNDEFINED		583,988	588,732	200,638.24	47,385.61	309,095.32	78,998.18	86.6%
	TOTAL INFORMATION TECHNOLOGY		583,988	588,732	200,638.24	47,385.61	309,095.32	78,998.18	86.6%
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	11,583.54	2,378.08	.00	16,416.46	41.4%
2018/05/001307	05/31/2018	PRJ	2,378.08	REF 053118		WARRANT=053118	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>170005</u>	<u>SALARY - EMPLOYEES</u>	249,105	249,105	111,664.89	29,934.38	.00	137,440.11	44.8%
<u>2018/05/000017</u>	05/02/2018	PRJ	10,028.05	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	9,878.28	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	10,028.05	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>05505517</u>	<u>170007</u>	<u>SALARY - LAW CLERK</u>	0	0	.00	-100.00	.00	.00	.0%
<u>2018/05/000017</u>	05/02/2018	PRJ	150.00	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	150.00	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	160.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001202</u>	05/25/2018	GEN	-560.00	REF			CORRECTION TO EMP ACCT		
<u>05505517</u>	<u>171001</u>	<u>PERS</u>	38,795	38,795	17,254.78	4,509.75	.00	21,540.22	44.5%
<u>2018/05/000017</u>	05/02/2018	PRJ	1,424.93	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	1,403.96	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	1,426.32	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001202</u>	05/25/2018	GEN	-78.40	REF			CORRECTION TO EMP ACCT		
<u>2018/05/001307</u>	05/31/2018	PRJ	332.94	REF 053118			WARRANT=053118	RUN=2 MONTHLY	
<u>05505517</u>	<u>172001</u>	<u>MEDICARE</u>	4,019	4,019	1,715.65	459.40	.00	2,303.35	42.7%
<u>2018/05/000017</u>	05/02/2018	PRJ	139.86	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	145.41	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	140.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001307</u>	05/31/2018	PRJ	34.13	REF 053118			WARRANT=053118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			319,919	319,919	142,218.86	37,181.61	.00	177,700.14	44.5%
21 MATERIALS & SUPPLIES									
<u>05505521</u>	<u>211000</u>	<u>OFFICE</u>	4,500	4,500	2,289.90	417.03	710.10	1,500.00	66.7%
<u>2018/05/000440</u>	05/07/2018	API	93.50	VND 019272 IN 1170447			THE POWELL COMPANY	INV #1170447	7188747
<u>2018/05/001127</u>	05/18/2018	API	241.00	VND 004043 IN 1763			NORTHLAND QUICK PRIN	INV #1763	7189969
<u>2018/05/001237</u>	05/24/2018	API	82.53	VND 019272 IN 1174416			THE POWELL COMPANY	INV #1174416	7190512
<u>05505521</u>	<u>211004</u>	<u>BOOKS</u>	4,000	4,000	2,195.00	2,093.00	1,305.00	500.00	87.5%
<u>2018/05/000366</u>	05/09/2018	API	2,093.00	VND 003623 IN 01340255			MATTHEW BENDER & CO	INV #01340255	7188216



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<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>		1,000	1,000	489.39	88.78	47.11	463.50	53.7%
<u>2018/05/000440</u>	05/07/2018	API	36.50 VND	003988 IN	165-671	PEACOCK WATER	STMT #165-671		7188720	
<u>2018/05/001082</u>	05/16/2018	API	52.28 VND	001037 IN	Acct End 4467	CITIZENS NATIONAL BA	ACCT END 4467		7189781	
TOTAL MATERIALS & SUPPLIES				9,500	9,500	4,974.29	2,598.81	2,062.21	2,463.50	74.1%
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	3,071.50	671.50	4,200.00	728.50	90.9%
<u>2018/05/001082</u>	05/16/2018	API	600.00 VND	006102 IN	MAY 2018 GJ	WESTRICK REPORTING	MAY 2018 GJ		7189860	
<u>2018/05/001127</u>	05/18/2018	API	71.50 VND	005417 IN	CR16492 TRANSCRIPT	SUSAN K THOMAS	CR16492 TRANSCRIPT		7190009	
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>		35,000	35,000	11,859.34	4,030.76	.00	23,140.66	33.9%
<u>2018/05/000440</u>	05/07/2018	API	109.76 VND	004803 IN	CV20160167 JURY MEAL	RIGALIS PIZZA VILLAG	CV20160167 REED JU		7188731	
<u>2018/05/001082</u>	05/16/2018	API	561.00 VND	004043 IN	1768	NORTHLAND QUICK PRIN	INV# 1768		7189826	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190662	
<u>2018/05/001369</u>	05/22/2018	API	120.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190656	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190743	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190713	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190571	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190573	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190740	
<u>2018/05/001369</u>	05/22/2018	API	120.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190746	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190580	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190638	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190647	
<u>2018/05/001369</u>	05/22/2018	API	120.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190754	
<u>2018/05/001369</u>	05/22/2018	API	120.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190702	
<u>2018/05/001369</u>	05/22/2018	API	120.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190730	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190735	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190709	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190756	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190775	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190596	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190646	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190704	
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND	009998 IN	CV 2016 0167	WITNESS FEES	JURY FEE		7190714	



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<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190605
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190695
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190774
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190574
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190744
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190652
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190663
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190637
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190593
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190747
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190614
		120.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190631
		120.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190650
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190578
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190603
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190613
		120.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190572
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190671
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190734
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190621
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190710
		120.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190562
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190773
		15.00	VND 009998	IN CV 2016 0167		WITNESS FEES	JURY FEE	7190719
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190659
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190736
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190768
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190691
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190558
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190559
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190583
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190635
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190748
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190718
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190567
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190711
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190639
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190693
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190581
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190772
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190675
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190720
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190624
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190645
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190733
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190771
		15.00	VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190607

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<u>05505531 360112 FEES-JURORS</u>								
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190700
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190641
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190595
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190670
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190716
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190760
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190584
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190642
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190628
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190570
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190643
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190681
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190598
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN CR 2017 0387		WITNESS FEES	JURY FEE	7190712
<u>2018/05/001369</u>	05/22/2018	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190657
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190769
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190654
<u>2018/05/001369</u>	05/22/2018	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190766
<u>2018/05/001369</u>	05/22/2018	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190701
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190770
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190610
<u>2018/05/001369</u>	05/22/2018	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190668
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190625
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190762
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190612
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190757
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190579
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190673
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190591
<u>2018/05/001369</u>	05/22/2018	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190594
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190565
<u>2018/05/001369</u>	05/22/2018	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190765
<u>2018/05/001369</u>	05/22/2018	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190623
<u>2018/05/001369</u>	05/22/2018	API	90.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190601
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190683
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190649
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190618
<u>2018/05/001369</u>	05/22/2018	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190655
<u>2018/05/001369</u>	05/22/2018	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190687
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190660
<u>2018/05/001369</u>	05/22/2018	API	90.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190582
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190708
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190653
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190560
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190669
<u>2018/05/001369</u>	05/22/2018	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190640
<u>2018/05/001369</u>	05/22/2018	API	15.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7190665



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2018/05/001369</u>	05/22/2018 API	15.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7190705
<u>2018/05/001369</u>	05/22/2018 API	15.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7190592
<u>2018/05/001369</u>	05/22/2018 API	15.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7190629
<u>2018/05/001369</u>	05/22/2018 API	15.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7190586
<u>2018/05/001369</u>	05/22/2018 API	15.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7190778
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		4,000	4,000	4,785.00	111.00	.00	-785.00	119.6%*
<u>2018/05/000061</u>	05/01/2018 APM	-15.00 VND	009998 IN	CR2017 0397		WITNESS FEES	JURY FEE	
<u>2018/05/000539</u>	05/14/2018 APM	-6.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	
<u>2018/05/000540</u>	05/14/2018 APM	-18.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	
<u>2018/05/001369</u>	05/22/2018 API	12.00 VND	009998 IN	CR 2018 0062		WITNESS FEES	WITNESS FEE	7190737
<u>2018/05/001369</u>	05/22/2018 API	24.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7190585
<u>2018/05/001369</u>	05/22/2018 API	6.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7190674
<u>2018/05/001369</u>	05/22/2018 API	6.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7190749
<u>2018/05/001369</u>	05/22/2018 API	12.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7190626
<u>2018/05/001369</u>	05/22/2018 API	12.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7190648
<u>2018/05/001369</u>	05/22/2018 API	24.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7190761
<u>2018/05/001369</u>	05/22/2018 API	12.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7190636
<u>2018/05/001369</u>	05/22/2018 API	24.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7190620
<u>2018/05/001369</u>	05/22/2018 API	6.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7190677
<u>2018/05/001369</u>	05/22/2018 API	6.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7190680
<u>2018/05/001369</u>	05/22/2018 API	6.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7190615
<u>05505531</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>						
		300	214	57.86	.00	.00	156.57	27.0%
<u>05505531</u>	<u>370629</u>	<u>DUES</u>						
		2,000	2,000	1,100.00	.00	.00	900.00	55.0%
TOTAL SERVICES		52,100	52,100	23,559.27	4,813.26	4,200.00	24,340.73	53.3%
TOTAL COMMON PLEAS COURT		381,519	381,519	170,752.42	44,593.68	6,262.21	204,504.37	46.4%
TOTAL COMMON PLEAS COURT		381,519	381,519	170,752.42	44,593.68	6,262.21	204,504.37	46.4%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	5,753.46	1,610.97	.00	8,246.54	41.1%
<u>2018/05/000017</u> 05/02/2018 PRJ	536.99	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	536.99	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	536.99	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>05800017 170004 SALARY - MAGISTRAT</u>	100,407	101,055	43,474.74	12,019.90	.00	57,580.26	43.0%
<u>2018/05/000017</u> 05/02/2018 PRJ	3,886.69	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	3,886.69	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	3,886.69	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001201</u> 05/25/2018 GEN	418.32	REF			CORRECTION TO 3/7/18	PAYROLL	
<u>2018/05/001201</u> 05/25/2018 GEN	-58.49	REF			CORRECTION TO 3/7/18	PAYROLL	
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,041	87,393	36,982.03	10,083.75	.00	50,410.97	42.3%
<u>2018/05/000017</u> 05/02/2018 PRJ	3,361.24	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	3,361.26	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	3,361.25	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>05800017 171001 PERS</u>	28,343	28,343	12,018.97	3,269.66	.00	16,324.03	42.4%
<u>2018/05/000017</u> 05/02/2018 PRJ	1,089.88	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	1,089.89	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	1,089.89	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>05800017 172001 MEDICARE</u>	2,936	2,936	1,149.73	319.62	.00	1,786.27	39.2%
<u>2018/05/000017</u> 05/02/2018 PRJ	103.24	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	112.89	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	103.49	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	233,727	233,727	99,378.93	27,303.90	.00	134,348.07	42.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>05800021 211000 OFFICE</u>	5,000	5,000	1,929.51	5.15	3,070.49	.00	100.0%
<u>2018/05/000765</u> 05/11/2018 API	5.15	VND 019272 IN 1172185			THE POWELL COMPANY	OFFICE SUPPLIES	7189123



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05800021 211004 BOOKS</u>	1,000	1,000	54.00	.00	946.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	6,000	6,000	1,983.51	5.15	4,016.49	.00	100.0%	
<u>31 SERVICES</u>								
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%	
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	69.99	.00	430.01	.00	100.0%	
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	253.92	126.96	746.08	.00	100.0%	
<u>2018/05/000765</u> 05/11/2018 API	126.96 VND	015969 IN	May 8 2018		ROSS SUTHERLAND	SPANISH INTERPRETE	7189112	
<u>05800031 360430 TRAVEL-MEETINGS</u>	1,000	1,000	847.85	.00	152.15	.00	100.0%	
<u>05800031 370629 DUES</u>	3,000	3,000	425.00	.00	2,575.00	.00	100.0%	
TOTAL SERVICES	8,250	8,250	1,596.76	126.96	6,653.24	.00	100.0%	
TOTAL UNDEFINED	247,977	247,977	102,959.20	27,436.01	10,669.73	134,348.07	45.8%	
TOTAL DOMESTIC RELATIONS COURT	247,977	247,977	102,959.20	27,436.01	10,669.73	134,348.07	45.8%	
<u>059 DOM RELATIONS COURT SECURITY</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	8,838.26	3,038.61	.00	30,897.74	22.2%	
<u>2018/05/000017</u> 05/02/2018 PRJ	387.10 REF 050218				WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	1,164.84 REF 051618				WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	1,486.67 REF 053018				WARRANT=053018	RUN=1 BIWEEKLY		
<u>05900017 171001 PERS</u>	7,193	7,193	1,599.80	550.01	.00	5,593.20	22.2%	
<u>2018/05/000017</u> 05/02/2018 PRJ	70.07 REF 050218				WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	210.85 REF 051618				WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	269.09 REF 053018				WARRANT=053018	RUN=1 BIWEEKLY		
<u>05900017 172001 MEDICARE</u>	577	577	126.03	43.00	.00	450.97	21.8%	
<u>2018/05/000017</u> 05/02/2018 PRJ	5.61 REF 050218				WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	16.88 REF 051618				WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	20.51 REF 053018				WARRANT=053018	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	47,506	47,506	10,564.09	3,631.62	.00	36,941.91	22.2%	
TOTAL UNDEFINED	47,506	47,506	10,564.09	3,631.62	.00	36,941.91	22.2%	
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	10,564.09	3,631.62	.00	36,941.91	22.2%	
<u>060 JUVENILE COURT</u>								
<u>000 UNDEFINED</u>								
<u>21 MATERIALS & SUPPLIES</u>								
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,894.33	184.01	105.67	.00	100.0%	
<u>2018/05/000776</u> 05/14/2018 API	36.00 VND 004629 IN 200884 5-08-18				QUICK AS A WINK PRIN	DANA BROWN BUSINES	7189110	
<u>2018/05/000939</u> 05/15/2018 API	27.50 VND 003988 IN 165-7083 05-01-18				PEACOCK WATER	68250 JUVENILE COU	7189621	
<u>2018/05/001417</u> 05/24/2018 API	120.51 VND 005948 IN 9807366316 05/16/18				VERIZON WIRELESS	586383174-00001	7191035	
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,894.33	184.01	105.67	.00	100.0%	
<u>31 SERVICES</u>								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006131</u>	<u>360401 TRAVEL</u>	4,000	4,000	1,760.90	794.25	2,239.10	.00	100.0%
<u>2018/05/000776</u>	05/14/2018 API	44.80 VND	002790 IN	5-07-18 MLG RE	APRIL JULIE NORBERG	MILEAGE REIMBURSEM	7189075	
<u>2018/05/000776</u>	05/14/2018 API	79.20 VND	019036 IN	5/08/18 DB MLG RE	DANA M BROWN	MILEAGE REIMBURSEM	7189061	
<u>2018/05/000776</u>	05/14/2018 API	75.20 VND	002790 IN	5/08/18 JN MLG RE	JULIE NORBERG	MILEAGE REIMBURSEM	7189075	
<u>2018/05/000939</u>	05/15/2018 API	213.76 VND	007137 IN	54290992 05-06-18	WRIGHT EXPRESS	0436-00-694323-7	7189640	
<u>2018/05/001171</u>	05/18/2018 API	302.49 VND	018975 IN	554295081137 4-24-18	JP MORGAN CHASE BANK	5563-7580-6511-588	7190144	
<u>2018/05/001171</u>	05/18/2018 API	78.80 VND	001639 IN	5-17-17 DS MLG RE	DOUGLAS S SCHWEINGRU	MILEAGE REIMBURSEM	7190133	
TOTAL SERVICES		4,000	4,000	1,760.90	794.25	2,239.10	.00	100.0%
TOTAL UNDEFINED		6,000	6,000	3,655.23	978.26	2,344.77	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017</u>	<u>170004 SALARY - MAGISTRAT</u>	195,351	195,351	82,703.88	22,555.60	.00	112,647.12	42.3%
<u>2018/05/000017</u>	05/02/2018 PRJ	7,518.53 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	7,518.53 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	7,518.54 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>170005 SALARY - EMPLOYEES</u>	717,867	717,867	308,095.26	81,825.62	.00	409,771.74	42.9%
<u>2018/05/000017</u>	05/02/2018 PRJ	28,149.11 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	27,404.60 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	26,271.91 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>170013 SALARY - COURT SEC</u>	26,641	26,641	10,300.00	2,756.25	.00	16,341.00	38.7%
<u>2018/05/000017</u>	05/02/2018 PRJ	1,325.00 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	718.75 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	712.50 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>170030 SALARY - IT</u>	16,249	16,249	16,176.06	1,470.55	.00	72.94	99.6%
<u>2018/05/000017</u>	05/02/2018 PRJ	1,470.55 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017</u>	<u>171001</u>	<u>PERS</u>	138,364	138,364	60,162.74	15,737.55	.00	78,201.26	43.5%
<u>2018/05/000017</u>	05/02/2018	PRJ	5,562.33	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	5,167.34	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	5,007.88	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>172001</u>	<u>MEDICARE</u>	13,880	13,880	5,601.25	1,488.76	.00	8,278.75	40.4%
<u>2018/05/000017</u>	05/02/2018	PRJ	513.06	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	516.70	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	459.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,108,352	1,108,352	483,039.19	125,834.33	.00	625,312.81	43.6%
21 MATERIALS & SUPPLIES									
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>	22,000	22,000	9,914.15	362.00	12,085.85	.00	100.0%
<u>2018/05/000391</u>	05/02/2018	API	106.00	VND 004004 IN 66470 04/13/18			NEWS GAZETTE PRINTIN 114 JUVENILE COURT	7188445	
<u>2018/05/001184</u>	05/21/2018	API	256.00	VND 004629 IN 200953 5-14-18			QUICK AS A WINK PRIN JUVENILE COURT	7190178	
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>	13,000	13,000	4,168.41	590.41	8,831.59	.00	100.0%
<u>2018/05/000391</u>	05/02/2018	API	153.00	VND 003623 IN 01843893 4-27-18			MATTHEW BENDER & CO 7057680005 JUVENIL	7188430	
<u>2018/05/000776</u>	05/14/2018	API	437.41	VND 003623 IN 01929194 5-03-18			MATTHEW BENDER & CO 7057680005 JUVENIL	7189090	
<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	1,583.16	305.27	9,416.84	.00	100.0%
<u>2018/05/000939</u>	05/15/2018	API	305.27	VND 007137 IN 54264008 05/06/18			WRIGHT EXPRESS 0436-00-694322-9	7189642	
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>	16,500	16,500	3,211.82	269.99	13,288.18	.00	100.0%
<u>2018/05/000391</u>	05/02/2018	API	75.00	VND 011742 IN 37047 3-26-18			GATEWAY RECYCLING & ALCOJCT 153793 JUV	7188401	
<u>2018/05/000391</u>	05/02/2018	API	24.00	VND 003372 IN 2018JT26115 4-23-18			LUCAS CO SHERIFF SERVICE FEE 18JT26	7188425	
<u>2018/05/000391</u>	05/02/2018	API	14.00	VND 003876 IN 18JG34954 2-13-18			MONTGOMERY CO SHERIF RESIDENTIAL SERVIC	7188441	
<u>2018/05/000391</u>	05/02/2018	API	73.00	VND 001905 IN 2018JS35065 3-20-18			FRANKLIN COUNTY SHER MILEAGE REIMBURSEM	7188399	
<u>2018/05/000939</u>	05/15/2018	API	51.00	VND 003988 IN 165-7082 5-01-18			PEACOCK WATER 68251 JUVENILE COU	7189621	
<u>2018/05/001171</u>	05/18/2018	API	15.99	VND 014841 IN 666373995399 4/06/18			AMAZON.COM, LLC 60457 8781 027189	7190117	
<u>2018/05/001184</u>	05/21/2018	API	17.00	VND 001905 IN 05JP07791 5-07-18			FRANKLIN COUNTY SHER 2017JP07791 JUVENI	7190139	



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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			75,500	75,500	18,877.54	1,527.67	43,622.46	13,000.00	82.8%
31 SERVICES									
<u>06006031 310001 UTILITIES</u>			3,600	3,600	2,289.85	277.77	1,310.15	.00	100.0%
<u>2018/05/000391 05/02/2018 API</u>			277.77 VND	005948 IN	9805847805 04-22-18	VERIZON WIRELESS	286418699-00002		7188496
<u>06006031 330640 REPAIRS - VEHICLES</u>			5,000	5,000	1,142.79	.00	3,857.21	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>			17,000	17,000	8,191.13	1,272.61	8,808.87	.00	100.0%
<u>2018/05/001184 05/21/2018 API</u>			230.81 VND	000250 IN	10352334 5-16-18	PERRY PRO TECH	C001010 JUVENILE C		7190177
<u>2018/05/001423 05/25/2018 API</u>			1,041.80 VND	003395 IN	357845411 5/18/18	LYON FINANCIAL SERVI	20230068		7191000
<u>06006031 340005 SERVICES - CONSULT</u>			6,000	6,000	2,150.00	.00	3,850.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>			3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006031 350625 GRANT FCFC DUES</u>			1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>			800	800	.00	.00	800.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>			3,500	3,500	114.00	-24.00	3,386.00	.00	100.0%
<u>2018/05/000535 05/14/2018 APM</u>			-6.00 VND	009998 IN	4/12/18 DEPUTY JG	WITNESS FEES	2018JG35032 CHRIST		
<u>2018/05/000536 05/14/2018 APM</u>			-6.00 VND	009998 IN	04/12/18 DEPUTY SD	WITNESS FEES	2018JG35032 CHRIST		
<u>2018/05/000537 05/14/2018 APM</u>			-6.00 VND	009998 IN	003/21/18 NM	WITNESS FEES	2018JG34945 DAQUAN		
<u>2018/05/000538 05/14/2018 APM</u>			-6.00 VND	009998 IN	2/22/18 NM	WITNESS FEES	2018JG34945 DAQUAN		
<u>06006031 360199 FEES - MISCELLANEO</u>			1,000	1,000	656.00	82.00	344.00	.00	100.0%
<u>2018/05/000436 05/07/2018 API</u>			32.00 VND	016614 IN	4/26/18 MLG RE	KEVIN H TAYLOR	MILEAGE REIMBURSEM		7188552
<u>2018/05/000436 05/07/2018 API</u>			50.00 VND	016614 IN	4/26/18 PER DIEM RE	KEVIN H TAYLOR	PER DIEM REIMBURSE		7188552
<u>06006031 360430 TRAVEL-MEETINGS</u>			10,000	10,000	2,768.50	1,180.75	7,231.50	.00	100.0%
<u>2018/05/000391 05/02/2018 API</u>			100.00 VND	004164 IN	4-25-18 BC MEMBERSHI	OHIO ASSN COURT ADMI	BERLIN CARROLL MEM		7188450
<u>2018/05/000407 05/03/2018 API</u>			139.60 VND	018071 IN	4/30/18 CS MLG RE	CHRISTINA L STEFFAN	MILEAGE REIMBURSEM		7188526
<u>2018/05/000408 05/03/2018 API</u>			25.00 VND	004220 IN	4/27/18 JS REG FEE	OHIO JUDICIAL CONFER	JASON SADLER REGIS		7188579
<u>2018/05/000408 05/03/2018 API</u>			25.00 VND	004220 IN	4/27/18 BS REG FEE	OHIO JUDICIAL CONFER	BRANDIE SWICKRATH		7188579



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031 360430 TRAVEL-MEETINGS</u>							
2018/05/000436 05/07/2018 API	93.60 VND	011916 IN	5-01-18 MLG & PKR RE	TODD E KOHLRIESER	MILEAGE & PARKING	7188607	
2018/05/000776 05/14/2018 API	15.00 VND	003192 IN	113871 4/12/18 BC	LIMA ALLEN COUNTY	BC SAFETY COUNCIL	7189079	
2018/05/000776 05/14/2018 API	15.00 VND	003192 IN	114637 5/10/18 BC	LIMA ALLEN COUNTY	1707 BC SAFETY COU	7189079	
2018/05/000922 05/02/2018 API	225.00 VND	004164 IN	5/22/18 BC REG FEE	OHIO ASSN COURT ADMI	BERLIN CARROLL REG	7189618	
2018/05/000939 05/15/2018 API	438.75 VND	018975 IN	554368781111 4/23/18	JP MORGAN CHASE BANK	5563-7580-2878-079	7189610	
2018/05/001171 05/18/2018 API	78.80 VND	018975 IN	85428148115 4/26/18	JP MORGAN CHASE BANK	5563-7580-2384-301	7190143	
2018/05/001410 05/15/2018 API	25.00 VND	005906 IN	5/11/18 BC REG FEE	URBAN JUVENILE COURT	BERLIN CARROLL RE	7191034	
TOTAL SERVICES	51,400	51,400	18,812.27	2,789.13	32,587.73	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>06006041 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	523,227.83	130,151.13	78,711.36	638,312.81	48.5%
<u>061 JUVENILE PROBATION-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	525,746	222,326.24	60,712.33	.00	303,419.76	42.3%
2018/05/000017 05/02/2018 PRJ	20,201.72 REF	050218		WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509 05/16/2018 PRJ	20,201.72 REF	051618		WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144 05/30/2018 PRJ	20,308.89 REF	053018		WARRANT=053018	RUN=1 BIWEEKLY		
<u>06006117 171001 PERS</u>	78,687	78,687	31,125.72	8,499.73	.00	47,561.28	39.6%
2018/05/000017 05/02/2018 PRJ	2,828.24 REF	050218		WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509 05/16/2018 PRJ	2,828.24 REF	051618		WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144 05/30/2018 PRJ	2,843.25 REF	053018		WARRANT=053018	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>	7,428	7,428	3,018.20	838.89	.00	4,409.80	40.6%
<u>2018/05/000017</u>	05/02/2018	PRJ	272.42	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	292.51	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	273.96	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			611,861	611,861	256,470.16	70,050.95	.00	355,390.84	41.9%
TOTAL JUVENILE PROBATION-GENERAL			611,861	611,861	256,470.16	70,050.95	.00	355,390.84	41.9%
<u>062 JUVENILE CENTER-GENERAL</u>									
<u>17 PERSONAL SERVICES</u>									
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	735,100	735,100	262,295.19	71,039.87	.00	472,804.81	35.7%
<u>2018/05/000017</u>	05/02/2018	PRJ	22,724.66	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	24,306.70	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	24,008.51	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	51,470	51,470	49,365.86	12,066.09	.00	2,104.14	95.9%
<u>2018/05/000017</u>	05/02/2018	PRJ	4,388.67	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	3,686.78	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	3,990.64	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>171001</u>	<u>PERS</u>	110,120	110,120	43,673.01	11,634.85	.00	66,446.99	39.7%
<u>2018/05/000017</u>	05/02/2018	PRJ	3,795.86	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	3,919.10	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	3,919.89	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>	11,406	11,406	4,305.11	1,163.26	.00	7,100.89	37.7%
<u>2018/05/000017</u>	05/02/2018	PRJ	373.41	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	405.55	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	384.30	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	0	91.65	.00	.00	-91.65	100.0%*



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	908,096	908,096	359,730.82	95,904.07	.00	548,365.18	39.6%	
21 MATERIALS & SUPPLIES								
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	3,680.77	515.38	1,319.23	.00	100.0%	
<u>2018/05/000939</u> 05/15/2018 API	333.94 VND	018975 IN	054368481114 4/23/18	JP MORGAN CHASE BANK	5563-7580-9661-962	7189609		
<u>2018/05/000939</u> 05/15/2018 API	181.44 VND	006029 IN	P927300FW01 4/16/18	WAL MART COMMUNITY	6032 2020 2015 603	7189635		
<u>06006221 213003 MEDICINE & DRUGS</u>	8,000	8,000	572.84	34.60	7,427.16	.00	100.0%	
<u>2018/05/000939</u> 05/15/2018 API	34.60 VND	006029 IN	P927300FW01T 4/16/18	WAL MART COMMUNITY	6032 2020 2015 603	7189634		
<u>06006221 214001 CLOTHING</u>	3,000	3,000	2,390.77	1,247.89	609.23	.00	100.0%	
<u>2018/05/000391</u> 05/02/2018 API	379.64 VND	013111 IN	0162757-IN 4-24-18	CHARM-TEX	00ALLECO JUVENILE	7188374		
<u>2018/05/001191</u> 05/21/2018 API	763.67 VND	000631 IN	WEB00540854 5/15/18	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7190123		
<u>2018/05/001191</u> 05/21/2018 API	104.58 VND	000631 IN	WEB00541212 5/16/18	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7190123		
<u>06006221 214002 LINENS</u>	3,000	3,000	2,058.31	447.29	941.69	.00	100.0%	
<u>2018/05/001191</u> 05/21/2018 API	447.29 VND	000631 IN	WEB00540855 5/15/18	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7190123		
<u>06006221 219099 SUNDRY</u>	5,000	5,000	2,891.73	2,120.59	2,108.27	.00	100.0%	
<u>2018/05/000391</u> 05/02/2018 API	128.00 VND	006092 IN	118320 04-12-18	WEST CENTRAL OHIO RE	DRUG TEST SROH JUV	7188502		
<u>2018/05/000776</u> 05/14/2018 API	1,680.00 VND	004313 IN	9014 5/04/18	PARENT PROJECT INC	JUVENILE COURT	7189108		
<u>2018/05/000939</u> 05/15/2018 API	66.00 VND	006092 IN	119373 05-09-18	WEST CENTRAL OHIO RE	NON DOT INSTANT J.	7189637		
<u>2018/05/001414</u> 05/24/2018 API	246.59 VND	011964 IN	S0018230 5-16-18	SUPER LAUNDRY	17521506 JUVENILE	7191024		
TOTAL MATERIALS & SUPPLIES	24,000	24,000	11,594.42	4,365.75	12,405.58	.00	100.0%	
31 SERVICES								
<u>06006231 310001 UTILITIES</u>	5,000	5,000	1,708.24	157.41	3,291.76	.00	100.0%	
<u>2018/05/000391</u> 05/02/2018 API	157.41 VND	005948 IN	9805847804 04-22-18	VERIZON WIRELESS	286418699-00001	7188494		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006231	340005 SERVICES - CONSULT	24,000	24,000	10,000.00	2,000.00	12,000.00	2,000.00	91.7%
2018/05/000391	05/02/2018 API	2,000.00 VND	014977 IN	5-01-18	MAY SERV FEE	RAMCHANDRA R NALLU	MAY 2018 PHYSICIAN	7188461
06006231	360430 TRAVEL-MEETINGS	11,000	11,000	2,055.03	1,313.89	8,944.97	.00	100.0%
2018/05/000939	05/15/2018 API	27.40 VND	009950 IN	5/03/18	MEAL RE	CHAD A OVERS	MEAL REIMBURSEMENT	7189596
2018/05/000939	05/15/2018 API	221.57 VND	007137 IN	54261612	5-06-18	WRIGHT EXPRESS	0436-00-694324-5	7189641
2018/05/001171	05/18/2018 API	413.00 VND	018975 IN	55432868119	4-30-18	JP MORGAN CHASE BANK	5563-7580-9661-962	7190145
2018/05/001414	05/24/2018 API	651.92 VND	008565 IN	5/24/18	MLG REG FEE	THOMAS W HULL	MILEAGE & REGIST F	7191030
TOTAL SERVICES		40,000	40,000	13,763.27	3,471.30	24,236.73	2,000.00	95.0%
41 CAPITAL OUTLAY								
06006241	410401 EQUIPMENT CENTER	4,500	4,500	4,064.60	261.11	435.40	.00	100.0%
2018/05/000939	05/15/2018 API	261.11 VND	018975 IN	554838281110	4-23-18	JP MORGAN CHASE BANK	5563-7580-9661-962	7189608
TOTAL CAPITAL OUTLAY		4,500	4,500	4,064.60	261.11	435.40	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		976,596	976,596	389,153.11	104,002.23	37,077.71	550,365.18	43.6%
TOTAL JUVENILE COURT		2,834,709	2,834,709	1,172,506.33	305,182.57	118,133.84	1,544,068.83	45.5%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017	170001 SALARY - OFFICIALS	14,000	14,000	5,791.77	1,189.04	.00	8,208.23	41.4%
2018/05/001307	05/31/2018 PRJ	1,189.04 REF	053118			WARRANT=053118	RUN=2 MONTHLY	
06500017	170005 SALARY - EMPLOYEES	291,938	291,938	119,556.42	32,627.92	.00	172,381.58	41.0%
2018/05/000017	05/02/2018 PRJ	10,797.46 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	10,995.63 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	10,834.83 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06500017 171001 PERS</u>	40,872	40,872	17,548.84	4,734.40	.00	23,323.16	42.9%	
<u>2018/05/000017</u> 05/02/2018 PRJ	1,511.65	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	1,539.40	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	1,516.88	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>2018/05/001307</u> 05/31/2018 PRJ	166.47	REF 053118			WARRANT=053118	RUN=2 MONTHLY		
<u>06500017 172001 MEDICARE</u>	4,234	4,234	1,476.86	395.71	.00	2,757.14	34.9%	
<u>2018/05/000017</u> 05/02/2018 PRJ	120.22	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	138.28	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	120.77	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>2018/05/001307</u> 05/31/2018 PRJ	16.44	REF 053118			WARRANT=053118	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	351,044	351,044	144,373.89	38,947.07	.00	206,670.11	41.1%	
21 MATERIALS & SUPPLIES								
<u>06500021 211000 OFFICE</u>	7,500	7,500	1,944.08	505.36	5,555.92	.00	100.0%	
<u>2018/05/000409</u> 05/03/2018 API	462.19	VND 016522 IN 02042378855 4-27-18			DELUXE SMALL BUSINE	994029-520857 PROB	7188531	
<u>2018/05/000781</u> 05/14/2018 API	43.17	VND 019272 IN 1170922 4/27/18			THE POWELL COMPANY	9000017 PROBATE CO	7189123	
<u>06500021 211004 BOOKS</u>	1,000	1,000	74.70	.00	925.30	.00	100.0%	
<u>06500021 219099 SUNDRY</u>	3,000	3,000	1,276.60	5.00	1,723.40	.00	100.0%	
<u>2018/05/000409</u> 05/03/2018 API	5.00	VND 000120 IN 04/25/18 KH NOT FEE			ALLEN COUNTY CLERK	NOTARY COMMISSIONS	7188510	
TOTAL MATERIALS & SUPPLIES	11,500	11,500	3,295.38	510.36	8,204.62	.00	100.0%	
31 SERVICES								
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	128.50	.00	2,371.50	.00	100.0%	
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	2,553.40	.00	100.0%
TOTAL SERVICES		7,050	7,050	875.10	.00	6,174.90	.00	100.0%
41 CAPITAL OUTLAY								
06500041 410402 EQUIPMENT - OFFICE		500	500	47.99	47.99	452.01	.00	100.0%
2018/05/001121 05/17/2018 API		47.99 VND	014841 IN	454834677966	4/12/18	AMAZON.COM, LLC	60457 8781 027189	7189877
TOTAL CAPITAL OUTLAY		500	500	47.99	47.99	452.01	.00	100.0%
TOTAL UNDEFINED		370,094	370,094	148,592.36	39,505.42	14,831.53	206,670.11	44.2%
TOTAL PROBATE COURT		370,094	370,094	148,592.36	39,505.42	14,831.53	206,670.11	44.2%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001 SALARY - OFFICIALS		67,525	67,525	27,750.00	7,770.00	.00	39,774.82	41.1%
2018/05/000017 05/02/2018 PRJ		2,590.00 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509 05/16/2018 PRJ		2,590.00 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144 05/30/2018 PRJ		2,590.00 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	
07000017 170005 SALARY - EMPLOYEES		321,987	321,987	130,436.31	36,775.50	.00	191,550.69	40.5%
2018/05/000017 05/02/2018 PRJ		11,986.50 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509 05/16/2018 PRJ		11,986.50 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144 05/30/2018 PRJ		12,802.50 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	



FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000017</u>	<u>171001</u>	<u>PERS</u>	54,532	54,532	22,146.10	6,236.37	.00	32,385.90	40.6%
2018/05/000017	05/02/2018	PRJ	2,040.71	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	2,040.71	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	2,154.95	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>07000017</u>	<u>172001</u>	<u>MEDICARE</u>	5,648	5,648	2,065.48	599.67	.00	3,582.52	36.6%
2018/05/000017	05/02/2018	PRJ	188.61	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	210.62	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	200.44	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,692	449,692	182,397.89	51,381.54	.00	267,293.93	40.6%
21 MATERIALS & SUPPLIES									
<u>07000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	11,210	11,210	3,084.71	356.56	8,125.29	.00	100.0%
2018/05/000402	05/03/2018	API	20.95	VND 000164 IN 6753			ALLEN CO AWARDS	INVOICE # 6753	7188348
2018/05/000402	05/03/2018	API	82.56	VND 019272 IN 1170091			THE POWELL COMPANY	INVOICE # 1170091	7188481
2018/05/000940	05/15/2018	API	37.00	VND 003988 IN 165-6857			PEACOCK WATER	ST # 165-6857	7189621
2018/05/000940	05/15/2018	API	31.98	VND 019272 IN 1171596			THE POWELL COMPANY	INVOICE # 1171596	7189629
2018/05/000940	05/15/2018	API	184.07	VND 019272 IN 1172537			THE POWELL COMPANY	INVOICE # 1172537	7189629
TOTAL MATERIALS & SUPPLIES			11,210	11,210	3,084.71	356.56	8,125.29	.00	100.0%
31 SERVICES									
<u>07000031</u>	<u>340001</u>	<u>SERVICES</u>	0	118	.00	.00	117.87	.00	100.0%
<u>07000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	1,000	1,000	47.20	47.20	952.80	.00	100.0%
2018/05/000784	05/14/2018	API	47.20	VND 010528 IN MILEAGE REIMBURSE.		MARGIE MILLER	MILEAGE PER 56-18		7189089
TOTAL SERVICES			1,000	1,118	47.20	47.20	1,070.67	.00	100.0%
TOTAL UNDEFINED			461,902	462,020	185,529.80	51,785.30	9,195.96	267,293.93	42.1%
TOTAL CLERK OF COURTS			461,902	462,020	185,529.80	51,785.30	9,195.96	267,293.93	42.1%



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
075 CORONER										
000 UNDEFINED										
17 PERSONAL SERVICES										
07500017	170001	SALARY - OFFICIALS		56,458	56,458	23,356.57	6,496.53	.00	33,101.43	41.4%
2018/05/000017	05/02/2018	PRJ	2,165.51	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	2,165.51	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	2,165.51	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY	
07500017	170005	SALARY - EMPLOYEES		51,240	51,240	21,813.47	5,942.31	.00	29,426.53	42.6%
2018/05/000017	05/02/2018	PRJ	1,980.77	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	1,980.77	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,980.77	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY	
07500017	171001	PERS		15,078	15,078	6,323.83	1,741.44	.00	8,754.17	41.9%
2018/05/000017	05/02/2018	PRJ	580.48	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	580.48	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	580.48	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY	
07500017	172001	MEDICARE		1,562	1,562	604.16	167.98	.00	957.84	38.7%
2018/05/000017	05/02/2018	PRJ	54.39	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	60.12	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	53.47	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				124,338	124,338	52,098.03	14,348.26	.00	72,239.97	41.9%
21 MATERIALS & SUPPLIES										
07500021	210001	SUPPLIES - GENERAL		1,500	1,500	633.13	.00	866.87	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			1,500	1,500	633.13	.00	866.87	.00	100.0%
31 SERVICES									
07500031	310004	UTILITIES - TELEPH	2,000	2,000	563.03	83.03	1,082.24	354.73	82.3%
2018/05/001083	05/16/2018	API	83.03	VND 005948	IN 9806672210		VERIZON WIRELESS	9806672210	7189856
07500031	340235	SVCS - DEPUTY CORO	7,000	5,200	.00	.00	.00	5,200.00	.0%
07500031	340241	AUTOPSIES	121,500	121,500	51,411.81	11,330.00	49,863.19	20,225.00	83.4%
2018/05/000354	05/01/2018	API	300.00	VND 003373	IN L-1806		LUCAS COUNTY	L-1806	7188212
2018/05/000354	05/01/2018	API	530.00	VND 003373	IN L-1812		LUCAS COUNTY	L-1812	7188212
2018/05/000354	05/01/2018	API	175.00	VND 003373	IN L-1817		LUCAS COUNTY	L-1817	7188212
2018/05/000354	05/01/2018	API	175.00	VND 003373	IN L-1818		LUCAS COUNTY	L-1818	7188212
2018/05/000783	05/14/2018	API	1,450.00	VND 003373	IN C-1685		LUCAS COUNTY	C-1685	7189088
2018/05/000783	05/14/2018	API	1,450.00	VND 003373	IN O-1871		LUCAS COUNTY	O-1871	7189088
2018/05/000783	05/14/2018	API	1,450.00	VND 003373	IN C-1866		LUCAS COUNTY	C-1866	7189088
2018/05/000783	05/14/2018	API	1,450.00	VND 003373	IN C-1869		LUCAS COUNTY	C-1869	7189088
2018/05/000783	05/14/2018	API	1,450.00	VND 003373	IN C-1870		LUCAS COUNTY	C-1870	7189088
2018/05/000783	05/14/2018	API	1,450.00	VND 003373	IN C-1879		LUCAS COUNTY	C-1879	7189088
2018/05/000783	05/14/2018	API	1,450.00	VND 003373	IN C-1895		LUCAS COUNTY	C-1895	7189088
07500031	340242	AUTOPSY TRANSPORTA	24,750	24,750	9,631.00	1,950.00	9,369.00	5,750.00	76.8%
2018/05/000354	05/01/2018	API	275.00	VND 019917	IN 43		CLARK MORTUARY	43	7188179
2018/05/000354	05/01/2018	API	275.00	VND 019917	IN 47		CLARK MORTUARY	47	7188179
2018/05/000372	05/09/2018	API	150.00	VND 019917	IN 48		CLARK MORTUARY	48	7188179
2018/05/000372	05/09/2018	API	275.00	VND 019917	IN 49		CLARK MORTUARY	49	7188179
2018/05/000372	05/09/2018	API	275.00	VND 019917	IN 50		CLARK MORTUARY	50	7188179
2018/05/000372	05/09/2018	API	275.00	VND 019917	IN 52		CLARK MORTUARY	52	7188179
2018/05/001412	05/24/2018	API	275.00	VND 019917	IN 54		CLARK MORTUARY	54	7190976
2018/05/001412	05/24/2018	API	150.00	VND 019917	IN 55		CLARK MORTUARY	55	7190976
07500031	360401	TRAVEL	1,000	2,800	400.00	.00	600.00	1,800.00	35.7%
07500031	370629	DUES	3,290	3,290	3,290.00	.00	.00	.00	100.0%



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES			159,540	159,540	65,295.84	13,363.03	60,914.43	33,329.73	79.1%
TOTAL UNDEFINED			285,378	285,378	118,027.00	27,711.29	61,781.30	105,569.70	63.0%
TOTAL CORONER			285,378	285,378	118,027.00	27,711.29	61,781.30	105,569.70	63.0%
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017	170001	SALARY - OFFICIALS	50,000	50,000	38,366.08	10,923.57	.00	11,633.92	76.7%
2018/05/000017	05/02/2018	PRJ	3,641.19	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	3,641.19	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	3,641.19	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
08008017	170006	SALARY-CLERK-BALIF	105,123	105,123	26,112.55	6,945.24	.00	79,010.45	24.8%
2018/05/000017	05/02/2018	PRJ	2,315.08	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	2,315.08	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	2,315.08	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
08008017	171001	PERS	21,717	21,717	9,027.03	2,501.64	.00	12,689.97	41.6%
2018/05/000017	05/02/2018	PRJ	833.88	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	833.88	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	833.88	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
08008017	172001	MEDICARE	2,250	2,250	934.98	259.11	.00	1,315.02	41.6%
2018/05/000017	05/02/2018	PRJ	86.37	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	86.37	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	86.37	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			179,090	179,090	74,440.64	20,629.56	.00	104,649.36	41.6%
31 SERVICES									
08008031	360112	FEES-JURORS	3,600	3,600	2,383.00	1,545.00	.00	1,217.00	66.2%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190616
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190699
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190634
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190684
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190566
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190682
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190706
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190666
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190627
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190696
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190717
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190715
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190686
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190597
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190632
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190569
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190703
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190678
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190780
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190731
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190622
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190588
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190679
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190611
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190606
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190604
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190732
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190779
2018/05/001370	05/22/2018 API	15.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190685
2018/05/001370	05/22/2018 API	90.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190664
2018/05/001370	05/22/2018 API	60.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190608
2018/05/001370	05/22/2018 API	120.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190697
2018/05/001370	05/22/2018 API	120.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190589
2018/05/001370	05/22/2018 API	120.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190763
2018/05/001370	05/22/2018 API	120.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190694
2018/05/001370	05/22/2018 API	120.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190745
2018/05/001370	05/22/2018 API	120.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190587
2018/05/001370	05/22/2018 API	120.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190738
2018/05/001370	05/22/2018 API	120.00	VND 009998 IN	17CRB01385		WITNESS FEES	JURY FEE	7190741
08008031	360130 FEES-WITNESS	20,000	20,000	11,128.61	2,632.83	.00	8,871.39	55.6%
2018/05/000062	05/01/2018 APM	-6.00	VND 009998 IN	17TRC14712		WITNESS FEES	WITNESS FEE	
2018/05/000521	05/14/2018 APM	-14.00	VND 009998 IN	17TRC08539		WITNESS FEES	WITNESS FEE	
2018/05/000522	05/14/2018 APM	-15.00	VND 009998 IN	17TRC08539		WITNESS FEES	WITNESS FEE	
2018/05/000523	05/14/2018 APM	-15.00	VND 009998 IN	17TRC08539		WITNESS FEES	WITNESS FEE	
2018/05/000524	05/14/2018 APM	-15.00	VND 009998 IN	17TRC08539		WITNESS FEES	WITNESS FEE	
2018/05/000525	05/14/2018 APM	-15.00	VND 009998 IN	17TRC08539		WITNESS FEES	WITNESS FEE	



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<u>08008031 360130 FEES-WITNESS</u>								
	2018/05/000526	05/14/2018	APM	-30.00	VND 009998	IN 17TRC08539	WITNESS FEES	WITNESS FEE
	2018/05/000527	05/14/2018	APM	-30.00	VND 009998	IN 17TRC08539	WITNESS FEES	WITNESS FEE
	2018/05/000528	05/14/2018	APM	-30.00	VND 009998	IN 17TRC08539	WITNESS FEES	WITNESS FEE
	2018/05/000529	05/14/2018	APM	-30.00	VND 009998	IN 17TRC08539	WITNESS FEES	WITNESS FEE
	2018/05/000530	05/14/2018	APM	-15.00	VND 009998	IN 17TRC08539	WITNESS FEES	WITNESS FEE
	2018/05/000531	05/14/2018	APM	-15.00	VND 009998	IN 17TRC08539	WITNESS FEES	WITNESS FEE
	2018/05/001370	05/22/2018	API	105.00	VND 009998	IN 17CRB01385	WITNESS FEES	WITNESS FEE 7190729
	2018/05/001370	05/22/2018	API	32.00	VND 009998	IN 17CRB01385	WITNESS FEES	WITNESS FEE 7190728
	2018/05/001370	05/22/2018	API	39.49	VND 009998	IN 17CRB01385	WITNESS FEES	WITNESS FEE 7190750
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17CRB03312	WITNESS FEES	WITNESS FEE 7190672
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17CRB03333	WITNESS FEES	WITNESS FEE 7190751
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17CRB03333	WITNESS FEES	WITNESS FEE 7190722
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17CRB03399	WITNESS FEES	WITNESS FEE 7190556
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17CRB03399	WITNESS FEES	WITNESS FEE 7190688
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17CRB03411	WITNESS FEES	WITNESS FEE 7190557
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17TRC11417	WITNESS FEES	WITNESS FEE 7190690
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17TRC11417	WITNESS FEES	WITNESS FEE 7190777
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17TRC11417	WITNESS FEES	WITNESS FEE 7190619
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17TRC11417	WITNESS FEES	WITNESS FEE 7190563
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17TRC11417	WITNESS FEES	WITNESS FEE 7190561
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17TRC11417	WITNESS FEES	WITNESS FEE 7190755
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17TRC13847	WITNESS FEES	WITNESS FEE 7190721
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 18CRB00578	WITNESS FEES	WITNESS FEE 7190633
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 18CRB00578	WITNESS FEES	WITNESS FEE 7190658
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 18TRC00914	WITNESS FEES	WITNESS FEE 7190759
	2018/05/001370	05/22/2018	API	17.00	VND 009998	IN 17CRB01387	WITNESS FEES	WITNESS FEE 7190576
	2018/05/001370	05/22/2018	API	48.00	VND 009998	IN 17CRB01387	WITNESS FEES	WITNESS FEE 7190764
	2018/05/001370	05/22/2018	API	48.00	VND 009998	IN 17CRB01387	WITNESS FEES	WITNESS FEE 7190577
	2018/05/001370	05/22/2018	API	48.00	VND 009998	IN 17CRB01712	WITNESS FEES	WITNESS FEE 7190600
	2018/05/001370	05/22/2018	API	48.00	VND 009998	IN 17CRB01712	WITNESS FEES	WITNESS FEE 7190667
	2018/05/001370	05/22/2018	API	48.00	VND 009998	IN 17CRB01712	WITNESS FEES	WITNESS FEE 7190676
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17CRB01940	WITNESS FEES	WITNESS FEE 7190689
	2018/05/001370	05/22/2018	API	27.49	VND 009998	IN 17CRB03033	WITNESS FEES	WITNESS FEE 7190725
	2018/05/001370	05/22/2018	API	27.49	VND 009998	IN 17CRB03033	WITNESS FEES	WITNESS FEE 7190726
	2018/05/001370	05/22/2018	API	27.49	VND 009998	IN 17CRB03033	WITNESS FEES	WITNESS FEE 7190727
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17CRB03073	WITNESS FEES	WITNESS FEE 7190609
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17CRB03096	WITNESS FEES	WITNESS FEE 7190599
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17CRB03096	WITNESS FEES	WITNESS FEE 7190568
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17CRB03096	WITNESS FEES	WITNESS FEE 7190698
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17CRB03121	WITNESS FEES	WITNESS FEE 7190758
	2018/05/001370	05/22/2018	API	16.00	VND 009998	IN 17TRC11417	WITNESS FEES	WITNESS FEE 7190575
	2018/05/001370	05/22/2018	API	46.00	VND 009998	IN 17TRC14575	WITNESS FEES	WITNESS FEE 7190707
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 17TRC14961	WITNESS FEES	WITNESS FEE 7190782
	2018/05/001370	05/22/2018	API	63.57	VND 009998	IN 17TRC14961	WITNESS FEES	WITNESS FEE 7190644
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 18TRC00590	WITNESS FEES	WITNESS FEE 7190651
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 18TRC00590	WITNESS FEES	WITNESS FEE 7190602
	2018/05/001370	05/22/2018	API	6.00	VND 009998	IN 18TRC00590	WITNESS FEES	WITNESS FEE 7190767



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<u>08008031 360130 FEES-WITNESS</u>								
	2018/05/001370	05/22/2018	API	6.00 VND 009998 IN 18TRC01124		WITNESS FEES	WITNESS FEE	7190724
	2018/05/001370	05/22/2018	API	6.00 VND 009998 IN 18TRC01124		WITNESS FEES	WITNESS FEE	7190661
	2018/05/001370	05/22/2018	API	6.00 VND 009998 IN 18TRC01124		WITNESS FEES	WITNESS FEE	7190752
	2018/05/001370	05/22/2018	API	13.50 VND 009998 IN 18TRC01267		WITNESS FEES	WITNESS FEE	7190617
	2018/05/001370	05/22/2018	API	52.97 VND 009998 IN 18TRC01267		WITNESS FEES	WITNESS FEE	7190742
	2018/05/001370	05/22/2018	API	6.00 VND 009998 IN 18TRC01267		WITNESS FEES	WITNESS FEE	7190564
	2018/05/001370	05/22/2018	API	6.00 VND 009998 IN 18TRC01642		WITNESS FEES	WITNESS FEE	7190776
	2018/05/001370	05/22/2018	API	6.00 VND 009998 IN 18TRD00231		WITNESS FEES	WITNESS FEE	7190753
	2018/05/001370	05/22/2018	API	6.00 VND 009998 IN 18TRD00985		WITNESS FEES	WITNESS FEE	7190630
	2018/05/001370	05/22/2018	API	6.00 VND 009998 IN 18TRD00985		WITNESS FEES	WITNESS FEE	7190739
	2018/05/001370	05/22/2018	API	13.00 VND 009998 IN 18TRD02274		WITNESS FEES	WITNESS FEE	7190781
	2018/05/001370	05/22/2018	API	6.00 VND 009998 IN 18TRD02490		WITNESS FEES	WITNESS FEE	7190723
	2018/05/001370	05/22/2018	API	273.67 VND 009998 IN 17CRB01385		WITNESS FEES	WITNESS FEE	7190692
	2018/05/001370	05/22/2018	API	88.00 VND 009998 IN 17CRB01385		WITNESS FEES	WITNESS FEE	7190590
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03292		WITNESS FEES	WITNESS FEE	7190875
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03440		WITNESS FEES	WITNESS FEE	7190865
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03447		WITNESS FEES	WITNESS FEE	7190784
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03457		WITNESS FEES	WITNESS FEE	7190878
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03467		WITNESS FEES	WITNESS FEE	7190790
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03467		WITNESS FEES	WITNESS FEE	7190809
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03500		WITNESS FEES	WITNESS FEE	7190874
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03500		WITNESS FEES	WITNESS FEE	7190807
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03508		WITNESS FEES	WITNESS FEE	7190927
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03546		WITNESS FEES	WITNESS FEE	7190896
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03550		WITNESS FEES	WITNESS FEE	7190783
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03562		WITNESS FEES	WITNESS FEE	7190922
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03563		WITNESS FEES	WITNESS FEE	7190860
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRA01062		WITNESS FEES	WITNESS FEE	7190853
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRA01150		WITNESS FEES	WITNESS FEE	7190903
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRA01150		WITNESS FEES	WITNESS FEE	7190902
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRA01150		WITNESS FEES	WITNESS FEE	7190889
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00137		WITNESS FEES	WITNESS FEE	7190868
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00137		WITNESS FEES	WITNESS FEE	7190867
	2018/05/001377	05/25/2018	API	25.00 VND 009998 IN 18CRB00200		WITNESS FEES	WITNESS FEE	7190796
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00260		WITNESS FEES	WITNESS FEE	7190787
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00260		WITNESS FEES	WITNESS FEE	7190802
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00261		WITNESS FEES	WITNESS FEE	7190844
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00363		WITNESS FEES	WITNESS FEE	7190882
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00421		WITNESS FEES	WITNESS FEE	7190873
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00456		WITNESS FEES	WITNESS FEE	7190846
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00670		WITNESS FEES	WITNESS FEE	7190898
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00801		WITNESS FEES	WITNESS FEE	7190930
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00896		WITNESS FEES	WITNESS FEE	7190890
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00907		WITNESS FEES	WITNESS FEE	7190820
	2018/05/001377	05/25/2018	API	13.50 VND 009998 IN 18CRB00938		WITNESS FEES	WITNESS FEE	7190813
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00938		WITNESS FEES	WITNESS FEE	7190842
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00957		WITNESS FEES	WITNESS FEE	7190854



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17CRB01968		WITNESS FEES	WITNESS FEE	7190931
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17CRB03123		WITNESS FEES	WITNESS FEE	7190888
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17CRB03240		WITNESS FEES	WITNESS FEE	7190926
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17CRB03300		WITNESS FEES	WITNESS FEE	7190921
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17CRB03394		WITNESS FEES	WITNESS FEE	7190880
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17CRB03476		WITNESS FEES	WITNESS FEE	7190817
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17CRB03476		WITNESS FEES	WITNESS FEE	7190815
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17CRB03477		WITNESS FEES	WITNESS FEE	7190918
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17CRB03511		WITNESS FEES	WITNESS FEE	7190804
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17CRB03511		WITNESS FEES	WITNESS FEE	7190816
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17CRB03511		WITNESS FEES	WITNESS FEE	7190818
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17TRC13389		WITNESS FEES	WITNESS FEE	7190843
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17TRC13389		WITNESS FEES	WITNESS FEE	7190811
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17TRC14252		WITNESS FEES	WITNESS FEE	7190848
<u>2018/05/001377</u>	05/25/2018 API	49.43	VND 009998	IN 17TRC14575		WITNESS FEES	WITNESS FEE	7190917
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17TRD14923		WITNESS FEES	WITNESS FEE	7190920
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 17TRD14923		WITNESS FEES	WITNESS FEE	7190887
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRA01238		WITNESS FEES	WITNESS FEE	7190847
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRA01252		WITNESS FEES	WITNESS FEE	7190905
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRA01258		WITNESS FEES	WITNESS FEE	7190858
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRA01293		WITNESS FEES	WITNESS FEE	7190861
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRA01293		WITNESS FEES	WITNESS FEE	7190839
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRA01293		WITNESS FEES	WITNESS FEE	7190859
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRA01318		WITNESS FEES	WITNESS FEE	7190916
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRA01318		WITNESS FEES	WITNESS FEE	7190831
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00004		WITNESS FEES	WITNESS FEE	7190849
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00004		WITNESS FEES	WITNESS FEE	7190801
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00004		WITNESS FEES	WITNESS FEE	7190828
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00004		WITNESS FEES	WITNESS FEE	7190881
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00056		WITNESS FEES	WITNESS FEE	7190856
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00134		WITNESS FEES	WITNESS FEE	7190929
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00154		WITNESS FEES	WITNESS FEE	7190869
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00260		WITNESS FEES	WITNESS FEE	7190786
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00261		WITNESS FEES	WITNESS FEE	7190863
<u>2018/05/001377</u>	05/25/2018 API	132.25	VND 009998	IN 18CRB00344		WITNESS FEES	WITNESS FEE	7190799
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00344		WITNESS FEES	WITNESS FEE	7190879
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00344		WITNESS FEES	WITNESS FEE	7190822
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00344		WITNESS FEES	WITNESS FEE	7190852
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00344		WITNESS FEES	WITNESS FEE	7190805
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00362		WITNESS FEES	WITNESS FEE	7190855
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00395		WITNESS FEES	WITNESS FEE	7190851
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00675		WITNESS FEES	WITNESS FEE	7190857
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00835		WITNESS FEES	WITNESS FEE	7190806
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB00835		WITNESS FEES	WITNESS FEE	7190798
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB01022		WITNESS FEES	WITNESS FEE	7190834
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18CRB01035		WITNESS FEES	WITNESS FEE	7190876
<u>2018/05/001377</u>	05/25/2018 API	6.00	VND 009998	IN 18TRC00024		WITNESS FEES	WITNESS FEE	7190800



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18TRC00380		WITNESS FEES	WITNESS FEE	7190914
	2018/05/001377	05/25/2018	API	83.77 VND 009998 IN 18TRC01778		WITNESS FEES	WITNESS FEE	7190915
	2018/05/001377	05/25/2018	API	62.75 VND 009998 IN 18TRC01990		WITNESS FEES	WITNESS FEE	7190837
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18TRD00482		WITNESS FEES	WITNESS FEE	7190833
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18TRD00482		WITNESS FEES	WITNESS FEE	7190791
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB02156		WITNESS FEES	WITNESS FEE	7190788
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 17CRB03033		WITNESS FEES	WITNESS FEE	7190808
	2018/05/001377	05/25/2018	API	39.00 VND 009998 IN 17CRB03381		WITNESS FEES	WITNESS FEE	7190795
	2018/05/001377	05/25/2018	API	66.47 VND 009998 IN 17TRC13389		WITNESS FEES	WITNESS FEE	7190919
	2018/05/001377	05/25/2018	API	29.00 VND 009998 IN 17TRC14961		WITNESS FEES	WITNESS FEE	7190872
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRA01345		WITNESS FEES	WITNESS FEE	7190797
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRA01345		WITNESS FEES	WITNESS FEE	7190803
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRA01345		WITNESS FEES	WITNESS FEE	7190838
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00089		WITNESS FEES	WITNESS FEE	7190884
	2018/05/001377	05/25/2018	API	57.25 VND 009998 IN 18CRB00094		WITNESS FEES	WITNESS FEE	7190836
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00124		WITNESS FEES	WITNESS FEE	7190913
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00124		WITNESS FEES	WITNESS FEE	7190908
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00124		WITNESS FEES	WITNESS FEE	7190850
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00124		WITNESS FEES	WITNESS FEE	7190906
	2018/05/001377	05/25/2018	API	25.00 VND 009998 IN 18CRB00154		WITNESS FEES	WITNESS FEE	7190793
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00220		WITNESS FEES	WITNESS FEE	7190923
	2018/05/001377	05/25/2018	API	13.00 VND 009998 IN 18CRB00261		WITNESS FEES	WITNESS FEE	7190864
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00264		WITNESS FEES	WITNESS FEE	7190897
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00264		WITNESS FEES	WITNESS FEE	7190891
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00315		WITNESS FEES	WITNESS FEE	7190928
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00318		WITNESS FEES	WITNESS FEE	7190789
	2018/05/001377	05/25/2018	API	15.00 VND 009998 IN 18CRB00345		WITNESS FEES	WITNESS FEE	7190792
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00363		WITNESS FEES	WITNESS FEE	7190883
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00433		WITNESS FEES	WITNESS FEE	7190925
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00502		WITNESS FEES	WITNESS FEE	7190841
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00579		WITNESS FEES	WITNESS FEE	7190924
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB00585		WITNESS FEES	WITNESS FEE	7190832
	2018/05/001377	05/25/2018	API	2.25 VND 009998 IN 18CRB00588		WITNESS FEES	WITNESS FEE	7190835
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB01032		WITNESS FEES	WITNESS FEE	7190900
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB01032		WITNESS FEES	WITNESS FEE	7190899
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB01066		WITNESS FEES	WITNESS FEE	7190870
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB01123		WITNESS FEES	WITNESS FEE	7190840
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB01125		WITNESS FEES	WITNESS FEE	7190819
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB01319		WITNESS FEES	WITNESS FEE	7190845
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18CRB01319		WITNESS FEES	WITNESS FEE	7190810
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18TRC00063		WITNESS FEES	WITNESS FEE	7190907
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18TRC00063		WITNESS FEES	WITNESS FEE	7190912
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18TRC00063		WITNESS FEES	WITNESS FEE	7190909
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18TRC00381		WITNESS FEES	WITNESS FEE	7190893
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18TRC00381		WITNESS FEES	WITNESS FEE	7190901
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18TRC00381		WITNESS FEES	WITNESS FEE	7190894
	2018/05/001377	05/25/2018	API	6.00 VND 009998 IN 18TRC00381		WITNESS FEES	WITNESS FEE	7190892



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>08008031 360130 FEES-WITNESS</u>										
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC00381		WITNESS FEES	WITNESS FEE	7190911		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC00381		WITNESS FEES	WITNESS FEE	7190871		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC00381		WITNESS FEES	WITNESS FEE	7190821		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC00381		WITNESS FEES	WITNESS FEE	7190910		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC00414		WITNESS FEES	WITNESS FEE	7190904		
	<u>2018/05/001377</u>	05/25/2018	API	24.00 VND 009998 IN 18TRC00723		WITNESS FEES	WITNESS FEE	7190877		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC00759		WITNESS FEES	WITNESS FEE	7190862		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC00853		WITNESS FEES	WITNESS FEE	7190827		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC00853		WITNESS FEES	WITNESS FEE	7190866		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC00853		WITNESS FEES	WITNESS FEE	7190824		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC00853		WITNESS FEES	WITNESS FEE	7190823		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC00853		WITNESS FEES	WITNESS FEE	7190825		
	<u>2018/05/001377</u>	05/25/2018	API	16.00 VND 009998 IN 18TRC01267		WITNESS FEES	WITNESS FEE	7190812		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC01446		WITNESS FEES	WITNESS FEE	7190826		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRC01446		WITNESS FEES	WITNESS FEE	7190814		
	<u>2018/05/001377</u>	05/25/2018	API	45.49 VND 009998 IN 18TRD00482		WITNESS FEES	WITNESS FEE	7190886		
	<u>2018/05/001377</u>	05/25/2018	API	35.00 VND 009998 IN 18TRD00985		WITNESS FEES	WITNESS FEE	7190794		
	<u>2018/05/001377</u>	05/25/2018	API	29.00 VND 009998 IN 18TRD02215		WITNESS FEES	WITNESS FEE	7190885		
	<u>2018/05/001377</u>	05/25/2018	API	33.00 VND 009998 IN 18TRD03041		WITNESS FEES	WITNESS FEE	7190895		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRD03511		WITNESS FEES	WITNESS FEE	7190829		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRD03511		WITNESS FEES	WITNESS FEE	7190830		
	<u>2018/05/001377</u>	05/25/2018	API	6.00 VND 009998 IN 18TRD04124		WITNESS FEES	WITNESS FEE	7190785		
	TOTAL SERVICES			23,600	23,600	13,511.61	4,177.83	.00	10,088.39	57.3%
	TOTAL MUNICIPAL COURT-GENERAL			202,690	202,690	87,952.25	24,807.39	.00	114,737.75	43.4%
<hr/>										
081 MUN CT-ASSISTANTS-GENERAL										
<hr/>										
17 PERSONAL SERVICES										
<hr/>										
	<u>08008117 170017 SALARY - ASSISTANT</u>			1,000	1,000	500.00	.00	.00	500.00	50.0%
	<u>08008117 171001 PERS</u>			280	280	70.00	.00	.00	210.00	25.0%
	<u>08008117 172001 MEDICARE</u>			14	14	7.25	.00	.00	6.75	51.8%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES								
		1,294	1,294	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	88,529.50	24,807.39	.00	115,454.50	43.4%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>								
		171,883	171,883	72,098.29	19,671.72	.00	99,784.71	41.9%
<u>2018/05/000017</u>	05/02/2018 PRJ	6,557.24	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	6,557.24	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	6,557.24	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>								
		24,064	24,064	10,093.62	2,754.00	.00	13,970.38	41.9%
<u>2018/05/000017</u>	05/02/2018 PRJ	918.00	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	918.00	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	918.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>								
		2,492	2,492	894.30	248.91	.00	1,597.70	35.9%
<u>2018/05/000017</u>	05/02/2018 PRJ	75.45	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	95.08	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	78.38	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>08500017 175003 A/C LIFE INSURANCE</u>								
		0	0	72.00	.00	.00	-72.00	100.0%*
TOTAL PERSONAL SERVICES								
		198,439	198,439	83,158.21	22,674.63	.00	115,280.79	41.9%
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>								
		1,500	1,500	1,115.08	481.25	384.92	.00	100.0%
<u>2018/05/000511</u>	05/14/2018 API	481.25	VND 001918 IN INV #11257150		FRIENDS OFFICE	SUPPLIES - INV #11	7188789	



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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		1,500	1,500	1,115.08	481.25	384.92	.00	100.0%
TOTAL UNDEFINED		199,939	199,939	84,273.29	23,155.88	384.92	115,280.79	42.3%
TOTAL PUBLIC DEFENDER		199,939	199,939	84,273.29	23,155.88	384.92	115,280.79	42.3%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
11011017 170001	SALARY - OFFICIALS	42,135	42,135	17,645.27	3,578.60	.00	24,489.69	41.9%
2018/05/001307	05/31/2018 PRJ	3,578.60	REF 053118			WARRANT=053118	RUN=2 MONTHLY	
11011017 170005	SALARY - EMPLOYEES	258,348	258,348	109,263.38	29,801.52	.00	149,084.62	42.3%
2018/05/000017	05/02/2018 PRJ	9,933.84	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	9,933.84	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	9,933.84	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
11011017 170043	SALARY TEMPORARY E	7,832	7,832	3,388.00	3,107.50	.00	4,444.00	43.3%
2018/05/000017	05/02/2018 PRJ	1,743.50	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	1,364.00	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
11011017 170090	SALARY - OVERTIME	10,000	10,000	4,186.40	3,893.82	.00	5,813.60	41.9%
2018/05/000017	05/02/2018 PRJ	1,543.12	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	2,350.70	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
11011017 171001	PERS	43,468	43,468	18,827.62	5,653.40	.00	24,640.38	43.3%
2018/05/000017	05/02/2018 PRJ	1,850.86	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	1,910.80	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	1,390.74	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001307	05/31/2018 PRJ	501.00	REF 053118			WARRANT=053118	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>11011017</u>	<u>172001</u>	<u>MEDICARE</u>	4,502	4,502	1,839.26	563.36	.00	2,662.74	40.9%
<u>2018/05/000017</u>	05/02/2018	PRJ	180.63	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
<u>2018/05/000509</u>	05/16/2018	PRJ	197.88	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
<u>2018/05/001144</u>	05/30/2018	PRJ	132.97	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
<u>2018/05/001307</u>	05/31/2018	PRJ	51.88	REF 053118			WARRANT=053118	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			366,285	366,285	155,149.93	46,598.20	.00	211,135.03	42.4%
21 MATERIALS & SUPPLIES									
<u>11011021</u>	<u>211000</u>	<u>OFFICE</u>	3,500	3,500	2,017.43	745.22	1,482.57	.00	100.0%
<u>2018/05/000424</u>	05/04/2018	API	119.99	VND 012740 IN #50918			CW MIDWEST LLC	ALLEN CO	BD OF ELE 7188528
<u>2018/05/000424</u>	05/04/2018	API	173.50	VND 001242 IN 37499			D W OFFICE SUPPLIES	ALLEN CO	BD OF ELE 7188529
<u>2018/05/000425</u>	05/04/2018	API	54.99	VND 001242 IN 37474			D W OFFICE SUPPLIES	ALLEN CO	BD OF ELE 7188529
<u>2018/05/001131</u>	05/18/2018	API	91.99	VND 001242 IN 37510			D W OFFICE SUPPLIES	ALLEN CO	BD OF ELE 7189906
<u>2018/05/001131</u>	05/18/2018	API	198.00	VND 001242 IN 37502			D W OFFICE SUPPLIES	ALLEN CO	BD OF ELE 7189906
<u>2018/05/001131</u>	05/18/2018	API	106.75	VND 001242 IN 37511			D W OFFICE SUPPLIES	ALLEN CO	BD OF ELE 7189906
<u>11011021</u>	<u>211001</u>	<u>POSTAGE</u>	25,000	25,000	2,402.26	819.00	17,597.74	5,000.00	80.0%
<u>2018/05/000425</u>	05/04/2018	API	225.00	VND 005890 IN 05042018UNITED			UNITED STATES POSTAL	ALLEN CO	BD OF ELE 7188616
<u>2018/05/001198</u>	05/22/2018	API	594.00	VND 005890 IN 52218UNITED			UNITED STATES POSTAL	ALLEN CO	BOARD OF 7190944
<u>11011021</u>	<u>211003</u>	<u>FORMS</u>	7,500	7,500	1,965.00	.00	5,535.00	.00	100.0%
<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	6,384.69	1,564.22	26,115.31	6,000.00	84.4%
31 SERVICES									
<u>11011031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	60,000	60,000	49,074.00	.00	.00	10,926.00	81.8%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	2,432.25	1,201.26	5,567.75	.00	100.0%	
2018/05/000425 05/04/2018 API	1,201.26	VND 012925	IN 093035221	XEROX CORPORATION	721555308	COPIER L	7188621	
11011031 360430 TRAVEL-MEETINGS	9,500	9,500	2,410.21	510.00	7,089.79	.00	100.0%	
2018/05/000425 05/04/2018 API	510.00	VND 012418	IN 050408ALLENCOUNTY	OHIO SECRETARY OF	ALLEN CO	BD OF ELE	7188580	
TOTAL SERVICES	78,500	78,500	53,916.46	1,711.26	13,657.54	10,926.00	86.1%	
41 CAPITAL OUTLAY								
11011041 410402 EQUIPMENT - OFFICE	0	10,295	9,610.23	.00	684.77	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	10,295	9,610.23	.00	684.77	.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL	483,285	493,580	225,061.31	49,873.68	40,457.62	228,061.03	53.8%	
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020 ELECTION	55,000	55,000	19,885.66	17,330.85	.00	35,114.34	36.2%	
2018/05/001076 05/05/2018 API	17,330.85	VND 004004	IN 66333	NEWS GAZETTE PRINTIN	104 60,810	PRIMARY	7189823	
11011121 219099 SUNDRY	3,000	3,000	1,842.79	.00	1,157.21	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	58,000	58,000	21,728.45	17,330.85	1,157.21	35,114.34	39.5%	
31 SERVICES								
11011131 330001 CONTRACT SERVICES	14,000	14,000	2,313.75	2,313.75	.00	11,686.25	16.5%	



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<u>11011131 330001</u>	<u>CONTRACT SERVICES</u>								
<u>2018/05/001194</u>	05/22/2018	API	2,313.75	VND 009346	IN 1473		THINKING FARTHER	ALLEN CO BD OF ELE	7190942
<u>11011131 330699</u>	<u>REPAIRS - SUNDRY</u>		1,500	1,500	224.74	224.74	1,275.26	.00	100.0%
<u>2018/05/000425</u>	05/04/2018	API	38.34	VND 001721	IN 1036896		ELECTION SYSTEMS	123820 8 RETARD PA	7188535
<u>2018/05/001198</u>	05/22/2018	API	186.40	VND 004065	IN 181810		NORTHWESTERN OHIO	ALLBE02 8 12V7.5 A	7190159
<u>11011131 340101</u>	<u>SVCS - ELECTION DA</u>		6,250	6,250	2,068.29	2,068.29	4,181.71	.00	100.0%
<u>2018/05/001088</u>	05/17/2018	API	240.71	VND 002608	IN 05172018ADAM		JOAN ADAM	ALLEN CO BD OF ELE	7189808
<u>2018/05/001088</u>	05/17/2018	API	159.75	VND 310632	IN 05172018FRUEH		FRUEH JEAN ANNE	ALLEN CO BD OF ELE	7189800
<u>2018/05/001088</u>	05/17/2018	API	109.57	VND 017504	IN 05172018RENNER		DANA J RENNER	ALLEN CO BD OF ELE	7189785
<u>2018/05/001088</u>	05/17/2018	API	28.35	VND 014983	IN 05172018CARROLL		THERAN CARROLL	ALLEN CO BD OF ELE	7189849
<u>2018/05/001088</u>	05/17/2018	API	87.08	VND 019807	IN 05172018EVERETT		KATLINE EVERETT	ALLEN CO BD OF ELE	7189811
<u>2018/05/001088</u>	05/17/2018	API	109.70	VND 011316	IN 05172018JAMES		ELIZABETH A JAMES	ALLEN CO BD OF ELE	7189790
<u>2018/05/001088</u>	05/17/2018	API	37.57	VND 019096	IN 05172018MILLER		CANDACE R MILLER	ALLEN CO BD OF ELE	7189779
<u>2018/05/001088</u>	05/18/2018	API	159.50	VND 014253	IN 05172018REDICK		NORMAN R REDICK	ALLEN CO BD OF ELE	7189825
<u>2018/05/001088</u>	05/17/2018	API	56.70	VND 019444	IN 05172018TAYLOR		JACOB TAYLOR	ALLEN CO BD OF ELE	7189807
<u>2018/05/001088</u>	05/17/2018	API	27.00	VND 009443	IN 05172018VERNIK		TIM VERNIK	ALLEN CO BD OF ELE	7189853
<u>2018/05/001130</u>	05/18/2018	API	75.00	VND 013871	IN 05182018KOVACEK		WILLIAM KOVACEK	ALLEN CO BD OF ELE	7190038
<u>2018/05/001130</u>	05/18/2018	API	75.00	VND 018706	IN 05182018MASON		RANDALL S MASON	ALLEN CO BD OF ELE	7189982
<u>2018/05/001130</u>	05/18/2018	API	75.00	VND 010714	IN 05182018MOORE		ROBERT MOORE	ALLEN CO BD OF ELE	7189992
<u>2018/05/001130</u>	05/18/2018	API	75.00	VND 008854	IN 05182018SANCHEZ		JEFFREY SANCHEZ	ALLEN CO BD OF ELE	7189931
<u>2018/05/001131</u>	05/18/2018	API	200.00	VND 006958	IN 05182018BOY		BOY SCOUT TROOP#65	ALLEN CO BD OF ELE	7189892
<u>2018/05/001131</u>	05/18/2018	API	200.00	VND 012079	IN 05182018ALLEN		ALLEN COUNTY	ALLEN CO BD OF ELE	7189875
<u>2018/05/001197</u>	05/22/2018	API	87.08	VND 020147	IN 052218GILROY		AMANDA GILROY	ALLEN CO BD OF ELE	7190116
<u>2018/05/001197</u>	05/22/2018	API	87.08	VND 020148	IN 052218MALOSH		SETH MALOSH	ALLEN CO BD OF ELE	7190184
<u>2018/05/001197</u>	05/22/2018	API	89.10	VND 020150	IN 052218POWELL		KAFFIE POWELL	ALLEN CO BD OF ELE	7190147
<u>2018/05/001197</u>	05/22/2018	API	89.10	VND 020158	IN 052218WALKER		ROBBIANNA WALKER	ALLEN CO BD OF ELE	7190181
<u>11011131 340102</u>	<u>SVCS - PRECINCT WO</u>		100,000	100,000	45,128.24	45,128.24	.00	54,871.76	45.1%
<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189289
<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189338
<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189385
<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189288
<u>2018/05/000787</u>	05/16/2018	API	147.18	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189356
<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189355
<u>2018/05/000787</u>	05/16/2018	API	10.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189169
<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189491
<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189434
<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189304
<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189378
<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189154
<u>2018/05/000787</u>	05/16/2018	API	140.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189170
<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189415
<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189163



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<u>11011131 340102 SVCS - PRECINCT WO</u>								
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189197	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189249	
<u>2018/05/000787</u>	05/16/2018 API	186.48 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189329	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189351	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189442	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189371	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189396	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189302	
<u>2018/05/000787</u>	05/16/2018 API	159.77 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189323	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189194	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189134	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189445	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189420	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189466	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189502	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189243	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189360	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189193	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189212	
<u>2018/05/000787</u>	05/16/2018 API	151.66 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189472	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189402	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189285	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189147	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189407	
<u>2018/05/000787</u>	05/16/2018 API	184.18 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189183	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189139	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189211	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189350	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189343	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189225	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189158	
<u>2018/05/000787</u>	05/16/2018 API	145.21 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189241	
<u>2018/05/000787</u>	05/16/2018 API	150.82 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189449	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189200	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189284	
<u>2018/05/000787</u>	05/16/2018 API	148.64 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189318	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189143	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189242	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189480	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189330	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189218	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189492	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189255	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189358	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189452	
<u>2018/05/000787</u>	05/16/2018 API	149.89 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189172	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189233	



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11011131	340102	SVCS - PRECINCT WO						
2018/05/000787	05/16/2018	API	145.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189463
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189277
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189236
2018/05/000787	05/16/2018	API	140.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189357
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189257
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189220
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189395
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189403
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189404
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189455
2018/05/000787	05/16/2018	API	10.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189306
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189475
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189295
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189327
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189309
2018/05/000787	05/16/2018	API	147.29 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189207
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189429
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189165
2018/05/000787	05/16/2018	API	10.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189275
2018/05/000787	05/16/2018	API	10.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189474
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189159
2018/05/000787	05/16/2018	API	115.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189160
2018/05/000787	05/16/2018	API	10.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189450
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189454
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189320
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189261
2018/05/000787	05/16/2018	API	140.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189238
2018/05/000787	05/16/2018	API	115.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189493
2018/05/000787	05/16/2018	API	115.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189425
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189162
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189373
2018/05/000787	05/16/2018	API	162.16 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189465
2018/05/000787	05/16/2018	API	212.48 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189510
2018/05/000787	05/16/2018	API	59.29 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189411
2018/05/000787	05/16/2018	API	154.88 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189447
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189389
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189265
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189495
2018/05/000787	05/16/2018	API	151.55 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189155
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189216
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189186
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189232
2018/05/000787	05/16/2018	API	140.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189359
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189342
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189252
2018/05/000787	05/16/2018	API	125.00 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189138
2018/05/000787	05/16/2018	API	147.81 VND 099999	IN PR20180508		POLL WORKER PAYMENTS	Primary Election P	7189256



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011131 340102 SVCS - PRECINCT WO</u>								
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189140	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189387	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189484	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189294	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189439	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189489	
<u>2018/05/000787</u>	05/16/2018 API	75.71 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189144	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189136	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189254	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189152	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189171	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189231	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189299	
<u>2018/05/000787</u>	05/16/2018 API	59.29 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189221	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189180	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189226	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189469	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189148	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189408	
<u>2018/05/000787</u>	05/16/2018 API	130.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189259	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189248	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189175	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189310	
<u>2018/05/000787</u>	05/16/2018 API	157.06 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189191	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189151	
<u>2018/05/000787</u>	05/16/2018 API	147.50 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189352	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189405	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189372	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189311	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189308	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189283	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189379	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189394	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189473	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189192	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189227	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189500	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189436	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189313	
<u>2018/05/000787</u>	05/16/2018 API	147.08 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189353	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189161	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189476	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189340	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189321	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189314	
<u>2018/05/000787</u>	05/16/2018 API	147.70 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189224	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189453	



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<u>11011131 340102 SVCS - PRECINCT WO</u>								
<u>2018/05/000787</u>	05/16/2018 API	150.41 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189262	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189278	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189365	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189383	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189203	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189293	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189135	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189345	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189421	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189282	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189296	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189297	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189264	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189487	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189301	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189406	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189397	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189276	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189334	
<u>2018/05/000787</u>	05/16/2018 API	150.93 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189319	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189459	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189177	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189391	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189470	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189505	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189428	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189486	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189198	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189339	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189333	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189205	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189210	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189497	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189292	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189401	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189451	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189178	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189346	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189496	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189263	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189331	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189167	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189498	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189266	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189380	
<u>2018/05/000787</u>	05/16/2018 API	155.61 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189141	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189290	



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<u>11011131 340102 SVCS - PRECINCT WO</u>								
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189153	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189202	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189508	
<u>2018/05/000787</u>	05/16/2018 API	160.08 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189181	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189440	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189322	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189328	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189250	
<u>2018/05/000787</u>	05/16/2018 API	156.13 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189222	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189223	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189438	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189246	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189184	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189267	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189164	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189499	
<u>2018/05/000787</u>	05/16/2018 API	148.64 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189189	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189483	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189390	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189490	
<u>2018/05/000787</u>	05/16/2018 API	152.38 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189247	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189268	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189423	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189270	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189182	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189426	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189419	
<u>2018/05/000787</u>	05/16/2018 API	155.40 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189234	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189366	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189204	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189332	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189348	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189133	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189239	
<u>2018/05/000787</u>	05/16/2018 API	159.56 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189376	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189188	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189446	
<u>2018/05/000787</u>	05/16/2018 API	150.20 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189300	
<u>2018/05/000787</u>	05/16/2018 API	155.30 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189316	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189435	
<u>2018/05/000787</u>	05/16/2018 API	148.22 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189488	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189305	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189281	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189253	
<u>2018/05/000787</u>	05/16/2018 API	49.29 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189196	
<u>2018/05/000787</u>	05/16/2018 API	148.22 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189157	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189217	



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<u>11011131 340102 SVCS - PRECINCT WO</u>								
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189271
	<u>2018/05/000787</u>	05/16/2018	API	10.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189431
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189361
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189399
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189179
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189386
	<u>2018/05/000787</u>	05/16/2018	API	160.18	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189228
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189457
	<u>2018/05/000787</u>	05/16/2018	API	136.14	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189503
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189195
	<u>2018/05/000787</u>	05/16/2018	API	10.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189251
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189245
	<u>2018/05/000787</u>	05/16/2018	API	140.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189209
	<u>2018/05/000787</u>	05/16/2018	API	140.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189393
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189443
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189477
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189363
	<u>2018/05/000787</u>	05/16/2018	API	59.29	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189377
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189166
	<u>2018/05/000787</u>	05/16/2018	API	146.87	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189478
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189413
	<u>2018/05/000787</u>	05/16/2018	API	10.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189370
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189424
	<u>2018/05/000787</u>	05/16/2018	API	10.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189460
	<u>2018/05/000787</u>	05/16/2018	API	10.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189471
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189258
	<u>2018/05/000787</u>	05/16/2018	API	10.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189509
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189388
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189448
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189462
	<u>2018/05/000787</u>	05/16/2018	API	140.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189145
	<u>2018/05/000787</u>	05/16/2018	API	10.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189412
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189362
	<u>2018/05/000787</u>	05/16/2018	API	115.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189422
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189344
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189414
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189287
	<u>2018/05/000787</u>	05/16/2018	API	140.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189481
	<u>2018/05/000787</u>	05/16/2018	API	140.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189274
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189461
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189324
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189458
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189410
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189369
	<u>2018/05/000787</u>	05/16/2018	API	255.64	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189229
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189464
	<u>2018/05/000787</u>	05/16/2018	API	125.00	VND 099999	IN PR20180508	POLL WORKER PAYMENTS	Primary Election P 7189398



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<u>11011131 340102 SVCS - PRECINCT WO</u>								
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189337	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189374	
<u>2018/05/000787</u>	05/16/2018 API	149.47 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189416	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189213	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189312	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189367	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189467	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189335	
<u>2018/05/000787</u>	05/16/2018 API	130.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189273	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189347	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189511	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189485	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189303	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189201	
<u>2018/05/000787</u>	05/16/2018 API	149.37 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189279	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189417	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189432	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189146	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189230	
<u>2018/05/000787</u>	05/16/2018 API	140.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189336	
<u>2018/05/000787</u>	05/16/2018 API	150.93 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189199	
<u>2018/05/000787</u>	05/16/2018 API	59.29 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189176	
<u>2018/05/000787</u>	05/16/2018 API	115.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189384	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189501	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189150	
<u>2018/05/000787</u>	05/16/2018 API	10.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189317	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189185	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189206	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189368	
<u>2018/05/000787</u>	05/16/2018 API	144.47 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189444	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189214	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189298	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189272	
<u>2018/05/000787</u>	05/16/2018 API	152.59 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189479	
<u>2018/05/000787</u>	05/16/2018 API	125.00 VND	099999 IN	PR20180508		POLL WORKER PAYMENTS Primary Election P	7189269	
<u>11011131 360205 RENTAL - BUILDINGS</u>		6,000	6,000	2,955.00	2,955.00	3,045.00	.00	100.0%
<u>2018/05/001098</u>	05/22/2018 API	90.00 VND	011493 IN	052218FRATERNAL		FRATERNAL ORDER OF ALLEN CO BD OF ELE	7189799	
<u>2018/05/001098</u>	05/22/2018 API	90.00 VND	001437 IN	052218DELPHOS		DELPHOS SENIOR CITIZ ALLEN CO BOARD OF	7189787	
<u>2018/05/001098</u>	05/22/2018 API	180.00 VND	001827 IN	052218FOP		F O P #21 ALLEN CO BD OF ELE	7189792	
<u>2018/05/001098</u>	05/22/2018 API	180.00 VND	006225 IN	052218ZION		ZION LUTHERAN CHURCH ALLEN CO BD OF ELE	7189863	
<u>2018/05/001098</u>	05/22/2018 API	180.00 VND	005289 IN	052218ST		ST LUKES LUTHERAN CH ALLEN CO BD OF ELE	7189842	
<u>2018/05/001098</u>	05/22/2018 API	135.00 VND	001887 IN	052218FOREST		FOREST PARK UNITED ALLEN CO BD OF ELE	7189798	
<u>2018/05/001098</u>	05/22/2018 API	135.00 VND	000229 IN	052218AMERICAN		AMERICAN LEGION POST ALLEN CO BD OF ELE	7189775	
<u>2018/05/001098</u>	05/22/2018 API	135.00 VND	019113 IN	052218FIRST		FIRST BAPTIST CHURCH ALLEN COUNTY BD OF	7189795	
<u>2018/05/001098</u>	05/22/2018 API	135.00 VND	003210 IN	052218LIMACENTRAL		LIMA CENTRAL CATHOLI ALLEN COUNTY BD OF	7189813	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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<u>11011131 360205 RENTAL - BUILDINGS</u>								
<u>2018/05/001098</u>	05/22/2018 API	45.00 VND	010148 IN	052218PHILLIPPIAN	PHILLIPPIAN MISSIONA	ALLEN COUNTY BD OF	7189829	
<u>2018/05/001098</u>	05/22/2018 API	45.00 VND	019461 IN	052218CALVARY	CALVARY CHAPEL OF	ALLEN COUNTY BD OF	7189778	
<u>2018/05/001098</u>	05/22/2018 API	90.00 VND	002268 IN	052218IMMANUAL	IMMANUAL UNITED METH	ALLEN COUNTY BD OF	7189806	
<u>2018/05/001098</u>	05/22/2018 API	45.00 VND	005207 IN	052218SHERWOOD	SHERWOOD PARK COMM C	ALLEN COUNTY BD OF	7189840	
<u>2018/05/001098</u>	05/22/2018 API	90.00 VND	003997 IN	052218NEW	NEW HOPE CHRISTIAN C	ALLEN COUNTY BD OF	7189822	
<u>2018/05/001098</u>	05/22/2018 API	180.00 VND	005067 IN	052218SENIOR	SENIOR CITIZENS INC	ALLEN COUNTY BD OF	7189837	
<u>2018/05/001098</u>	05/22/2018 API	135.00 VND	011492 IN	052218ALLENEAST	ALLEN EAST	ALLEN COUNTY BD OF	7189771	
<u>2018/05/001098</u>	05/22/2018 API	180.00 VND	001869 IN	052218FIRST	FIRST ASSEMBLY OF GO	ALLEN COUNTY BD OF	7189794	
<u>2018/05/001098</u>	05/22/2018 API	90.00 VND	019466 IN	052218PIKE	PIKE MENNONITE	ALLEN COUNTY BD OF	7189830	
<u>2018/05/001098</u>	05/22/2018 API	90.00 VND	001769 IN	052218EMMANUEL	EMMANUEL UNITED CHUR	ALLEN COUNTY BD OF	7189791	
<u>2018/05/001098</u>	05/22/2018 API	135.00 VND	007130 IN	052218GARDENDALE	GARDENDALE CHURCH OF	ALLEN COUNTY BD OF	7189802	
<u>2018/05/001098</u>	05/22/2018 API	45.00 VND	013787 IN	052218FAITH	FAITH CHRISTIAN CHUR	ALLEN COUNTY BD OF	7189793	
<u>2018/05/001098</u>	05/22/2018 API	45.00 VND	005160 IN	052218SHAWNEE	SHAWNEE UNITED METHO	ALLEN COUNTY BD OF	7189839	
<u>2018/05/001098</u>	05/22/2018 API	45.00 VND	005291 IN	052218STMATTHEWS	ST MATTHEWS LUTHERAN	ALLEN COUNTY BD OF	7189843	
<u>2018/05/001098</u>	05/22/2018 API	135.00 VND	008445 IN	052218SHAWNEE	SHAWNEE ALLIANCE	ALLEN COUNTY BD OF	7189838	
<u>2018/05/001131</u>	05/18/2018 API	300.00 VND	003215 IN	05182018LIMA	LIMA COMMUNITY CHURC	ALLEN CO BD OF ELE	7189953	
<u>11011131 360315 ADVERTISING - BILL</u>		8,000	8,000	1,147.92	1,008.38	6,852.08	.00	100.0%
<u>2018/05/000424</u>	05/04/2018 API	147.70 VND	001435 IN	5/4/18DELPHOS	DELPHOS PUBLICATIONS	ALLEN CO BD OF ELE	7188530	
<u>2018/05/001131</u>	05/18/2018 API	860.68 VND	013781 IN	50000595-201804	AIM MEDIA MIDWEST OP	50000595 LEGAL ADV	7189867	
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>		500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		136,250	136,250	53,837.94	53,698.40	15,854.05	66,558.01	51.2%
TOTAL ELECTION DAY EXPENSE		194,250	194,250	75,566.39	71,029.25	17,011.26	101,672.35	47.7%
TOTAL BOARD OF ELECTIONS		677,535	687,830	300,627.70	120,902.93	57,468.88	329,733.38	52.1%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<u>13013017 170001 SALARY - OFFICIALS</u>		97,846	97,846	40,210.71	11,259.00	.00	57,635.29	41.1%
<u>2018/05/000017</u>	05/02/2018 PRJ	3,753.00 REF	050218		WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u>	05/16/2018 PRJ	3,753.00 REF	051618		WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u>	05/30/2018 PRJ	3,753.00 REF	053018		WARRANT=053018	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013017	170005	SALARY - EMPLOYEES	384,847	384,847	168,349.50	48,313.28	.00	216,497.50	43.7%
2018/05/000017	05/02/2018	PRJ	16,355.80	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	16,104.36	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	15,853.12	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
13013017	170010	SALARY - FOP BARGA	2,048,654	2,048,654	811,874.20	211,266.21	.00	1,236,779.80	39.6%
2018/05/000017	05/02/2018	PRJ	71,892.73	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	69,627.81	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	69,745.67	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
13013017	170011	SALARY - GOLD BARG	596,858	596,858	233,112.21	65,866.85	.00	363,745.79	39.1%
2018/05/000017	05/02/2018	PRJ	21,886.15	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	22,068.50	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	21,912.20	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
13013017	170012	SALARY - SUPPORT/B	145,766	145,766	63,043.98	17,408.03	.00	82,722.02	43.3%
2018/05/000017	05/02/2018	PRJ	5,715.22	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000037	05/02/2018	PRJ	262.40	REF 050218			WARRANT=050218	RUN=9 MISCELLA	
2018/05/000509	05/16/2018	PRJ	5,715.21	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	5,715.20	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
13013017	170013	SALARY - COURT SEC	179,529	181,869	86,067.24	20,720.40	.00	95,801.76	47.3%
2018/05/000017	05/02/2018	PRJ	7,640.90	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	6,681.91	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	6,397.59	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
13013017	170019	SALARY - CSEA SECU	43,140	40,800	17,178.70	4,869.76	.00	23,621.30	42.1%
2018/05/000017	05/02/2018	PRJ	1,547.20	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	1,547.21	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,775.35	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
13013017	170090	SALARY - OVERTIME	150,000	150,000	64,227.93	15,369.49	.00	85,772.07	42.8%
2018/05/000017	05/02/2018	PRJ	5,362.32	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	6,594.30	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	3,412.87	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	



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<u>13013017</u>	<u>171001</u>	<u>PERS</u>	654,950	654,950	260,665.49	69,421.81	.00	394,284.51	39.8%
2018/05/000017	05/02/2018	PRJ	23,496.26	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	23,305.48	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	22,620.07	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>	52,759	52,759	19,891.59	5,439.07	.00	32,867.41	37.7%
2018/05/000017	05/02/2018	PRJ	1,799.95	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	1,935.84	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,703.28	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			4,354,349	4,354,349	1,764,621.55	469,933.90	.00	2,589,727.45	40.5%
21 MATERIALS & SUPPLIES									
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>	35,000	35,000	23,715.26	5,213.57	11,284.23	.51	100.0%
2018/05/000730	05/11/2018	API	356.00	VND 005878 IN 1904			ALPHA BUSINESS	4/25/2018	7188852
2018/05/000730	05/11/2018	API	121.14	VND 019272 IN 1170440			THE POWELL COMPANY	CUST# 9000019	7188940
2018/05/001081	05/16/2018	API	164.47	VND 000886 IN MRR8969			CDW GOVERNMENT INC	CUST# 6663520	7189780
2018/05/001081	05/16/2018	API	298.98	VND 019272 IN 1172534			THE POWELL COMPANY	CUST# 90000019	7189848
2018/05/001081	05/16/2018	API	209.13	VND 019272 IN 1173000			THE POWELL COMPANY	CUST # 900000019	7189848
2018/05/001081	05/16/2018	API	17.50	VND 004629 IN 200872			QUICK AS A WINK PRIN	5/2/2018	7189832
2018/05/001094	05/22/2018	API	787.08	VND 002043 IN 55796718			GOVCONNECTION, INC.	ACCT # 3582025	7189804
2018/05/001094	05/22/2018	API	1,383.53	VND 002043 IN 55796717			GOVCONNECTION, INC.	ACCT# 3582025	7189804
2018/05/001195	05/22/2018	API	1,225.00	VND 005878 IN 1903			ALPHA BUSINESS	4/25/2018 - WARRANT	7190115
2018/05/001230	05/23/2018	API	230.01	VND 019272 IN 1174714			THE POWELL COMPANY	CUST# 90000019	7190512
2018/05/001230	05/23/2018	API	90.15	VND 019272 IN 1174715			THE POWELL COMPANY	CUST # 9000019	7190512
2018/05/001248	05/21/2018	API	330.58	VND 000886 IN MRV4492			CDW GOVERNMENT INC	CUST# 6663520	7190529
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	750	702.66	326.84	47.34	.00	100.0%
2018/05/001248	05/21/2018	API	326.84	VND 003949 IN INV-064088			NATIONAL COMM ON COR	5/11/2018	7190532
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	130,000	130,000	48,580.39	9,251.58	81,419.61	.00	100.0%
2018/05/000745	05/11/2018	API	9,013.91	VND 000139 IN 13205			ALLEN COUNTY REGIONA	APRIL FUEL	7188960
2018/05/001095	05/22/2018	API	237.67	VND 019546 IN 5/12/2018			FLEETCOR TECHNOLOGIE	ACCT# FB141	7189797
TOTAL MATERIALS & SUPPLIES			165,750	165,750	72,998.31	14,791.99	92,751.18	.51	100.0%



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31 SERVICES									
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	84,000	84,000	36,601.51	8,561.65	3,276.53	44,121.96	47.5%
2018/05/000730	05/11/2018	API	84.00	VND 003225	IN 46804		LIMA FIRE EQUIPMENT	4/26/2018	7188899
2018/05/000745	05/11/2018	API	90.73	VND 000748	IN 5/3/2018		DEP BRYAN MCKINNEY	REIMB. AMAZON	7188973
2018/05/000745	05/11/2018	API	4,860.00	VND 005803	IN 185C20M31904		TREASURER, STATE OF	OH.DIR.NS000.ZZZ03	7189019
2018/05/000745	05/11/2018	API	452.50	VND 006060	IN 37037		WATCH SYSTEMS	5/3/2018	7189025
2018/05/001081	05/16/2018	API	87.38	VND 010105	IN 55473		DELPHOS RESTAURANT	5/8/2018	7189786
2018/05/001095	05/22/2018	API	423.06	VND 005230	IN 31578		MICHELLE R. STERLING	4/4/2018	7189820
2018/05/001095	05/22/2018	API	1,302.53	VND 005948	IN 9806743100		VERIZON WIRELESS	ACCT# 385815471-00	7189856
2018/05/001102	05/16/2018	API	221.00	VND 006060	IN 37110		WATCH SYSTEMS	5/10/2018	7189858
2018/05/001248	05/21/2018	API	526.45	VND 018975	IN 5/72018		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7190531
2018/05/001248	05/21/2018	API	514.00	VND 018975	IN 220106		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7190530
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000	23,949.06	5,916.73	41,050.94	.00	100.0%
2018/05/001053	05/16/2018	API	156.97	VND 000056	IN 1882812442778		ADVANCE AUTO PARTS	ACCT # 1872847395	7189668
2018/05/001053	05/16/2018	API	33.63	VND 000056	IN 1882811341786		ADVANCE AUTO PARTS	ACCT# 1872847395	7189668
2018/05/001053	05/16/2018	API	20.94	VND 016497	IN 655095		AUTOMOTIVE &	CUST# 1205	7189673
2018/05/001053	05/16/2018	API	46.92	VND 016497	IN 656094		AUTOMOTIVE &	CUST # 1205	7189673
2018/05/001053	05/16/2018	API	82.25	VND 001031	IN 4005589903		CINTAS CORPORATION	ACCT# 11596896	7189678
2018/05/001053	05/16/2018	API	76.03	VND 001031	IN 4005406636		CINTAS CORPORATION	ACCT# 11596896	7189678
2018/05/001053	05/16/2018	API	584.16	VND 001867	IN 171821		FIRESTONE STORES	CUST# 105083238	7189690
2018/05/001053	05/16/2018	API	589.40	VND 001867	IN 171539		FIRESTONE STORES	CUST # 105083238	7189690
2018/05/001053	05/16/2018	API	584.16	VND 001867	IN 171538		FIRESTONE STORES	CUST# 105083238	7189690
2018/05/001053	05/16/2018	API	100.00	VND 019755	IN 881		JUSTIN BATES	UNIT # 244	7189708
2018/05/001053	05/16/2018	API	4.93	VND 003021	IN 776-101200		KOI SIFERD HOSSELLMA	ACCT # 013373	7189714
2018/05/001053	05/16/2018	API	29.10	VND 003021	IN 776-101233		KOI SIFERD HOSSELLMA	ACCT # 013373	7189714
2018/05/001053	05/16/2018	API	50.32	VND 003021	IN 776-101872		KOI SIFERD HOSSELLMA	ACCT # 013373	7189714
2018/05/001053	05/16/2018	API	22.08	VND 003021	IN 776-101862		KOI SIFERD HOSSELLMA	CUST # 013373	7189714
2018/05/001053	05/16/2018	API	32.40	VND 003021	IN 776-102272		KOI SIFERD HOSSELLMA	ACCT # 013373	7189714
2018/05/001053	05/16/2018	API	193.45	VND 002424	IN 120461		JAMES RAMSEY	4/25/2018	7189699
2018/05/001053	05/16/2018	API	74.54	VND 014650	IN 28005L		REINEKE FORD	ACCT# L35396	7189741
2018/05/001053	05/16/2018	API	129.88	VND 014650	IN 27950L		REINEKE FORD	ACCT# L35396	7189741
2018/05/001053	05/16/2018	API	824.78	VND 014650	IN 28060L		REINEKE FORD	ACCT # L35396	7189741
2018/05/001053	05/16/2018	API	599.01	VND 015762	IN 05021871175		TIMOTHY J SCHNEIDER	5/2/2018	7189754
2018/05/001058	05/16/2018	API	161.36	VND 000056	IN 1882811742190		ADVANCE AUTO PARTS	ACCT # 1872847395	7189668
2018/05/001232	05/23/2018	API	373.75	VND 000056	IN 1882814144163		ADVANCE AUTO PARTS	ACCT # 1872847395	7190430
2018/05/001232	05/23/2018	API	99.99	VND 000056	IN 188281424195		ADVANCE AUTO PARTS	ACCT# 1872847395	7190430
2018/05/001232	05/23/2018	API	23.55	VND 000056	IN 188281424213		ADVANCE AUTO PARTS	ACCT # 1872847395	7190430
2018/05/001232	05/23/2018	API	82.25	VND 001031	IN 4005767992		CINTAS CORPORATION	CUST # 11596896	7190461
2018/05/001232	05/23/2018	API	82.25	VND 001031	IN 4005948669		CINTAS CORPORATION	CUST # 11596896	7190461
2018/05/001232	05/23/2018	API	858.63	VND 001867	IN 171995		FIRESTONE STORES	CUST# 105083238	7190465



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<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	27,082.31	5,357.06	12,847.79	30,069.90	57.0%
<u>2018/05/000746</u>	05/11/2018	API	240.19	VND 019541	IN 4/16/2018		BRANDON J. HEMKER	REIMB, LION'S CLOT	7188966
<u>2018/05/000746</u>	05/11/2018	API	104.48	VND 001940	IN 009813741		GALLS, INC	ACCT # 5150878 KIR	7188976
<u>2018/05/000746</u>	05/11/2018	API	91.29	VND 001940	IN 009771491		GALLS, INC	ACCT # 5150878 WIR	7188976
<u>2018/05/000746</u>	05/11/2018	API	195.80	VND 001940	IN 009769229		GALLS, INC	ACCT # 5150878 SHA	7188976
<u>2018/05/000748</u>	05/11/2018	API	24.00	VND 001940	IN 009832659		GALLS, INC	ACCT # 5150878 MCK	7188977
<u>2018/05/000752</u>	05/11/2018	API	1,495.00	VND 000456	IN 20692		BAILEY'S EQUIPMENT &	4/25/2018 SMITH	7188963
<u>2018/05/000752</u>	05/11/2018	API	264.00	VND 000456	IN 20693		BAILEY'S EQUIPMENT &	4/25/2018 JUDJEK	7188963
<u>2018/05/000752</u>	05/11/2018	API	113.00	VND 000456	IN 206956		BAILEY'S EQUIPMENT &	4/258/2018 COTTERM	7188963
<u>2018/05/000752</u>	05/11/2018	API	130.00	VND 000456	IN 20696		BAILEY'S EQUIPMENT &	4/25/2018 OGLE	7188963
<u>2018/05/000752</u>	05/11/2018	API	214.94	VND 001940	IN 009708746		GALLS, INC	ACCT# 5150878 WIRE	7188976
<u>2018/05/000752</u>	05/11/2018	API	104.00	VND 001940	IN 009761141		GALLS, INC	ACCT# 515078 WHEEL	7188976
<u>2018/05/000752</u>	05/11/2018	API	201.52	VND 016500	IN 2996		FORUM INDUSTRIES,	4/23/2018 - BUTLER	7188975
<u>2018/05/000752</u>	05/11/2018	API	168.99	VND 005709	IN 03/29/2018		TODD J MOHLER	REIMB. AKER LEATHE	7189015
<u>2018/05/000752</u>	05/11/2018	API	99.98	VND 013977	IN 5572		VERL D WARNIMONT	4/27/2017 - LAUCK	7189024
<u>2018/05/000752</u>	05/11/2018	API	104.78	VND 013977	IN 5569		VERL D WARNIMONT	4/27/2018 RADER	7189024
<u>2018/05/001081</u>	05/16/2018	API	153.00	VND 001940	IN 009837707		GALLS, INC	ACCT # 5150878 - S	7189801
<u>2018/05/001081</u>	05/16/2018	API	29.99	VND 016472	IN 3/2/2018		NATALIE NICHOLE BART	REIMB. OLD NAVY	7189821
<u>2018/05/001095</u>	05/22/2018	API	195.00	VND 000078	IN 1753		ALAN B MEFFERD	5/21/2018 PARRISH	7189765
<u>2018/05/001095</u>	05/22/2018	API	40.34	VND 018684	IN 5/1/2018		RICHARD JACOMET	REIMB. AMZ OPTICS	7189833
<u>2018/05/001095</u>	05/22/2018	API	61.38	VND 018684	IN 5/7/2018		RICHARD JACOMET	REIMB, AMAZON	7189834
<u>2018/05/001182</u>	05/21/2018	API	140.00	VND 000456	IN 20717		BAILEY'S EQUIPMENT &	5/30/2018 HOWARD	7190121
<u>2018/05/001182</u>	05/21/2018	API	266.00	VND 000456	IN 20723		BAILEY'S EQUIPMENT &	5/4/2018 GANSON	7190121
<u>2018/05/001182</u>	05/21/2018	API	285.00	VND 000456	IN 20724		BAILEY'S EQUIPMENT &	5/4/2018 PEARSON	7190121
<u>2018/05/001182</u>	05/21/2018	API	388.00	VND 000456	IN 20711		BAILEY'S EQUIPMENT &	5/1/2018 FUNERAL	7190121
<u>2018/05/001182</u>	05/21/2018	API	54.39	VND 013783	IN 5/11/2018		DEBORAH J WOOD	REIMB., JCPENNEY	7190128
<u>2018/05/001230</u>	05/23/2018	API	22.00	VND 000456	IN 20746		BAILEY'S EQUIPMENT &	5/22/2018 HOWBERT	7190447
<u>2018/05/001230</u>	05/23/2018	API	169.99	VND 003854	IN 530-2-16900		MJW SHOES INC	CUST# 29454 RIDER	7190490
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>	40,000	40,000	38,536.24	26,520.00	1,463.76	.00	100.0%
<u>2018/05/000745</u>	05/11/2018	API	25,000.00	VND 001170	IN 5728		COUNTY RISK SHARING	CLAIM # 0110028391	7188972
<u>2018/05/001230</u>	05/23/2018	API	1,520.00	VND 001641	IN 5/3/20118		FISHEL-HASS-KIM-	ACCT # 91505-3802	7190429
<u>13013031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000	1,173.32	.00	8,826.68	.00	100.0%
<u>13013031</u>	<u>370370</u>	<u>MAINTENANCE AGREEM</u>	85,450	85,450	50,611.31	3,486.62	8,627.44	26,211.25	69.3%
<u>2018/05/000730</u>	05/11/2018	API	1,298.00	VND 017695	IN NCG-19885		AHELIOTECH SERVICES,	BARRACUDA 5/2/2018	7188842
<u>2018/05/000730</u>	05/11/2018	API	986.13	VND 009478	IN 100454811		RICOH USA, INC	ACCT # 1306018-102	7188925
<u>2018/05/000748</u>	05/11/2018	API	28.00	VND 003243	IN 76056		LIMA RADIO HOSPITAL	CUST# ACSO	7188985
<u>2018/05/000748</u>	05/11/2018	API	634.00	VND 003243	IN 76055		LIMA RADIO HOSPITAL	CUST # ACSO	7188985
<u>2018/05/001095</u>	05/22/2018	API	540.49	VND 009129	IN 5053368499		RICOH USA, INC	CUST# 5886776	7189835



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<u>13013031 370629 DUES</u>	4,125	4,125	3,934.00	.00	191.00	.00	100.0%
<u>13013031 380804 TRAINING SCHOOLS</u>	10,000	10,000	4,281.00	2,919.00	5,719.00	.00	100.0%
<u>2018/05/000423</u> 05/04/2018 API	300.00 VND	018652 IN	18CONF-5749		OHIO TACTICAL OFFICE ANNUAL CONF. - HAN		7188581
<u>2018/05/000423</u> 05/04/2018 API	300.00 VND	018652 IN	18CONF-5723		OHIO TACTICAL OFFICE ANNUAL CONF. HOOK		7188581
<u>2018/05/000423</u> 05/04/2018 API	300.00 VND	018652 IN	18CONF-4505		OHIO TACTICAL OFFICE ANNUAL CONF. - HOW		7188581
<u>2018/05/000423</u> 05/04/2018 API	300.00 VND	018652 IN	18CONF-5690		OHIO TACTICAL OFFICE ANNUAL CONF. - BAY		7188581
<u>2018/05/000423</u> 05/04/2018 API	300.00 VND	018652 IN	18CONF-5770		OHIO TACTICAL OFFICE ANNUAL CONF. KIRK		7188581
<u>2018/05/000423</u> 05/04/2018 API	300.00 VND	018652 IN	18CONF-5807		OHIO TACTICAL OFFICE ANNUAL CONF. BURKE		7188581
<u>2018/05/000423</u> 05/04/2018 API	300.00 VND	018652 IN	18CONF-5739		OHIO TACTICAL OFFICE ANNUAL CONF. FRIEM		7188581
<u>2018/05/000423</u> 05/04/2018 API	300.00 VND	018652 IN	18CONF-5743		OHIO TACTICAL OFFICE ANNUAL CONF. GESLE		7188581
<u>2018/05/001077</u> 05/15/2018 API	499.00 VND	014035 IN	3830		PUBLIC SAFETY GR WHEN SECONDS COUNT		7189831
<u>2018/05/001230</u> 05/23/2018 API	20.00 VND	015948 IN	5/23/2018		ANDREW DOHERTY REIMB. MACS		7190441
<u>13013031 390980 TECH CONSULTING</u>	15,000	15,000	3,918.86	1,336.62	11,081.14	.00	100.0%
<u>2018/05/001094</u> 05/22/2018 API	1,336.62 VND	000886 IN	MTL6077		CDW GOVERNMENT INC CUST# 6663520		7189780
TOTAL SERVICES	427,062	427,062	233,574.71	54,097.68	93,084.28	100,403.11	76.5%
41 CAPITAL OUTLAY							
<u>13013041 410402 EQUIPMENT - OFFICE</u>	3,000	3,000	778.80	.00	2,221.20	.00	100.0%
<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	10,000	9,729.41	3,105.30	270.59	.00	100.0%
<u>2018/05/001248</u> 05/21/2018 API	789.00 VND	005937 IN	3513351-IN		VANCES OUTDOOR INC. 5/14/2018		7190533
<u>2018/05/001248</u> 05/21/2018 API	2,316.30 VND	005937 IN	350782-IN		VANCES OUTDOOR INC. 5/7/2018		7190533
TOTAL CAPITAL OUTLAY	13,000	13,000	10,508.21	3,105.30	2,491.79	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161	2,081,702.78	541,928.87	188,327.25	2,690,131.07	45.8%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
<u>13013117 170005 SALARY - EMPLOYEES</u>	0	0	754.32	754.32	.00	-754.32	100.0%*



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<u>13013117 170005 SALARY - EMPLOYEES</u>									
	<u>2018/05/000509</u>	05/16/2018 PRJ	251.44	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
	<u>2018/05/001144</u>	05/30/2018 PRJ	502.88	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>13013117 170010 SALARY - FOP BARGA</u>			1,404,953	1,404,953	632,480.39	172,982.85	.00	772,472.61	45.0%
	<u>2018/05/000017</u>	05/02/2018 PRJ	55,163.20	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
	<u>2018/05/000509</u>	05/16/2018 PRJ	57,952.42	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
	<u>2018/05/001144</u>	05/30/2018 PRJ	59,867.23	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>13013117 170011 SALARY - GOLD BARG</u>			552,938	552,938	243,369.28	69,865.15	.00	309,568.72	44.0%
	<u>2018/05/000017</u>	05/02/2018 PRJ	23,357.85	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
	<u>2018/05/000509</u>	05/16/2018 PRJ	23,175.50	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
	<u>2018/05/001144</u>	05/30/2018 PRJ	23,331.80	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>13013117 170012 SALARY - SUPPORT/B</u>			206,723	206,723	93,834.88	25,597.01	.00	112,888.12	45.4%
	<u>2018/05/000017</u>	05/02/2018 PRJ	8,687.51	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
	<u>2018/05/000509</u>	05/16/2018 PRJ	8,689.50	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
	<u>2018/05/001144</u>	05/30/2018 PRJ	8,220.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>13013117 170014 PERSONAL SVC-SALAR</u>			299,255	299,255	124,396.99	34,285.47	.00	174,858.01	41.6%
	<u>2018/05/000017</u>	05/02/2018 PRJ	11,406.81	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
	<u>2018/05/000509</u>	05/16/2018 PRJ	11,477.45	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
	<u>2018/05/001144</u>	05/30/2018 PRJ	11,401.21	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>13013117 170090 SALARY - OVERTIME</u>			120,000	120,000	37,351.15	7,310.20	.00	82,648.85	31.1%
	<u>2018/05/000017</u>	05/02/2018 PRJ	1,839.62	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
	<u>2018/05/000509</u>	05/16/2018 PRJ	3,070.14	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
	<u>2018/05/001144</u>	05/30/2018 PRJ	2,400.44	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>13013117 171001 PERS</u>			364,028	364,028	158,818.51	43,751.73	.00	205,209.49	43.6%
	<u>2018/05/000017</u>	05/02/2018 PRJ	14,063.76	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
	<u>2018/05/000509</u>	05/16/2018 PRJ	14,726.62	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
	<u>2018/05/001144</u>	05/30/2018 PRJ	14,961.35	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>13013117 172001 MEDICARE</u>			37,703	37,703	15,240.22	4,267.27	.00	22,462.78	40.4%
	<u>2018/05/000017</u>	05/02/2018 PRJ	1,339.18	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
	<u>2018/05/000509</u>	05/16/2018 PRJ	1,512.55	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
	<u>2018/05/001144</u>	05/30/2018 PRJ	1,415.54	REF 053018			WARRANT=053018	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		2,985,600	2,985,600	1,306,245.74	358,814.00	.00	1,679,354.26	43.8%
21 MATERIALS & SUPPLIES								
<u>13013121 210009 JAIL SUPPLIES</u>		33,000	33,000	19,662.10	2,549.28	337.90	13,000.00	60.6%
<u>2018/05/000744</u>	05/11/2018 API	245.34 VND	000631 IN	NC1001416379	BOB BARKER COMPANY	CUST# ALLOH3		7188965
<u>2018/05/000744</u>	05/11/2018 API	15.47 VND	007118 IN	5/11/2018	MICHAEL KNOTTS	REIMB. PAINTING SU		7188995
<u>2018/05/000744</u>	05/11/2018 API	93.75 VND	009122 IN	987506	SWANSON SERVICES	CUST# 43330		7189012
<u>2018/05/000747</u>	05/11/2018 API	162.76 VND	000631 IN	NC100146876	BOB BARKER COMPANY	CUST# ALLOH3		7188965
<u>2018/05/000750</u>	05/11/2018 API	93.75 VND	009122 IN	984441	SWANSON SERVICES	CUST# 43330		7189012
<u>2018/05/001054</u>	05/16/2018 API	679.00 VND	014788 IN	022893	LOU'S GLOVES	CUST# ALL993		7189718
<u>2018/05/001054</u>	05/16/2018 API	93.75 VND	009122 IN	990621	SWANSON SERVICES	CUST# 43330		7189749
<u>2018/05/001096</u>	05/22/2018 API	93.75 VND	009122 IN	993799	SWANSON SERVICES	CUST# 43330		7189844
<u>2018/05/001183</u>	05/21/2018 API	1,071.71 VND	001694 IN	9513200	ECOLAB INC	ACCT # 010365862		7190134
<u>13013121 212001 FOOD & BEVERAGE</u>		420,000	420,000	203,757.95	41,092.79	216,241.75	.30	100.0%
<u>2018/05/000754</u>	05/11/2018 API	175.35 VND	000101 IN	471034	ALFRED NICKLES BAKER	CUST# 115055		7188956
<u>2018/05/000754</u>	05/11/2018 API	212.09 VND	000101 IN	471099	ALFRED NICKLES BAKER	CUST# 115055		7188956
<u>2018/05/000754</u>	05/11/2018 API	140.28 VND	000101 IN	470848	ALFRED NICKLES BAKER	CUST# 115055		7188956
<u>2018/05/000754</u>	05/11/2018 API	175.35 VND	000101 IN	470876	ALFRED NICKLES BAKER	CUST # 115055		7188956
<u>2018/05/000754</u>	05/11/2018 API	245.49 VND	000101 IN	470934	ALFRED NICKLES BAKER	CUST# 1150555		7188956
<u>2018/05/000754</u>	05/11/2018 API	175.35 VND	000101 IN	471008	ALFRED NICKLES BAKER	CUST# 115055		7188956
<u>2018/05/000754</u>	05/11/2018 API	528.42 VND	018080 IN	575492	ATLANTIC FOOD CORP	CUST# ALLENCY		7188961
<u>2018/05/000754</u>	05/11/2018 API	1,048.19 VND	018080 IN	575810	ATLANTIC FOOD CORP	CUST# ALLENCY		7188961
<u>2018/05/000754</u>	05/11/2018 API	30.46 VND	002040 IN	810217246	GORDON FOOD SERVICE	CUST# 606270011		7188978
<u>2018/05/000754</u>	05/11/2018 API	21.76 VND	002040 IN	810217685	GORDON FOOD SERVICE	CUST # 606270011		7188978
<u>2018/05/000754</u>	05/11/2018 API	3,068.10 VND	002040 IN	185606075	GORDON FOOD SERVICE	CUST# 606270011		7188978
<u>2018/05/000754</u>	05/11/2018 API	3,549.67 VND	002040 IN	185441741	GORDON FOOD SERVICE	CUST # 606270011		7188978
<u>2018/05/000754</u>	05/11/2018 API	464.95 VND	002976 IN	128192	KEY SUPPLY INC	CUST # ALLEN230		7188981
<u>2018/05/000754</u>	05/11/2018 API	225.52 VND	002090 IN	4/30/2018	MICHAEL D HEFFNER	MILK		7188994
<u>2018/05/000754</u>	05/11/2018 API	195.36 VND	002090 IN	5/4/2018	MICHAEL D HEFFNER	MILK		7188994
<u>2018/05/000754</u>	05/11/2018 API	134.19 VND	005584 IN	1170047	RIGHTWAY FOOD	CUST# 1212		7189005
<u>2018/05/000754</u>	05/11/2018 API	4,404.44 VND	005584 IN	1170048	RIGHTWAY FOOD	CUST # 1212		7189005
<u>2018/05/000754</u>	05/11/2018 API	45.88 VND	005584 IN	1171386	RIGHTWAY FOOD	CUST # 1212		7189005
<u>2018/05/000754</u>	05/11/2018 API	3,555.72 VND	005584 IN	1171387	RIGHTWAY FOOD	CUST # 1212		7189005
<u>2018/05/001054</u>	05/16/2018 API	415.91 VND	002976 IN	12824	KEY SUPPLY INC	CUST# ALLEN230		7189710
<u>2018/05/001097</u>	05/22/2018 API	140.28 VND	000101 IN	471170	ALFRED NICKLES BAKER	CUST# 115055		7189766
<u>2018/05/001097</u>	05/22/2018 API	175.35 VND	000101 IN	471199	ALFRED NICKLES BAKER	CUST # 115055		7189766
<u>2018/05/001097</u>	05/22/2018 API	245.49 VND	000101 IN	471262	ALFRED NICKLES BAKER	CUST # 115055		7189766
<u>2018/05/001097</u>	05/22/2018 API	175.35 VND	000101 IN	471329	ALFRED NICKLES BAKER	CUST # 115055		7189766
<u>2018/05/001097</u>	05/22/2018 API	135.27 VND	000101 IN	471355	ALFRED NICKLES BAKER	CUST # 115055		7189766
<u>2018/05/001097</u>	05/22/2018 API	245.49 VND	000101 IN	471424	ALFRED NICKLES BAKER	CUST # 115055		7189766
<u>2018/05/001097</u>	05/22/2018 API	140.28 VND	000101 IN	471491	ALFRED NICKLES BAKER	CUST# 115055		7189766
<u>2018/05/001097</u>	05/22/2018 API	1,245.36 VND	018080 IN	576462	ATLANTIC FOOD CORP	CUST # ALLENCY		7189776



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD & BEVERAGE</u>								
<u>2018/05/001097</u>	05/22/2018 API	949.96 VND	018080 IN	576862		ATLANTIC FOOD CORP	CUST # ALLENCY	7189776
<u>2018/05/001097</u>	05/22/2018 API	96.43 VND	006675 IN	N535965		COOKS CORRECTIONAL	CUST # SO549880	7189783
<u>2018/05/001097</u>	05/22/2018 API	3,389.14 VND	002040 IN	18577767		GORDON FOOD SERVICE	CUST # 606270011	7189803
<u>2018/05/001097</u>	05/22/2018 API	5.97 VND	002040 IN	810218385		GORDON FOOD SERVICE	CUST# 606270011	7189803
<u>2018/05/001097</u>	05/22/2018 API	3,151.21 VND	002040 IN	185943787		GORDON FOOD SERVICE	CUST # 606270011	7189803
<u>2018/05/001097</u>	05/22/2018 API	24.36 VND	002040 IN	185943788		GORDON FOOD SERVICE	CUST # 606270011	7189803
<u>2018/05/001097</u>	05/22/2018 API	426.59 VND	002976 IN	128397		KEY SUPPLY INC	CUST# ALLEN230	7189812
<u>2018/05/001097</u>	05/22/2018 API	209.76 VND	002090 IN	5/21/2018		MICHAEL D HEFFNER	MILK	7189819
<u>2018/05/001097</u>	05/22/2018 API	163.84 VND	002090 IN	5/14/2018		MICHAEL D HEFFNER	MILK	7189819
<u>2018/05/001097</u>	05/22/2018 API	48.32 VND	005584 IN	1173811		RIGHTWAY FOOD	CUST # 1212	7189836
<u>2018/05/001097</u>	05/22/2018 API	3,346.64 VND	005584 IN	1173810		RIGHTWAY FOOD	CUST# 1212	7189836
<u>2018/05/001097</u>	05/22/2018 API	53.19 VND	005584 IN	1172169		RIGHTWAY FOOD	CUST# 1212	7189836
<u>2018/05/001097</u>	05/22/2018 API	65.55 VND	005584 IN	1172559*		RIGHTWAY FOOD	CUST # 1212	7189836
<u>2018/05/001097</u>	05/22/2018 API	159.95 VND	005584 IN	1172560		RIGHTWAY FOOD	CUST # 1212	7189836
<u>2018/05/001097</u>	05/22/2018 API	3,945.74 VND	005584 IN	1172558		RIGHTWAY FOOD	CUST # 1212	7189836
<u>2018/05/001097</u>	05/22/2018 API	69.62 VND	005584 IN	1174991		RIGHTWAY FOOD	CUST # 1212	7189836
<u>2018/05/001097</u>	05/22/2018 API	3,244.58 VND	005584 IN	1174992		RIGHTWAY FOOD	CUST # 1212	7189836
<u>2018/05/001231</u>	05/23/2018 API	426.59 VND	002976 IN	128486		KEY SUPPLY INC	CUST# ALLEN230	7190474
<u>13013121 212003 KITCHEN</u>		12,000	12,000	5,366.47	985.13	6,633.53	.00	100.0%
<u>2018/05/001096</u>	05/22/2018 API	985.13 VND	001694 IN	9541193		ECOLAB INC	ACCT# 018839761	7189789
<u>13013121 213003 MEDICINE & DRUGS</u>		220,000	220,000	95,988.43	26,791.70	124,011.57	.00	100.0%
<u>2018/05/000363</u>	05/02/2018 API	109.00 VND	000064 IN	N 0 286195004-8		AFFINITY INSURANCE S	6/9/2018 MAGNESS	7188151
<u>2018/05/000744</u>	05/11/2018 API	167.07 VND	003878 IN	99880376		MOORE MEDICAL	CUST# 21412095	7188998
<u>2018/05/000747</u>	05/11/2018 API	100.75 VND	000076 IN	9952925069		AIRGAS USA, LLC	PAYER # 1419367	7188955
<u>2018/05/000750</u>	05/11/2018 API	710.10 VND	003878 IN	99873191		MOORE MEDICAL	CUST # 21412095	7188998
<u>2018/05/000750</u>	05/11/2018 API	97.30 VND	005341 IN	4007808746		STERICYCLE INC	CUST# 2249866	7189011
<u>2018/05/001054</u>	05/16/2018 API	114.51 VND	003878 IN	99884776		MOORE MEDICAL	CUST# 21412095	7189736
<u>2018/05/001079</u>	05/16/2018 API	25,492.97 VND	013096 IN	4/30/2018		PHARMACY MANAGEMENT	ACCT # J 999999999	7189828
<u>13013121 214001 CLOTHING</u>		10,000	10,000	5,585.55	.00	4,414.45	.00	100.0%
<u>13013121 214002 LINENS</u>		7,500	7,500	6,329.94	.00	1,170.06	.00	100.0%
<u>13013121 216003 LAUNDRY</u>		23,000	23,000	11,471.54	2,106.33	8,528.46	3,000.00	87.0%
<u>2018/05/001183</u>	05/21/2018 API	2,106.33 VND	001694 IN	9513375		ECOLAB INC	ACCT # 018839811	7190134



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			725,500	725,500	348,161.98	73,525.23	361,337.72	16,000.30	97.8%
31 SERVICES									
<u>13013131 330001 CONTRACT SERVICES</u>			1,815	1,815	936.00	156.00	879.00	.00	100.0%
<u>2018/05/001096</u> 05/22/2018 API			156.00	VND 005489	IN 6144		TDK REFRIGERATION LE JUNE LEASE PAYMENT		7189846
<u>13013131 340207 SERVICES - DENTAL</u>			15,000	15,000	4,780.00	960.00	10,220.00	.00	100.0%
<u>2018/05/000744</u> 05/11/2018 API			960.00	VND 001348	IN 4/26/2018		ON SITE DENTAL APRIL DENTAL SERVI		7188999
<u>13013131 340237 PSYCHIATRIC SERVIC</u>			22,000	22,000	7,634.03	1,045.76	12,365.97	2,000.00	90.9%
<u>2018/05/000750</u> 05/11/2018 API			1,045.76	VND 001078	IN 208938		COLEMAN PROFESSIONAL APRIL PSYCH SERVIC		7188970
<u>13013131 340430 SERVICES - HOSPITA</u>			60,000	60,000	22,980.92	12,123.81	37,019.08	.00	100.0%
<u>2018/05/000744</u> 05/11/2018 API			3,782.81	VND 004322	IN 201804-0		PATHOLOGY LABORATORY ACCT # 3782.81		7189000
<u>2018/05/000744</u> 05/11/2018 API			96.00	VND 006092	IN 118326		WEST CENTRAL OHIO RE DEWITT,KECKLER & S		7189027
<u>2018/05/000750</u> 05/11/2018 API			422.00	VND 003373	IN 18-00047		LUCAS COUNTY 3/8/2018		7188986
<u>2018/05/001054</u> 05/16/2018 API			7,400.00	VND 011221	IN 5/9/2018		LACP/STR MEDICAL AMBULANCE RUNS		7189716
<u>2018/05/001054</u> 05/16/2018 API			33.00	VND 006092	IN 119467		WEST CENTRAL OHIO RE BREITIGAN 4/11/201		7189763
<u>2018/05/001096</u> 05/22/2018 API			140.00	VND 010908	IN 12480828		SYMPHONY DIAGNOSTIC ACCT# 998683		7189845
<u>2018/05/001096</u> 05/22/2018 API			250.00	VND 010908	IN 12480831		SYMPHONY DIAGNOSTIC ACCT # 998683		7189845
TOTAL SERVICES			98,815	98,815	36,330.95	14,285.57	60,484.05	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL			3,809,915	3,809,915	1,690,738.67	446,624.80	421,821.77	1,697,354.56	55.4%
TOTAL SHERIFF'S OFFICE			8,770,076	8,770,076	3,772,441.45	988,553.67	610,149.02	4,387,485.63	50.0%
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
<u>14014017 170001 SALARY - OFFICIALS</u>			63,098	63,098	25,930.71	7,260.60	.00	37,167.29	41.1%
<u>2018/05/000017</u> 05/02/2018 PRJ			2,420.20	REF 050218			WARRANT=050218 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
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<u>14014017 170001 SALARY - OFFICIALS</u>							
<u>2018/05/000509</u> 05/16/2018 PRJ	2,420.20	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	2,420.20	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	172,148	72,828.81	19,862.40	.00	99,319.19	42.3%
<u>2018/05/000017</u> 05/02/2018 PRJ	6,620.80	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	6,620.80	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	6,620.80	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>14014017 171001 PERS</u>	32,934	32,934	13,826.33	3,797.22	.00	19,107.67	42.0%
<u>2018/05/000017</u> 05/02/2018 PRJ	1,265.74	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	1,265.74	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	1,265.74	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>14014017 172001 MEDICARE</u>	3,412	3,412	1,327.47	372.37	.00	2,084.53	38.9%
<u>2018/05/000017</u> 05/02/2018 PRJ	120.64	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	131.09	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	120.64	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	271,592	271,592	113,913.32	31,292.59	.00	157,678.68	41.9%

21 MATERIALS & SUPPLIES

<u>14014021 211000 OFFICE</u>	6,700	6,700	3,773.54	746.36	2,926.46	.00	100.0%
<u>2018/05/000357</u> 05/01/2018 API	16.00	VND 003988 IN 165-670			PEACOCK WATER	Office Supplies	7188232
<u>2018/05/000433</u> 05/07/2018 API	4.74	VND 006969 IN 131736850001			OFFICE DEPOT INC	Office Supplies	7188573
<u>2018/05/000433</u> 05/07/2018 API	123.45	VND 006969 IN 131739943001			OFFICE DEPOT INC	Office Supplies	7188573
<u>2018/05/000774</u> 05/14/2018 API	51.76	VND 006969 IN 134205107001			OFFICE DEPOT INC	Office Supplies	7189105
<u>2018/05/000774</u> 05/14/2018 API	2.37	VND 006969 IN 134205246001			OFFICE DEPOT INC	Office Supplies	7189105
<u>2018/05/000774</u> 05/14/2018 API	521.07	VND 006969 IN 134637820001			OFFICE DEPOT INC	Office Supplies	7189105
<u>2018/05/000774</u> 05/14/2018 API	26.97	VND 006969 IN 134205247001			OFFICE DEPOT INC	Office Supplies	7189105
TOTAL MATERIALS & SUPPLIES	6,700	6,700	3,773.54	746.36	2,926.46	.00	100.0%

31 SERVICES

<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	3,206.85	557.57	4,793.14	.01	100.0%
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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14014031 330001 CONTRACT SERVICES</u>								
<u>2018/05/001055 05/16/2018 API</u>	84.58 VND	007279 IN	122023					
<u>2018/05/001214 05/24/2018 API</u>	472.99 VND	003395 IN	357657782					
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360	.00	.00	360.00	.00	100.0%	
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.00	.08	100.0%	
TOTAL SERVICES	12,384	12,384	5,730.77	557.57	6,653.14	.09	100.0%	
TOTAL RECORDER-GENERAL	290,676	290,676	123,417.63	32,596.52	9,579.60	157,678.77	45.8%	
TOTAL RECORDER	290,676	290,676	123,417.63	32,596.52	9,579.60	157,678.77	45.8%	
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	2,000.00	.00	.00	100.0%	
<u>2018/05/000775 05/14/2018 API</u>	2,000.00 VND	000129 IN	2018 AG SOCIETY	ALLEN CO FAIR	2018 AGRICULTURE S	7189035		
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500	34,500.00	.00	.00	.00	100.0%	
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	.00	.00	1,200.00	.00	100.0%	
<u>15000031 350615 GRANT - CO-OPERATI</u>	44,000	44,000	.00	.00	44,000.00	.00	100.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		82,500	82,500	37,300.00	2,000.00	45,200.00	.00	100.0%
TOTAL UNDEFINED		82,500	82,500	37,300.00	2,000.00	45,200.00	.00	100.0%
TOTAL AGRICULTURE		82,500	82,500	37,300.00	2,000.00	45,200.00	.00	100.0%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031 330001 CONTRACT SERVICES		3,500	3,500	2,608.72	695.38	891.28	.00	100.0%
2018/05/000355 05/01/2018 API		695.38	VND 005811	IN OSS0095157	TREASURER STATE OF O	OSS0095157		7188252
TOTAL SERVICES		3,500	3,500	2,608.72	695.38	891.28	.00	100.0%
TOTAL UNDEFINED		3,500	3,500	2,608.72	695.38	891.28	.00	100.0%
TOTAL TUBERCULOSIS CARE		3,500	3,500	2,608.72	695.38	891.28	.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
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	199,102.42	46,485.07	.58	.00	100.0%
2018/05/000434 05/07/2018 API		46,485.07	VND 005816	IN 18201911	TREASURER STATE OF O	18201911		7188613



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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	203,103	203,103	202,387.22	46,485.07	715.78	.00	100.0%	
TOTAL UNDEFINED	203,103	203,103	202,387.22	46,485.07	715.78	.00	100.0%	
TOTAL OTHER HEALTH	203,103	203,103	202,387.22	46,485.07	715.78	.00	100.0%	
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001 SALARY - OFFICIALS	28,000	28,000	11,175.00	2,275.00	.00	16,825.00	39.9%	
2018/05/001307 05/31/2018 PRJ	2,275.00	REF 053118			WARRANT=053118	RUN=2 MONTHLY		
19519517 171001 PERS	3,920	3,920	1,564.50	318.50	.00	2,355.50	39.9%	
2018/05/001307 05/31/2018 PRJ	318.50	REF 053118			WARRANT=053118	RUN=2 MONTHLY		
19519517 172001 MEDICARE	406	406	162.05	32.99	.00	243.95	39.9%	
2018/05/001307 05/31/2018 PRJ	32.99	REF 053118			WARRANT=053118	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	32,326	32,326	12,901.55	2,626.49	.00	19,424.45	39.9%	
21 MATERIALS & SUPPLIES								
19519521 211000 OFFICE	10,000	10,000	634.35	26.89	9,365.65	.00	100.0%	
2018/05/000358 05/01/2018 API	42.58	VND 019272 IN 1169660			THE POWELL COMPANY	VETERANS-OFFICE SU	7188250	
2018/05/000533 05/14/2018 APM	-15.69	VND 019272 IN 1164040			THE POWELL COMPANY	VETERANS-OFFICE SU		
19519521 215001 GAS & OIL	22,000	22,000	5,643.89	1,371.52	16,356.11	.00	100.0%	
2018/05/000418 05/04/2018 API	741.52	VND 000139 IN 13210			ALLEN COUNTY REGIONA	VETERANS- GAS & OI	7188511	
2018/05/001156 05/16/2018 API	630.00	VND 000139 IN 13224			ALLEN COUNTY REGIONA	VETERANS- GAS/TRIP	7190047	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
19519521 219099 SUNDRY	12,000	12,000	1,093.04	34.75	10,906.96	.00	100.0%	
2018/05/000418 05/04/2018 API	34.75 VND	003988 IN	165-7002	PEACOCK WATER	VETERANS-SUNDRY-WA	7188584		
TOTAL MATERIALS & SUPPLIES	44,000	44,000	7,371.28	1,433.16	36,628.72	.00	100.0%	
31 SERVICES								
19519531 250107 ALLOWANCES - RENT	85,000	80,000	13,692.53	1,995.00	66,307.47	.00	100.0%	
2018/05/000358 05/01/2018 API	475.00 VND	002615 IN	5-1-2018	JOANN SCHNIPKE	VETERANS-RENT/TERR	7188197		
2018/05/000365 05/02/2018 API	585.00 VND	014083 IN	5-2-2018	CCR PROPERTY MANAGEM	VETERANS-RENT/BISH	7188173		
2018/05/000751 05/11/2018 API	550.00 VND	002615 IN	5-11-2018	JOANN SCHNIPKE	VETERANS-RENT/FISH	7188979		
2018/05/000751 05/11/2018 API	385.00 VND	005155 IN	5-11-2018	SHAWNEE PROPERTY MAN	VETERANS-RENT/NANC	7189006		
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	789.92	789.92	210.08	.00	100.0%	
2018/05/001156 05/16/2018 API	789.92 VND	018975 IN	681617	JP MORGAN CHASE BANK	VETERANS-FURNITURE	7190078		
19519531 350115 ALLOWANCES - UTILI	50,000	50,000	9,697.83	962.51	37,995.51	2,306.66	95.4%	
2018/05/001084 05/16/2018 API	218.42 VND	000217 IN	537784	AMERICAN ELECTRIC PO	SB-UTILITIES NANCE	7189774		
2018/05/001084 05/16/2018 API	356.22 VND	001046 IN	537785	CITY OF LIMA UTILITI	SB-UTILITIES STEWA	7189782		
2018/05/001084 05/16/2018 API	307.87 VND	001585 IN	537786	DOMINION ENERGY	SB-UTILITIES CORBI	7189788		
2018/05/001132 05/18/2018 API	40.00 VND	000217 IN	538081	AMERICAN ELECTRIC PO	SB-UTILITIES TERRY	7189880		
2018/05/001132 05/18/2018 API	40.00 VND	001585 IN	538083	DOMINION ENERGY	SB-UTILITIES TERRY	7189912		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519531	360420	TRAVEL - BOARD MEE	20,000	20,000	1,879.14	-49.86	18,120.86	.00	100.0%
2018/05/000059	05/01/2018	APM	-199.86	VND 008804	IN 3-13-2018	COLEMAN CLARK	VETERANS-BOARD TRA		
2018/05/000358	05/01/2018	API	150.00	VND 004246	IN 5-1-2018	OHIO ST ASSOC VET SE	VETERANS-BOARD TRA	7188231	
19519531	360430	TRAVEL-MEETINGS	20,000	20,000	4,086.96	1,485.02	15,913.04	.00	100.0%
2018/05/000043	05/01/2018	API	177.00	VND 005463	IN 5-1-2018	TAMARA V CURTIS	VETERANS-STAFF TRA	7188128	
2018/05/000044	05/01/2018	API	150.00	VND 004245	IN 5-1-2018	OHIO ST ASSOC CO VET	VETERANS-STAFF TRA	7188127	
2018/05/000044	05/01/2018	API	262.02	VND 017202	IN 5-1-2018	JASMINE WILLIAMSON	VETERANS-STAFF TRA	7188126	
2018/05/001185	05/21/2018	API	448.00	VND 005463	IN 5-21-2018	TAMARA V CURTIS	VETERANS-STAFF TRA	7190190	
2018/05/001185	05/21/2018	API	448.00	VND 017202	IN 5-21-2018	JASMINE WILLIAMSON	VETERANS-STAFF TRA	7190142	
TOTAL SERVICES			252,300	247,300	48,807.69	5,182.59	196,085.66	2,406.65	99.0%
41 CAPITAL OUTLAY									
19519541	410400	EQUIPMENT	5,000	5,000	2,115.06	765.03	2,884.94	.00	100.0%
2018/05/000081	05/01/2018	API	609.00	VND 000885	IN MGH8811D	CDW GOVERNMENT INC	SB- OFFICE EQUIPME	7188130	
2018/05/000358	05/01/2018	API	14.38	VND 018569	IN 6118562	NETWORKFLEET, INC	VETERANS- OFFICE E	7188226	
2018/05/000365	05/02/2018	API	103.75	VND 005948	IN 9805859316	VERIZON WIRELESS	VETERANS- OFFICE E	7188260	
2018/05/001156	05/16/2018	API	37.90	VND 018569	IN 1407416	NETWORKFLEET, INC	VETERANS- OFFICE E	7190089	
TOTAL CAPITAL OUTLAY			5,000	5,000	2,115.06	765.03	2,884.94	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			333,626	328,626	71,195.58	10,007.27	235,599.32	21,831.10	93.4%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717	170005	SALARY - EMPLOYEES	250,000	250,000	87,396.99	23,790.34	.00	162,603.01	35.0%
2018/05/000017	05/02/2018	PRJ	7,958.78	REF 050218		WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018	PRJ	7,837.69	REF 051618		WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144	05/30/2018	PRJ	7,993.87	REF 053018		WARRANT=053018	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>19519717 171001 PERS</u>	35,000	35,000	12,235.63	3,330.66	.00	22,764.37	35.0%	
<u>2018/05/000017</u> 05/02/2018 PRJ	1,114.24	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	1,097.27	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	1,119.15	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>19519717 172001 MEDICARE</u>	3,625	3,625	1,217.76	334.91	.00	2,407.24	33.6%	
<u>2018/05/000017</u> 05/02/2018 PRJ	110.47	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	113.46	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	110.98	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	288,625	288,625	100,850.38	27,455.91	.00	187,774.62	34.9%	
31 SERVICES								
<u>19519731 350701 GRANT - GRAVE MARK</u>	40,000	40,000	10,944.00	.00	29,056.00	.00	100.0%	
<u>19519731 350702 GRANT - MEMORIAL D</u>	7,000	12,000	5,000.00	5,000.00	7,000.00	.00	100.0%	
<u>2018/05/001133</u> 05/18/2018 API	5,000.00	VND 000166 IN 5-18-2018			ALLEN CTY VETERANS C VETERANS-MEMORIAL	7189876		
<u>19519731 350703 GRANT - BURIALS</u>	10,000	10,000	3,241.60	1,000.00	6,758.40	.00	100.0%	
<u>2018/05/000358</u> 05/01/2018 API	1,000.00	VND 002696 IN 5-1-2018			JONES-CLARK FUNERAL VETERANS-BURIAL/MA	7188198		
<u>19519731 360050 OUTREACH</u>	15,000	15,000	621.00	500.00	14,379.00	.00	100.0%	
<u>2018/05/001133</u> 05/18/2018 API	500.00	VND 018782 IN 4497			PETERS FAMILY VETERANS-OUTREACH/	7189978		
TOTAL SERVICES	72,000	77,000	19,806.60	6,500.00	57,193.40	.00	100.0%	
TOTAL VETERANS SERVICES	360,625	365,625	120,656.98	33,955.91	57,193.40	187,774.62	48.6%	
TOTAL VETERANS	694,251	694,251	191,852.56	43,963.18	292,792.72	209,605.72	69.8%	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>24500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	187,324	187,324	79,199.72	21,563.53	.00	108,124.28	42.3%
<u>2018/05/000017</u>	05/02/2018	PRJ	7,204.53	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	7,204.52	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	7,154.48	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>24500017</u>	<u>171001</u>	<u>PERS</u>	26,226	26,226	11,088.03	3,018.91	.00	15,137.97	42.3%
<u>2018/05/000017</u>	05/02/2018	PRJ	1,008.64	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	1,008.64	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	1,001.63	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>24500017</u>	<u>172001</u>	<u>MEDICARE</u>	2,716	2,716	794.42	225.94	.00	1,921.58	29.2%
<u>2018/05/000017</u>	05/02/2018	PRJ	71.06	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	84.55	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	70.33	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			216,266	216,266	91,082.17	24,808.38	.00	125,183.83	42.1%
TOTAL UNDEFINED			216,266	216,266	91,082.17	24,808.38	.00	125,183.83	42.1%
TOTAL MUSEUM			216,266	216,266	91,082.17	24,808.38	.00	125,183.83	42.1%
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
<u>25025017</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	180,000	180,000	-240,425.54	44.60	4,854.95	415,570.59	-130.9%
<u>2018/05/000385</u>	05/02/2018	API	79.60	VND 020030	IN TRAVEL4/25/18		SUSAN WILDERMUTH	4/25/18 BWC TRAVEL	7188477
<u>2018/05/000775</u>	05/14/2018	API	15.00	VND 003192	IN 114636		LIMA ALLEN COUNTY	114636	7189079
<u>2018/05/001453</u>	05/31/2018	APM	-50.00	VND 001119	IN DUBLIN SEMINAR -		COMPANAGEMENT INC	DUBLIN SEMINAR / S	
<u>25025017</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	3,000,000	3,000,000	1,149,507.04	229,822.76	.00	1,850,492.96	38.3%
<u>2018/05/000017</u>	05/02/2018	PRJ	115,295.26	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	-281.99	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	867.69	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	112,928.32	REF 053018			WARRANT=053018	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
25025017	175001 MEDICAL PREMIUMS							
	2018/05/001307 05/31/2018 PRJ	1,013.48	REF 053118			WARRANT=053118	RUN=2 MONTHLY	
25025017	175002 VSP PREMIUMS	2,200	2,200	703.29	134.23	.00	1,496.71	32.0%
	2018/05/000017 05/02/2018 PRJ	69.14	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
	2018/05/000469 05/11/2018 GEN	-.48	REF			VSP MAY ADJ JOHNSON		
	2018/05/000509 05/16/2018 PRJ	-3.64	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
	2018/05/001144 05/30/2018 PRJ	67.51	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
	2018/05/001307 05/31/2018 PRJ	1.70	REF 053118			WARRANT=053118	RUN=2 MONTHLY	
25025017	175003 A/C LIFE INSURANCE	25,000	25,000	7,038.00	.00	.00	17,962.00	28.2%
	TOTAL PERSONAL SERVICES	3,207,200	3,207,200	916,822.79	230,001.59	4,854.95	2,285,522.26	28.7%
	TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	916,822.79	230,001.59	4,854.95	2,285,522.26	28.7%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009 INSURANCE BONDS EM	500	500	400.00	100.00	100.00	.00	100.0%
	2018/05/001207 05/22/2018 API	100.00	VND 010250	IN HPO1187093 7/2018	OLD REPUBLIC SURETY	HPO1187093 7/2018	7190397	
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	495,439.00	2,200.00	.00	54,561.00	90.1%
	2018/05/000434 05/07/2018 API	2,200.00	VND 005324	IN 11964 - 2018TANK FEE	STATE OF OHIO UST FU	11964 / 2018 STORA	7188598	
25026031	320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	554,500	554,500	495,939.00	2,300.00	3,500.00	55,061.00	90.1%
	TOTAL INSURANCE-GENERAL	554,500	554,500	495,939.00	2,300.00	3,500.00	55,061.00	90.1%
	TOTAL INSURANCE	3,761,700	3,761,700	1,412,761.79	232,301.59	8,354.95	2,340,583.26	37.8%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
296 ALLEY VACATIONS							
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000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
29600021 211001 POSTAGE	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
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%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
29800031 350516 STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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%	
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099 SALARY-RETIREMENT	150,000	150,000	71,669.97	7,490.43	.00	78,330.03	47.8%	
2018/05/000509 05/16/2018 PRJ	7,344.14	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144 05/30/2018 PRJ	146.29	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
29900017 172001 MEDICARE	2,175	2,175	653.66	108.61	.00	1,521.34	30.1%	
2018/05/000509 05/16/2018 PRJ	106.49	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144 05/30/2018 PRJ	2.12	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	152,175	152,175	72,323.63	7,599.04	.00	79,851.37	47.5%	
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	140,000	132,343.46	46,774.87	2,453.09	5,203.45	96.3%	
2018/05/000385 05/02/2018 API	2,214.27	VND 000148 IN 2017 REAL ESTATE			ALLEN COUNTY	2017- REAL ESTATE	7188351	
2018/05/000775 05/14/2018 API	32,013.69	VND 000148 IN 80000216001000			ALLEN COUNTY	80000216001000 - W	7189039	
2018/05/001207 05/22/2018 API	219.01	VND 000148 IN 80000218001000			ALLEN COUNTY	80000218001000	7190331	
2018/05/001207 05/22/2018 API	867.03	VND 000148 IN 80000217001000			ALLEN COUNTY	80000217001000	7190331	



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29901131	390985	TAXES - REAL ESTAT						
2018/05/001207	05/22/2018 API	10,461.05 VND	000148 IN	80000201001000		ALLEN COUNTY	80000201001000	7190331
2018/05/001418	05/24/2018 API	999.82 VND	000148 IN	#37310711001003	5/18	ALLEN COUNTY	#373107110010032ND	7190956
29901131	399999	CONTINGENCIES						
		430,000	269,533	.00	.00	.00	269,533.49	.0%
29901231	360002	DEFENSE OF INDIGEN						
		350,000	350,000	93,322.75	23,621.83	.00	256,677.25	26.7%
2018/05/000464	05/09/2018 API	195.00 VND	013502 IN	CR 2017 0288		CARROLL R CREIGHTON	TRAVIS BINKLEY	7188769
2018/05/000464	05/09/2018 API	812.00 VND	001829 IN	CR2017 0350/1		F STEPHEN CHAMBERLAI	OHRYN WYCHE	7188771
2018/05/000464	05/09/2018 API	4,350.00 VND	001829 IN	CR2016 0253		F STEPHEN CHAMBERLAI	JAYLEANTRE HARRIS	7188771
2018/05/000464	05/09/2018 API	832.00 VND	001875 IN	CR 2017 000244/1		FISHER VANDEMARK	ROBYN GEIGER	7188772
2018/05/000464	05/09/2018 API	750.00 VND	002083 IN	CR 2017 0315/1		GREGORY W DONOHUE	DAMETRIS SMITH	7188773
2018/05/000464	05/09/2018 API	560.00 VND	002083 IN	CR 2018 0040/1		GREGORY W DONOHUE	JOHNATHAN FUGATT	7188773
2018/05/000464	05/09/2018 API	520.00 VND	002083 IN	CR 2017 0332/1		GREGORY W DONOHUE	WILLIAM GIPSON	7188773
2018/05/000464	05/09/2018 API	494.00 VND	019264 IN	CR2017 0375/1		HOPKINS, KLAUSING,	JEREMY KELLY	7188774
2018/05/000464	05/09/2018 API	60.00 VND	002563 IN	CR 2014-0341/1		JEROME R DOUTE	ANTHONY GUEDEA	7188776
2018/05/000464	05/09/2018 API	326.00 VND	002563 IN	CR2018 0076		JEROME R DOUTE	CALVIN MCGHEE	7188776
2018/05/000464	05/09/2018 API	750.00 VND	002699 IN	CR 2017 0353/1		JOSEPH A BENAVIDEZ	JAMIE FERRAR	7188778
2018/05/000464	05/09/2018 API	740.00 VND	002886 IN	CR 2017 0325/1		KATY J MCLEOD	SAVION VANCE	7188779
2018/05/000464	05/09/2018 API	72.60 VND	003869 IN	CR2017 0388/1		MONICA M GARLOCK	KURT VANMETER	7188782
2018/05/000464	05/09/2018 API	1,099.23 VND	017010 IN	CR 2018 0017/2		THE LAW FIRM OF	OLIVIA INGRAM	7188785
2018/05/000464	05/09/2018 API	365.00 VND	017010 IN	CR 2018 0032/1		THE LAW FIRM OF	DAVID JOHNSON	7188785
2018/05/000464	05/09/2018 API	2,620.00 VND	006124 IN	CR2017 0186/1		WILLIAM F KLUGE	CORY JACKSON	7188786
2018/05/001032	05/16/2018 API	303.00 VND	000424 IN	CR2018 0007		ATHENA J NYERS	TAMI SMITH	7189645
2018/05/001032	05/16/2018 API	227.00 VND	013502 IN	CF 2018 0029		CARROLL R CREIGHTON	MALCOLUM GLENN	7189646
2018/05/001032	05/16/2018 API	600.00 VND	013502 IN	CR2017 00430		CARROLL R CREIGHTON	LANDUS THOMPSON	7189646
2018/05/001032	05/16/2018 API	463.00 VND	013502 IN	CR 2018 0028		CARROLL R CREIGHTON	JAQUAN ROGERS	7189646
2018/05/001032	05/16/2018 API	490.00 VND	002083 IN	CR 2018 0067		GREGORY W DONOHUE	JESSE BLACKBURN	7189651
2018/05/001032	05/16/2018 API	70.00 VND	017283 IN	CR 2016 0286		HEARN LAW OFFICE	TARISSA SANDERS	7189652
2018/05/001032	05/16/2018 API	363.00 VND	017283 IN	CR 2017 0416		HEARN LAW OFFICE	MANDY JAMES	7189652
2018/05/001032	05/16/2018 API	1,820.00 VND	017283 IN	CR 2017 0397		HEARN LAW OFFICE	DEANDRE BASKIN	7189652
2018/05/001032	05/16/2018 API	571.00 VND	017283 IN	CR 2017 0400		HEARN LAW OFFICE	BRENDA CORNWELL	7189652
2018/05/001032	05/16/2018 API	556.00 VND	002563 IN	CR 2018 0005		JEROME R DOUTE	ROBERT WILSON	7189654
2018/05/001032	05/16/2018 API	298.00 VND	003755 IN	CR 2018 0072		MICHAEL J SHORT	JESSE STIRN	7189659
2018/05/001032	05/16/2018 API	441.00 VND	003755 IN	CR 2017 0390		MICHAEL J SHORT	SCOTT WATERMAN	7189659
2018/05/001032	05/16/2018 API	795.00 VND	013118 IN	CR 2017 0280		RUMER & MAISCH CO, L	JEFFREY FOSTER	7189662
2018/05/001032	05/16/2018 API	990.00 VND	005417 IN	CR2017 0204		SUSAN K THOMAS	BENJAMIN FRIESON	7189665
2018/05/001033	05/23/2018 API	624.00 VND	001839 IN	CR 2017-0275		FARLEY K BANKS	EUGENE IVORY	7189650
2018/05/001033	05/23/2018 API	400.00 VND	002083 IN	CR 2018 0147		GREGORY W DONOHUE	TORRE TUCKER	7189651
2018/05/001033	05/23/2018 API	65.00 VND	017283 IN	CR2016 0323		HEARN LAW OFFICE	DEP	7189652



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29901231	360003	DEFENSE OF INDIGEN	6,338	6,338	1,308.00	.00	5,030.00	20.6%
29901231	360004	DEFENSE OF INDIGEN	300,000	300,000	95,125.29	19,332.12	204,874.71	31.7%
2018/05/000464	05/09/2018	API	188.00	VND 013502	IN 2016 JG 33984/2	CARROLL R CREIGHTON	LY	7188769
2018/05/000464	05/09/2018	API	377.00	VND 013502	IN 2017 JG 34286/1	CARROLL R CREIGHTON	M A M	7188769
2018/05/000464	05/09/2018	API	114.00	VND 011508	IN 2006 JP 08332	ERIN DOWNING	CS	7188770
2018/05/000464	05/09/2018	API	815.00	VND 011508	IN 2017 JG 34849	ERIN DOWNING	KF OW NW	7188770
2018/05/000464	05/09/2018	API	464.00	VND 011508	IN 2017 JG 34925	ERIN DOWNING	BD	7188770
2018/05/000464	05/09/2018	API	529.00	VND 011508	IN 2018 JG 34945	ERIN DOWNING	DG	7188770
2018/05/000464	05/09/2018	API	193.00	VND 011508	IN 2018 JG 34965	ERIN DOWNING	NS	7188770
2018/05/000464	05/09/2018	API	215.00	VND 001875	IN 2017 JG 34872	FISHER VANDEMARK	TD	7188772
2018/05/000464	05/09/2018	API	268.00	VND 019264	IN 18 JG 34964	HOPKINS, KLAUSING,	JJ	7188774
2018/05/000464	05/09/2018	API	533.00	VND 009902	IN 2015 JG 33125/1	HUFFMAN KELLEY BECKE	AT AB	7188775
2018/05/000464	05/09/2018	API	250.00	VND 002886	IN 17 JG 34373	KATY J MCLEOD	TT	7188779
2018/05/000464	05/09/2018	API	150.00	VND 016432	IN 04 JP 07161	ROBERT H MEYER IV	JAH	7188783
2018/05/000464	05/09/2018	API	140.00	VND 008671	IN 2018 JG 35035	SIFERD & MCCLUSKY,	RR	7188784
2018/05/000464	05/09/2018	API	2,486.00	VND 017010	IN 2016JG34026	THE LAW FIRM OF	JJ EH JS ZL CL JC	7188785
2018/05/000464	05/09/2018	API	240.57	VND 017010	IN 2017 JG 34578	THE LAW FIRM OF	GL	7188785
2018/05/000464	05/09/2018	API	102.00	VND 017010	IN 2017 JG 34493	THE LAW FIRM OF	AR	7188785
2018/05/000464	05/09/2018	API	551.00	VND 017010	IN 2017JG34650	THE LAW FIRM OF	MM MM MM MM	7188785
2018/05/000464	05/09/2018	API	102.00	VND 006133	IN 17 JG 34297	WILLIAM H WHITE	SR ER JR	7188787
2018/05/000464	05/09/2018	API	98.00	VND 006133	IN 2017 JG 34584/2	WILLIAM H WHITE	KB	7188787
2018/05/000464	05/09/2018	API	170.00	VND 006133	IN 2017 JG 34925/1	WILLIAM H WHITE	BD	7188787
2018/05/000464	05/09/2018	API	290.00	VND 006133	IN 2017 JG 34930	WILLIAM H WHITE	LD LD	7188787
2018/05/000464	05/09/2018	API	102.00	VND 006133	IN 2018 JG 34972	WILLIAM H WHITE	KF	7188787
2018/05/000464	05/09/2018	API	190.00	VND 006133	IN 2017 JG 34384/3	WILLIAM H WHITE	CS	7188787
2018/05/001032	05/16/2018	API	96.00	VND 013502	IN 2017 JG 34403/1	CARROLL R CREIGHTON	CS	7189646
2018/05/001032	05/16/2018	API	101.00	VND 013502	IN 2017 JG 34393/1	CARROLL R CREIGHTON	JF	7189646
2018/05/001032	05/16/2018	API	586.00	VND 013502	IN 2017 JG 34278/1	CARROLL R CREIGHTON	RT	7189646
2018/05/001032	05/16/2018	API	341.00	VND 013502	IN 2017 JG 34276	CARROLL R CREIGHTON	HK	7189646
2018/05/001032	05/16/2018	API	950.00	VND 011508	IN 2017 JG 34774	ERIN DOWNING	TE	7189649
2018/05/001032	05/16/2018	API	584.00	VND 011508	IN 2017 JG 34929	ERIN DOWNING	SB LD LD	7189649
2018/05/001032	05/16/2018	API	482.00	VND 019264	IN 2016 JG 34031	HOPKINS, KLAUSING,	JC	7189653
2018/05/001032	05/16/2018	API	328.00	VND 011724	IN 16 JG 33592	REEVES & SHERRICK.,	AT BT	7189660
2018/05/001032	05/16/2018	API	531.00	VND 016432	IN 2016 JG 34138	ROBERT H MEYER IV	ZE	7189661
2018/05/001032	05/16/2018	API	180.00	VND 016432	IN 17 JG 34832	ROBERT H MEYER IV	KR	7189661
2018/05/001032	05/16/2018	API	137.00	VND 008671	IN 2018 JG 34964	SIFERD & MCCLUSKY,	JJ	7189664
2018/05/001032	05/16/2018	API	243.00	VND 008671	IN 16 JG 33592/1	SIFERD & MCCLUSKY,	AT	7189664
2018/05/001032	05/16/2018	API	312.00	VND 011508	IN 17 JG 34276/2	ERIN DOWNING	KH	7189649
2018/05/001033	05/23/2018	API	57.00	VND 010872	IN 2009 JP 09928	CLAYTON P. OSTING	RB	7189647
2018/05/001033	05/23/2018	API	735.00	VND 001839	IN 2016 JG 33358	FARLEY K BANKS	TJ KW	7189650
2018/05/001033	05/23/2018	API	285.00	VND 002083	IN 2008 JP 09567	GREGORY W DONOHUE	CM	7189651
2018/05/001033	05/23/2018	API	508.00	VND 019264	IN 2018 JG 34945	HOPKINS, KLAUSING,	DG	7189653
2018/05/001033	05/23/2018	API	226.00	VND 019264	IN 2014 JG 31172	HOPKINS, KLAUSING,	RP	7189653
2018/05/001033	05/23/2018	API	499.00	VND 016125	IN 16JG34030	JESSICA MARIE YATES	BL	7189656
2018/05/001033	05/23/2018	API	440.00	VND 011724	IN 2017 JG 34782	REEVES & SHERRICK.,	DR	7189660
2018/05/001033	05/23/2018	API	63.00	VND 011724	IN 2017 JG 34694/1	REEVES & SHERRICK.,	SF	7189660



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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
<u>2018/05/001033</u>	05/23/2018 API	257.00 VND	011724 IN	2017 JG 34578		REEVES & SHERRICK., GL		7189660
<u>2018/05/001033</u>	05/23/2018 API	726.00 VND	016432 IN	17 JG 34495		ROBERT H MEYER IV SB		7189661
<u>2018/05/001033</u>	05/23/2018 API	422.00 VND	017010 IN	2017 JG 34364		THE LAW FIRM OF SB		7189666
<u>2018/05/001033</u>	05/23/2018 API	218.00 VND	017010 IN	2017 JG 34455		THE LAW FIRM OF DH		7189666
<u>2018/05/001033</u>	05/23/2018 API	122.00 VND	006133 IN	1998 JP 04322		WILLIAM H WHITE TWB		7189667
<u>2018/05/001033</u>	05/23/2018 API	98.00 VND	006133 IN	2018 JG 35043		WILLIAM H WHITE BP		7189667
<u>2018/05/001033</u>	05/23/2018 API	250.00 VND	006133 IN	2017JG34820/1		WILLIAM H WHITE EC EC		7189667
<u>2018/05/001033</u>	05/23/2018 API	97.00 VND	010872 IN	2010 JP 10465		CLAYTON P. OSTING AC		7189647
<u>2018/05/001033</u>	05/23/2018 API	54.00 VND	010872 IN	2010 JS 27592		CLAYTON P. OSTING DJC		7189647
<u>2018/05/001033</u>	05/23/2018 API	402.60 VND	001839 IN	2916 JG 33290		FARLEY K BANKS SW		7189650
<u>2018/05/001033</u>	05/23/2018 API	172.15 VND	015413 IN	16JG34034		SHANNON A MCALISTER RA MB QA		7189663
<u>2018/05/001033</u>	05/23/2018 API	261.80 VND	001839 IN	2016 JG 33483		FARLEY K BANKS MS RS		7189650
<u>29901231 360005 DEFENSE OF INDIGEN</u>		65,000	65,000	17,528.64	2,991.00	20,000.00	27,471.36	57.7%
<u>2018/05/000464</u>	05/09/2018 API	75.00 VND	013502 IN	18CRA01014		CARROLL R CREIGHTON JAVAN CARTER		7188769
<u>2018/05/000464</u>	05/09/2018 API	75.00 VND	002569 IN	18CRA01061		JERRY O PITTS ALEXANDREA COOPER		7188777
<u>2018/05/000464</u>	05/09/2018 API	75.00 VND	002699 IN	18CRA01025		JOSEPH A BENAVIDEZ JUAN GONZALEZ		7188778
<u>2018/05/000464</u>	05/09/2018 API	75.00 VND	011125 IN	18CRA01062		LINDA GAST GABRIELE DALTON MILLER		7188780
<u>2018/05/000464</u>	05/09/2018 API	75.00 VND	011125 IN	18CRA01040		LINDA GAST GABRIELE GLENN DAVIS		7188780
<u>2018/05/000464</u>	05/09/2018 API	75.00 VND	011125 IN	18CRA01002		LINDA GAST GABRIELE GUSTAVO VALESQUEZ		7188780
<u>2018/05/000464</u>	05/09/2018 API	75.00 VND	011125 IN	18CRA01029		LINDA GAST GABRIELE CHRISTOPHER BROWN		7188780
<u>2018/05/000464</u>	05/09/2018 API	496.00 VND	003755 IN	1-17-32		MICHAEL J SHORT WALTER ROBINSON		7188781
<u>2018/05/001032</u>	05/16/2018 API	151.00 VND	013502 IN	18CRB00313		CARROLL R CREIGHTON CODY OAKES		7189646
<u>2018/05/001032</u>	05/16/2018 API	142.00 VND	013502 IN	18CRB00187		CARROLL R CREIGHTON MICAH HARTMAN		7189646
<u>2018/05/001032</u>	05/16/2018 API	102.00 VND	017283 IN	18CRB00448		HEARN LAW OFFICE CIERA HATTON		7189652
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	020063 IN	18CRA01142		ANDREA HENNING JAQUAVIUS MCDANIEL		7189644
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	020063 IN	18CRA01109		ANDREA HENNING BRANDON SMITH		7189644
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	020063 IN	18CRA02730		ANDREA HENNING JUSTIN SHEARS		7189644
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	020063 IN	18CRA01206		ANDREA HENNING JEREMY ROLLIAS		7189644
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	020063 IN	18CRA01229		ANDREA HENNING KENCAR MCGEE		7189644
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	020063 IN	18CRA03444		ANDREA HENNING TAYVON BROWN		7189644
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	020063 IN	18CRA01324		ANDREA HENNING VONDA GILBERT		7189644
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	020063 IN	18CRA01345		ANDREA HENNING TREYTON BETTS		7189644
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	020063 IN	18CRA01352		ANDREA HENNING DAVID SIMMONS		7189644
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	002569 IN	18CRA01293		JERRY O PITTS ALBERT JACKSON		7189655
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	002569 IN	18CRA01318		JERRY O PITTS LD		7189655
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	002569 IN	18CRA01252		JERRY O PITTS LC		7189655
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	002569 IN	18CRA01080		JERRY O PITTS JR		7189655
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	002569 IN	18CRA01238		JERRY O PITTS RR		7189655
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	002569 IN	18CRA01258		JERRY O PITTS AS		7189655
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	002563 IN	18CRA01081		JEROME R DOUTE NC		7189654
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	002699 IN	18CRA01150		JOSEPH A BENAVIDEZ LG		7189657
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	011125 IN	18CRA01270		LINDA GAST GABRIELE NS		7189658
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	011125 IN	18CRA01228		LINDA GAST GABRIELE CM		7189658
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	011125 IN	18CRA01250		LINDA GAST GABRIELE JR		7189658
<u>2018/05/001033</u>	05/23/2018 API	75.00 VND	011125 IN	18CRA01251		LINDA GAST GABRIELE TH		7189658



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29901331 350502 GRANT - REGIONAL P		75,000	95,000	75,924.96	1,493.26	.00	19,075.04	79.9%
2018/05/001418 05/24/2018 API		1,493.26 VND	003195 IN	1/2018 DRAWDOWN	LIMA ALLEN CO RPC	1/2018 - RPC DRAW	7190993	
29901431 350508 GRANT - AIRPORT AU		61,784	61,784	15,446.00	.00	46,338.00	.00	100.0%
TOTAL SERVICES		1,505,222	1,379,755	458,776.10	94,213.08	105,241.09	815,738.30	40.9%
93 TRANSFER OUT								
29900093 930001 TRANSFER OUT		244,583	244,583	14,000.00	.00	.00	230,583.00	5.7%
29900093 930002 TRANSFER OUT - DJF		371,437	371,437	216,420.75	30,917.25	155,016.25	.00	100.0%
2018/05/000389 05/02/2018 API		30,917.25 VND	000126 IN	5/2018	ALLEN CO DJFS	5/2018	7188350	
TOTAL TRANSFER OUT		616,020	616,020	230,420.75	30,917.25	155,016.25	230,583.00	62.6%
94 ADVANCE OUT								
29900094 940001 ADVANCE OUT		110,000	182,500	112,500.00	.00	.00	70,000.00	61.6%
TOTAL ADVANCE OUT		110,000	182,500	112,500.00	.00	.00	70,000.00	61.6%
TOTAL UNDEFINED		2,383,417	2,330,450	874,020.48	132,729.37	260,257.34	1,196,172.67	48.7%
TOTAL MISCELLANEOUS		2,383,417	2,330,450	874,020.48	132,729.37	260,257.34	1,196,172.67	48.7%
TOTAL GENERAL FUND		27,832,357	27,895,075	11,422,631.15	2,702,028.50	3,109,832.43	13,362,611.61	52.1%
TOTAL EXPENSES		27,832,357	27,895,075	11,422,631.15	2,702,028.50	3,109,832.43	13,362,611.61	



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ACCOUNTS FOR: 1040	FOR: AIRPORT 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								
10701217	170005 SALARY - EMPLOYEES	285,000	285,000	116,060.28	31,913.51	.00	168,939.72	40.7%
2018/05/000017	05/02/2018 PRJ	10,713.51	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	10,960.00	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	10,240.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
10701217	171001 PERS	40,000	40,000	16,248.44	4,467.89	.00	23,751.56	40.6%
2018/05/000017	05/02/2018 PRJ	1,499.89	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	1,534.40	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	1,433.60	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,500	4,500	1,276.14	358.97	.00	3,223.86	28.4%
2018/05/000017	05/02/2018 PRJ	117.37	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	131.08	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	110.52	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,500	2,500	2,621.15	.00	.00	-121.15	104.8%*
10701217	175001 MEDICAL PREMIUMS	80,000	80,000	25,391.00	5,078.20	.00	54,609.00	31.7%
2018/05/000017	05/02/2018 PRJ	2,539.10	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	2,539.10	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
10701217	175003 A/C LIFE INSURANCE	700	700	210.00	.00	.00	490.00	30.0%
TOTAL PERSONAL SERVICES		412,700	412,700	161,807.01	41,818.57	.00	250,892.99	39.2%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000	8,782.05	5,266.58	11,217.95	.00	100.0%
2018/05/000784	05/14/2018 API	302.33	VND 010540	IN APRIL BANK FEES	FIRST FEDERAL	ACCT: 104-D-56245	7189068	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701221 210001	SUPPLIES - GENERAL							
2018/05/000940	05/15/2018 API	4,943.50 VND	004004 IN 66354			NEWS GAZETTE PRINTIN	TITLE ENVELOPES	7189617
2018/05/000940	05/15/2018 API	20.75 VND	003988 IN 165-6856			PEACOCK WATER	ST # 165-6856	7189621
10701221 211002	COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	8,782.05	5,266.58	11,217.95	500.00	97.6%
31 SERVICES								
10701231 330650	REPAIRS - OFFICE E	1,000	1,000	510.46	.00	489.54	.00	100.0%
10701231 360430	TRAVEL-MEETINGS	3,000	3,000	406.80	192.80	2,593.20	.00	100.0%
2018/05/000402	05/03/2018 API	70.80 VND	010914 IN MILEAGE - SEMINAR			KRIS T THOMPSON	TRAVEL REIMBURSEME	7188418
2018/05/000402	05/03/2018 API	50.00 VND	010914 IN MILEAGE - WORKSHOP			KRIS T THOMPSON	TRAVEL REIMBURSEME	7188418
2018/05/001413	05/24/2018 API	72.00 VND	010914 IN MILEAGE - 5/15 MTG			KRIS T THOMPSON	TRAVEL REIMBURSEME	7190992
10701231 370629	DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	3,618.26	192.80	3,131.74	.00	100.0%
TOTAL UNDEFINED		439,950	439,950	174,207.32	47,277.95	14,349.69	251,392.99	42.9%
TOTAL UNDEFINED		439,950	439,950	174,207.32	47,277.95	14,349.69	251,392.99	42.9%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	174,207.32	47,277.95	14,349.69	251,392.99	42.9%
TOTAL EXPENSES		439,950	439,950	174,207.32	47,277.95	14,349.69	251,392.99	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350953 5 YR UNCLAIMED</u>	0	0	42,227.73	42,227.73	.00	-42,227.73	100.0%*
<u>2018/05/000991</u> 05/23/2018 GEN	42,227.73	REF				UNC FUNDS THROUGH 1ST QRT 201	
<u>17001155 350955 TREAS SALE REISSUE</u>	0	0	98,378.64	90,689.34	.00	-98,378.64	100.0%*
<u>2018/05/000613</u> 05/15/2018 API	3,321.13	VND 009998 IN UNC FUNDS CLEVANGER				UNCLAIMED FUNDS-TR	7188799
<u>2018/05/000613</u> 05/15/2018 API	56,401.51	VND 009998 IN UNC FUNDS DELONG				UNCLAIMED FUNDS-TR	7188797
<u>2018/05/000963</u> 05/22/2018 API	30,966.70	VND 009998 IN UNC FUNDS 05-22-18				UNCLAIMED FUNDS -	7189643
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	4,701.00	3,605.80	.00	-4,701.00	100.0%*
<u>2018/05/000613</u> 05/15/2018 API	3,605.80	VND 009998 IN UNC FUNDS NORIX				UNCLAIMED FUNDS-A/	7188798
TOTAL OTHER FINANCING USES	0	0	145,307.37	136,522.87	.00	-145,307.37	100.0%
TOTAL UNDEFINED	0	0	145,307.37	136,522.87	.00	-145,307.37	100.0%
TOTAL UNDEFINED	0	0	145,307.37	136,522.87	.00	-145,307.37	100.0%
TOTAL UNCLAIMED MONEY	0	0	145,307.37	136,522.87	.00	-145,307.37	100.0%
TOTAL EXPENSES	0	0	145,307.37	136,522.87	.00	-145,307.37	



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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	61,213.20	15,947.91	.00	39,786.80	60.6%	
<u>2018/05/000017</u> 05/02/2018 PRJ	5,301.60	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	5,325.51	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	5,320.80	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	20,000	20,000	11,079.58	2,886.57	.00	8,920.42	55.4%	
<u>2018/05/000017</u> 05/02/2018 PRJ	959.59	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	963.91	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	963.07	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	1,500	1,500	823.35	220.15	.00	676.65	54.9%	
<u>2018/05/000017</u> 05/02/2018 PRJ	71.28	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	77.22	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	71.65	REF 053018			WARRANT=053018	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	12,686.32	2,410.62	.00	-12,686.32	100.0%*	
<u>2018/05/000017</u> 05/02/2018 PRJ	1,138.03	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	1,272.59	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	72.00	.00	.00	-72.00	100.0%*	
TOTAL PERSONAL SERVICES	122,500	122,500	86,803.35	21,465.25	.00	35,696.65	70.9%	
TOTAL UNDEFINED	122,500	122,500	86,803.35	21,465.25	.00	35,696.65	70.9%	
TOTAL UNDEFINED	122,500	122,500	86,803.35	21,465.25	.00	35,696.65	70.9%	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SHERIFF'S ROTARY	122,500	122,500	86,803.35	21,465.25	.00	35,696.65	70.9%
	TOTAL EXPENSES	122,500	122,500	86,803.35	21,465.25	.00	35,696.65	



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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	4,176.00	1,580.00	.00	44.00	99.0%
<u>2018/05/001176</u> 05/21/2018 API	80.00 VND	003874 IN	00425 00321 5/04/18	MONTGOMERY CO PROBAT	NATHAN FISHER & AM	7190157	
<u>2018/05/001176</u> 05/21/2018 API	80.00 VND	009172 IN	2018 MN 9 5-04-18	SUBRATA ROY MD	MENTAL ILLNESS CAS	7190188	
<u>2018/05/001176</u> 05/21/2018 API	80.00 VND	009172 IN	2018 MN 7 5-0-4-18	SUBRATA ROY MD	MENTAL ILLNESS CAS	7190188	
<u>2018/05/001176</u> 05/21/2018 API	320.00 VND	018572 IN	18 MN 9-3 5-04-18	ROBERT H MAYER IV	MENTAL ILLNESS CAS	7190182	
<u>2018/05/001176</u> 05/21/2018 API	80.00 VND	006469 IN	18 MN 7 5-04-18 MI	EDDY BRUNO, MD.,LLC	MENTAL ILLNESS CAS	7190135	
<u>2018/05/001416</u> 05/24/2018 API	460.00 VND	000161 IN	18MN 9-13 5/01/18	ALLEN CO SHERIFF	MENTAL ILLNESS CAS	7190954	
<u>2018/05/001416</u> 05/24/2018 API	480.00 VND	018572 IN	18 MN 7-8 5/04/18	ROBERT H MAYER IV	MENTAL ILLNESS CAS	7191015	
TOTAL SERVICES	4,220	4,220	4,176.00	1,580.00	.00	44.00	99.0%
TOTAL UNDEFINED	4,220	4,220	4,176.00	1,580.00	.00	44.00	99.0%
TOTAL UNDEFINED	4,220	4,220	4,176.00	1,580.00	.00	44.00	99.0%
TOTAL M I CASES-PROBATE CT	4,220	4,220	4,176.00	1,580.00	.00	44.00	99.0%
TOTAL EXPENSES	4,220	4,220	4,176.00	1,580.00	.00	44.00	



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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
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006 ISSUE II PRINCIPLE	231,779	231,779	105,755.86	61,780.01	.00	126,023.42	45.6%
2018/05/001235	05/24/2018 API	1,134.37 VND	005803 IN 107108		TREASURER,	STATE OF #003-00003 - ALLEN	7190517	
2018/05/001236	05/24/2018 API	60,645.64 VND	005803 IN 107335		TREASURER,	STATE OF 003-00003 - ALLEN	7190520	
	TOTAL NOTE PRINCIPAL	231,779	231,779	105,755.86	61,780.01	.00	126,023.42	45.6%
	TOTAL UNDEFINED	231,779	231,779	105,755.86	61,780.01	.00	126,023.42	45.6%
	TOTAL UNDEFINED	231,779	231,779	105,755.86	61,780.01	.00	126,023.42	45.6%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	104,950	104,950	43,130.14	12,076.44	.00	61,819.86	41.1%
2018/05/000017	05/02/2018 PRJ	4,025.48 REF	050218		WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018 PRJ	4,025.48 REF	051618		WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144	05/30/2018 PRJ	4,025.48 REF	053018		WARRANT=053018	RUN=1 BIWEEKLY		
23023017	170005 SALARY - EMPLOYEES	565,000	565,000	266,004.20	85,517.35	.00	298,995.80	47.1%
2018/05/000017	05/02/2018 PRJ	21,668.80 REF	050218		WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018 PRJ	20,016.25 REF	051618		WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144	05/30/2018 PRJ	43,832.30 REF	053018		WARRANT=053018	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	171001 PERS	94,000	94,000	39,845.51	10,229.76	.00	54,154.49	42.4%
2018/05/000017	05/02/2018 PRJ	3,597.21	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	3,365.85	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	3,266.70	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
23023017	172001 MEDICARE	9,700	9,700	3,788.24	1,241.91	.00	5,911.76	39.1%
2018/05/000017	05/02/2018 PRJ	307.85	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	304.84	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	629.22	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
23023017	173001 WORKMEN'S COMPENSA	2,500	6,162	6,161.53	.00	.00	.00	100.0%
23023017	175001 MEDICAL PREMIUMS	100,000	100,000	42,450.52	8,121.44	.00	57,549.48	42.5%
2018/05/000017	05/02/2018 PRJ	4,060.72	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	4,060.72	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
23023017	175003 A/C LIFE INSURANCE	800	800	264.00	.00	.00	536.00	33.0%
TOTAL PERSONAL SERVICES		876,950	880,612	401,644.14	117,186.90	.00	478,967.39	45.6%
21 MATERIALS & SUPPLIES								
23023021	211000 OFFICE	20,000	20,000	12,591.50	1,587.65	220.00	7,188.50	64.1%
2018/05/000380	05/01/2018 API	35.00	VND 000164 IN 6734			ALLEN CO AWARDS	ALLEN COUNTY ENGIN	7188349
2018/05/000381	05/01/2018 API	178.93	VND 000735 IN 199022			BROWN SUPPLY CO	ACCT#160165 - ALLE	7188369
2018/05/000381	05/01/2018 API	132.49	VND 011884 IN 135188			NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7188446
2018/05/000381	05/01/2018 API	73.13	VND 018970 IN 16243			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7188503
2018/05/000381	05/01/2018 API	426.64	VND 018970 IN 16244			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7188503
2018/05/001117	05/17/2018 API	20.00	VND 000365 IN 7562			APOLLO CAREER CENTER	REF#070907 - ALLEN	7189886
2018/05/001117	05/17/2018 API	49.99	VND 018995 IN 1209			WATSEKA RURAL KING	ACCT312502 - ALLEN	7190033
2018/05/001117	05/17/2018 API	315.00	VND 003192 IN 114342			LIMA ALLEN COUNTY	ACCT#1897 - ALLEN	7189952
2018/05/001234	05/24/2018 API	45.22	VND 003493 IN 24869			MARIMOR INDUSTRIES I	ACCT#ALLEN CO ENGI	7190480
2018/05/001234	05/24/2018 API	11.00	VND 004635 IN 54378			R & D LOCK & KEY	ACCT# ALLEN CO ENG	7190501
2018/05/001458	05/23/2018 API	300.25	VND 000735 IN 200518			BROWN SUPPLY CO	ACCT#160165 - ALLE	7191128



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		20,000	20,000	12,591.50	1,587.65	220.00	7,188.50	64.1%
31 SERVICES								
<u>23023031 360401 TRAVEL</u>		8,500	8,500	6,751.02	2,205.47	1,748.98	.00	100.0%
<u>2018/05/000938</u>	05/15/2018 API	1,097.61	VND 000719	IN 4-21/4-28-18	BRION E RHODES	NACE CONFERENCE RE	7189594	
<u>2018/05/001052</u>	05/16/2018 API	671.74	VND 018975	IN 5-15-18 2	JP MORGAN CHASE BANK	ACCT#5563750000640	7189705	
<u>2018/05/001052</u>	05/16/2018 API	199.28	VND 018975	IN 5-15-18 0	JP MORGAN CHASE BANK	ACCT#5563750000640	7189702	
<u>2018/05/001122</u>	05/18/2018 API	153.64	VND 007075	IN 5/8-5/10-18	ZACHARY J GERDEMAN	LTAP BRIDGE INSP L	7190040	
<u>2018/05/001178</u>	05/21/2018 API	83.20	VND 003327	IN 5-11-18	LORA K REDICK	REIMBURSE CCC-EAPA	7190150	
<u>23023031 360431 SAFETY/MEETINGS</u>		1,500	1,500	593.20	503.65	906.80	.00	100.0%
<u>2018/05/001052</u>	05/16/2018 API	503.65	VND 018975	IN 5-15-18	JP MORGAN CHASE BANK	ACCT#5563750000640	7189703	
TOTAL SERVICES		10,000	10,000	7,344.22	2,709.12	2,655.78	.00	100.0%
41 CAPITAL OUTLAY								
<u>23023041 410402 EQUIPMENT - OFFICE</u>		50,000	50,000	30,140.51	1,040.71	3,268.40	16,591.09	66.8%
<u>2018/05/000759</u>	05/11/2018 API	583.01	VND 003395	IN 3569009930	LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7188989	
<u>2018/05/000759</u>	05/11/2018 API	219.70	VND 003395	IN 356378893	LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7188987	
<u>2018/05/001180</u>	05/21/2018 API	238.00	VND 016216	IN 22678920	GREATAMERICA	ACCT#0130894535000	7190934	
<u>23023041 410403 INCENTIVES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000	30,140.51	1,040.71	3,268.40	17,591.09	65.5%
TOTAL ENGINEER-ADMINISTRATION		957,950	961,612	451,720.37	122,524.38	6,144.18	503,746.98	47.6%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117 170005 SALARY - EMPLOYEES</u>		950,000	950,000	437,195.61	115,384.74	.00	512,804.39	46.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
23023117	170005 SALARY - EMPLOYEES							
2018/05/000017	05/02/2018 PRJ	37,917.82	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	38,125.13	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	39,341.79	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001386	05/30/2018 GEN	7,027.90	REF			CORRECTION		
2018/05/001409	05/31/2018 GRV	-7,027.90	REF			PER DEPT-NO LONGER WANT TO DO		
23023117	170009 SALARY - SUMMER LA	65,000	65,000	3,813.12	3,745.00	.00	61,186.88	5.9%
2018/05/000509	05/16/2018 PRJ	228.00	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	3,517.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
23023117	170013 PERS - SUMMER LABO	9,100	9,100	.00	.00	.00	9,100.00	.0%
23023117	171001 PERS	130,000	130,000	61,158.01	16,678.15	.00	68,841.99	47.0%
2018/05/000017	05/02/2018 PRJ	5,308.49	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	5,369.43	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	6,000.23	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001386	05/30/2018 GEN	983.91	REF			CORRECTION		
2018/05/001409	05/31/2018 GRV	-983.91	REF			PER DEPT-NO LONGER WANT TO DO		
23023117	172001 MEDICARE	13,500	13,500	6,077.83	1,651.39	.00	7,422.17	45.0%
2018/05/000017	05/02/2018 PRJ	512.97	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	554.30	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	584.12	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001386	05/30/2018 GEN	99.09	REF			CORRECTION		
2018/05/001409	05/31/2018 GRV	-99.09	REF			PER DEPT-NO LONGER WANT TO DO		
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	68,014.74	13,543.75	.00	111,985.26	37.8%
2018/05/000017	05/02/2018 PRJ	6,771.82	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	6,771.93	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	498.00	.00	.00	1,102.00	31.1%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		1,352,200	1,359,619	586,175.96	151,003.03	.00	773,442.69	43.1%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	2,304.55	163.68	195.45	.00	100.0%
2018/05/001227	05/23/2018 API	91.70 VND	016096 IN	827602054939	PPG ARCHITECTURAL	ACCT#305617890000		7190500
2018/05/001227	05/23/2018 API	71.98 VND	016096 IN	827603056686	PPG ARCHITECTURAL	ACCT#305617890000		7190500
23023121	217004 MATERIALS- ROAD MA	1,060,000	1,360,000	239,351.99	30,198.10	795,787.44	324,860.57	76.1%
2018/05/000381	05/01/2018 API	200.00 VND	012696 IN	2220317	HERITAGE COOPERATIVE	ACCT#13289 - ALLEN		7188405
2018/05/000381	05/01/2018 API	2,946.11 VND	016697 IN	201804-K0068	K-TECH SPECIALTY	ACCT#04362 - ALLEN		7188412
2018/05/000381	05/01/2018 API	729.30 VND	005187 IN	1879922	SHELLY MATERIALS	ACCT#10099 - ALLEN		7188470
2018/05/000381	05/01/2018 API	321.75 VND	005187 IN	1878299	SHELLY MATERIALS	ACCT#10099 - ALLEN		7188470
2018/05/000381	05/01/2018 API	11.28 VND	005888 IN	5419232	UNITED STATES PLASTI	ACCT#3376 - ALLEN		7188489
2018/05/000381	05/01/2018 API	127.05 VND	008921 IN	35385	UNIQUE PAVING	ORDER#015931 - ALL		7188488
2018/05/000381	05/01/2018 API	117.60 VND	008921 IN	35470	UNIQUE PAVING	ORDER#016025 - ALL		7188488
2018/05/000381	05/01/2018 API	119.70 VND	008921 IN	35531	UNIQUE PAVING	ORDER#016084 - ALL		7188488
2018/05/000394	05/03/2018 API	3,140.25 VND	003957 IN	583241	NATIONAL LIME AND ST	ACCT#018249-016 -		7188442
2018/05/000394	05/03/2018 API	119.70 VND	008921 IN	35722	UNIQUE PAVING	ORDER#016316 - ALL		7188488
2018/05/000398	05/03/2018 API	174.02 VND	000629 IN	94627	BLUFFTON STONE CO	ACCT#AL0020 - ALLE		7188366
2018/05/000398	05/03/2018 API	1,309.68 VND	000629 IN	94626	BLUFFTON STONE CO	ACCT#AL0020 - ALLE		7188366
2018/05/000399	05/03/2018 API	95.40 VND	003957 IN	583264	NATIONAL LIME AND ST	ACCT#018349-014 -		7188442
2018/05/001117	05/17/2018 API	1,412.50 VND	000629 IN	94757	BLUFFTON STONE CO	ACCT#AL0020 - ALLE		7189891
2018/05/001117	05/17/2018 API	2,547.30 VND	016697 IN	201805-K0030	K-TECH SPECIALTY	ACCT#004362 - ALLE		7189945
2018/05/001117	05/17/2018 API	132.78 VND	003713 IN	91591	MENARD INC	ACCT#31840274 - AL		7189962
2018/05/001117	05/17/2018 API	99.40 VND	003957 IN	586336	NATIONAL LIME AND ST	ACCT#018249-014 0		7189968
2018/05/001129	05/18/2018 API	3,307.50 VND	015301 IN	509010	CONTRACT SWEEPERS	ACCT#1003304 - ALL		7189903
2018/05/001129	05/18/2018 API	766.68 VND	003957 IN	58630900	NATIONAL LIME AND ST	ACCT#018249-016 -		7189968
2018/05/001134	05/18/2018 API	5,596.50 VND	005591 IN	1882281	THE SHELLY COMPANY	ACCT#10099 - ALLEN		7190016
2018/05/001180	05/21/2018 API	2,755.70 VND	016697 IN	201805K0076	K-TECH SPECIALTY	ACCT#004362 - ALLE		7190146
2018/05/001180	05/21/2018 API	279.50 VND	005591 IN	1884048	THE SHELLY COMPANY	ACCT#10099 - ALLEN		7190941
2018/05/001227	05/23/2018 API	125.45 VND	005591 IN	1887361	THE SHELLY COMPANY	ACCT#100099 - ALLE		7190513
2018/05/001234	05/24/2018 API	2,967.28 VND	000629 IN	94845	BLUFFTON STONE CO	ACCT#AL0020 - ALLE		7190452
2018/05/001234	05/24/2018 API	678.60 VND	000629 IN	94946	BLUFFTON STONE CO	ACCT#AL0020 - ALLE		7190452
2018/05/001234	05/24/2018 API	18.96 VND	003360 IN	03860	LOWES COMPANIES INC	ACCT#98000849137 -		7190478
2018/05/001234	05/24/2018 API	28.35 VND	003360 IN	03364	LOWES COMPANIES INC	ACCT#98000849137 -		7190479
2018/05/001234	05/24/2018 API	49.82 VND	003713 IN	93369	MENARD INC	ACCT#31840274 - AL		7190486
2018/05/001234	05/24/2018 API	19.94 VND	003713 IN	93489	MENARD INC	ACCT#31840274 - AL		7190484



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ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>23023121</u>	<u>217005</u>	<u>TRAFFIC MATERIALS</u>		142,300	142,300	76,768.22	71,437.75	2,831.73	62,700.05	55.9%
<u>2018/05/000381</u>	05/01/2018	API	9.45 VND	003360 IN	903577	LOWES COMPANIES INC	ACCT#98000849137 -	7188423		
<u>2018/05/000381</u>	05/01/2018	API	8,495.50 VND	004003 IN	735	NEWMAN TRAFFIC SIGNS	ACCT#ALL03-003 - A	7188444		
<u>2018/05/000421</u>	05/04/2018	API	1,514.61 VND	011775 IN	222305	ENNIS PAINT, INC	ACCT#10203 - ALLEN	7188537		
<u>2018/05/000759</u>	05/11/2018	API	8.90 VND	005767 IN	338082	TRACTOR SUPPLY CO	ACCT#6035301205067	7189017		
<u>2018/05/001117</u>	05/17/2018	API	190.00 VND	000458 IN	59196	BALDWIN & SOURS	ACCT#ALLEN CO ENGI	7189888		
<u>2018/05/001117</u>	05/17/2018	API	15,403.30 VND	017411 IN	12547	DAVIES IMPERIAL COAT	ORDER#12547 - ALLE	7189908		
<u>2018/05/001117</u>	05/17/2018	API	15,734.95 VND	017411 IN	12553	DAVIES IMPERIAL COAT	ORDER#12553 - ALLE	7189908		
<u>2018/05/001117</u>	05/17/2018	API	73.70 VND	017411 IN	482540	DAVIES IMPERIAL COAT	ORDER#12553 - ALLE	7189908		
<u>2018/05/001117</u>	05/17/2018	API	13.99 VND	003713 IN	92393	MENARD INC	ACCT#31840274 - AL	7189960		
<u>2018/05/001118</u>	05/17/2018	API	15,446.20 VND	017411 IN	48225	DAVIES IMPERIAL COAT	ORDER#12537 - ALLE	7189908		
<u>2018/05/001124</u>	05/18/2018	API	14,520.00 VND	004457 IN	91156278	POTTERS INDUSTRIES I	ACCT#113 - ALLEN C	7189979		
<u>2018/05/001227</u>	05/23/2018	API	9.59 VND	020161 IN	5-23-18	KENNETH L HILTY	REIMBURSE FOR WIND	7190473		
<u>2018/05/001234</u>	05/24/2018	API	17.56 VND	003713 IN	93574	MENARD INC	ACCT#31840274 - AL	7190483		
TOTAL MATERIALS & SUPPLIES			1,204,800	1,504,800	318,424.76	101,799.53	798,814.62	387,560.62	74.2%	
31 SERVICES										
<u>23023131</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>		4,200	9,200	5,000.00	.00	.00	4,200.00	54.3%
TOTAL SERVICES			4,200	9,200	5,000.00	.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%
<u>23023141</u>	<u>410050</u>	<u>ROAD PROJECTS - SU</u>		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	2,931,619	909,600.72	252,802.56	798,814.62	1,223,203.31	58.3%	
232 ENGINEER-BRIDGES										
17 PERSONAL SERVICES										



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ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023217</u>	<u>170005 SALARY - EMPLOYEES</u>	500,000	500,000	216,770.57	52,630.20	.00	283,229.43	43.4%
<u>2018/05/000017</u>	05/02/2018 PRJ	17,918.42	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	17,918.42	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	16,793.36	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001386</u>	05/30/2018 GEN	-6,227.90	REF			CORRECTION		
<u>2018/05/001409</u>	05/31/2018 GRV	6,227.90	REF			PER DEPT-NO LONGER WANT TO DO		
<u>23023217</u>	<u>170007 SALARY - SUMMER LA</u>	5,000	5,000	1,040.00	1,040.00	.00	3,960.00	20.8%
<u>2018/05/000509</u>	05/16/2018 PRJ	240.00	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	800.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>23023217</u>	<u>170013 PERS - SUMMER LABO</u>	700	700	.00	.00	.00	700.00	.0%
<u>2018/05/001386</u>	05/30/2018 GEN	-145.60	REF			CORRECTION		
<u>2018/05/001409</u>	05/31/2018 GRV	145.60	REF			PER DEPT-NO LONGER WANT TO DO		
<u>23023217</u>	<u>171001 PERS</u>	70,000	70,000	30,493.46	7,513.80	.00	39,506.54	43.6%
<u>2018/05/000017</u>	05/02/2018 PRJ	2,508.57	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	2,542.17	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	2,463.06	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001386</u>	05/30/2018 GEN	145.60	REF			CORRECTION		
<u>2018/05/001386</u>	05/30/2018 GEN	-871.91	REF			CORRECTION		
<u>2018/05/001409</u>	05/31/2018 GRV	-145.60	REF			PER DEPT-NO LONGER WANT TO DO		
<u>2018/05/001409</u>	05/31/2018 GRV	871.91	REF			PER DEPT-NO LONGER WANT TO DO		
<u>23023217</u>	<u>172001 MEDICARE</u>	7,000	7,000	2,913.05	729.78	.00	4,086.95	41.6%
<u>2018/05/000017</u>	05/02/2018 PRJ	235.35	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	263.29	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	231.14	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001386</u>	05/30/2018 GEN	15.08	REF			CORRECTION		
<u>2018/05/001386</u>	05/30/2018 GEN	-87.49	REF			CORRECTION		
<u>2018/05/001409</u>	05/31/2018 GRV	-15.08	REF			PER DEPT-NO LONGER WANT TO DO		
<u>2018/05/001409</u>	05/31/2018 GRV	87.49	REF			PER DEPT-NO LONGER WANT TO DO		
<u>23023217</u>	<u>172003 MEDICARE - SUMMER</u>	100	100	.00	.00	.00	100.00	.0%
<u>2018/05/001386</u>	05/30/2018 GEN	-15.08	REF			CORRECTION		
<u>2018/05/001409</u>	05/31/2018 GRV	15.08	REF			PER DEPT-NO LONGER WANT TO DO		



05/31/2018 15:34
lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	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%
23023217	175001 MEDICAL PREMIUMS	110,000	110,000	45,975.14	8,799.93	.00	64,024.86	41.8%
2018/05/000017	05/02/2018 PRJ	4,400.02	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	4,399.91	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
23023217	175003 A/C LIFE INSURANCE	720	720	216.00	.00	.00	504.00	30.0%
TOTAL PERSONAL SERVICES		696,520	698,671	302,059.14	70,713.71	.00	396,611.78	43.2%

21 MATERIALS & SUPPLIES

23023221	217006 MATERIALS- BRIDGE	136,000	136,000	30,213.46	5,869.92	16,759.04	89,027.50	34.5%
2018/05/000381	05/01/2018 API	192.92	VND 001854	IN 01201439		FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7188395
2018/05/000381	05/01/2018 API	38.85	VND 001854	IN 01201566		FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7188395
2018/05/000394	05/03/2018 API	105.85	VND 000076	IN 9952914103		AIRGAS USA, LLC	ACCT#1388300 - ALL	7188344
2018/05/000394	05/03/2018 API	268.00	VND 005920	IN 17511216		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7188429
2018/05/000394	05/03/2018 API	897.60	VND 003957	IN 5832410		NATIONAL LIME AND ST	ACCT#018249-016 -	7188442
2018/05/000399	05/03/2018 API	1,125.74	VND 003957	IN 5832640		NATIONAL LIME AND ST	ACCT#018249-014 -	7188442
2018/05/000399	05/03/2018 API	140.86	VND 003957	IN 58326400		NATIONAL LIME AND ST	ACCT#0148249-014 -	7188442
2018/05/000415	05/03/2018 API	300.00	VND 006290	IN 5-2-18		FRY'S BLUELICK LANDF	ACCT# ALLEN CO ENG	7188545
2018/05/000415	05/03/2018 API	15.47	VND 016096	IN 827603055385		PPG ARCHITECTURAL	ACCT#305617890000	7188587
2018/05/001117	05/17/2018 API	220.00	VND 000627	IN 99859		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7189890
2018/05/001117	05/17/2018 API	63.00	VND 001822	IN 5377649		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7189918
2018/05/001117	05/17/2018 API	252.00	VND 001799	IN 972932		ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7189917
2018/05/001118	05/17/2018 API	132.00	VND 012696	IN 2220369		HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7189928
2018/05/001124	05/18/2018 API	313.00	VND 001799	IN 975493		ERNST ENTERPRISES IN	ACCT# 1490 - ALLEN	7189917
2018/05/001124	05/18/2018 API	840.00	VND 006875	IN 15864		THOMPSON SEED	ACCT#ALLEN CO ENGI	7190018
2018/05/001129	05/18/2018 API	231.00	VND 003957	IN 5863090		NATIONAL LIME AND ST	ACCT#018249-016 -	7189968
2018/05/001180	05/21/2018 API	229.82	VND 005920	IN 17601717		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7190153
2018/05/001180	05/21/2018 API	13.09	VND 005741	IN 310720901		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7190943
2018/05/001187	05/21/2018 API	190.00	VND 020160	IN 063861		DAFT EROSION CONTROL	ACCT# ALLEN CO ENG	7190127
2018/05/001187	05/21/2018 API	174.89	VND 003713	IN 93054		MENARD INC	ACCT#31840274 - AL	7190155
2018/05/001226	05/23/2018 API	101.85	VND 003209	IN 01-74781		BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7190454
2018/05/001234	05/24/2018 API	23.98	VND 003713	IN 93357		MENARD INC	ACCT#31840274 - AL	7190485



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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
23023221	217007 SURVEY MATERIALS /	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		137,000	137,000	30,213.46	5,869.92	16,759.04	90,027.50	34.3%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	94,500	94,500	.00	.00	48,774.00	45,726.00	51.6%
TOTAL SERVICES		94,500	94,500	.00	.00	48,774.00	45,726.00	51.6%
41 CAPITAL OUTLAY								
23023241	410001 LAND	20,000	20,000	3,242.00	1,741.00	259.00	16,499.00	17.5%
2018/05/001116	05/17/2018 API	1,741.00	VND 020132	IN 5-17-18	RICHARD RUDOLPH	SLABTOWN BRIDGE EA	7189988	
23023241	410599 PROJECTS-SUNDRY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY		30,000	30,000	3,242.00	1,741.00	259.00	26,499.00	11.7%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	14,453.57	14,453.57	.00	14,453.56	50.0%
2018/05/001236	05/24/2018 API	14,453.57	VND 005803	IN 107335 0	TREASURER,	STATE OF 003-00003 - ALLEN	7190519	
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	3,380.80	3,380.80	.00	3,380.80	50.0%
2018/05/001236	05/24/2018 API	3,380.80	VND 005803	IN 107335 1	TREASURER,	STATE OF 003-00003 - ALLEN	7190518	
TOTAL NOTE PRINCIPAL		35,669	35,669	17,834.37	17,834.37	.00	17,834.36	50.0%
TOTAL ENGINEER-BRIDGES		993,689	995,840	353,348.97	96,159.00	65,792.04	576,698.64	42.1%



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233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	5,000	5,000	1,323.52	1,323.52	3,676.48	.00	100.0%
2018/05/000422	05/04/2018 API	1,323.52 VND	004870 IN	12G211046		ROBERTSON HEATING SU ACCT# 120125 - ALL		7188594
TOTAL MATERIALS & SUPPLIES		5,000	5,000	1,323.52	1,323.52	3,676.48	.00	100.0%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000	102,591.34	32,764.29	7,648.47	139,760.19	44.1%
2018/05/000381	05/01/2018 API	258.17 VND	000515 IN	97221		BATTERY WAREHOUSE ACCT#ALLEN CO ENGI		7188364
2018/05/000381	05/01/2018 API	132.78 VND	001664 IN	2281140014		E & R TRAILER SALES ACCT#02893 - ALLEN		7188388
2018/05/000381	05/01/2018 API	11.17 VND	001664 IN	2281140018 & 1140019		E & R TRAILER SALES ACCT#02893 - ALLEN		7188388
2018/05/000381	05/01/2018 API	859.53 VND	006024 IN	9760623729		W W GRAINGER INC ACCT#844905471 - A		7188498
2018/05/000381	05/01/2018 API	859.53 VND	006024 IN	9760232158		W W GRAINGER INC ACCT#844905471 - A		7188497
2018/05/000381	05/01/2018 API	1,495.17 VND	002304 IN	PC300019095&40042		INTERNATIONAL FUEL S ACCT#2011010 - ALL		7188407
2018/05/000381	05/01/2018 API	394.09 VND	008688 IN	42519		MOHICAN VALLEY EQ ACCT#ALLEN CO ENGI		7188440
2018/05/000381	05/01/2018 API	62.90 VND	003983 IN	57287		NEIDERTS MOWERS ACCT#4192283196 -		7188443
2018/05/000381	05/01/2018 API	100.82 VND	004181 IN	PS030479469		OHIO CAT ACCT#2011010 - ALL		7188451
2018/05/000381	05/01/2018 API	160.00 VND	015713 IN	3010294121		RUSH TRUCK CENTERS ACCT#204350 - ALL		7188466
2018/05/000381	05/01/2018 API	401.20 VND	015713 IN	3010284671		RUSH TRUCK CENTERS ACCT#204350 - ALLE		7188466
2018/05/000381	05/01/2018 API	189.23 VND	015713 IN	3010301252		RUSH TRUCK CENTERS ACCT#204350 - ALLE		7188466
2018/05/000381	05/01/2018 API	239.34 VND	015713 IN	3010310015		RUSH TRUCK CENTERS ACCT#204350 - ALLE		7188466
2018/05/000381	05/01/2018 API	62.14 VND	015713 IN	3010333763		RUSH TRUCK CENTERS ACCT#204350 - ALLE		7188466
2018/05/000381	05/01/2018 API	487.77 VND	015713 IN	3010332931		RUSH TRUCK CENTERS ACCT#204350 - ALLE		7188466
2018/05/000381	05/01/2018 API	119.61 VND	005741 IN	310675201		TORK PRODUCTS INC ACCT#ALCOEN - ALLE		7188483
2018/05/000381	05/01/2018 API	14.32 VND	005741 IN	310679801		TORK PRODUCTS INC ACCT#ALCOENG - ALL		7188483
2018/05/000393	05/03/2018 API	17.69 VND	016497 IN	034671		AUTOMOTIVE & ACCT#1214 - ALLEN		7188362
2018/05/000393	05/03/2018 API	114.44 VND	016497 IN	034774		AUTOMOTIVE & ACCT#1214 - ALLEN		7188362
2018/05/000393	05/03/2018 API	14.80 VND	016497 IN	034781		AUTOMOTIVE & ACCT#1214 - ALLEN		7188362
2018/05/000393	05/03/2018 API	5.44 VND	016497 IN	036538 & 035312		AUTOMOTIVE & ACCT#1214 - ALLEN		7188362
2018/05/000393	05/03/2018 API	8.97 VND	016497 IN	035340		AUTOMOTIVE & ACCT#1214 - ALLEN		7188362
2018/05/000393	05/03/2018 API	28.46 VND	016497 IN	035390		AUTOMOTIVE & ACCT#1214 - ALLEN		7188362
2018/05/000393	05/03/2018 API	128.07 VND	016497 IN	035847		AUTOMOTIVE & ACCT#1214 - ALLEN		7188362
2018/05/000393	05/03/2018 API	50.18 VND	016497 IN	035817		AUTOMOTIVE & ACCT#1214 - ALLEN		7188362
2018/05/000393	05/03/2018 API	25.94 VND	016497 IN	036017		AUTOMOTIVE & ACCT#1214 - ALLEN		7188362
2018/05/000393	05/03/2018 API	115.21 VND	016497 IN	036052		AUTOMOTIVE & ACCT#1214 - ALLEN		7188362
2018/05/000393	05/03/2018 API	20.63 VND	016497 IN	036136		AUTOMOTIVE & ACCT#1214 - ALLEN		7188362
2018/05/000393	05/03/2018 API	4.38 VND	016497 IN	036132		AUTOMOTIVE & ACCT#1214 - ALLEN		7188362



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
<u>2018/05/000393</u>	05/03/2018 API	362.51 VND	016497 IN	036299		AUTOMOTIVE &	ACCT#1214 - ALLEN	7188362
<u>2018/05/000393</u>	05/03/2018 API	66.47 VND	016497 IN	036292		AUTOMOTIVE &	ACCT#1214 - ALLEN	7188362
<u>2018/05/000393</u>	05/03/2018 API	138.74 VND	016497 IN	036301		AUTOMOTIVE &	ACCT#1214 - ALLEN	7188362
<u>2018/05/000393</u>	05/03/2018 API	149.31 VND	016497 IN	036456		AUTOMOTIVE &	ACCT#1214 - ALLEN	7188362
<u>2018/05/000393</u>	05/03/2018 API	145.95 VND	016497 IN	036462		AUTOMOTIVE &	ACCT#1214 - ALLEN	7188362
<u>2018/05/000393</u>	05/03/2018 API	205.58 VND	016497 IN	036525		AUTOMOTIVE &	ACCT#1214 - ALLEN	7188362
<u>2018/05/000393</u>	05/03/2018 API	5.31 VND	016497 IN	036551		AUTOMOTIVE &	ACCT#1214 - ALLEN	7188362
<u>2018/05/000393</u>	05/03/2018 API	75.80 VND	016497 IN	036693		AUTOMOTIVE &	ACCT#1214 - ALLEN	7188362
<u>2018/05/000393</u>	05/03/2018 API	31.77 VND	016497 IN	036681		AUTOMOTIVE &	ACCT#1214 - ALLEN	7188362
<u>2018/05/000393</u>	05/03/2018 API	61.01 VND	016497 IN	036759		AUTOMOTIVE &	ACCT#1214 - ALLEN	7188362
<u>2018/05/000393</u>	05/03/2018 API	18.89 VND	016497 IN	036760		AUTOMOTIVE &	ACCT#1214 - ALLEN	7188362
<u>2018/05/000393</u>	05/03/2018 API	3.71 VND	016497 IN	036994		AUTOMOTIVE &	ACCT#1214 - ALLEN	7188362
<u>2018/05/000394</u>	05/03/2018 API	116.45 VND	018638 IN	17485		APPLE FARM SERVICE,	ACCT#209 - ALLEN C	7188358
<u>2018/05/000394</u>	05/03/2018 API	176.98 VND	000515 IN	4-30-18		BATTERY WAREHOUSE	ACCT#515 - ALLEN C	7188365
<u>2018/05/000394</u>	05/03/2018 API	39.82 VND	001697 IN	36338		EDCO TOOL	ACCT#ALLEN CO ENGI	7188390
<u>2018/05/000394</u>	05/03/2018 API	115.00 VND	001895 IN	75309		FOUST AUTO RADIATOR	ACCT#ALLEN CO ENGI	7188398
<u>2018/05/000394</u>	05/03/2018 API	466.20 VND	003397 IN	73678		M & M & M SALES	ACCT# ALLEN CO ENG	7188427
<u>2018/05/000394</u>	05/03/2018 API	14.68 VND	016030 IN	19387CS		SNAPPY'S OUTDOOR	ACCT#ALLEN CO ENGI	7188471
<u>2018/05/000394</u>	05/03/2018 API	39.90 VND	005349 IN	270723		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7188475
<u>2018/05/000394</u>	05/03/2018 API	6,476.21 VND	004643 IN	196721		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7188460
<u>2018/05/000394</u>	05/03/2018 API	54.20 VND	004643 IN	43686		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7188460
<u>2018/05/000398</u>	05/03/2018 API	120.32 VND	001368 IN	91739		DAYTON CLUTCH & JOIN	ACCT#37003 - ALLEN	7188385
<u>2018/05/000398</u>	05/03/2018 API	174.34 VND	015713 IN	3010326396		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7188466
<u>2018/05/000415</u>	05/03/2018 API	6.80 VND	003713 IN	91371		MENARD INC	ACCT#31840274 - AL	7188571
<u>2018/05/000415</u>	05/03/2018 API	201.52 VND	008688 IN	42722		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7188572
<u>2018/05/000415</u>	05/03/2018 API	149.69 VND	019674 IN	038726		TERRELL ACQUISITIONS	ACCT#A1698 - ALLEN	7188601
<u>2018/05/000415</u>	05/03/2018 API	622.64 VND	004213 IN	49805		OHIO FLUIDS PRODUCTS	ACCT#ALLEN CO ENGI	7188578
<u>2018/05/000416</u>	05/04/2018 API	794.84 VND	002361 IN	10660		JACK DOHENY	ACCT#ALLE02 - ALLE	7188548
<u>2018/05/001052</u>	05/16/2018 API	1,546.76 VND	018975 IN	5-15-18 4		JP MORGAN CHASE BANK	ACCT#5563750000640	7189706
<u>2018/05/001117</u>	05/17/2018 API	586.93 VND	017634 IN	188287		BEST EQUIPMENT, INC.	ACCT#ALLCOU - O AL	7189889
<u>2018/05/001117</u>	05/17/2018 API	249.90 VND	001664 IN	2281340014		E & R TRAILER SALES	ACCT#02893 - ALLEN	7189915
<u>2018/05/001117</u>	05/17/2018 API	6.17 VND	001841 IN	286897		FASTENAL CO	ACCT#OHLIM0381 - A	7189919
<u>2018/05/001117</u>	05/17/2018 API	11.38 VND	001841 IN	287188		FASTENAL CO	ACCT#OHLIM 0381 -	7189919
<u>2018/05/001117</u>	05/17/2018 API	14.78 VND	003713 IN	92202		MENARD INC	ACCT#31840274 - AL	7189961
<u>2018/05/001117</u>	05/17/2018 API	58.90 VND	008688 IN	51020		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7189966
<u>2018/05/001117</u>	05/17/2018 API	4.00 VND	003888 IN	51289339		MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7189967
<u>2018/05/001117</u>	05/17/2018 API	98.49 VND	003888 IN	C52496789		MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7189967
<u>2018/05/001117</u>	05/17/2018 API	1,911.86 VND	004047 IN	775206		NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7189970
<u>2018/05/001117</u>	05/17/2018 API	392.97 VND	004047 IN	775208		NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7189970
<u>2018/05/001124</u>	05/18/2018 API	29.95 VND	004181 IN	PS030480943		OHIO CAT	ACCT#2011010 - ALL	7189973
<u>2018/05/001124</u>	05/18/2018 API	43.66 VND	004181 IN	PS080241894		OHIO CAT	ACCT#2011010 - ALL	7189973
<u>2018/05/001124</u>	05/18/2018 API	547.34 VND	004181 IN	PS080241687		OHIO CAT	ACCT#2011010 - ALL	7189973
<u>2018/05/001124</u>	05/18/2018 API	253.60 VND	004181 IN	PS080241613		OHIO CAT	ACCT#2011010 - ALL	7189973
<u>2018/05/001124</u>	05/18/2018 API	136.29 VND	015713 IN	3010429612		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7189993
<u>2018/05/001124</u>	05/18/2018 API	116.53 VND	015713 IN	3010422514		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7189993
<u>2018/05/001124</u>	05/18/2018 API	81.44 VND	015713 IN	3010440711		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7189993
<u>2018/05/001124</u>	05/18/2018 API	77.98 VND	015713 IN	457775&447935		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7189993



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<u>23023331 330640 EQUIPMENT REPAIRS</u>								
	2018/05/001124	05/18/2018	API	356.10	VND 015713	IN 457792&546582	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7189993
	2018/05/001124	05/18/2018	API	2,075.00	VND 013625	IN 38824	SPALLINGER MILLWRIGH	PROJECT#18-0525 - 7190004
	2018/05/001128	05/18/2018	API	200.00	VND 013625	IN 38790	SPALLINGER MILLWRIGH	PROJECT#18-0614 7190004
	2018/05/001134	05/18/2018	API	238.85	VND 004458	IN 940347	POWER PLAN	ACCT#18004711 - AL 7189980
	2018/05/001134	05/18/2018	API	600.02	VND 005255	IN 63213	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE 7190003
	2018/05/001134	05/18/2018	API	25.49	VND 005349	IN 271000	STEVE MYERS SERVICE	ACCT#1020 ALLEN CO 7190006
	2018/05/001134	05/18/2018	API	6.96	VND 005349	IN 271567	STEVE MYERS SERVICE	ACCT#1020 - ALLEN 7190006
	2018/05/001134	05/18/2018	API	75.17	VND 005741	IN 3107018-01	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE 7190019
	2018/05/001180	05/21/2018	API	396.50	VND 005255	IN 66129	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE 7190186
	2018/05/001180	05/21/2018	API	719.38	VND 011776	IN 26565	TERMINAL SUPPLY	ACCT#14079 - ALLEN 7190936
	2018/05/001226	05/23/2018	API	10.25	VND 019183	IN 7950001016	BOB SUMEREL TIRE	ACCT# 0773320 - AL 7190453
	2018/05/001226	05/23/2018	API	1,647.87	VND 019183	IN 79500010160	BOB SUMEREL TIRE	ACCT#0773320 - ALL 7190453
	2018/05/001227	05/23/2018	API	293.19	VND 003005	IN 72590	KINSTLE WESTERN STAR	ACCT#4003 - ALLEN 7190476
	2018/05/001227	05/23/2018	API	67.47	VND 004458	IN 948054	POWER PLAN	ACCT#18004711 - AL 7190499
	2018/05/001227	05/23/2018	API	102.14	VND 004458	IN 948656	POWER PLAN	ACCT#18004711 - AL 7190499
	2018/05/001234	05/24/2018	API	256.00	VND 001688	IN 120160685	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO 7190448
	2018/05/001234	05/24/2018	API	374.16	VND 006024	IN 9795853036	W W GRAINGER INC	ACCT#844905471 - A 7190525
	2018/05/001234	05/24/2018	API	37.16	VND 016497	IN 037180	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	3.40	VND 016497	IN 037344	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	15.98	VND 016497	IN 037339	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	5.49	VND 016497	IN 037405	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	19.23	VND 016497	IN 037631	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	281.03	VND 016497	IN 037739	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	5.49	VND 016497	IN 037967	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	123.83	VND 016497	IN 037745	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	22.99	VND 016497	IN 037740	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	4.21	VND 016497	IN 038395&038397	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	73.28	VND 016497	IN 038338	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	33.71	VND 016497	IN 038521	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	25.76	VND 016497	IN 038340	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	90.01	VND 016497	IN 038432	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	11.77	VND 016497	IN 038417	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	43.60	VND 016497	IN 038592	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	44.75	VND 016497	IN 038577	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	106.96	VND 016497	IN 038776	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	17.16	VND 016497	IN 038903	AUTOMOTIVE &	ACCT#1214 - ALLEN 7190446
	2018/05/001234	05/24/2018	API	102.84	VND 004047	IN 775245	NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI 7190494
	2018/05/001234	05/24/2018	API	40.95	VND 005265	IN 1311553	PERFORMANCE PAINT	ACCT#100115 - ALLE 7190497
	2018/05/001234	05/24/2018	API	239.96	VND 005349	IN 272445	STEVE MYERS SERVICE	ACCT#1020 - ALLEN 7190507
	2018/05/001434	05/24/2018	API	584.63	VND 004181	IN PS030482983	OHIO CAT	ACCT#2011010 - ALL 7191100
<u>23023331 330641 UTILITIES - BUILD.</u>								
				65,000		65,000	38,463.27	8,016.36 21,536.73 5,000.00 92.3%
	2018/05/000381	05/01/2018	API	35.12	VND 000217	IN 35.12	AMERICAN ELECTRIC PO	073-033-493-07 7188354
	2018/05/000381	05/01/2018	API	35.40	VND 000217	IN 35.40	AMERICAN ELECTRIC PO	076-335-304-02 - A 7188354
	2018/05/000381	05/01/2018	API	39.23	VND 000217	IN 39.230	AMERICAN ELECTRIC PO	077-120-359-01 - A 7188354
	2018/05/000381	05/01/2018	API	36.10	VND 000217	IN 36.100	AMERICAN ELECTRIC PO	078-435-537-07 - A 7188354



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>23023331</u>	<u>330641</u>	<u>UTILITIES - BUILD.</u>							
<u>2018/05/000381</u>	05/01/2018 API	131.40	VND 001046	IN 5-10-18		CITY OF LIMA UTILITI	ACCT#065925 - ALLE	7188378	
<u>2018/05/000381</u>	05/01/2018 API	1,266.35	VND 009156	IN 19684		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7188416	
<u>2018/05/000381</u>	05/01/2018 API	396.33	VND 006059	IN 7639940-27780		WASTE MANAGEMENT OF	ACCT#28096112003 -	7188501	
<u>2018/05/000394</u>	05/03/2018 API	245.14	VND 000217	IN 245.14		AMERICAN ELECTRIC PO	070-713-562-11 - A	7188354	
<u>2018/05/000394</u>	05/03/2018 API	97.78	VND 000217	IN 97.78		AMERICAN ELECTRIC PO	079-260-030-18 - A	7188354	
<u>2018/05/000416</u>	05/04/2018 API	33.17	VND 000217	IN 33.170		AMERICAN ELECTRIC PO	071-637-946-00 -AL	7188513	
<u>2018/05/000416</u>	05/04/2018 API	252.03	VND 004181	IN CM22502 & 240863		OHIO CAT	ACCT#2011010 - ALL	7188577	
<u>2018/05/000416</u>	05/04/2018 API	94.60	VND 005741	IN 310690801		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7188608	
<u>2018/05/000759</u>	05/11/2018 API	52.35	VND 019708	IN 5-31-18		TIME WARNER CABLE LL	ACCT#066908701 - A	7189014	
<u>2018/05/000937</u>	05/15/2018 API	366.42	VND 001046	IN 4-26-18		CITY OF LIMA UTILITI	ACCT#0000484 - ALL	7189598	
<u>2018/05/001117</u>	05/17/2018 API	33.24	VND 000217	IN 33.24		AMERICAN ELECTRIC PO	070-792-906-28 - A	7189879	
<u>2018/05/001117</u>	05/17/2018 API	32.22	VND 000217	IN 32.22		AMERICAN ELECTRIC PO	076-150-965-21 - A	7189879	
<u>2018/05/001117</u>	05/17/2018 API	2,261.17	VND 000217	IN 2261.17		AMERICAN ELECTRIC PO	076-865-537-07 - A	7189879	
<u>2018/05/001117</u>	05/17/2018 API	25.39	VND 000217	IN 25.39		AMERICAN ELECTRIC PO	074-635-309-02 - A	7189879	
<u>2018/05/001117</u>	05/17/2018 API	45.17	VND 000217	IN 45.17		AMERICAN ELECTRIC PO	071-952-168-04 - A	7189879	
<u>2018/05/001117</u>	05/17/2018 API	34.68	VND 000217	IN 34.68		AMERICAN ELECTRIC PO	076-219-032-15 - A	7189879	
<u>2018/05/001117</u>	05/17/2018 API	37.83	VND 000217	IN 37.83		AMERICAN ELECTRIC PO	078-744-699-06 - A	7189879	
<u>2018/05/001117</u>	05/17/2018 API	33.88	VND 000217	IN 33.88		AMERICAN ELECTRIC PO	078-015-614-11 - A	7189879	
<u>2018/05/001117</u>	05/17/2018 API	34.49	VND 000217	IN 34.49		AMERICAN ELECTRIC PO	073-948-280-11 - A	7189879	
<u>2018/05/001117</u>	05/17/2018 API	195.09	VND 000217	IN 195.09		AMERICAN ELECTRIC PO	076-286-136-01 - A	7189879	
<u>2018/05/001117</u>	05/17/2018 API	37.47	VND 000217	IN 37.47		AMERICAN ELECTRIC PO	078-890-056-04 - A	7189879	
<u>2018/05/001117</u>	05/17/2018 API	33.41	VND 000217	IN 33.41		AMERICAN ELECTRIC PO	077-511-056-07 - A	7189879	
<u>2018/05/001117</u>	05/17/2018 API	6.03	VND 001873	IN 115939473		FIRST COMMUNICATIONS	ACCT#4192283196 -	7189925	
<u>2018/05/001117</u>	05/17/2018 API	339.75	VND 003243	IN 76053		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7189955	
<u>2018/05/001134</u>	05/18/2018 API	967.50	VND 004635	IN 54248		R & D LOCK & KEY	ACCT = ALLEN CO EN	7189981	
<u>2018/05/001160</u>	05/18/2018 API	282.28	VND 005948	IN 9806616891		VERIZON WIRELESS	ACCT#6819182620000	7190107	
<u>2018/05/001180</u>	05/21/2018 API	224.00	VND 006092	IN 119474		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7190949	
<u>2018/05/001187</u>	05/21/2018 API	38.53	VND 001585	IN 6-1-18		DOMINION ENERGY	ACCT# 744080002775	7190932	
<u>2018/05/001226</u>	05/23/2018 API	73.56	VND 000217	IN 73.56		AMERICAN ELECTRIC PO	077-120-359-01 - A	7190440	
<u>2018/05/001226</u>	05/23/2018 API	67.85	VND 000217	IN 67.85		AMERICAN ELECTRIC PO	076-335-304-02 - A	7190440	
<u>2018/05/001227</u>	05/23/2018 API	131.40	VND 001046	IN 5-21-18		CITY OF LIMA UTILITI	ACCT#065925 - ALLE	7190462	
<u>23023331</u>	<u>330642</u>	<u>EQUIPMENT PURCHASE</u>	459,302	459,302	59,944.62	59,944.62	297,588.32	101,769.06	77.8%
<u>2018/05/000379</u>	05/01/2018 API	28,433.50	VND 020021	IN STOCK#18-761		MIKE SWANEY BUICK GM	DEAL#4074 - ALLEN	7188437	
<u>2018/05/000381</u>	05/01/2018 API	28,135.00	VND 005718	IN 98237		TOM AHL BUICK INC	STOCK#G8118 - ALLE	7188482	
<u>2018/05/001052</u>	05/16/2018 API	3,376.12	VND 018975	IN 5-15-18 1		JP MORGAN CHASE BANK	ACCT#5563750000640	7189707	
<u>23023331</u>	<u>330643</u>	<u>UNIFORMS</u>	40,000	40,000	6,669.27	1,147.00	3,330.73	30,000.00	25.0%
<u>2018/05/000396</u>	05/03/2018 API	258.30	VND 001031	IN 4004889631		CINTAS CORPORATION	PAYER#11611692 - A	7188376	
<u>2018/05/000396</u>	05/03/2018 API	322.33	VND 001031	IN 4005059201		CINTAS CORPORATION	PAYER#11611692 - A	7188376	
<u>2018/05/000396</u>	05/03/2018 API	296.29	VND 001031	IN 4005228320		CINTAS CORPORATION	PAYER#11611692 - A	7188376	
<u>2018/05/000396</u>	05/03/2018 API	270.08	VND 001031	IN 4005401051		CINTAS CORPORATION	PAYER#11611692 - A	7188376	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330644 GASOLINE & DIESEL</u>	195,000	195,000	68,282.29	.00	12.00	126,705.71	35.0%
TOTAL SERVICES		1,009,302	1,009,302	275,950.79	101,872.27	330,116.25	403,234.96	60.0%
TOTAL ENGINEER-BILL BACK		1,014,302	1,014,302	277,274.31	103,195.79	333,792.73	403,234.96	60.2%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005 SALARY - EMPLOYEES</u>	225,000	225,000	99,643.90	25,972.80	.00	125,356.10	44.3%
<u>2018/05/000017</u>	05/02/2018 PRJ	8,657.60	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	8,657.60	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	8,657.60	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>23023317</u>	<u>170009 SALARY - SUMMER LA</u>	25,000	25,000	3,424.00	3,424.00	.00	21,576.00	13.7%
<u>2018/05/000017</u>	05/02/2018 PRJ	896.00	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	1,120.00	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	1,408.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001386</u>	05/30/2018 GEN	-800.00	REF			CORRECTION		
<u>2018/05/001409</u>	05/31/2018 GRV	800.00	REF			PER DEPT-NO LONGER WANT TO DO		
<u>23023317</u>	<u>170013 PERS - SUMMER LABO</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>2018/05/001386</u>	05/30/2018 GEN	-112.00	REF			CORRECTION		
<u>2018/05/001409</u>	05/31/2018 GRV	112.00	REF			PER DEPT-NO LONGER WANT TO DO		
<u>23023317</u>	<u>171001 PERS</u>	31,500	31,500	14,429.57	4,115.57	.00	17,070.43	45.8%
<u>2018/05/000017</u>	05/02/2018 PRJ	1,337.51	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	1,368.87	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	1,409.19	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>23023317</u>	<u>172001 MEDICARE</u>	3,500	3,500	1,387.38	399.99	.00	2,112.62	39.6%
<u>2018/05/000017</u>	05/02/2018 PRJ	125.39	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	141.78	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	132.82	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001386</u>	05/30/2018 GEN	49.65	REF			CORRECTION		
<u>2018/05/001409</u>	05/31/2018 GRV	-49.65	REF			PER DEPT-NO LONGER WANT TO DO		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
23023317	172003 MEDICARE - SUMMER	400	400	.00	.00	.00	400.00	.0%	
2018/05/001386	05/30/2018 GEN	-61.25	REF			CORRECTION			
2018/05/001409	05/31/2018 GRV	61.25	REF			PER DEPT-NO LONGER WANT TO DO			
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	24,642.10	4,628.42	.00	35,357.90	41.1%	
2018/05/000017	05/02/2018 PRJ	2,314.21	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/001144	05/30/2018 PRJ	2,314.21	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
23023317	175003 A/C LIFE INSURANCE	750	750	96.00	.00	.00	654.00	12.8%	
TOTAL PERSONAL SERVICES		352,150	352,150	145,954.39	38,540.78	.00	206,195.61	41.4%	
TOTAL ENGINEER - GARAGE		352,150	352,150	145,954.39	38,540.78	.00	206,195.61	41.4%	
TOTAL COUNTY ENGINEER		5,937,291	6,255,522	2,137,898.76	613,222.51	1,204,543.57	2,913,079.50	53.4%	
TOTAL MOTOR VEHICLE & GAS TAX		6,169,070	6,487,301	2,243,654.62	675,002.52	1,204,543.57	3,039,102.92	53.2%	
TOTAL EXPENSES		6,169,070	6,487,301	2,243,654.62	675,002.52	1,204,543.57	3,039,102.92		



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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	163,760.89	44,925.60	.00	218,189.51	42.9%
<u>2018/05/000017</u> 05/02/2018 PRJ	14,975.20	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	14,975.20	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	14,975.20	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	23,868	23,868	7,685.13	1,460.88	.00	16,182.87	32.2%
<u>2018/05/000509</u> 05/16/2018 PRJ	649.28	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	811.60	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	53,473	53,473	24,002.49	6,494.16	.00	29,470.57	44.9%
<u>2018/05/000017</u> 05/02/2018 PRJ	2,096.54	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	2,187.45	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	2,210.17	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	5,538	5,538	2,280.04	630.90	.00	3,258.24	41.2%
<u>2018/05/000017</u> 05/02/2018 PRJ	196.51	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	226.34	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	208.05	REF 053018			WARRANT=053018	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	37,401.78	7,556.36	.00	76,478.98	32.8%
<u>2018/05/000017</u> 05/02/2018 PRJ	3,755.61	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	3,800.75	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	240.00	.00	.00	710.00	25.3%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL PERSONAL SERVICES	583,661	583,661	239,102.64	61,067.90	.00	344,557.86	41.0%
	21 MATERIALS & SUPPLIES							
	<u>00409421 211000 OFFICE</u>	500	500	.00	.00	500.00	.00	100.0%
	<u>00409421 219099 SUNDRY</u>	5,000	5,000	3,277.82	4.05	1,722.18	.00	100.0%
	<u>2018/05/000758</u> 05/11/2018 API	4.05	VND 013071	IN 125296		CORPORATE TRANSLATIO	Translation Servic	7188971
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,277.82	4.05	2,222.18	.00	100.0%
	31 SERVICES							
	<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500	929.98	804.90	1,570.02	.00	100.0%
	<u>2018/05/000758</u> 05/11/2018 API	804.90	VND 012761	IN 1May18		UNITED TELEPHONE	E911 Wireless Acct	7189023
	<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000	9,658.40	90.09	7,341.60	.00	100.0%
	<u>2018/05/000401</u> 05/03/2018 API	30.37	VND 000217	IN 19apr18		AMERICAN ELECTRIC	PO Siren Main Harding	7188355
	<u>2018/05/000454</u> 05/09/2018 API	28.69	VND 000217	IN 1May2018		AMERICAN ELECTRIC	PO Siren Main Metro B	7188634
	<u>2018/05/001085</u> 05/17/2018 API	31.03	VND 000217	IN 9May18		AMERICAN ELECTRIC	PO Siren Main Breese	7189773
	<u>00409431 340003 SERVICES-CONTRACTS</u>	31,191	31,191	28,706.78	.00	.00	2,484.40	92.0%
	<u>00409431 360305 ADVERTISING & PRIN</u>	500	500	.00	.00	500.00	.00	100.0%
	<u>00409431 360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	<u>00409431 380801 TRAINING</u>	2,000	2,000	495.08	.00	1,504.92	.00	100.0%
	TOTAL SERVICES	54,191	54,191	39,790.24	894.99	11,916.54	2,484.40	95.4%
	TOTAL 911 SYSTEMS	643,352	643,352	282,170.70	61,966.94	14,138.72	347,042.26	46.1%
	TOTAL 911 SYSTEMS	643,352	643,352	282,170.70	61,966.94	14,138.72	347,042.26	46.1%



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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	282,170.70	61,966.94	14,138.72	347,042.26	46.1%
	TOTAL EXPENSES	643,352	643,352	282,170.70	61,966.94	14,138.72	347,042.26	



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL									
145 DOG AND KENNEL									
17 PERSONAL SERVICES									
14514517	170005	SALARY - EMPLOYEES	172,713	172,713	49,425.94	13,420.77	.00	123,287.06	28.6%
2018/05/000017	05/02/2018	PRJ	4,329.84	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	4,495.34	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	4,595.59	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
14514517	171001	PERS	24,100	24,100	6,909.45	1,870.24	.00	17,190.55	28.7%
2018/05/000017	05/02/2018	PRJ	597.52	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	629.34	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	643.38	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
14514517	172001	MEDICARE	2,500	2,500	671.51	186.38	.00	1,828.49	26.9%
2018/05/000017	05/02/2018	PRJ	60.01	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	65.17	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	61.20	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
14514517	173001	WORKMEN'S COMPENSA	1,500	1,500	1,588.44	.00	.00	-88.44	105.9%*
14514517	175001	MEDICAL PREMIUMS	26,000	26,000	9,976.76	1,727.85	.00	16,023.24	38.4%
2018/05/000017	05/02/2018	PRJ	-79.76	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000017	05/02/2018	PRJ	621.79	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,185.82	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
14514517	175003	A/C LIFE INSURANCE	400	400	72.00	.00	.00	328.00	18.0%
TOTAL PERSONAL SERVICES			227,213	227,213	68,644.10	17,205.24	.00	158,568.90	30.2%
21 MATERIALS & SUPPLIES									
14514521	211000	OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514521	214001 CLOTHING	1,000	1,000	498.68	172.71	501.32	.00	100.0%
	2018/05/000434 05/07/2018 API	172.71	VND 004629 IN 200830			QUICK AS A WINK PRIN 200830		7188588
14514521	215002 GASOLINE	5,000	5,000	510.67	.00	1,989.33	2,500.00	50.0%
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	.00	12,356.60	-3,362.10	124.0%*
14514521	219099 SUNDRY	18,000	18,000	10,675.78	9,899.00	4,356.22	2,968.00	83.5%
	2018/05/001418 05/24/2018 API	9,899.00	VND 000121 IN 2018 cost allocation ALLEN CO COMMISSIONE 2018 COST ALLOCATI					7190952
	TOTAL MATERIALS & SUPPLIES	42,000	42,000	17,286.38	10,071.71	21,645.62	3,068.00	92.7%
31 SERVICES								
14514531	310004 UTILITIES - TELEPH	5,500	5,500	1,767.30	569.25	3,462.70	270.00	95.1%
	2018/05/000355 05/01/2018 API	299.25	VND 005948 IN 9805421038			VERIZON WIRELESS 9805421038		7188259
	2018/05/000775 05/14/2018 API	270.00	VND 005810 IN 185C20MA0104			TREASURER ST OF OHIO 185C20MA0104		7189124
14514531	340001 SERVICES	2,000	2,000	897.00	.00	1,363.00	-260.00	113.0%*
14514531	360430 TRAVEL-MEETINGS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	8,500	8,500	2,664.30	569.25	5,825.70	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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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14514541 410701 VEHICLE PURCHASE</u>	18,000	18,000	.00	.00	14,500.00	3,500.00	80.6%	
<u>14514541 410702 VEHICLE REPAIR</u>	5,000	5,000	3,508.38	689.69	1,491.62	.00	100.0%	
<u>2018/05/000775</u> 05/14/2018 API	143.10	VND 011953 IN I2401			TERRY GUDAKUNST I2401		7189118	
<u>2018/05/001186</u> 05/21/2018 API	337.58	VND 011953 IN I2409			TERRY GUDAKUNST I2409		7190937	
<u>2018/05/001186</u> 05/21/2018 API	209.01	VND 011953 IN I2408			TERRY GUDAKUNST I2408		7190937	
TOTAL CAPITAL OUTLAY	24,000	24,000	3,508.38	689.69	16,991.62	3,500.00	85.4%	
55 OTHER FINANCING USES								
<u>14514555 380825 REFUNDS</u>	150	150	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%	
94 ADVANCE OUT								
<u>14514594 940001 ADVANCE OUT</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%	
TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%	
TOTAL DOG AND KENNEL	321,863	321,863	92,103.16	28,535.89	44,462.94	185,296.90	42.4%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<u>14514617 170005 SALARY - EMPLOYEES</u>	49,000	49,000	13,949.90	3,776.44	.00	35,050.10	28.5%	
<u>2018/05/000017</u> 05/02/2018 PRJ	1,465.16	REF 050218			WARRANT=050218 RUN=1 BIWEEKLY			
<u>2018/05/000509</u> 05/16/2018 PRJ	1,175.82	REF 051618			WARRANT=051618 RUN=1 BIWEEKLY			
<u>2018/05/001144</u> 05/30/2018 PRJ	1,135.46	REF 053018			WARRANT=053018 RUN=1 BIWEEKLY			



FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5						
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	1,953.03	528.71	.00	5,046.97	27.9%
2018/05/000017	05/02/2018	PRJ	205.12	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	164.62	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	158.97	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
14514617	172001	MEDICARE	750	750	186.75	51.72	.00	563.25	24.9%
2018/05/000017	05/02/2018	PRJ	19.59	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	17.06	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	15.07	REF 053018			WARRANT=053018	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	3,154.51	620.27	.00	3,845.49	45.1%
2018/05/000017	05/02/2018	PRJ	338.12	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	282.15	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	300	300	24.00	.00	.00	276.00	8.0%
TOTAL PERSONAL SERVICES			64,600	64,600	19,718.84	4,977.14	.00	44,881.16	30.5%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	5,000	5,000	2,679.13	1,144.90	320.87	2,000.00	60.0%
2018/05/001418	05/24/2018	API	1,144.90	VND 014455 IN 28216491-1			DRS FOSTER AND SMITH 28216491-1		7190978
14514621	216040	SUPPLIES - KENNEL	4,000	4,000	370.62	99.46	3,629.38	.00	100.0%
2018/05/000385	05/02/2018	API	99.46	VND 002976 IN 127696			KEY SUPPLY INC 127696		7188414
14514621	219099	SUNDRY	600	600	291.28	.00	308.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES			9,600	9,600	3,341.03	1,244.36	4,258.97	2,000.00	79.2%
31 SERVICES									
14514631	310001	UTILITIES	14,000	14,537	5,679.65	797.68	4,858.01	3,999.70	72.5%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
2018/05/000434	05/07/2018	API	237.42	VND 001585	IN 6500009006839	5/18	DOMINION ENERGY	6500009006839	5/18	7188533	
2018/05/000434	05/07/2018	API	62.64	VND 012165	IN 303880028192	4/18	REPUBLIC SERVICES	303880028192	4/18	7188590	
2018/05/001078	05/16/2018	API	56.53	VND 000217	IN 07305529625	5/18	AMERICAN ELECTRIC PO	07305529625	5/18	7189772	
2018/05/001158	05/17/2018	API	288.41	VND 000217	IN 07615529620	6/18	AMERICAN ELECTRIC PO	07615529620	6/18	7190048	
2018/05/001186	05/21/2018	API	152.68	VND 005948	IN 9807040126		VERIZON WIRELESS	9807040126		7190946	
14514631	340001	SERVICES	8,000		8,000	2,144.24		1,079.00	2,555.76	3,300.00	58.8%
2018/05/000038	05/01/2018	CRP	-10.00	REF 410224		CUSTOMER					
2018/05/000231	05/07/2018	CRP	-20.00	REF 410456		CUSTOMER					
2018/05/000385	05/02/2018	API	328.88	VND 003395	IN 355832809		LYON FINANCIAL SERVI	355832809		7188426	
2018/05/000490	05/11/2018	CRP	-10.00	REF 411271		CUSTOMER					
2018/05/000602	05/15/2018	CRP	-10.00	REF 411926		CUSTOMER					
2018/05/000775	05/14/2018	API	488.88	VND 000753	IN 6-54765		BUCKEYE EXTERMINATIN	6-54765		7189051	
2018/05/000775	05/14/2018	API	90.00	VND 019974	IN 185120		PET CREMATION SERVIC	185120		7189109	
2018/05/000780	05/14/2018	API	148.50	VND 000148	IN 231322	1ST QTR SEWER	ALLEN COUNTY	231322 - 1ST QTR S		7189038	
2018/05/000780	05/14/2018	API	122.74	VND 005669	IN 012607302050518		SPECTRUM BUSINESS	012607302050518		7189115	
2018/05/001104	05/24/2018	CRP	-20.00	REF 414529		CUSTOMER					
2018/05/001220	05/25/2018	CRP	-20.00	REF 414965		CUSTOMER					
2018/05/001220	05/25/2018	CRP	-10.00	REF 414966		CUSTOMER					
14514631	340575	SERVICES - SPAY/NE	8,500		8,500	2,890.00		480.00	5,610.00	.00	100.0%
2018/05/000385	05/02/2018	API	480.00	VND 018786	IN 4/2018		MIDWEST ANIMAL	4/2018		7188436	
14514631	390994	VETERINARIAN SERVI	800		800	.00		.00	800.00	.00	100.0%
TOTAL SERVICES			31,300		31,837	10,713.89		2,356.68	13,823.77	7,299.70	77.1%
41 CAPITAL OUTLAY											
14514641	410105	BUILDING REPAIRS	3,000		3,000	145.74		.00	1,854.26	1,000.00	66.7%
14514641	410475	KENNEL EQUIPMENT	1,500		1,500	.00		.00	1,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY			4,500		4,500	145.74		.00	3,354.26	1,000.00	77.8%
TOTAL ANIMAL CONTROL FACILITY			110,000		110,537	33,919.50		8,578.18	21,437.00	55,180.86	50.1%
TOTAL DOG & KENNEL			431,863		432,400	126,022.66		37,114.07	65,899.94	240,477.76	44.4%



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
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	126,022.66	37,114.07	65,899.94	240,477.76	44.4%	
TOTAL EXPENSES	431,863	432,400	126,022.66	37,114.07	65,899.94	240,477.76		



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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	1,739.60	230.96	.00	5,760.40	23.2%
2018/05/000444	05/07/2018 API	96.00	VND 012575 IN #32804		CAROLYN L KILGORE	BITTERS WORK UNIFO	7188642	
2018/05/000729	05/10/2018 API	84.98	VND 019833 IN #32625		SHOE CARNIVAL, INC	COLLINS WORK SHOES	7188931	
2018/05/000729	05/10/2018 API	49.98	VND 019833 IN #32609		SHOE CARNIVAL, INC	BESS WORK SHOES	7188931	
20062031	330640 REPAIRS - VEHICLE	60,000	60,000	21,152.26	3,862.40	.00	38,847.74	35.3%
2018/05/000444	05/07/2018 API	316.00	VND 004679 IN #32785		RAUL ORDONEZ	MAYER CAR REPAIR	7188726	
2018/05/000729	05/10/2018 API	356.60	VND 003968 IN #32850		NATIONWIDE MUTUAL IN	THOMAS CAR INSURAN	7188911	
2018/05/000729	05/10/2018 API	742.20	VND 020129 IN #32882		RYAN'S 10 & UNDER LL	MAYER CAR REPAIR	7188927	
2018/05/000930	05/15/2018 API	673.68	VND 002809 IN #32700		K A R S OF LIMA LLC	LUKE CAR REPAIR	7189611	
2018/05/001163	05/21/2018 API	599.00	VND 020153 IN #20153		TODD COLE	AYERS CAR REPAIR	7190101	
2018/05/001218	05/23/2018 API	424.92	VND 003989 IN #33036		NELSON AUTO SERVICE	HORTON TIRES	7190394	
2018/05/001446	05/25/2018 API	750.00	VND 002177 IN #32991		HEFNERS SERVICE CENT	HARDY CAR REPAIR	7191080	
20062031	350104 ALLOWANCES - FURNI	45,000	45,000	14,068.41	2,647.41	.00	30,931.59	31.3%
2018/05/000444	05/07/2018 API	499.00	VND 000612 IN #32900		BINDEL'S INC	HURLEY REFRIGERATO	7188639	
2018/05/000729	05/10/2018 API	499.00	VND 000612 IN #32878		BINDEL'S INC	SHURELDS REFRIGERA	7188858	
2018/05/000729	05/10/2018 API	499.00	VND 000612 IN #32954		BINDEL'S INC	WARD REFRIGERATOR	7188858	
2018/05/000930	05/15/2018 API	399.00	VND 000612 IN #32960		BINDEL'S INC	TATE STOVE	7189593	
2018/05/001218	05/23/2018 API	751.41	VND 000612 IN #33068		BINDEL'S INC	HORACE REFRIGERATO	7190340	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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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	44,581.60	11,466.59	.00	55,418.40	44.6%
<u>2018/05/000444</u>	05/07/2018	API	661.00	VND 000172	IN #32813		ALLEN METROPOLITAN H	HENSLEY 1595 E MAR	7188631
<u>2018/05/000444</u>	05/07/2018	API	308.00	VND 005155	IN #32805		SHAWNEE PROPERTY MAN	ROGERS 2350 N COLE	7188736
<u>2018/05/000444</u>	05/07/2018	API	750.00	VND 005155	IN #32902		SHAWNEE PROPERTY MAN	JOHNSON 2454 HEATH	7188736
<u>2018/05/000444</u>	05/07/2018	API	565.93	VND 005155	IN #32887		SHAWNEE PROPERTY MAN	DUNLAP 1215 W HIGH	7188736
<u>2018/05/000729</u>	05/10/2018	API	750.00	VND 016942	IN #32916		CHAD R. VANVOORHIS	MOORE 788 S METCAL	7188866
<u>2018/05/000729</u>	05/10/2018	API	750.00	VND 017621	IN #32950		LYNNE E LAWSON	WILSON 380 S PINE	7188902
<u>2018/05/000729</u>	05/10/2018	API	650.00	VND 020130	IN #32678		ROBERT D CAMPBELL	SMITH 1949 E EUREK	7188926
<u>2018/05/000729</u>	05/10/2018	API	505.66	VND 005155	IN #32943		SHAWNEE PROPERTY MAN	HALL 730 E 3RD ST	7188930
<u>2018/05/000930</u>	05/15/2018	API	600.00	VND 020145	IN #32867		THOMAS J SILONE	BRYANT 1103 DELAWA	7189630
<u>2018/05/001163</u>	05/21/2018	API	500.00	VND 008119	IN #32994		DONALD G DALEY	COLEMAN 901 W WAYN	7190067
<u>2018/05/001163</u>	05/21/2018	API	500.00	VND 008119	IN #33038		DONALD G DALEY	SPENCE 321 N COLLE	7190067
<u>2018/05/001163</u>	05/21/2018	API	750.00	VND 003241	IN #33001		LIMA PROPERTIES LTD	BROWN 618 WOODWARD	7190085
<u>2018/05/001163</u>	05/21/2018	API	360.00	VND 003241	IN #33035		LIMA PROPERTIES LTD	ALLSUP 732 MICHAEL	7190085
<u>2018/05/001163</u>	05/21/2018	API	490.00	VND 003846	IN #32963		MILTON WEBB	THOMAS 1112 CATALP	7190088
<u>2018/05/001163</u>	05/21/2018	API	750.00	VND 003846	IN #33039		MILTON WEBB	FISHER 1109 CATALP	7190088
<u>2018/05/001218</u>	05/23/2018	API	750.00	VND 006536	IN #33070		BILL MULLENHOUR	SILONE 538 PROSPEC	7190339
<u>2018/05/001218</u>	05/23/2018	API	565.00	VND 003241	IN #33052		LIMA PROPERTIES LTD	DUNNIGAN 922 N JEF	7190380
<u>2018/05/001218</u>	05/23/2018	API	500.00	VND 006064	IN #33064		WATERFORD TOWNHOMES	BOWERSOCK 623 HOPE	7190425
<u>2018/05/001446</u>	05/25/2018	API	410.00	VND 005155	IN #33084		SHAWNEE PROPERTY MAN	WEBB 800 N ELIZABE	7191109
<u>2018/05/001446</u>	05/25/2018	API	351.00	VND 005430	IN #33053		SUSAN RISSER	PETAWAY 1202 S UNI	7191114
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000	67,200.96	19,086.04	.00	47,799.04	58.4%
<u>2018/05/000444</u>	05/07/2018	API	567.00	VND 000217	IN #32827		AMERICAN ELECTRIC PO	CASH 3046 N MCDONE	7188633
<u>2018/05/000444</u>	05/07/2018	API	750.00	VND 000217	IN #32815		AMERICAN ELECTRIC PO	LESTER 2051 W ELM	7188633
<u>2018/05/000444</u>	05/07/2018	API	534.08	VND 000217	IN #32824		AMERICAN ELECTRIC PO	RUCKER 236 S KENIL	7188633
<u>2018/05/000444</u>	05/07/2018	API	150.00	VND 000217	IN #32820		AMERICAN ELECTRIC PO	SAVAGE 1855 N COLE	7188633
<u>2018/05/000444</u>	05/07/2018	API	218.00	VND 000217	IN #32864		AMERICAN ELECTRIC PO	JACKSON 1152 KNOLL	7188633
<u>2018/05/000444</u>	05/07/2018	API	336.70	VND 000217	IN #32872		AMERICAN ELECTRIC PO	GIBSON 809 N CHARL	7188633
<u>2018/05/000444</u>	05/07/2018	API	45.67	VND 000217	IN #32868		AMERICAN ELECTRIC PO	BRYANT 1103 DELAWA	7188633
<u>2018/05/000444</u>	05/07/2018	API	81.77	VND 000217	IN #32891		AMERICAN ELECTRIC PO	WHITE 208 S COLLET	7188633
<u>2018/05/000444</u>	05/07/2018	API	750.00	VND 000217	IN #32944		AMERICAN ELECTRIC PO	LONG 360 ST CLAIR	7188633
<u>2018/05/000444</u>	05/07/2018	API	746.61	VND 000217	IN #32923		AMERICAN ELECTRIC PO	MULLETT 6710 BELLE	7188633
<u>2018/05/000444</u>	05/07/2018	API	120.00	VND 000217	IN #32905		AMERICAN ELECTRIC PO	HORTON 2962 ELIJAH	7188633
<u>2018/05/000444</u>	05/07/2018	API	443.05	VND 000217	IN #32955		AMERICAN ELECTRIC PO	MARSHALL 105 HUNT	7188633
<u>2018/05/000444</u>	05/07/2018	API	184.07	VND 014589	IN #32888		CITY OF LIMA UTILITI	DUNLAP 1215 W HIGH	7188649
<u>2018/05/000444</u>	05/07/2018	API	183.00	VND 001585	IN #32828		DOMINION ENERGY	CASH 3046 N MCDONE	7188662
<u>2018/05/000444</u>	05/07/2018	API	140.69	VND 001585	IN #32866		DOMINION ENERGY	JONES 701 W ELM ST	7188662
<u>2018/05/000444</u>	05/07/2018	API	367.78	VND 001585	IN #32890		DOMINION ENERGY	KELLY 1334 W HIGH	7188662
<u>2018/05/000444</u>	05/07/2018	API	648.95	VND 001585	IN #32906		DOMINION ENERGY	WILSON 425 N JAMES	7188662
<u>2018/05/000729</u>	05/10/2018	API	170.55	VND 000217	IN #32957		AMERICAN ELECTRIC PO	SANDERS 824 E KIBB	7188853
<u>2018/05/000729</u>	05/10/2018	API	200.69	VND 000217	IN #32873		AMERICAN ELECTRIC PO	WEBB-JONES 120 HAL	7188853
<u>2018/05/000729</u>	05/10/2018	API	600.00	VND 000217	IN #32964		AMERICAN ELECTRIC PO	CLEMONS 1039 CAMER	7188853
<u>2018/05/000729</u>	05/10/2018	API	199.92	VND 000217	IN #32985		AMERICAN ELECTRIC PO	OWENS 316 S COLLET	7188853
<u>2018/05/000729</u>	05/10/2018	API	604.50	VND 000217	IN #32984		AMERICAN ELECTRIC PO	DIXON 132 S PARK A	7188853
<u>2018/05/000729</u>	05/10/2018	API	167.40	VND 014589	IN #32961		CITY OF LIMA UTILITI	KELLY 1919 HILLCRE	7188873
<u>2018/05/000729</u>	05/10/2018	API	150.00	VND 014589	IN #32965		CITY OF LIMA UTILITI	CLEMONS 1039 CAMER	7188872



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031 350115 ALLOWANCES-UTILITI</u>									
			149.00	VND 014589	IN #32969		CITY OF LIMA UTILITI	SPENCE 321 N COLLE	7188871
			321.76	VND 014589	IN #32974		CITY OF LIMA UTILITI	DAILEY 722 S ATLAN	7188874
			142.73	VND 001585	IN #32958		DOMINION ENERGY	SANDERS 824 E KIBB	7188880
			748.77	VND 001585	IN #32956		DOMINION ENERGY	HALL 518 FRANKLIN	7188880
			423.50	VND 001585	IN #32973		DOMINION ENERGY	DAILEY 722 S ATLAN	7188880
			750.00	VND 000217	IN #32981		AMERICAN ELECTRIC PO	CALLAHAN 656 MARIA	7189582
			266.61	VND 000217	IN #32993		AMERICAN ELECTRIC PO	WORTHINGTON 124 S	7189582
			326.49	VND 000217	IN #33008		AMERICAN ELECTRIC PO	SHOLLER 1022 RICHI	7189582
			259.04	VND 000217	IN #33003		AMERICAN ELECTRIC PO	DAVIS 1015 REESE A	7189582
			176.86	VND 014589	IN #33002		CITY OF LIMA UTILITI	DAVIS 1015 REESE A	7189599
			340.08	VND 014589	IN #32996		CITY OF LIMA UTILITI	DAVIS 961 FAUROT A	7189600
			326.12	VND 001585	IN #32992		DOMINION ENERGY	WORTHINGTON 124 S	7189605
			748.41	VND 000217	IN #33054		AMERICAN ELECTRIC PO	GRIFFITH 410 N WES	7190048
			362.77	VND 000217	IN #33063		AMERICAN ELECTRIC PO	RITCHEY 3087 SPENC	7190048
			206.95	VND 000217	IN #33015		AMERICAN ELECTRIC PO	SIMPSON 906 DANIEL	7190048
			304.00	VND 000217	IN #33013		AMERICAN ELECTRIC PO	ODOM 748 EWING AVE	7190048
			168.12	VND 000217	IN #33037		AMERICAN ELECTRIC PO	GAMBLE 610 S SCOTT	7190048
			122.00	VND 000217	IN #33032		AMERICAN ELECTRIC PO	WEISBROD 129 W ROB	7190048
			616.79	VND 000217	IN #33045		AMERICAN ELECTRIC PO	MILLER 1530 NORTHB	7190048
			639.73	VND 000217	IN #33082		AMERICAN ELECTRIC PO	YOUNG 2145 N DIXIE	7190048
			174.57	VND 014589	IN #33034		CITY OF LIMA UTILITI	MILLS 1033 CORNELL	7190061
			145.00	VND 014589	IN #33041		CITY OF LIMA UTILITI	REASE 1104 FAIRVIE	7190059
			157.26	VND 014589	IN #33033		CITY OF LIMA UTILITI	WEISBROD 129 W ROB	7190060
			213.27	VND 001585	IN #33014		DOMINION ENERGY	SIMPSON 906 DANIEL	7190066
			456.84	VND 001585	IN #33031		DOMINION ENERGY	EVANS 817 E VINE S	7190066
			120.00	VND 001585	IN #33017		DOMINION ENERGY	ODOM 748 EWING	7190066
			326.00	VND 000217	IN #33109		AMERICAN ELECTRIC PO	CANNON 56 HARRISON	7190334
			145.00	VND 014589	IN #33113		CITY OF LIMA UTILITI	HALL 730 E 3RD ST	7190348
			353.05	VND 001585	IN #33089		DOMINION ENERGY	CRIDER 516 N JAMES	7190358
			200.36	VND 000217	IN #33134		AMERICAN ELECTRIC PO	GODSEY 906 E VINE	7191052
			179.00	VND 000217	IN #33110		AMERICAN ELECTRIC PO	GIBSON 2145 N DIXI	7191052
			163.64	VND 000217	IN #33127		AMERICAN ELECTRIC PO	TURNER 2145 N DIXI	7191052
			292.16	VND 014589	IN #33122		CITY OF LIMA UTILITI	COLEMAN 1006 ALBER	7191066
			220.18	VND 014589	IN #33131		CITY OF LIMA UTILITI	ALLSUP 732 MICHAEL	7191065
			140.00	VND 014589	IN #33138		CITY OF LIMA UTILITI	REYNOLDS 314 N COL	7191064
			39.55	VND 001585	IN #33133		DOMINION ENERGY	HOLLOWAY 1209 HAZE	7191072
TOTAL SERVICES			327,500	327,500	148,742.83	37,293.40	.00	178,757.17	45.4%
TOTAL WELFARE-EMERG FAMILY			328,000	328,000	148,742.83	37,293.40	.00	179,257.17	45.3%

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117	170005	SALARY - EMPLOYEES	800,000	800,000	256,510.76	69,551.36	.00	543,489.24	32.1%
2018/05/000017	05/02/2018	PRJ	22,868.16	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	23,341.60	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	23,341.60	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20062117	170020	SALARY - BARGAININ	1,800,000	1,800,000	717,834.00	192,451.39	.00	1,082,166.00	39.9%
2018/05/000017	05/02/2018	PRJ	63,694.11	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	64,914.79	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	63,842.49	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20062117	171001	PERS	364,000	364,000	135,320.28	36,493.71	.00	228,679.72	37.2%
2018/05/000017	05/02/2018	PRJ	12,070.76	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	12,217.18	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	12,205.77	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20062117	172001	MEDICARE	37,700	37,700	13,016.63	3,582.52	.00	24,683.37	34.5%
2018/05/000017	05/02/2018	PRJ	1,148.91	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	1,278.07	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,155.54	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20062117	173001	WORKMEN'S COMPENSA	23,000	23,912	23,912.20	.00	.00	.00	100.0%
20062117	174001	UNEMPLOYMENT	15,000	14,088	.00	.00	.00	14,087.80	.0%
20062117	175001	MEDICAL PREMIUMS	820,000	820,000	418,812.62	61,368.75	.00	401,187.38	51.1%
2018/05/000017	05/02/2018	PRJ	14.25	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000195	05/04/2018	GEN	.64	REF			FMLA ER PORTION DULEBOHN		
2018/05/000456	05/04/2018	API	1,256.94	VND 008930	IN 0007909-MANINV		MEDICAL MUTUAL	APRIL 2018 RUN OUT	7188711
2018/05/000457	05/04/2018	API	3,494.47	VND 019927	IN A272813100 IM		THE LOOMIS COMPANY	MNLSG12 JUNE 2018	7188746
2018/05/000777	05/14/2018	API	54,141.14	VND 008930	IN 020436101-8 IM		MEDICAL MUTUAL	521774-100 6/1-7/1	7189094
2018/05/001144	05/30/2018	PRJ	14.31	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001172	05/18/2018	API	2,447.00	VND 008931	IN 00 546130 6/18 IM		THE GUARDIAN	00 546130 6/1-3/30	7190196
20062117	175003	A/C LIFE INSURANCE	5,800	5,800	1,518.00	.00	.00	4,282.00	26.2%



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	1,566,924.49	363,447.73	.00	2,298,575.51	40.5%
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	.00	9,835.67	3,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	2,223.04	.00	12,776.96	5,000.00	75.0%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	2,000	322.05	58.05	1,677.95	.00	100.0%
2018/05/000729	05/10/2018 API	48.00	VND 006415 IN 201804-0	4/18	PATHOLOGY LABORATORI 30307 201804-0 EMP		7188914	
2018/05/000930	05/15/2018 API	10.05	VND 016406 IN 4306977		LANGUAGE LINE SERVIC 9020512133 INTERPR		7189612	
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	1,108.12	163.61	3,891.88	.00	100.0%
2018/05/000451	05/08/2018 API	39.67	VND 007043 IN 9056194		DEANA E BASINGER BASINGER REIMB FOR		7188657	
2018/05/000451	05/08/2018 API	9.88	VND 001937 IN 4/26/18	GW	GAIL WILKINS 4/26/18 TRAVEL		7188671	
2018/05/000451	05/08/2018 API	18.14	VND 018576 IN 4/19/18	JRF	JILL R FLORES RES#142-18 FRAUD C		7188684	
2018/05/000451	05/08/2018 API	32.80	VND 005419 IN 4/18	SLH	SUSAN L HICKS 4/3-4/4/18 TRAVEL		7188740	
2018/05/000451	05/08/2018 API	15.12	VND 005771 IN 4042	TS	TRACY SHEARER SHEARER REIMB OF G		7188750	
2018/05/001163	05/21/2018 API	48.00	VND 004911 IN 4/17/18	RD	RONDA DAVIS RES#272-18 READINE		7190093	
20062131	370650 INDIRECT COST ALLO	35,000	35,000	10,000.00	10,000.00	14,000.00	11,000.00	68.6%
2018/05/001218	05/23/2018 API	10,000.00	VND 000148 IN JAN-MAY 2018	IM	ALLEN COUNTY JAN-MAY 2018 INDIR		7190331	
TOTAL SERVICES		42,000	42,000	11,430.17	10,221.66	19,569.83	11,000.00	73.8%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	4,000	4,000	1,197.49	.00	802.51	2,000.00	50.0%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		4,000	4,000	1,197.49	.00	802.51	2,000.00	50.0%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	1,581,775.19	373,669.39	33,149.30	2,316,575.51	41.1%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305 ALLEN COUNTY CSB		400,000	875,641	445,991.46	.00	29,649.47	400,000.00	54.3%
20062231 370360 DELPHOS SENIOR CIT		15,000	25,394	3,490.28	394.74	6,903.96	15,000.00	40.9%
2018/05/000451	05/08/2018 API	394.74 VND	001437 IN 4/18	DSCC		DELPHOS SENIOR CITIZ APRIL 2018	TRANSP	7188659
20062231 370701 BLACK & WHITE CAB		175,000	339,620	93,899.89	15,286.37	70,720.28	175,000.00	48.5%
2018/05/001163	05/21/2018 API	15,286.37 VND	000614 IN 517			TRANSPORTATION APRIL 2018	TRANSP	7190102
20062231 370735 HOMEMAKES		28,000	28,000	9,599.49	2,325.29	15,400.51	3,000.00	89.3%
2018/05/000368	05/10/2018 API	100.00 VND	016364 IN 4/18	BM		BRANDY MULL APRIL 2018	HOMEMAK	7188171
2018/05/000368	05/10/2018 API	935.00 VND	019681 IN 4/18	CAM		COLLEEN ANN MILLER APRIL 2018	HOMEMAK	7188182
2018/05/000368	05/10/2018 API	383.25 VND	001407 IN 4/18	DSH		DEBRA S HALE APRIL 2018	HOMEMAK	7188185
2018/05/000368	05/10/2018 API	752.04 VND	019972 IN 4/18	MD		MATTIE DANIELS APRIL 2018	HOMEMAK	7188217
2018/05/000368	05/10/2018 API	155.00 VND	019859 IN 4/18	RMC		RITA M CAMERON APRIL 2018	HOMEMAK	7188241
TOTAL SERVICES		618,000	1,268,655	552,981.12	18,006.40	122,674.22	593,000.00	53.3%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,268,655	552,981.12	18,006.40	122,674.22	593,000.00	53.3%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005 SALARY - EMPLOYEES		225,000	225,000	92,621.28	25,360.42	.00	132,378.72	41.2%
2018/05/000017	05/02/2018 PRJ	8,390.90 REF	050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018 PRJ	8,442.51 REF	051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018 PRJ	8,527.01 REF	053018			WARRANT=053018	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062417	170020	SALARY - BARGAININ	700,000	700,000	269,596.18	77,996.86	.00	430,403.82	38.5%
2018/05/000017	05/02/2018	PRJ	26,706.98	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	25,858.78	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	25,431.10	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20062417	171001	PERS	129,500	129,500	50,524.31	14,449.53	.00	78,975.69	39.0%
2018/05/000017	05/02/2018	PRJ	4,913.69	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	4,802.18	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	4,733.66	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20062417	172001	MEDICARE	13,413	13,413	4,850.14	1,412.12	.00	8,562.86	36.2%
2018/05/000017	05/02/2018	PRJ	464.39	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	497.11	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	450.62	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	9,766.33	130.62	.00	1,233.67	88.8%
2018/05/000512	05/11/2018	API	130.62	VND 000765	IN 1003380702			OHIO BUREAU OF WORKE BWC - PWRE POLICY	7188790
20062417	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062417	175001	MEDICAL PREMIUMS	300,000	300,000	148,170.32	24,512.18	.00	151,829.68	49.4%
2018/05/000017	05/02/2018	PRJ	5.10	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000457	05/04/2018	API	1,481.44	VND 019927	IN A272813100 SS			THE LOOMIS COMPANY MNLG12 JUNE 2018	7188745
2018/05/000777	05/14/2018	API	22,113.99	VND 008930	IN 020436101-8 SS			MEDICAL MUTUAL 521774-100 6/1-7/1	7189092
2018/05/001144	05/30/2018	PRJ	4.65	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001172	05/18/2018	API	907.00	VND 008931	IN 00 546130 6/18 SS			THE GUARDIAN 00 546130 6/1-6/30	7190195
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	492.00	.00	.00	1,508.00	24.6%
TOTAL PERSONAL SERVICES			1,385,913	1,385,913	576,020.56	143,861.73	.00	809,892.44	41.6%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000	467.43	395.34	2,532.57	2,000.00	60.0%
2018/05/000451	05/08/2018	API	395.34	VND 001918	IN 1116138-0			FRIENDS OFFICE OMJ JOB SEEKER BRO	7188670



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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>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	25,000	3,764.65	155.80	11,235.35	10,000.00	60.0%
<u>2018/05/000451</u>	05/08/2018	API	39.98 VND	009813 IN	5056		JESSIE GARRITY	REIMB RETIREMENT C	7188683
<u>2018/05/000451</u>	05/08/2018	API	83.75 VND	008259 IN	9031929299		SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7188741
<u>2018/05/001163</u>	05/21/2018	API	32.07 VND	009813 IN	536273		JESSIE GARRITY	WPB BREAKFAST REIM	7190075
TOTAL MATERIALS & SUPPLIES			30,000	30,000	4,232.08	551.14	13,767.92	12,000.00	60.0%

31 SERVICES

<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	1,000,000	1,558,969	358,464.53	45,590.89	412,311.01	788,193.77	49.4%
<u>2018/05/000442</u>	05/07/2018	API	136.86 VND	000217 IN	C18000320		AMERICAN ELECTRIC PO	PETAWAY 727 E VINE	7188633
<u>2018/05/000442</u>	05/07/2018	API	400.00 VND	019638 IN	#32909		ANGEL MCDOWELL	MCDOWELL 545 HOPE	7188635
<u>2018/05/000442</u>	05/07/2018	API	589.44 VND	018818 IN	C18000321		AUTO CONNECTION	ELLIOTT VEHICLE FE	7188637
<u>2018/05/000442</u>	05/07/2018	API	3,182.21 VND	019665 IN	618CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7188641
<u>2018/05/000442</u>	05/07/2018	API	40.00 VND	020038 IN	4/18 DF		DAWNISHA FISHER	FISHER 4/18 TRAVEL	7188656
<u>2018/05/000442</u>	05/07/2018	API	3,000.00 VND	014711 IN	C18000327		DIAMOND MANUFACT	STRATTON WELDING T	7188660
<u>2018/05/000442</u>	05/07/2018	API	32.00 VND	019931 IN	4/18 IH		I'TAYIA HARRIS	HARRIS 4/18 TRAVEL	7188681
<u>2018/05/000442</u>	05/07/2018	API	563.30 VND	002297 IN	C18000280		INTERIM HEALTHCARE	SIMPSON 3/18 OJT	7188682
<u>2018/05/000442</u>	05/07/2018	API	20.00 VND	019955 IN	4/18 LC		LATOINE COWAN	COWAN 4/18 TRAVEL	7188691
<u>2018/05/000442</u>	05/07/2018	API	16.00 VND	020039 IN	4/18 MG		MAKENZIE GALVAN	GALVAN 4/18 TRAVEL	7188700
<u>2018/05/000442</u>	05/07/2018	API	486.00 VND	003989 IN	C18000315		NELSON AUTO SERVICE	WHEELER CAR REPAIR	7188715
<u>2018/05/000442</u>	05/07/2018	API	72.00 VND	018134 IN	4/18 RW		RAVEN WEBER	WEBER 4/18 TRAVEL	7188727
<u>2018/05/000442</u>	05/07/2018	API	68.00 VND	005801 IN	0134555-INCCCT		TREASURER OF STATE	6IK354 4/18 BACKGR	7188751
<u>2018/05/000451</u>	05/08/2018	API	62.75 VND	012575 IN	#32823		CAROLYN L KILGORE	HIGH UNIFORMS	7188642
<u>2018/05/000451</u>	05/08/2018	API	1,064.00 VND	018678 IN	#32894		EAGLE RAILCAR	LEY 4/18 OJT	7188663
<u>2018/05/000451</u>	05/08/2018	API	320.00 VND	018678 IN	#32895		EAGLE RAILCAR	KERBY 4/18 OJT	7188663
<u>2018/05/000451</u>	05/08/2018	API	420.94 VND	003204 IN	#32869		SHAWNEE ACE HARDWARE	WEISBROD TOOLS	7188735
<u>2018/05/000451</u>	05/08/2018	API	224.66 VND	003204 IN	#32803		SHAWNEE ACE HARDWARE	WINEGARDNER TOOLS	7188735
<u>2018/05/000451</u>	05/08/2018	API	798.00 VND	005801 IN	0134555-IN		TREASURER OF STATE	6IK354 4/18 BACKGR	7188751
<u>2018/05/000724</u>	05/10/2018	API	980.58 VND	016890 IN	#32966		METOKOTE CORPORATION	ODENWELLER 4/18 OJ	7188908
<u>2018/05/000728</u>	05/10/2018	API	40.00 VND	000139 IN	C18000271		ALLEN COUNTY REGIONA	MACIEJEWSKI 4/18 B	7188849
<u>2018/05/000728</u>	05/10/2018	API	2,588.12 VND	000365 IN	4/18 GEDCCT		APOLLO CAREER CENTER	APRIL 2018 GED	7188854
<u>2018/05/000728</u>	05/10/2018	API	2,944.94 VND	019665 IN	55		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7188860
<u>2018/05/000728</u>	05/10/2018	API	72.00 VND	019979 IN	4/18 KE		KRISTINA ENGBERG	ENGBERG 4/18 TRAVE	7188896
<u>2018/05/000728</u>	05/10/2018	API	40.00 VND	019898 IN	4/18 NRP		NATALEE ROSE PATRICK	PATRICK 4/18 TRAVE	7188910
<u>2018/05/000729</u>	05/10/2018	API	9,176.02 VND	000365 IN	4/18 GED		APOLLO CAREER CENTER	APRIL 2018 GED	7188854
<u>2018/05/000729</u>	05/10/2018	API	298.80 VND	008511 IN	0025082-IN		GOODWILL EASTER SEAL	APRIL 2018 TRANSP	7188885
<u>2018/05/000930</u>	05/15/2018	API	740.00 VND	000365 IN	#32822		APOLLO CAREER CENTER	HIGH TUITION	7189583
<u>2018/05/000930</u>	05/15/2018	API	1,763.88 VND	000606 IN	4/18 BBBS		BIG BROTHERS BIG SIS	APRIL 2018 MENTORI	7189592
<u>2018/05/000930</u>	05/15/2018	API	1,594.56 VND	019733 IN	1009		EASY TRANSIT	APRIL 2018 TRANSP	7189606
<u>2018/05/000933</u>	05/15/2018	API	48.00 VND	019640 IN	4/18 BCC		BAILEY C COUNTS	COUNTS 4/18 TRAVEL	7189590
<u>2018/05/000933</u>	05/15/2018	API	418.30 VND	017696 IN	C18000352		BARNES & NOBLE	PATRICK REQUIRED M	7189591
<u>2018/05/000933</u>	05/15/2018	API	414.93 VND	006031 IN	4/18 WALLYS CCT		WALLY'S FILLIN STATI	APRIL 2018 CHARGES	7189636
<u>2018/05/001163</u>	05/21/2018	API	2,299.57 VND	000139 IN	13218		ALLEN COUNTY REGIONA	APRIL 2018 BUS ROU	7190046



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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<u>20062431 340599 SERVICES SUNDRY</u>											
<u>2018/05/001163</u>	05/21/2018	API	40.00	VND 000139	IN #32652		ALLEN COUNTY REGIONA	JONES 4/18 BUS PAS	7190046		
<u>2018/05/001163</u>	05/21/2018	API	40.00	VND 000139	IN #32608		ALLEN COUNTY REGIONA	BESS 4/18 BUS PASS	7190046		
<u>2018/05/001163</u>	05/21/2018	API	740.00	VND 000365	IN #32750		APOLLO CAREER CENTER	GEORGE TUITION	7190049		
<u>2018/05/001163</u>	05/21/2018	API	20.00	VND 000365	IN #32945		APOLLO CAREER CENTER	NAGY TEST FEE	7190049		
<u>2018/05/001163</u>	05/21/2018	API	20.00	VND 000365	IN #32948		APOLLO CAREER CENTER	BONDS TEST FEE	7190049		
<u>2018/05/001163</u>	05/21/2018	API	740.00	VND 000365	IN #32774		APOLLO CAREER CENTER	RILEY TUITION	7190049		
<u>2018/05/001165</u>	05/21/2018	API	148.64	VND 012575	IN C18000373		CAROLYN L KILGORE	DEUBLER UNIFORMS	7190054		
<u>2018/05/001165</u>	05/21/2018	API	218.00	VND 003213	IN C18000349		LIMA CITY S D	BROWN SCHOOL FEES	7190084		
<u>2018/05/001165</u>	05/21/2018	API	118.00	VND 003213	IN C18000348		LIMA CITY S D	GALVAN SCHOOL FEES	7190084		
<u>2018/05/001165</u>	05/21/2018	API	218.00	VND 003213	IN C18000347		LIMA CITY S D	FISHER SCHOOL FEES	7190084		
<u>2018/05/001165</u>	05/21/2018	API	74.99	VND 020097	IN C18000372		SHARLECIA PUGSHELY	PUGSHELY TRAFFIC S	7190094		
<u>2018/05/001165</u>	05/21/2018	API	68.00	VND 019776	IN 4/18 SWS		SONSiera WILLIAMS-ST	B-SERVICES SUNDRY	7190096		
<u>2018/05/001217</u>	05/23/2018	API	72.75	VND 000653	IN C18000363		BOWSHER GROUP INC	ENGBERG LICENSE TA	7190341		
<u>2018/05/001217</u>	05/23/2018	API	2,180.09	VND 019665	IN 691CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7190344		
<u>2018/05/001217</u>	05/23/2018	API	329.95	VND 019797	IN #33072		ERIN M WHEELER	CAR PARTS REIMB	7190360		
<u>2018/05/001217</u>	05/23/2018	API	218.00	VND 003213	IN C18000378		LIMA CITY S D	GODINEZ SCHOOL FEE	7190379		
<u>2018/05/001217</u>	05/23/2018	API	1,763.97	VND 000614	IN 517CCT		TRANSPORTATION	APRIL 2018 TRANSP	7190421		
<u>2018/05/001218</u>	05/23/2018	API	1,458.00	VND 000139	IN 13221		ALLEN COUNTY REGIONA	APRIL 2018 TRANSP	7190332		
<u>2018/05/001218</u>	05/23/2018	API	690.00	VND 012539	IN #33069		GENERAL AUDIT CORP	MILLER 4/18 OJT	7190366		
<u>2018/05/001250</u>	05/23/2018	API	523.89	VND 018975	IN 3273 4/18 CCT		JP MORGAN CHASE BANK	AGENCY CHARGES 4/1	7190534		
<u>2018/05/001446</u>	05/25/2018	API	30.75	VND 000653	IN #33098		BOWSHER GROUP INC	CRIDER DRIVERS LIC	7191056		
<u>2018/05/001447</u>	05/25/2018	API	297.00	VND 000172	IN C18000402		ALLEN METROPOLITAN H	PETAWAY 727 E VINE	7191050		
<u>2018/05/001447</u>	05/25/2018	API	400.00	VND 019645	IN C18000401		JEREMY COTTERMAN	JENNINGS REFRIGERA	7191083		
<u>2018/05/001447</u>	05/25/2018	API	140.00	VND 019836	IN C18000377		DEBBIE'S DRIVING ACA	STEPHENS DRIVING T	7191068		
<u>2018/05/001447</u>	05/25/2018	API	125.00	VND 019612	IN C18000381		LISA JENNINGS	JENNINGS EXAM FEE	7191091		
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>			5,000		5,000	356.36		62.48	4,643.64	.00	100.0%
<u>2018/05/000930</u>	05/15/2018	API	29.76	VND 018126	IN 4/18 BS		BRITTANY SCOTT	4/11-4/25/18 TRAVE	7189595		
<u>2018/05/001163</u>	05/21/2018	API	10.00	VND 009813	IN 5/9/18 JG		JESSIE GARRITY	RES#255-18 2018 DI	7190075		
<u>2018/05/001218</u>	05/23/2018	API	22.72	VND 009702	IN 4/18 RT		RHONDA TURNER	4/10-4/23/18 TRAVE	7190404		
<u>20062431 370650 INDIRECT COST ALLO</u>			30,000		30,000	7,185.85		7,185.85	10,060.15	12,754.00	57.5%
<u>2018/05/001218</u>	05/23/2018	API	7,185.85	VND 000148	IN JAN-MAY 2018 SS		ALLEN COUNTY	JAN-MAY 2018 INDIR	7190331		
TOTAL SERVICES			1,035,000		1,593,969	366,006.74		52,839.22	427,014.80	800,947.77	49.8%
41 CAPITAL OUTLAY											
<u>20062441 410402 EQUIPMENT OFFICE</u>			2,500		2,500	64.72		64.72	2,435.28	.00	100.0%
<u>2018/05/000451</u>	05/08/2018	API	64.72	VND 001918	IN 1118429-0		FRIENDS OFFICE	EMPLOYEE NAMEPLATE	7188670		



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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
20062441	410460 EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500	64.72	64.72	2,435.28	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,454,413	3,013,382	946,324.10	197,316.81	443,218.00	1,623,840.21	46.1%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	333,986.55	81,130.96	.00	466,013.45	41.7%
2018/05/000017	05/02/2018 PRJ	26,880.80	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	27,080.80	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	27,169.36	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	160,000	160,000	54,893.64	13,348.80	.00	105,106.36	34.3%
2018/05/000017	05/02/2018 PRJ	4,449.60	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	4,449.60	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	4,449.60	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20062817	171001 PERS	134,400	134,400	49,133.70	13,048.45	.00	85,266.30	36.6%
2018/05/000017	05/02/2018 PRJ	4,386.24	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	4,414.24	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	4,426.64	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001384	05/31/2018 PRJ	-178.67	REF 053118			WARRANT=053118	RUN=9 MISCELLA	
20062817	172001 MEDICARE	13,920	13,920	5,311.84	1,308.52	.00	8,608.16	38.2%
2018/05/000017	05/02/2018 PRJ	422.75	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	457.18	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	428.59	REF 053018			WARRANT=053018	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%



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<u>20062817 175001</u>	<u>MEDICAL PREMIUMS</u>	320,000	320,000	114,272.61	18,637.83	.00	205,727.39	35.7%
<u>2018/05/000017</u>	05/02/2018 PRJ	3.55 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000457</u>	05/04/2018 API	1,027.76 VND	019927 IN	A272813100 SH		THE LOOMIS COMPANY	MNLSG12 JUNE 2018	7188744
<u>2018/05/000777</u>	05/14/2018 API	16,776.13 VND	008930 IN	020436101-8 SH		MEDICAL MUTUAL	521774-100 6/1-7/1	7189091
<u>2018/05/001144</u>	05/30/2018 PRJ	3.39 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001172</u>	05/18/2018 API	827.00 VND	008931 IN	00 546130 6/18 SH		THE GUARDIAN	00 546130 6/1-6/30	7190194
<u>20062817 175003</u>	<u>A/C LIFE INSURANCE</u>	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	566,823.46	127,474.56	.00	874,996.54	39.3%
21 MATERIALS & SUPPLIES								
<u>20062821 211000</u>	<u>OFFICE</u>	45,000	45,000	12,148.53	2,305.48	7,851.47	25,000.00	44.4%
<u>2018/05/000451</u>	05/08/2018 API	56.06 VND	001918 IN	1119735-0		FRIENDS OFFICE	MISCELLANEOUS SUPP	7188670
<u>2018/05/000451</u>	05/08/2018 API	2,040.16 VND	009562 IN	3375690042		STAPLES ADVANTAGE	ENVELOPES/TONE/LAB	7188737
<u>2018/05/000930</u>	05/15/2018 API	22.78 VND	009562 IN	3376787381		STAPLES ADVANTAGE	MOUSE PADS	7189624
<u>2018/05/000930</u>	05/15/2018 API	135.43 VND	009562 IN	3377312218		STAPLES ADVANTAGE	DRUM UNIT, HIGHLIT	7189624
<u>2018/05/001446</u>	05/25/2018 API	51.05 VND	001918 IN	1130524-0		FRIENDS OFFICE	ENVELOPES	7191076
<u>20062821 211001</u>	<u>POSTAGE</u>	80,000	80,000	20,000.00	.00	.00	60,000.00	25.0%
<u>20062821 219099</u>	<u>SUNDRY</u>	9,000	9,000	4,513.26	.00	486.74	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	36,661.79	2,305.48	8,338.21	89,000.00	33.6%
31 SERVICES								
<u>20062831 310001</u>	<u>UTILITIES</u>	65,000	65,000	25,743.17	3,880.15	39,256.83	.00	100.0%
<u>2018/05/000451</u>	05/08/2018 API	3,880.15 VND	002246 IN	U043018		HWH PROPERTIES LTD	3/14-4/13/18 UTILI	7188680
<u>20062831 310003</u>	<u>UTILITIES GARBAGE</u>	1,500	1,500	457.48	92.00	742.52	300.00	80.0%
<u>2018/05/000451</u>	05/08/2018 API	92.00 VND	012165 IN	0388-000982745		REPUBLIC SERVICES	3-0388-0028386 5/1	7188729



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20062831	310004	UTILITIES TELEPHON	25,000	25,000	10,263.53	2,074.95	14,736.47	.00	100.0%
2018/05/000451	05/08/2018	API	110.22 VND	012761 IN	302184454 5/18	UNITED TELEPHONE	302184454 4/19-5/1	7188760	
2018/05/001163	05/21/2018	API	1,964.73 VND	019529 IN	6423192 5/10/18	CINCINNATI BELL ANY	6423192 4/10-5/9/1	7190057	
20062831	310005	UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000	4,373.01	.00	626.99	.00	100.0%
20062831	330650	REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	7,415.30	1,855.80	12,584.70	12,000.00	62.5%
2018/05/000729	05/10/2018	API	72.19 VND	010997 IN	4/18 TPM	THE POINT MARATHON	APRIL 2018 TRANSP	7188939	
2018/05/000930	05/15/2018	API	1,601.49 VND	006031 IN	4/18 WALLYS	WALLY'S FILLIN STATI	APRIL 2018 CHARGES	7189636	
2018/05/000930	05/15/2018	API	182.12 VND	007137 IN	54266973	WRIGHT EXPRESS	0436-00-694320-3 4	7189639	
20062831	340599	SERVICES SUNDRY	125,000	118,903	13,562.42	2,211.55	35,193.58	70,147.00	41.0%
2018/05/000451	05/08/2018	API	75.00 VND	011742 IN	37048	GATEWAY RECYCLING &	CONFIDENTIAL DESTR	7188672	
2018/05/000729	05/10/2018	API	1,387.00 VND	008892 IN	169962	CLEAN ALL SERVICES	MAY 2018 SERVICE	7188875	
2018/05/000729	05/10/2018	API	510.00 VND	015668 IN	3/18 JL	JUSTIN LEWIS	3/21/18 SNOW REMOV	7188890	
2018/05/000930	05/15/2018	API	185.56 VND	011765 IN	428803596-111	SPRINT PCS	428803596 4/6-5/5/	7189623	
2018/05/001163	05/21/2018	API	53.99 VND	001031 IN	4005950779	CINTAS CORPORATION	MAT SERVICE 5/16/1	7190058	
20062831	360205	RENTAL - BUILDING	475,000	475,000	191,041.65	38,208.33	274,208.35	9,750.00	97.9%
2018/05/000451	05/08/2018	API	38,208.33 VND	002246 IN	K43018-1	HWH PROPERTIES LTD	5/1-5/31/18 RENT	7188680	
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500	1,410.37	613.32	3,589.63	3,500.00	58.8%
2018/05/000451	05/08/2018	API	113.69 VND	001738 IN	4/19/18 EEB	ELIZABETH E BUNKE	RES#142-18 FRAUD C	7188664	
2018/05/000451	05/08/2018	API	40.00 VND	001738 IN	0588/9047386	ELIZABETH E BUNKE	REIMB OF GAS FOR A	7188664	
2018/05/001163	05/21/2018	API	110.09 VND	001228 IN	5/7/18 CML	CYNTHIA M LAMANTIA	RES#255-18 2018 DI	7190063	
2018/05/001163	05/21/2018	API	37.25 VND	008218 IN	000424/464243	DAVID GLICK	GAS/PARKING REIMB	7190064	
2018/05/001163	05/21/2018	API	85.13 VND	019826 IN	5/9/18 JL	JACOB LARGER	RES#255-18 2018 DI	7190073	
2018/05/001163	05/21/2018	API	37.50 VND	019826 IN	05476Z	JACOB LARGER	GAS REIMB FOR AGEN	7190073	
2018/05/001163	05/21/2018	API	132.70 VND	002630 IN	5/7/18 JP	JOE PATTON	RES#255-18 2018 DI	7190076	
2018/05/001163	05/21/2018	API	56.96 VND	017619 IN	5/7/18 PJS	PAULA J SIEBENECK	RES#255-18 2018 DI	7190092	
20062831	370650	INDIRECT COST ALLO	15,000	15,000	5,582.10	5,582.10	7,814.90	1,603.00	89.3%
2018/05/001218	05/23/2018	API	5,582.10 VND	000148 IN	JAN-MAY 2018 SH	ALLEN COUNTY	JAN-MAY 2018 INDIR	7190331	



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TOTAL SERVICES		754,500	748,403	259,849.03	54,518.20	388,753.97	99,800.00	86.7%
41 CAPITAL OUTLAY								
20062841	410402 EQUIPMENT OFFICE	65,000	65,000	10,464.96	597.10	19,241.66	35,293.38	45.7%
2018/05/000081	05/01/2018 API	203.00	VND 000885	IN MGH8811C		CDW GOVERNMENT INC	B-OFFICE SCANNER	7188130
2018/05/001163	05/21/2018 API	199.00	VND 000612	IN 23716		BINDEL'S INC	OFFICE MICROWAVE	7190052
2018/05/001163	05/21/2018 API	174.32	VND 000885	IN MQX6848		CDW GOVERNMENT INC	LEXMARK IMAGING UN	7190055
2018/05/001446	05/25/2018 API	20.78	VND 009562	IN 3378322796		STAPLES ADVANTAGE	USB EXTENSION CABL	7191111
20062841	410460 EQUIPMENT VEHICLES	0	21,354	21,354.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		65,000	86,354	31,818.96	597.10	19,241.66	35,293.38	59.1%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	50,000	50,000	24,538.93	3,730.56	5,021.43	20,439.64	59.1%
2018/05/000451	05/08/2018 API	30.24	VND 019530	IN 3177/R&D		JOSHUA PARKER	MISC OFFICE SUPP &	7188685
2018/05/000451	05/08/2018 API	135.00	VND 003192	IN 114429		LIMA ALLEN COUNTY	RES#272-18 AWARDS	7188693
2018/05/000451	05/08/2018 API	58.95	VND 006195	IN 093035227		XEROX CORPORATION	AE7-168801 3/21-4/	7188768
2018/05/000451	05/08/2018 API	32.82	VND 006195	IN 093035228		XEROX CORPORATION	AE7-169625 3/21-4/	7188768
2018/05/000451	05/08/2018 API	64.62	VND 006195	IN 093035229		XEROX CORPORATION	AE7-169658 3/21-4/	7188768
2018/05/000451	05/08/2018 API	61.19	VND 006195	IN 093035230		XEROX CORPORATION	AE7-169659 3/21-4/	7188768
2018/05/000451	05/08/2018 API	54.58	VND 006195	IN 093035231		XEROX CORPORATION	AE7-169661 3/21-4/	7188768
2018/05/000451	05/08/2018 API	16.93	VND 006195	IN 093035232		XEROX CORPORATION	AE7-169663 3/21-4/	7188768
2018/05/000451	05/08/2018 API	36.96	VND 006195	IN 093035233		XEROX CORPORATION	A2M-628314 3/21-4/	7188768
2018/05/000451	05/08/2018 API	46.00	VND 006195	IN 093035234		XEROX CORPORATION	A2M-628553 3/21-4/	7188768
2018/05/001163	05/21/2018 API	101.25	VND 017619	IN 44		PAULA J SIEBENECK	EMPLOYEE DOUGHNUTS	7190092
2018/05/001163	05/21/2018 API	62.91	VND 003204	IN 17485		SHAWNEE ACE HARDWARE	EQUIPMENT FOR COMM	7190095
2018/05/001250	05/23/2018 API	2,973.19	VND 018975	IN 3273 5/7/18		JP MORGAN CHASE BANK	AGENCY CHARGES 4/1	7190534
2018/05/001446	05/25/2018 API	55.92	VND 017340	IN 010 2973		JESSICA WELKER	RETIREMENT PARTY R	7191084
TOTAL OTHER FINANCING USES		50,000	50,000	24,538.93	3,730.56	5,021.43	20,439.64	59.1%
TOTAL WELFARE-SHARED EXP		2,445,320	2,460,577	919,692.17	188,625.90	421,355.27	1,119,529.56	54.5%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,777,233	11,002,115	4,149,515.41	814,911.90	1,020,396.79	5,832,202.45	47.0%



05/31/2018 15:34
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ALLEN COUNTY
YTD DETAIL EXPENDITURE

AS OF 5/31/18

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	11,002,115	4,149,515.41	814,911.90	1,020,396.79	5,832,202.45	47.0%
	TOTAL EXPENSES	9,777,233	11,002,115	4,149,515.41	814,911.90	1,020,396.79	5,832,202.45	



AS OF 5/31/18

FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	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	159,817.55	43,666.90	.00	290,182.45	35.5%	
2018/05/000017	05/02/2018 PRJ	14,555.63	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018 PRJ	14,555.63	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144	05/30/2018 PRJ	14,555.64	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
20121217 170020	SALARY - BARGAININ	830,000	830,000	268,373.21	77,376.16	.00	561,626.79	32.3%	
2018/05/000017	05/02/2018 PRJ	25,437.73	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018 PRJ	25,419.43	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144	05/30/2018 PRJ	26,519.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
20121217 171001	PERS	179,200	179,200	59,946.61	16,946.00	.00	119,253.39	33.5%	
2018/05/000017	05/02/2018 PRJ	5,599.07	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018 PRJ	5,596.50	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144	05/30/2018 PRJ	5,750.43	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
20121217 172001	MEDICARE	18,560	18,560	5,251.33	1,520.34	.00	13,308.67	28.3%	
2018/05/000017	05/02/2018 PRJ	486.85	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018 PRJ	529.67	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144	05/30/2018 PRJ	503.82	REF 053018			WARRANT=053018	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	145,381.99	28,387.50	.00	319,618.01	31.3%	
2018/05/000017	05/02/2018 PRJ	6.09	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018 PRJ	-.16	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018 PRJ	93.72	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/000766	05/11/2018 API	1,043.00	VND 008931	IN CSEA - JUNE, 2018		THE GUARDIAN	DENTAL PREMIUM - C	7189120	
2018/05/000766	05/11/2018 API	1,692.88	VND 019927	IN A272631500		THE LOOMIS COMPANY	ALLEN CSEA PREMIUM	7189122	
2018/05/000766	05/11/2018 API	25,545.45	VND 008930	IN 05/11/2018		MEDICAL MUTUAL	6/2018 - 521	7189093	
2018/05/001144	05/30/2018 PRJ	6.52	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		



FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121217	175003 A/C LIFE INSURANCE	2,500	2,500	540.00	.00	.00	1,960.00	21.6%	
TOTAL PERSONAL SERVICES		1,980,260	1,980,260	651,082.85	167,896.90	.00	1,329,177.15	32.9%	
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	1,110.00	555.00	28,890.00	.00	100.0%	
2018/05/001090	05/21/2018 API	555.00	VND 016162	IN N7118190		MAILFINANCE, INC MAIL MACHINE		7189815	
20121221	219099 SUNDRY	15,000	15,000	4,948.45	435.06	10,051.55	.00	100.0%	
2018/05/001091	05/21/2018 API	135.06	VND 002243	IN 4693		HUNTINGTON NATL BANK BANK SERVICE CHARG		7189805	
2018/05/001091	05/21/2018 API	300.00	VND 006073	IN 875		WEBB INSURANCE AGENC BOND RENEWAL		7189859	
TOTAL MATERIALS & SUPPLIES		65,000	65,000	9,075.28	990.06	55,924.72	.00	100.0%	
31 SERVICES									
20121231	310001 UTILITIES	7,000	7,000	788.43	114.65	6,211.57	.00	100.0%	
2018/05/001091	05/21/2018 API	42.15	VND 001873	IN 115939471		FIRST COMMUNICATIONS LONG DISTANCE CHAR		7189796	
2018/05/001091	05/21/2018 API	72.50	VND 003988	IN 165-6997		PEACOCK WATER WATER SERVICE		7189827	
20121231	330102 CONTRACT COMMON PL	107,496	121,633	20,295.82	8,258.27	101,239.16	98.32	99.9%	
2018/05/000925	05/11/2018 API	2,381.35	VND 000122	IN JANUARY, 2018		ALLEN CO COMMON PL C C - DR COURT MAGIS		7189579	
2018/05/000925	05/11/2018 API	3,040.51	VND 000122	IN FEBRUARY, 2018		ALLEN CO COMMON PL C C - DR COURT MAGIS		7189580	
2018/05/000925	05/11/2018 API	2,836.41	VND 000122	IN MARCH, 2018		ALLEN CO COMMON PL C C - DR COURT MAGIS		7189578	
20121231	330104 CONTRACT-JUVENILE	375,229	853,954	119,081.99	94,244.42	361,743.29	373,128.55	56.3%	
2018/05/001215	05/24/2018 API	19,821.35	VND 000133	IN DEC 2017		ALLEN CO JUVENILE CO C - JUVENILE MAGI		7190329	
2018/05/001215	05/24/2018 API	18,499.14	VND 000133	IN JAN, 2018		ALLEN CO JUVENILE CO C - JUVENILE MAGI		7190326	
2018/05/001215	05/24/2018 API	18,354.21	VND 000133	IN FEB, 2018 K		ALLEN CO JUVENILE CO C - JUVENILE MAGI		7190325	
2018/05/001215	05/24/2018 API	18,925.72	VND 000133	IN MAR, 2018 K		ALLEN CO JUVENILE CO C - JUVENILE MAGI		7190328	
2018/05/001215	05/24/2018 API	18,644.00	VND 000133	IN APR, 2018 K		ALLEN CO JUVENILE CO C - JUVENILE MAGI		7190327	



FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330105	CONTRACT-LABOR	82,000	117,363	10,057.83	47.50	91,030.47	16,274.79	86.1%	
2018/05/001090	05/21/2018 API	47.50 VND	001641 IN	05/02/2018	FISHEL-HASS-KIM-	C - FISHEL, HAAS,		7189764	
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	174.84	146.80	7,825.16	.00	100.0%	
2018/05/001090	05/21/2018 API	84.48 VND	005972 IN	4/30/18	VICKI TARR	B - TRAVEL - EDMS		7189857	
2018/05/001090	05/21/2018 API	62.32 VND	005972 IN	5/16/18	VICKI TARR	B - TRAVEL - TPOC		7189857	
20121231 370607	CLERK OF COURTS DE	30,000	30,000	6,675.66	1,780.00	23,324.34	.00	100.0%	
2018/05/001091	05/21/2018 API	1,780.00 VND	000120 IN	05/15/2018	ALLEN COUNTY CLERK	COURT COSTS		7189770	
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	13,693.50	3,213.00	61,901.25	60,229.50	55.7%	
2018/05/001090	05/21/2018 API	1,351.50 VND	004353 IN	5152018	BASINGER PROCESS	C - BASINGER SERVI		7189777	
2018/05/001090	05/21/2018 API	1,861.50 VND	003554 IN	8147	MARTIN INVESTIGATIVE	C - MARTIN INVEST		7189816	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		771,724	1,425,450	170,768.07	107,804.64	804,950.48	449,731.16	68.4%	
41 CAPITAL OUTLAY									
20120041 330001	CONTRACT SERVICES	5,000	136,785	26,200.09	.00	105,585.05	5,000.00	96.3%	
20121241 410400	EQUIPMENT	15,000	15,000	4,299.46	714.95	10,700.54	.00	100.0%	
2018/05/001090	05/21/2018 API	714.95 VND	003395 IN	356867648	LYON FINANCIAL SERVI	COPIER LEASE		7189814	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		20,000	151,785	30,499.55	714.95	116,285.59	5,000.00	96.7%
TOTAL UNDEFINED		2,836,984	3,622,495	861,425.75	277,406.55	977,160.79	1,783,908.31	50.8%
TOTAL UNDEFINED		2,836,984	3,622,495	861,425.75	277,406.55	977,160.79	1,783,908.31	50.8%
TOTAL CHILD SUPPORT ENFORCEMENT A		2,836,984	3,622,495	861,425.75	277,406.55	977,160.79	1,783,908.31	50.8%
	TOTAL EXPENSES	2,836,984	3,622,495	861,425.75	277,406.55	977,160.79	1,783,908.31	



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20140417	170005	SALARY - EMPLOYEES	375,000	375,000	144,815.16	38,759.03	.00	230,184.84 38.6%	
2018/05/000017	05/02/2018	PRJ	12,924.80	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	12,924.81	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	12,909.42	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	0	0	1,241.09	254.79	.00	-1,241.09 100.0%*	
2018/05/001307	05/31/2018	PRJ	254.79	REF 053118		WARRANT=053118	RUN=2	MONTHLY	
20140417	171001	PERS	52,500	52,500	20,274.12	5,426.26	.00	32,225.88 38.6%	
2018/05/000017	05/02/2018	PRJ	1,809.47	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	1,809.47	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,807.32	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	5,354	5,354	1,925.74	528.49	.00	3,428.26 36.0%	
2018/05/000017	05/02/2018	PRJ	168.92	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	187.18	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	168.70	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
2018/05/001307	05/31/2018	PRJ	3.69	REF 053118		WARRANT=053118	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	34,696.19	6,656.96	.00	-14,696.19 173.5%*	
2018/05/000017	05/02/2018	PRJ	3,328.48	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	3,328.48	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417	175003 A/C LIFE INSURANCE	150	150	168.00	.00	.00	-18.00	112.0%*
20140417	900048 AUDITOR'S EXPENSE	0	0	173.75	35.67	.00	-173.75	100.0%*
2018/05/001307	05/31/2018 PRJ	35.67	REF 053118			WARRANT=053118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		461,004	461,004	206,742.93	51,661.20	.00	254,261.07	44.8%
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	1,103.73	368.24	5,896.27	1,000.00	87.5%
2018/05/001204	05/18/2018 API	368.24	VND 000885 IN MTK4135			CDW GOVERNMENT INC	B - VARIOUS VENDOR	7190345
20140421	219099 SUNDRY	25,000	25,000	5,805.18	5,667.18	14,036.32	5,158.50	79.4%
2018/05/000332	05/09/2018 API	33.50	VND 003988 IN 60211.05			PEACOCK WATER	B - WATER FOR DEPA	7188141
2018/05/000458	05/05/2018 API	3,000.00	VND 001165 IN 2018DUES			COUNTY AUDITORS ASSO	2018 DUES	7188653
2018/05/000790	05/17/2018 API	2,633.68	VND 020121 IN 1084			DEVIN DAFLER	REAL ESTATE COUNT	7189512
TOTAL MATERIALS & SUPPLIES		109,020	109,020	6,908.91	6,035.42	19,932.59	82,178.50	24.6%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	116,396	122,984	23,813.96	11,465.70	76,254.30	22,915.96	81.4%
2018/05/000458	05/05/2018 API	1,176.00	VND 015953 IN 18-0127			LEXUR ENTERPRISES, I	2017 NC 2 BOR DAYS	7188692
2018/05/000458	05/05/2018 API	2,562.75	VND 015953 IN 18-0128			LEXUR ENTERPRISES, I	2018 TRI UPDATE-33	7188692
2018/05/000458	05/05/2018 API	7,386.75	VND 015953 IN 18-0092			LEXUR ENTERPRISES, I	2018 TRI UPDATE -	7188692
2018/05/000458	05/05/2018 API	340.20	VND 015953 IN 18-0093			LEXUR ENTERPRISES, I	2018 NC 14 PARCELS	7188692
20140431	330199 CONTRACTS - OTHER	87,776	87,776	26,810.30	14,923.28	53,339.78	7,625.92	91.3%
2018/05/000458	05/05/2018 API	9,637.75	VND 006184 IN 2018002229			WOOLPERT CONSULTANTS	WOLPERT PICTOMETRY	7188767
2018/05/000458	05/05/2018 API	4,900.00	VND 006778 IN 709			LOCAL GOVERNMENT	2018 CONTRACT	7188697
2018/05/001204	05/18/2018 API	131.37	VND 009129 IN 5053359941			RICOH USA, INC	METER REA	7190405
2018/05/001204	05/18/2018 API	169.16	VND 009478 IN 100571858			RICOH USA, INC	PRITNER RENT REA	7190406
2018/05/001204	05/18/2018 API	85.00	VND 019403 IN 205076			A & O ACQUISITION	TH-BTA Cases	7190320



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431 360401	TRAVEL	12,000	12,000	1,955.11	322.14	3,044.89	7,000.00	41.7%
2018/05/001331	05/29/2018 API	322.14 VND	014274 IN	CAAO CONFERENCE	NP PLATINUM HOTEL,	C.AUD.CAAO CONF		7190538
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	124,711.81	1,852.00	19,850.69	43,900.00	76.7%
2018/05/000458	05/05/2018 API	1,852.00 VND	014602 IN	109896	THE SIDWELL CO	04/11/18-04/10/19		7188749
TOTAL SERVICES		421,172	436,223	177,291.18	28,563.12	172,489.66	86,441.88	80.2%
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	395,710.17	86,259.74	194,680.10	475,856.45	55.4%
TOTAL UNDEFINED		1,051,196	1,066,247	395,710.17	86,259.74	194,680.10	475,856.45	55.4%
TOTAL REAL ESTATE ASSESSMENT		1,051,196	1,066,247	395,710.17	86,259.74	194,680.10	475,856.45	55.4%
TOTAL EXPENSES		1,051,196	1,066,247	395,710.17	86,259.74	194,680.10	475,856.45	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	81,000	80,870	26,260.62	18,653.00	.00	54,609.38 32.5%
2018/05/000017	05/02/2018	PRJ	6,219.07 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	6,156.14 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	6,277.79 REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20151117	171001	PERS	11,340	11,340	3,676.49	2,611.42	.00	7,663.51 32.4%
2018/05/000017	05/02/2018	PRJ	870.67 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	861.86 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	878.89 REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20151117	172001	MEDICARE	1,175	1,175	363.74	259.12	.00	811.26 31.0%
2018/05/000017	05/02/2018	PRJ	84.50 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	89.27 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	85.35 REF 053018			WARRANT=053018	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	3,557.25	2,371.50	.00	10,842.75 24.7%
2018/05/000017	05/02/2018	PRJ	1,185.75 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,185.75 REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20151117	175003	A/C LIFE INSURANCE	160	160	72.00	.00	.00	88.00 45.0%
TOTAL PERSONAL SERVICES			108,690	108,690	34,675.06	23,895.04	.00	74,014.94 31.9%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	731.43	190.94	1,368.57	.00 100.0%
2018/05/000430	05/07/2018	API	35.00 VND 000029 IN 1499860			LEXISNEXIS RISK DATA 1499860		7188560



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ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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[20151131 370640 EXPENSE-PROSECUTOR](#)

[2018/05/000430](#) 05/07/2018 API

[2018/05/000756](#) 05/11/2018 API

31.27 VND 006195 IN 093035211
124.67 VND 006195 IN 503012204

XEROX CORPORATION 093035211
XEROX CORPORATION 5DA-085012

7188620
7189030

TOTAL SERVICES	2,100	2,100	731.43	190.94	1,368.57	.00 100.0%
TOTAL UNDEFINED	110,790	110,790	35,406.49	24,085.98	1,368.57	74,014.94 33.2%
TOTAL UNDEFINED	110,790	110,790	35,406.49	24,085.98	1,368.57	74,014.94 33.2%
TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	35,406.49	24,085.98	1,368.57	74,014.94 33.2%
TOTAL EXPENSES	110,790	110,790	35,406.49	24,085.98	1,368.57	74,014.94



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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	41,147.15	13,668.90	.00	53,852.85 43.3%
2018/05/000017	05/02/2018	PRJ	3,597.20	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	3,431.20	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	6,640.50	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
20161117	171001	PERS	13,500	13,500	5,270.61	1,423.64	.00	8,229.39 39.0%
2018/05/000017	05/02/2018	PRJ	503.60	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	480.37	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	439.67	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
20161117	172001	MEDICARE	1,400	1,400	590.89	192.51	.00	809.11 42.2%
2018/05/000017	05/02/2018	PRJ	52.17	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	49.76	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	90.58	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
20161117	173001	WORKMEN'S COMPENSA	500	500	873.72	.00	.00	-373.72 174.7%*
20161117	175001	MEDICAL PREMIUMS	500	500	1,093.89	1,093.89	.00	-593.89 218.8%*
2018/05/001144	05/30/2018	PRJ	1,093.89	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			111,400	111,400	48,976.26	16,378.94	.00	62,423.74 44.0%
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	
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	95,000	95,000	22,479.98	2,586.34	17,413.66	55,106.36	42.0%
<u>2018/05/000757</u>	05/11/2018	API	195.00	VND 000120	IN CV 2017 0580	APPR ALLEN COUNTY CLERK	CV 2017 0580		7188959
<u>2018/05/000757</u>	05/11/2018	API	195.00	VND 000120	IN CV 2018 0081	APR ALLEN COUNTY CLERK	CV 2018 0081		7188959
<u>2018/05/000757</u>	05/11/2018	API	195.00	VND 000120	IN CV 2018 0015	APR ALLEN COUNTY CLERK	CV 2018 0015		7188959
<u>2018/05/000757</u>	05/11/2018	API	195.00	VND 000120	IN CV 2018 0009	ALLEN COUNTY CLERK	CV 2018 0009		7188959
<u>2018/05/000757</u>	05/11/2018	API	161.00	VND 000120	IN CV 2016 0582	ENTRY ALLEN COUNTY CLERK	CV 2016 0582		7188959
<u>2018/05/000757</u>	05/11/2018	API	255.80	VND 000120	IN CV 2018 0017	PUB ALLEN COUNTY CLERK	CV 2018 0017		7188959
<u>2018/05/000757</u>	05/11/2018	API	236.69	VND 000120	IN CV 2018 0002	PUB ALLEN COUNTY CLERK	CV 2018 0002		7188959
<u>2018/05/000757</u>	05/11/2018	API	700.00	VND 000120	IN CV 2017 0053	WASH ALLEN COUNTY CLERK	CV 2017 0053		7188959
<u>2018/05/000757</u>	05/11/2018	API	204.80	VND 000120	IN CV 2018 0010	PUB ALLEN COUNTY CLERK	CV 2018 0010		7188959
<u>2018/05/000757</u>	05/11/2018	API	243.05	VND 000120	IN CV 2018 0040	PUB ALLEN COUNTY CLERK	CV 2018 0040		7188959
<u>2018/05/001449</u>	05/25/2018	API	5.00	VND 005062	IN CV 2018 0228	SECRETARY OF STATE	CV 2018 0228		7191108
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000	114,515.95	.00	85,484.05	.00	100.0%
TOTAL SERVICES			297,000	297,000	137,202.79	2,586.34	104,690.85	55,106.36	81.4%
41 CAPITAL OUTLAY									
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	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	187,472.74	18,965.28	108,397.16	117,530.10	71.6%
TOTAL UNDEFINED			413,400	413,400	187,472.74	18,965.28	108,397.16	117,530.10	71.6%
TOTAL DRETAC-5%-TREASURER			413,400	413,400	187,472.74	18,965.28	108,397.16	117,530.10	71.6%
TOTAL EXPENSES			413,400	413,400	187,472.74	18,965.28	108,397.16	117,530.10	



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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	296,959.59	80,589.61	.00	422,597.41 41.3%
2018/05/000017	05/02/2018	PRJ	26,868.03 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	26,865.12 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	26,856.46 REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
10010117	170043	SALARY TEMPORARY E	2,500	2,500	420.00	140.00	.00	2,080.00 16.8%
2018/05/000017	05/02/2018	PRJ	20.00 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	70.00 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	50.00 REF 053018			WARRANT=053018	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	49,779.33	13,555.60	.00	68,193.67 42.2%
2018/05/000017	05/02/2018	PRJ	4,515.48 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	4,522.07 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	4,518.05 REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
10010117	171005	PERS/CARRY OVER ST	143,520	143,520	51,014.17	9,229.12	.00	92,505.83 35.5%
2018/05/000234	05/07/2018	GEN	4,695.87 REF OPERS			PPB03/24/18 PPE 04/06/18		
2018/05/000234	05/07/2018	GEN	4,533.25 REF OPERS			PPB 04/07/18 PPE 04/20/18		
10010117	172001	MEDICARE	10,456	10,456	4,128.70	1,124.87	.00	6,327.30 39.5%
2018/05/000017	05/02/2018	PRJ	372.70 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	379.19 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	372.98 REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
10010117	173001	WORKMEN'S COMPENSA	92,298	62,538	42,475.19	.00	.00	20,062.81 67.9%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010117	174001 UNEMPLOYMENT	20,000	20,000	875.00	.00	.00	19,125.00	4.4%
10010117	175003 A/C LIFE INSURANCE	817	817	351.00	70.20	.00	466.00	43.0%
	2018/05/000347 05/02/2018 API	70.20 VND	005440 IN 5-18-101			T & C ASSOCIATES LLC MAY LIFE		7188149
10010117	175004 DENTAL PREMIUMS	10,887	10,887	4,665.00	933.00	.00	6,222.00	42.8%
	2018/05/000335 05/01/2018 API	152.00 VND	004163 IN MAY 18 101			OHIO AFSCME CARE PLA MAY AFSCME CARE		7188140
	2018/05/000340 05/01/2018 API	781.00 VND	005440 IN MAY 18 101			T & C ASSOCIATES LLC MAY DENTAL		7188146
10010117	175012 MEDICAL PREMIUMS -	109,196	109,196	46,453.75	9,290.75	.00	62,742.25	42.5%
	2018/05/000334 05/01/2018 API	1,395.42 VND	012290 IN 50118101HSA			SUPERIOR FEDERAL CY2018 EMPLOYER HS		7188142
	2018/05/000342 05/01/2018 API	7,895.33 VND	005440 IN 50118101HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7188147
10010117	176020 EMPLOYEE SCREENING	21,000	21,000	4,866.00	916.00	15,134.00	1,000.00	95.2%
	2018/05/000427 05/06/2018 API	388.00 VND	004180 IN 0134215-IN			OHIO BUREAU OF CRIMI INV 0134215-IN #2W		7188576
	2018/05/000427 05/06/2018 API	57.00 VND	006092 IN 118343			WEST CENTRAL OHIO RE INV 118343 NON DOT		7188619
	2018/05/001111 05/16/2018 API	236.00 VND	003230 IN 51518101			LIMA MEMORIAL HOSPIT INV 51518101 #ALCO		7189954
	2018/05/001111 05/16/2018 API	235.00 VND	006092 IN 119217			WEST CENTRAL OHIO RE INV 119217 HEALTH		7190035
10010117	179001 MEDICAID & STABILI	0	6,453,242	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES		1,598,204	8,021,686	501,987.73	115,849.15	15,134.00	7,504,564.27	6.4%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000	3,389.31	290.08	610.69	4,000.00	50.0%
	2018/05/001411 05/23/2018 API	194.40 VND	005315 IN 3377345126			STAPLES CONTRACT & INV 3377345126 #10		7191023
	2018/05/001411 05/23/2018 API	95.68 VND	005315 IN 3377345127			STAPLES CONTRACT & INV 3377345127 #10		7191022
10010121	211001 POSTAGE	2,000	2,000	952.58	611.00	47.42	1,000.00	50.0%
	2018/05/000715 05/08/2018 API	611.00 VND	003238 IN 50818101			LIMA POSTMASTER INV 50818101 800 F		7188900
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	256.35	.00	243.65	9,500.00	5.0%



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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>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	43,720	43,720	13,164.15	1,232.96	7,645.24	22,910.61	47.6%
<u>2018/05/000427</u>	05/06/2018	API	150.00 VND	020113 IN	623622	GREGORY E BADER	INV 623622 CHAIR M	7188546	
<u>2018/05/000427</u>	05/06/2018	API	150.00 VND	020113 IN	732201	GREGORY E BADER	INV 732201 CHAIR M	7188546	
<u>2018/05/000427</u>	05/06/2018	API	150.00 VND	020118 IN	623623	SUZANNE HENDERSHOT	INV 623623 CHAIR M	7188599	
<u>2018/05/000427</u>	05/06/2018	API	34.17 VND	005573 IN	1171012	THE POWELL CO., LTD	INV 1171012 CINNAM	7188603	
<u>2018/05/000715</u>	05/08/2018	API	150.00 VND	020125 IN	732203	PATRICIA GUICE	INV 732203 CHAIR M	7188915	
<u>2018/05/000715</u>	05/08/2018	API	34.50 VND	005005 IN	50318101	SARAH M TROYER	INV 50318101 RED N	7188929	
<u>2018/05/000767</u>	05/13/2018	API	40.17 VND	005948 IN	9806640351	VERIZON WIRELESS	INV 9806640351 #98	7189128	
<u>2018/05/001111</u>	05/16/2018	API	26.88 VND	008743 IN	51118101SC	CHASE	INV 51118101SC #63	7189897	
<u>2018/05/001411</u>	05/23/2018	API	34.06 VND	005573 IN	1172374	THE POWELL CO., LTD	INV 1172374 PETITE	7191027	
<u>2018/05/001419</u>	05/24/2018	API	107.56 VND	008743 IN	52118101	CHASE	INV 52118101 #4907	7190969	
<u>2018/05/001438</u>	05/24/2018	API	355.62 VND	019323 IN	357406644	U.S.BANK NATIONAL	INV 357406644 #201	7191123	
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	18,000	18,000	6,089.45	951.69	3,910.55	8,000.00	55.6%
<u>2018/05/000715</u>	05/08/2018	API	127.37 VND	016497 IN	654823	AUTOMOTIVE &	INV 654826 #100008	7188855	
<u>2018/05/000715</u>	05/08/2018	API	29.76 VND	003021 IN	776-378217	KOI SIFERD HOSSELLMA	INV 776-378217 #01	7188895	
<u>2018/05/000715</u>	05/08/2018	API	53.78 VND	003021 IN	776-378216	KOI SIFERD HOSSELLMA	INV 776-378216 #01	7188895	
<u>2018/05/000743</u>	05/10/2018	API	118.18 VND	003021 IN	776-101959	KOI SIFERD HOSSELLMA	INV 776-101959 #01	7188982	
<u>2018/05/000743</u>	05/10/2018	API	15.96 VND	014650 IN	28024L	REINEKE FORD	INV 28024L #L39305	7189003	
<u>2018/05/001411</u>	05/23/2018	API	53.38 VND	003021 IN	776-102430	KOI SIFERD HOSSELLMA	INV 776-102430 #01	7190991	
<u>2018/05/001411</u>	05/23/2018	API	212.56 VND	003021 IN	776-102415	KOI SIFERD HOSSELLMA	INV 776-102415 #01	7190991	
<u>2018/05/001411</u>	05/23/2018	API	120.90 VND	003358 IN	LMAIN451137	LOWER GREAT LAKES KE	INV LMAIN451137 #1	7190996	
<u>2018/05/001419</u>	05/24/2018	API	102.22 VND	015713 IN	3010580840	RUSH TRUCK CENTERS	INV 3010580840 #20	7191017	
<u>2018/05/001419</u>	05/24/2018	API	117.58 VND	005718 IN	115825	TOM AHL BUICK INC	INV 115825 #221138	7191032	
TOTAL MATERIALS & SUPPLIES			81,720	81,720	23,851.84	3,085.73	12,457.55	45,410.61	44.4%
31 SERVICES									
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>	84,488	84,488	40,000.00	.00	.00	44,488.00	47.3%
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365	1,163.50	461.50	.00	4,201.50	21.7%
<u>2018/05/000361</u>	05/02/2018	API	230.75 VND	005440 IN	042618101	T & C ASSOCIATES LLC	INV 042618101 HRA	7188249	
<u>2018/05/001419</u>	05/24/2018	API	230.75 VND	005440 IN	052418101	T & C ASSOCIATES LLC	INV 052418101 HRA	7191025	
<u>10010131</u>	<u>320004</u>	<u>INSURANCE OPTIONAL</u>	23,700	23,700	9,156.91	2,087.73	.00	14,543.09	38.6%
<u>2018/05/000345</u>	05/02/2018	API	1,970.34 VND	005440 IN	5-1-18 101	T & C ASSOCIATES LLC	MAY OPTIONAL LIFE	7188148	
<u>2018/05/001439</u>	05/24/2018	API	117.39 VND	002998 IN	0505101	KIMBERLY R OSBORN	REFUND FOR OPTIONA	7191089	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131 320005	OPTIONAL HSA	93,000	93,000	39,100.08	10,483.14	.00	53,899.92	42.0%
2018/05/000339	05/01/2018 API	3,594.38 VND	012290 IN	50218101	SUPERIOR FEDERAL	CY2018 EMPLOYEE HS	7188145	
2018/05/000927	05/14/2018 API	3,444.38 VND	012290 IN	51618101	SUPERIOR FEDERAL	CY2018 EMPLOYEE H	7189626	
2018/05/001436	05/24/2018 API	3,444.38 VND	012290 IN	053018101	SUPERIOR FEDERAL	CY 2018 EMPLOYEE	7191113	
10010131 320007	INSURANCE OPTIONAL	6,400	6,400	2,749.20	539.55	.00	3,650.80	43.0%
2018/05/000331	05/01/2018 API	539.55 VND	005440 IN	MAY 18 101 A	T & C ASSOCIATES LLC	MAY OPTIONAL VISIO	7188143	
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	6,227.77	47.25	3,772.23	.00	100.0%
2018/05/000715	05/08/2018 API	47.25 VND	003493 IN	24731	MARIMOR INDUSTRIES I	INV 24731 DOCUMENT	7188905	
10010131 360335	ADVERTISING-SUNDRY	10,000	10,000	1,013.69	.00	8,986.31	.00	100.0%
10010131 360499	TRAVEL SUNDRY	665	665	115.64	.00	384.36	165.00	75.2%
10010131 370629	DUES	36,100	36,100	24,965.00	340.00	7,180.00	3,955.00	89.0%
2018/05/001111	05/16/2018 API	340.00 VND	003544 IN	51518101	MARTHA J NANCE	INV 51518101 REIMB	7189959	
10010131 370655	INSERVICE-PROFESSI	10,000	10,000	3,143.67	1,674.00	1,951.00	4,905.33	50.9%
2018/05/000309	05/09/2018 GEN	50.00 REF				PD FROM WRONG PO/ACCT		
2018/05/000715	05/08/2018 API	840.00 VND	001324 IN	1346	DAVID E GRATZ	INV 1346 EVERYTHIN	7188877	
2018/05/001111	05/16/2018 API	119.00 VND	008743 IN	51118101	CHASE	INV 51118101 #4873	7189898	
2018/05/001419	05/24/2018 API	665.00 VND	004168 IN	SCF73-4	OHIO ASSOC OF CO BD	INV SCF73-4 REGIST	7191013	
TOTAL SERVICES		394,018	394,018	135,941.51	15,633.17	33,967.85	224,108.64	43.1%
94 ADVANCE OUT								
10010194 940001	ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%



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TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,083,942	8,507,424	661,781.08	134,568.05	61,559.40	7,784,083.52	8.5%
TOTAL DD - GENERAL		2,083,942	8,507,424	661,781.08	134,568.05	61,559.40	7,784,083.52	8.5%
<hr/>								
200 DD - PALNT MAINTENANCE								
<hr/>								
201 PLANT MAINTENANCE								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
20020117 170005 SALARY - EMPLOYEES		205,266	190,766	73,294.85	19,452.39	.00	117,471.15	38.4%
2018/05/000017	05/02/2018 PRJ	6,482.21	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	6,487.97	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	6,482.21	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20020117 170043 SALARY TEMPORARY E		10,000	24,500	7,113.39	1,220.63	.00	17,386.61	29.0%
2018/05/000017	05/02/2018 PRJ	666.57	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	222.19	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	331.87	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20020117 171001 PERS		30,094	30,094	11,257.17	2,894.22	.00	18,836.83	37.4%
2018/05/000017	05/02/2018 PRJ	1,000.83	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	939.42	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	953.97	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20020117 172001 MEDICARE		3,117	3,117	1,054.24	273.50	.00	2,062.76	33.8%
2018/05/000017	05/02/2018 PRJ	93.08	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	92.19	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	88.23	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20020117 175003 A/C LIFE INSURANCE		266	266	85.50	17.10	.00	180.50	32.1%
2018/05/000347	05/02/2018 API	17.10	VND 005440 IN 5-18-201			T & C ASSOCIATES LLC MAY LIFE		7188149



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20020117	175004 DENTAL PREMIUMS	4,526	4,526	1,530.50	306.10	.00	2,995.50	33.8%
2018/05/000335	05/01/2018 API	228.00 VND	004163 IN	MAY 18 201	OHIO AFSCME CARE PLA		MAY AFSCME CARE	7188140
2018/05/000340	05/01/2018 API	78.10 VND	005440 IN	MAY 18 201	T & C ASSOCIATES LLC		MAY DENTAL	7188146
20020117	175012 MEDICAL PREMIUMS -	65,422	65,422	26,095.00	5,219.00	.00	39,327.00	39.9%
2018/05/000334	05/01/2018 API	630.84 VND	012290 IN	50118201HSA	SUPERIOR FEDERAL		50118201HSA	EMPLO 7188142
2018/05/000342	05/01/2018 API	4,588.16 VND	005440 IN	50118201HSA	T & C ASSOCIATES LLC		MAY HEALTH	7188147
TOTAL PERSONAL SERVICES		318,691	318,691	120,430.65	29,382.94	.00	198,260.35	37.8%

21 MATERIALS & SUPPLIES

20020121	216002 JANITORIAL	20,000	20,000	2,964.79	820.98	7,035.21	10,000.00	50.0%
2018/05/000715	05/08/2018 API	353.56 VND	016310 IN	2078689	ACORN DISTRIBUTORS		INV 2078689 #7064	7188841
2018/05/000715	05/08/2018 API	31.98 VND	002976 IN	128173	KEY SUPPLY INC		INV 128173 #MARIM1	7188893
2018/05/000715	05/08/2018 API	55.68 VND	002976 IN	128173-1	KEY SUPPLY INC		INV 128173-1 #MARI	7188893
2018/05/000715	05/08/2018 API	63.00 VND	002976 IN	128230	KEY SUPPLY INC		INV 128230 #MARIM1	7188893
2018/05/001411	05/23/2018 API	316.76 VND	002976 IN	128281	KEY SUPPLY INC		INV 128281 #MARIM1	7190989
20020121	219099 SUNDRY	12,000	12,000	3,320.92	937.41	3,179.08	5,500.00	54.2%
2018/05/000715	05/08/2018 API	12.49 VND	018622 IN	3661	501 METALS AND LUMBE		INV 3661 #MARISC -	7188840
2018/05/000715	05/08/2018 API	13.54 VND	003713 IN	90208	MENARD INC		INV 90208 #3184030	7188907
2018/05/000715	05/08/2018 API	108.50 VND	004635 IN	54240	R & D LOCK & KEY		INV 54240 DUPLICAT	7188923
2018/05/000743	05/10/2018 API	89.97 VND	003713 IN	91733	MENARD INC		INV 91733 #3184030	7188992
2018/05/000767	05/13/2018 API	102.98 VND	005948 IN	9806640351A	VERIZON WIRELESS		INV 9806640351A #9	7189129
2018/05/001411	05/23/2018 API	189.84 VND	002976 IN	128358	KEY SUPPLY INC		INV 128358 #MARIM1	7190989
2018/05/001411	05/23/2018 API	44.84 VND	005666 IN	50718201	TIM RICHARDS		INV 50718201 REIMB	7191031
2018/05/001419	05/24/2018 API	42.80 VND	006750 IN	98085	ALLEN COUNTY BATTERY		INV 98085 2 12 VOL	7190957
2018/05/001419	05/24/2018 API	146.63 VND	019410 IN	51118201	BEINING NURSERY &		INV 51118201 REPLA	7190962
2018/05/001419	05/24/2018 API	117.79 VND	002976 IN	128497	KEY SUPPLY INC		INV 128497 MOTOR F	7190989
2018/05/001419	05/24/2018 API	68.03 VND	005206 IN	1106-9	THE SHERWIN WILLIAMS		INV 1106-9 #1000-9	7191028
TOTAL MATERIALS & SUPPLIES		32,000	32,000	6,285.71	1,758.39	10,214.29	15,500.00	51.6%

31 SERVICES

20020131	310002 UTILITIES - ELECTR	74,500	74,500	32,803.18	6,426.12	23,573.88	18,122.94	75.7%
2018/05/000361	05/02/2018 API	23.96 VND	000217 IN	050118201A	AMERICAN ELECTRIC PO		INV 050118201A #07	7188162



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20020131 310002	UTILITIES - ELECTR							
2018/05/000361	05/02/2018 API	23.96 VND	000217 IN 050118201B			AMERICAN ELECTRIC PO INV 050118201B #07		7188163
2018/05/000361	05/02/2018 API	1,476.41 VND	000217 IN 050118201C			AMERICAN ELECTRIC PO INV 050118201C #07		7188165
2018/05/000361	05/02/2018 API	3,591.51 VND	000217 IN 050118201D			AMERICAN ELECTRIC PO INV 050118201D #07		7188166
2018/05/000361	05/02/2018 API	1,310.28 VND	000217 IN 050118201E			AMERICAN ELECTRIC PO INV 050118201E #07		7188164
20020131 310003	UTILITIES - GARBAG	3,300	3,300	1,335.00	267.00	1,965.00	.00	100.0%
2018/05/000427	05/06/2018 API	267.00 VND	001166 IN 0388-000982403			REPUBLIC SERVICES INV 0388-000982403		7188589
20020131 310004	UTILITIES - TELEPH	12,500	12,500	4,610.75	916.78	5,389.25	2,500.00	80.0%
2018/05/000743	05/10/2018 API	850.44 VND	012761 IN 50118201			UNITED TELEPHONE INV 50118201 #3022		7189022
2018/05/001111	05/16/2018 API	66.34 VND	001873 IN 115939470			FIRST COMMUNICATIONS INV 115939470 #419		7189924
20020131 310005	UTILITIES - WATER	43,100	43,100	19,930.28	6,112.59	.00	23,169.72	46.2%
2018/05/001111	05/16/2018 API	3,791.21 VND	000148 IN 234431			ALLEN COUNTY INV 234431 #10360		7189873
2018/05/001420	05/24/2018 API	849.81 VND	001046 IN 52418201A			CITY OF LIMA UTILITI INV 52418201A ACCT		7190975
2018/05/001420	05/24/2018 API	701.86 VND	001046 IN 52418201B			CITY OF LIMA UTILITI INV 52418201B ACCT		7190973
2018/05/001420	05/24/2018 API	769.71 VND	001046 IN 052418201C			CITY OF LIMA UTILITI INV 52418201C ACCT		7190974
20020131 330610	REPAIRS BUILDING/G	20,000	20,000	2,665.63	487.00	2,334.37	15,000.00	25.0%
2018/05/001411	05/23/2018 API	487.00 VND	015022 IN 3308.01			WOLFE ROOFING CO INV 3308.01 ROOF R		7191040
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	1,887.92	342.50	3,112.08	5,000.00	50.0%
2018/05/000715	05/08/2018 API	342.50 VND	003298 IN 185972			LIPPINCOTT PLUMBING INV 185972 #ALLENC		7188901
20020131 330614	REPAIRS - HEATING	20,000	20,000	4,739.06	2,098.23	5,260.94	10,000.00	50.0%
2018/05/000715	05/08/2018 API	1,735.93 VND	003298 IN 186057			LIPPINCOTT PLUMBING INV 186057 #ALLENC		7188901
2018/05/001411	05/23/2018 API	362.30 VND	003298 IN 186439			LIPPINCOTT PLUMBING INV 186439 #ALLENC		7190995
20020131 330660	REPAIRS-EQUIPMENT	5,000	5,000	316.16	247.45	3,683.84	1,000.00	80.0%
2018/05/001411	05/23/2018 API	247.45 VND	003298 IN 186428			LIPPINCOTT PLUMBING INV 186428 #ALLENC		7190995
20020131 340415	UTILITIES - HEATIN	30,000	30,000	18,879.10	1,024.51	.00	11,120.90	62.9%
2018/05/001419	05/24/2018 API	1,024.51 VND	001585 IN 51518201			DOMINION ENERGY INV 51518201 #5440		7190977



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<u>20020131 340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000	13,358.29	3,001.90	6,641.71	30,000.00	40.0%
<u>2018/05/000361</u>	05/02/2018 API	135.90 VND	005669 IN	716671503041818	SPECTRUM BUSINESS	INV 71667150304181	7188247	
<u>2018/05/000361</u>	05/02/2018 API	1,200.00 VND	014776 IN	5180	JESSIKA PHILLIPS	INV 5180 SOCIAL ME	7188196	
<u>2018/05/000743</u>	05/10/2018 API	578.00 VND	005669 IN	721909001050218	SPECTRUM BUSINESS	INV 72190900105021	7189008	
<u>2018/05/001411</u>	05/23/2018 API	85.00 VND	000753 IN	191458	BUCKEYE EXTERMINATIN	INV 191458 #100661	7190967	
<u>2018/05/001411</u>	05/23/2018 API	288.00 VND	013942 IN	3151	BELL SECURITY SERVIC	INV 3151 CENTRAL S	7190963	
<u>2018/05/001411</u>	05/23/2018 API	240.00 VND	013942 IN	3114	BELL SECURITY SERVIC	INV 3114 CENTRAL S	7190963	
<u>2018/05/001411</u>	05/23/2018 API	475.00 VND	013942 IN	3152	BELL SECURITY SERVIC	INV 3152 FIRE ALAR	7190963	
<u>20020131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
<u>20020131 370655</u>	<u>INSERVICE-PROFESSI</u>	500	500	50.00	-50.00	.00	450.00	10.0%
<u>2018/05/000309</u>	05/09/2018 GEN	-50.00 REF				PD FROM WRONG PO/ACCT		
TOTAL SERVICES		274,000	274,000	100,978.16	20,874.08	54,158.28	118,863.56	56.6%
TOTAL PLANT MAINTENANCE		624,691	624,691	227,694.52	52,015.41	64,372.57	332,623.91	46.8%
TOTAL DD - PALNT MAINTENANCE		624,691	624,691	227,694.52	52,015.41	64,372.57	332,623.91	46.8%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117 170005</u>	<u>SALARY - EMPLOYEES</u>	244,600	244,600	126,293.50	20,098.60	.00	118,306.50	51.6%
<u>2018/05/000017</u>	05/02/2018 PRJ	7,113.45 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	6,460.07 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	6,525.08 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	140,000	140,000	56,560.61	19,225.92	.00	83,439.39	40.4%
<u>2018/05/000017</u>	05/02/2018 PRJ	6,738.95 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	6,627.31 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	5,859.66 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	



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<u>30030117</u>	<u>171001 PERS</u>	45,568	45,568	19,016.68	5,309.06	.00	26,551.32	41.7%
<u>2018/05/000017</u>	05/02/2018 PRJ	1,888.38	REF 050218			WARRANT=050218 RUN=1	BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	1,763.54	REF 051618			WARRANT=051618 RUN=1	BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	1,707.49	REF 053018			WARRANT=053018 RUN=1	BIWEEKLY	
<u>2018/05/001287</u>	05/25/2018 GEN	-50.35	REF			CHARGED TO WRONG ACCT		
<u>30030117</u>	<u>171002 STRS</u>	2,310	2,310	610.23	146.08	.00	1,699.77	26.4%
<u>2018/05/000017</u>	05/02/2018 PRJ	101.30	REF 050218			WARRANT=050218 RUN=1	BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	68.72	REF 051618			WARRANT=051618 RUN=1	BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	26.40	REF 053018			WARRANT=053018 RUN=1	BIWEEKLY	
<u>2018/05/001287</u>	05/25/2018 GEN	-50.34	REF			CHARGED TO WRONG ACCT		
<u>30030117</u>	<u>172001 MEDICARE</u>	4,892	4,892	1,910.79	556.35	.00	2,981.21	39.1%
<u>2018/05/000017</u>	05/02/2018 PRJ	197.36	REF 050218			WARRANT=050218 RUN=1	BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	188.18	REF 051618			WARRANT=051618 RUN=1	BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	176.02	REF 053018			WARRANT=053018 RUN=1	BIWEEKLY	
<u>2018/05/001287</u>	05/25/2018 GEN	-5.21	REF			CHARGED TO WRONG ACCT		
<u>30030117</u>	<u>175003 A/C LIFE INSURANCE</u>	194	194	91.80	16.20	.00	102.20	47.3%
<u>2018/05/000347</u>	05/02/2018 API	16.20	VND 005440 IN 5-18-301			T & C ASSOCIATES LLC MAY LIFE		7188149
<u>30030117</u>	<u>175004 DENTAL PREMIUMS</u>	2,786	2,786	1,389.00	232.20	.00	1,397.00	49.9%
<u>2018/05/000335</u>	05/01/2018 API	76.00	VND 004163 IN MAY 18 301			OHIO AFSCME CARE PLA MAY AFSCME CARE		7188140
<u>2018/05/000340</u>	05/01/2018 API	156.20	VND 005440 IN MAY 18 301			T & C ASSOCIATES LLC MAY DENTAL		7188146
<u>30030117</u>	<u>175012 MEDICAL PREMIUMS -</u>	43,945	43,945	17,477.87	2,933.55	.00	26,467.13	39.8%
<u>2018/05/000334</u>	05/01/2018 API	435.42	VND 012290 IN 50118301HSA			SUPERIOR FEDERAL CY2018 EMPLOYER H		7188142
<u>2018/05/000342</u>	05/01/2018 API	2,412.47	VND 005440 IN 50118301HSA			T & C ASSOCIATES LLC MAY HEALTH		7188147
<u>2018/05/001439</u>	05/24/2018 API	85.66	VND 002998 IN 0501101A			KIMBERLY R OSBORN REFUND FOR HEALTH		7191089
<u>30030117</u>	<u>176001 MEMBERSHIPS</u>	500	500	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES		484,795	484,795	223,350.48	48,517.96	200.00	261,244.52	46.1%
21 MATERIALS & SUPPLIES								
<u>30030121</u>	<u>211000 OFFICE</u>	4,000	4,000	256.42	.00	1,743.58	2,000.00	50.0%



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30030121	211001	POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002	MEDICAL	3,000	3,000	438.73	198.45	811.27	1,750.00	41.7%
2018/05/001411	05/23/2018	API	198.45	VND 005030	IN 3437252-00		SCHOOL HEALTH CORPOR INV 3437252-00 #69	7191020	
30030121	219099	SUNDRY	14,300	14,300	6,608.01	1,247.84	3,829.77	3,862.22	73.0%
2018/05/001438	05/24/2018	API	1,247.84	VND 019323	IN 357406644A		U.S.BANK NATIONAL INV 357406644A #20	7191125	
TOTAL MATERIALS & SUPPLIES			21,700	21,700	7,303.16	1,446.29	6,584.62	7,812.22	64.0%
31 SERVICES									
30030131	360499	TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655	INSERVICE-PROFESSI	3,980	3,980	913.32	160.00	.00	3,066.68	22.9%
2018/05/000715	05/08/2018	API	120.00	VND 005575	IN APE03202018		THE OHIO STATE UNIVE INV APE03202018 RE	7188938	
2018/05/001224	05/17/2018	API	40.00	VND 005803	IN 18202059		TREASURER, STATE OF INV 180202059 #001	7190516	
TOTAL SERVICES			4,080	4,080	913.32	160.00	50.00	3,116.68	23.6%
TOTAL CHILDRENS SERVICES SUPPORT			510,575	510,575	231,566.96	50,124.25	6,834.62	272,173.42	46.7%
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
30030217	170005	SALARY - EMPLOYEES	353,300	346,800	114,448.56	32,005.09	.00	232,351.44	33.0%
2018/05/000017	05/02/2018	PRJ	10,587.84	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	10,923.84	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	10,493.41	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030217	171001 PERS	49,462	49,462	16,022.88	4,480.73	.00	33,439.12	32.4%
2018/05/000017	05/02/2018 PRJ	1,482.30	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	1,529.35	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	1,469.08	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
30030217	172001 MEDICARE	5,123	5,123	1,621.88	455.23	.00	3,501.12	31.7%
2018/05/000017	05/02/2018 PRJ	149.93	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	156.74	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	148.56	REF 053018			WARRANT=053018	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	176.40	37.80	.00	428.60	29.2%
2018/05/000347	05/02/2018 API	37.80	VND 005440 IN 5-18-302			T & C ASSOCIATES LLC MAY LIFE		7188149
30030217	175004 DENTAL PREMIUMS	7,498	7,498	1,562.00	312.40	.00	5,936.00	20.8%
2018/05/000340	05/01/2018 API	312.40	VND 005440 IN MAY 18 302			T & C ASSOCIATES LLC MAY DENTAL		7188146
30030217	175012 MEDICAL PREMIUMS -	53,286	53,111	14,239.45	2,847.89	.00	38,871.25	26.8%
2018/05/000334	05/01/2018 API	435.42	VND 012290 IN 50118302HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER H	7188142
2018/05/000342	05/01/2018 API	2,412.47	VND 005440 IN 50118302HSA			T & C ASSOCIATES LLC MAY HEALTH		7188147
TOTAL PERSONAL SERVICES		472,348	465,848	151,320.47	40,139.14	.00	314,527.53	32.5%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,100	2,100	422.27	56.38	627.73	1,050.00	50.0%
2018/05/000382	05/02/2018 API	46.98	VND 004151 IN 126669425001			OFFICE DEPOT	INV 126669425001 #	7188449
2018/05/001224	05/17/2018 API	9.40	VND 015602 IN 100823-0			GARRIGANS, INC	INV 100823-0 #2211	7190468
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%



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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
30030221	219099 <u>SUNDRY</u>	15,000	15,000	1,607.28	135.95	4,392.72	9,000.00	40.0%
2018/05/000769	05/13/2018 API	21.95 VND	008259 IN	9031929287		SYSTEMS ADVANTAGE	INV 9031929287 #C0	7189116
2018/05/001438	05/24/2018 API	114.00 VND	019323 IN	357406644B		U.S.BANK NATIONAL	INV 357406644C #20	7191122
TOTAL MATERIALS & SUPPLIES		18,700	18,700	2,029.55	192.33	5,620.45	11,050.00	40.9%
<hr/>								
31 SERVICES								
30030231	340232 <u>SERVICES-OCCUPATIO</u>	10,000	36,500	25,435.54	5,812.12	11,064.46	.00	100.0%
2018/05/001411	05/23/2018 API	221.82 VND	003230 IN	051718302A		LIMA MEMORIAL HOSPIT	INV 051718302A #MA	7190994
2018/05/001411	05/23/2018 API	5,590.30 VND	003230 IN	051718302B		LIMA MEMORIAL HOSPIT	INV 051718302B #MM	7190994
30030231	340234 <u>SERVICES-PHYSICAL</u>	100,000	80,000	33,401.21	8,965.22	16,034.78	30,564.01	61.8%
2018/05/001411	05/23/2018 API	8,684.00 VND	003230 IN	051718302C		LIMA MEMORIAL HOSPIT	INV 051718302C #MM	7190994
2018/05/001411	05/23/2018 API	281.22 VND	003230 IN	051718302D		LIMA MEMORIAL HOSPIT	INV 051718302D #MA	7190994
30030231	340599 <u>SERVICES-SUNDRY</u>	2,000	2,000	162.00	.00	488.00	1,350.00	32.5%
30030231	360499 <u>TRAVEL SUNDRY</u>	1,000	1,000	420.08	152.28	411.00	168.92	83.1%
2018/05/000382	05/02/2018 API	63.28 VND	000105 IN	042518302A		ALICIA LONGSWORTH	INV 042518302A MIL	7188345
2018/05/000715	05/08/2018 API	69.00 VND	000105 IN	050718302A		ALICIA LONGSWORTH	INV 050718302A MIL	7188844
2018/05/000715	05/08/2018 API	20.00 VND	018928 IN	050418302A		KELLY VONDEREMBSE	INV 050418302A MIL	7188892
30030231	370655 <u>INSERVICE-PROFESSI</u>	3,000	3,000	427.99	282.49	818.51	1,753.50	41.6%
2018/05/001224	05/17/2018 API	189.99 VND	019225 IN	1831994		PESI, INC	INV 1831994 #01421	7190498
2018/05/001419	05/24/2018 API	92.50 VND	004168 IN	SCF73-4A		OHIO ASSOC OF CO BD	INV SCF73-4A OACB	7191013
TOTAL SERVICES		116,000	122,500	59,846.82	15,212.11	28,816.75	33,836.43	72.4%
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	213,196.84	55,543.58	34,437.20	359,413.96	40.8%
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304 CHILDRENS SERVICES-SCHOOL AGE								
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17 PERSONAL SERVICES								
30030417	170005 <u>SALARY - EMPLOYEES</u>	497,904	451,904	176,452.54	54,728.66	.00	275,451.46	39.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/05/000017	05/02/2018 PRJ	18,369.60	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	18,035.83	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	18,323.23	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
30030417 170043 SALARY TEMPORARY E		0	46,000	29,528.19	8,008.53		16,471.81	64.2%
2018/05/000017	05/02/2018 PRJ	2,699.62	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	2,654.39	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	2,654.52	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
30030417 171001 PERS		22,726	22,726	8,279.90	3,924.16		14,446.10	36.4%
2018/05/000017	05/02/2018 PRJ	1,579.62	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000105	05/03/2018 PRJ	754.43	REF 050318			WARRANT=050318	RUN=V VOID PAY	
2018/05/000106	05/03/2018 PRJ	-754.43	REF 050318			WARRANT=050318	RUN=9 MISCELLA	
2018/05/000509	05/16/2018 PRJ	1,058.26	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	1,305.19	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001287	05/25/2018 GEN	-18.91	REF			CHARGED TO WRONG ACCT		
30030417 171002 STRS		45,615	45,615	18,292.81	4,775.02		27,322.19	40.1%
2018/05/000017	05/02/2018 PRJ	1,626.28	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	1,601.06	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	1,547.68	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
30030417 172001 MEDICARE		7,206	7,206	2,851.96	872.77		4,354.04	39.6%
2018/05/000017	05/02/2018 PRJ	290.37	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	293.36	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	289.04	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
30030417 175003 A/C LIFE INSURANCE		781	781	302.40	72.00		478.60	38.7%
2018/05/000347	05/02/2018 API	72.00	VND 005440 IN 5-18-304			T & C ASSOCIATES LLC MAY LIFE		7188149
30030417 175004 DENTAL PREMIUMS		11,222	11,222	4,188.00	1,080.80		7,034.00	37.3%
2018/05/000335	05/01/2018 API	456.00	VND 004163 IN MAY 18 304			OHIO AFSCME CARE PLA MAY AFSCME CARE		7188140
2018/05/000340	05/01/2018 API	624.80	VND 005440 IN MAY 18 304			T & C ASSOCIATES LLC MAY DENTAL		7188146
30030417 175012 MEDICAL PREMIUMS -		111,949	111,949	47,399.05	9,335.81		64,549.95	42.3%
2018/05/000334	05/01/2018 API	1,186.26	VND 012290 IN 50118304HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER H	7188142
2018/05/000342	05/01/2018 API	8,149.55	VND 005440 IN 50118304HSA			T & C ASSOCIATES LLC MAY HEALTH		7188147



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030417	176020	EMPLOYEE SCREENING	800	800	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES			698,203	698,203	287,294.85	82,797.75	300.00	410,608.15	41.2%
21 MATERIALS & SUPPLIES									
30030421	216030	PROGRAMMING	13,000	13,000	1,774.68	528.97	3,225.32	8,000.00	38.5%
2018/05/000382	05/02/2018	API	25.78	VND 019615	IN 042518304A		DANA SHARDY	INV 0425148304A	RE 7188384
2018/05/000382	05/02/2018	API	10.99	VND 004151	IN 126669425001A		OFFICE DEPOT	INV 126669425001A	7188447
2018/05/000382	05/02/2018	API	21.00	VND 019623	IN 042518304B		TABITHA CASEY	INV 042518304B	REI 7188478
2018/05/001419	05/24/2018	API	426.00	VND 001777	IN 3053		EQUESTRIAN THERAPY P	INV 3053 EQUESTRIA	7190980
2018/05/001419	05/24/2018	API	45.20	VND 000976	IN 052318204A		CHIEF SUPERMARKETS I	INV 052318204A #AL	7190970
30030421	219099	SUNDRY	4,400	4,400	521.15	301.35	678.85	3,200.00	27.3%
2018/05/000382	05/02/2018	API	301.35	VND 005913	IN 0386012001015		USI INC	INV 0386012001015	7188492
TOTAL MATERIALS & SUPPLIES			17,400	17,400	2,295.83	830.32	3,904.17	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	289,590.68	83,628.07	5,004.17	423,808.15	41.0%
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
30030517	170005	SALARY - EMPLOYEES	153,693	153,693	62,959.47	17,178.75	.00	90,733.53	41.0%
2018/05/000017	05/02/2018	PRJ	5,720.38	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	5,729.18	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	5,729.19	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030517 171001 PERS</u>		21,517	21,517	8,814.34	2,405.02	.00	12,702.66	41.0%
<u>2018/05/000017</u>	05/02/2018 PRJ	800.85	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	802.08	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	802.09	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>30030517 172001 MEDICARE</u>		2,229	2,229	885.09	239.45	.00	1,343.91	39.7%
<u>2018/05/000017</u>	05/02/2018 PRJ	80.67	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	79.68	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	79.10	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>30030517 173001 WORKMEN'S COMPENSA</u>		3,074	3,074	1,413.51	.00	.00	1,660.49	46.0%
<u>30030517 175003 A/C LIFE INSURANCE</u>		302	302	126.00	25.20	.00	176.00	41.7%
<u>2018/05/000347</u>	05/02/2018 API	25.20	VND 005440 IN 5-18-305			T & C ASSOCIATES LLC MAY LIFE		7188149
<u>30030517 175004 DENTAL PREMIUMS</u>		3,749	3,749	1,562.00	312.40	.00	2,187.00	41.7%
<u>2018/05/000340</u>	05/01/2018 API	312.40	VND 005440 IN MAY 18 305			T & C ASSOCIATES LLC MAY DENTAL		7188146
<u>30030517 175012 MEDICAL PREMIUMS -</u>		28,022	28,022	11,594.40	2,318.88	.00	16,427.60	41.4%
<u>2018/05/000334</u>	05/01/2018 API	360.00	VND 012290 IN 50118305HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER H	7188142
<u>2018/05/000342</u>	05/01/2018 API	1,958.88	VND 005440 IN 50118305HSA			T & C ASSOCIATES LLC MAY HEALTH		7188147
TOTAL PERSONAL SERVICES		212,586	212,586	87,354.81	22,479.70	.00	125,231.19	41.1%
<u>21 MATERIALS & SUPPLIES</u>								
<u>30030521 211000 OFFICE SUPPLIES</u>		1,075	6,175	493.85	101.12	4,000.00	1,681.15	72.8%
<u>2018/05/000382</u>	05/02/2018 API	15.29	VND 004151 IN 126669425001B			OFFICE DEPOT	INV 126669425001B	7188448
<u>2018/05/001224</u>	05/17/2018 API	85.83	VND 015602 IN 100823-0A			GARRIGANS, INC	INV 100823-0A #221	7190468
<u>30030521 211001 POSTAGE</u>		750	750	.00	.00	750.00	.00	100.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030521</u>	<u>219099</u>	<u>SUNDRY</u>	10,850	23,850	14,070.67	11,287.33	6,774.30	3,005.03	87.4%
<u>2018/05/000715</u>	05/08/2018	API	450.00	VND 000116	IN 042318305	ALLEN COUNTY	INV 042318305	TO R	7188848
<u>2018/05/000715</u>	05/08/2018	API	450.00	VND 000116	IN 050118305	ALLEN COUNTY	INV 050118305	TO R	7188847
<u>2018/05/000715</u>	05/08/2018	API	515.00	VND 002041	IN 1104794	E3 DIAGNOSTICS, INC	INV 1104794	#ALL58	7188882
<u>2018/05/000743</u>	05/10/2018	API	150.00	VND 000116	IN 050718305	ALLEN COUNTY	INV 050718305	TO R	7188958
<u>2018/05/001071</u>	05/24/2018	GEN	-17.00	REF			PAID FROM WRONG ACCT		
<u>2018/05/001071</u>	05/24/2018	GEN	-16.00	REF			PAID FROM WRONG ACCT		
<u>2018/05/001224</u>	05/17/2018	API	84.98	VND 007666	IN 700742	BEYOND PLAY LLC	INV 700742	Z-VIBE	7190449
<u>2018/05/001419</u>	05/24/2018	API	8,809.41	VND 011859	IN 953711595	HOUGHTON MIFFLIN	INV 953711595	BATT	7190987
<u>2018/05/001420</u>	05/24/2018	API	750.00	VND 000116	IN 052318305	ALLEN COUNTY	INV 052318305	TO R	7190955
<u>2018/05/001438</u>	05/24/2018	API	110.94	VND 019323	IN 357406644C	U.S.BANK NATIONAL	INV 357406644C	#20	7191121
TOTAL MATERIALS & SUPPLIES			12,675	30,775	14,564.52	11,388.45	11,524.30	4,686.18	84.8%
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	1,042.40	146.60	957.60	1,000.00	66.7%
<u>2018/05/000382</u>	05/02/2018	API	24.00	VND 019621	IN 050118305A	ALYSSA PLONTZ	INV 050118305A	MIL	7188353
<u>2018/05/000427</u>	05/06/2018	API	60.88	VND 019533	IN 050418305A	ASHLEY STRAWN	INV 050418305A	MIL	7188520
<u>2018/05/000715</u>	05/08/2018	API	49.72	VND 007892	IN 050718305A	CARMEN MICHELLE BARD	INV 050718305A	MIL	7188861
<u>2018/05/000769</u>	05/13/2018	API	12.00	VND 000116	IN 050818305	ALLEN COUNTY	INV 050818305	REIM	7189037
<u>30030531</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	750	5,750	1,739.00	1,592.50	3,607.50	403.50	93.0%
<u>2018/05/001419</u>	05/24/2018	API	92.50	VND 004168	IN SCF73-4B	OHIO ASSOC OF CO BD	INV SCF73-4B	OACB	7191013
<u>2018/05/001421</u>	05/25/2018	API	1,500.00	VND 017167	IN 052418305A	CHILDHOOD LEAGUE, IN	INV 052418305A	DEP	7190971
<u>30030531</u>	<u>370708</u>	<u>CLIENT TRANSPORTAT</u>	1,250	1,250	174.00	49.00	159.00	917.00	26.6%
<u>2018/05/000743</u>	05/10/2018	API	16.00	VND 000614	IN 495	TRANSPORTATION	INV 495	CAB CHARGE	7189018
<u>2018/05/001071</u>	05/24/2018	GEN	17.00	REF			PAID FROM WRONG ACCT		
<u>2018/05/001071</u>	05/24/2018	GEN	16.00	REF			PAID FROM WRONG ACCT		
<u>30030531</u>	<u>410400</u>	<u>EQUIPMENT</u>	2,100	8,760	8,697.38	8,697.38	62.62	.00	100.0%
<u>2018/05/001420</u>	05/24/2018	API	3,436.00	VND 000885	IN MMP2346	CDW GOVERNMENT INC	INV MMP2346	#33726	7190968
<u>2018/05/001420</u>	05/24/2018	API	262.90	VND 000885	IN MMK4400	CDW GOVERNMENT INC	INV MMK4400	#33726	7190968
<u>2018/05/001420</u>	05/24/2018	API	913.48	VND 000885	IN MQC4991	CDW GOVERNMENT INC	INV MQC4991	#33726	7190968
<u>2018/05/001420</u>	05/24/2018	API	3,497.96	VND 000885	IN MQS2488	CDW GOVERNMENT INC	INV MQS2488	#33726	7190968
<u>2018/05/001420</u>	05/24/2018	API	401.04	VND 000885	IN MRK7250	CDW GOVERNMENT INC	INV MRK7250	#33726	7190968
<u>2018/05/001420</u>	05/24/2018	API	186.00	VND 000885	IN MRQ5654	CDW GOVERNMENT INC	INV MRQ5654	#33726	7190968



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		7,600	19,260	11,652.78	10,485.48	4,986.72	2,620.50	86.4%
TOTAL CH SERVICES-EARLY INT-SRV C		232,861	262,621	113,572.11	44,353.63	16,511.02	132,537.87	49.5%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,098,647	847,926.59	233,649.53	62,787.01	1,187,933.40	43.4%
<hr/> 400 DD - ADULT SERVICES <hr/>								
<hr/> 403 CONTRCT SVCS/MEDICAID/ADM FEE <hr/>								
<hr/> 31 SERVICES <hr/>								
40040331	330320 PRIVATE PROVIDER C	375,000	375,000	80,162.74	18,431.81	15,284.63	279,552.63	25.5%
2018/05/000427	05/06/2018 API	16,429.31	VND 003493 IN 24712				MARIMOR INDUSTRIES I INV 24712 LOCAL NO	7188563
2018/05/000427	05/06/2018 API	706.41	VND 018124 IN 17-636				WE CAN TOO, LLC INV 17-636 PRIVATE	7188618
2018/05/001411	05/23/2018 API	668.17	VND 008511 IN 6488				GOODWILL EASTER SEAL INV 6488 PRIVATE P	7190986
2018/05/001411	05/23/2018 API	627.92	VND 002291 IN 16412				INNOVATIVE OPPORTUNI INV 16412 PRIVATE	7190988
40040331	370303 ADMINISTRATIVE FEE	155,000	155,000	83,307.09	.00	.00	71,692.91	53.7%
40040331	370306 MAC ADMIN FEES	0	2,741	2,740.68	.00	.00	.00	100.0%
40040331	370308 COST REPORT - SERV	3,000	259	.00	.00	.00	259.32	.0%
40040331	370309 COST REPORT MAC	7,000	7,000	5,195.98	.00	.00	1,804.02	74.2%
40040331	370400 STATE MATCH FUNDS	2,200,000	2,200,000	729,776.00	.00	.00	1,470,224.00	33.2%
TOTAL SERVICES		2,740,000	2,740,000	901,182.49	18,431.81	15,284.63	1,823,532.88	33.4%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,740,000	2,740,000	901,182.49	18,431.81	15,284.63	1,823,532.88	33.4%
TOTAL DD - ADULT SERVICES		2,740,000	2,740,000	901,182.49	18,431.81	15,284.63	1,823,532.88	33.4%



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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
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
60060117	170005	SALARY - EMPLOYEES	50,139	50,139	23,004.16	6,785.75	.00	27,134.84 45.9%
2018/05/000017	05/02/2018	PRJ	2,256.13	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	2,253.85	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	2,275.77	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
60060117	170043	SALARY TEMPORARY E	2,500	2,500	418.78	160.88	.00	2,081.22 16.8%
2018/05/000017	05/02/2018	PRJ	107.25	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	53.63	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
60060117	171001	PERS	7,286	7,286	3,195.21	972.54	.00	4,090.79 43.9%
2018/05/000017	05/02/2018	PRJ	330.88	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	315.54	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	326.12	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
60060117	172001	MEDICARE	755	755	339.63	100.73	.00	415.37 45.0%
2018/05/000017	05/02/2018	PRJ	34.27	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	32.68	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	33.78	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
60060117	175003	A/C LIFE INSURANCE	151	151	63.00	12.60	.00	88.00 41.7%
2018/05/000347	05/02/2018	API	12.60	VND 005440 IN 5-18-601		T & C ASSOCIATES LLC MAY LIFE		7188149
60060117	175004	DENTAL PREMIUMS	1,874	1,874	781.00	156.20	.00	1,093.00 41.7%
2018/05/000340	05/01/2018	API	156.20	VND 005440 IN MAY 18 601		T & C ASSOCIATES LLC MAY DENTAL		7188146
TOTAL PERSONAL SERVICES			62,705	62,705	27,801.78	8,188.70	.00	34,903.22 44.3%
21 MATERIALS & SUPPLIES								
60060121	212001	FOOD & BEVERAGE	25,000	25,000	11,964.34	4,077.31	7,816.84	5,218.82 79.1%



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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
2018/05/000382	05/02/2018 API	18.66 VND	004403 IN	001503010705		AUNT MILLIE'S BAKERI INV	001503010705 #	7188360
2018/05/000382	05/02/2018 API	31.10 VND	004403 IN	001503011404		AUNT MILLIE'S BAKERI INV	001503011404 #	7188360
2018/05/000382	05/02/2018 API	494.51 VND	005573 IN	1168385		THE POWELL CO., LTD INV	1168385 #177 F	7188480
2018/05/000382	05/02/2018 API	156.44 VND	005573 IN	1168382		THE POWELL CO., LTD INV	1168382 #177 M	7188480
2018/05/000382	05/02/2018 API	434.01 VND	005573 IN	1169763		THE POWELL CO., LTD INV	1169763 #177 M	7188480
2018/05/000382	05/02/2018 API	29.01 VND	005573 IN	1169759		THE POWELL CO., LTD INV	1169759 #177 B	7188480
2018/05/000427	05/06/2018 API	24.60 VND	004403 IN	001503012104		AUNT MILLIE'S BAKERI INV	001503012104 #	7188521
2018/05/000427	05/06/2018 API	17.04 VND	004403 IN	001503012105		AUNT MILLIE'S BAKERI INV	001503012105 #	7188521
2018/05/000427	05/06/2018 API	47.34 VND	005573 IN	1171010		THE POWELL CO., LTD INV	1171010 #177 P	7188603
2018/05/000427	05/06/2018 API	112.48 VND	005573 IN	1171011		THE POWELL CO., LTD INV	1171011 #177 M	7188603
2018/05/000427	05/06/2018 API	477.76 VND	005573 IN	1171013		THE POWELL CO., LTD INV	1171013 #177 F	7188603
2018/05/000427	05/06/2018 API	51.20 VND	006032 IN	68917		WALTER & SONS INC INV	68917 GROUND B	7188617
2018/05/001042	05/14/2018 API	17.61 VND	000976 IN	051118601A		CHIEF SUPERMARKETS I INV	051118601A SIL	7189677
2018/05/001042	05/14/2018 API	13.58 VND	002040 IN	810217608		GORDON FOOD SERVICE INV	810217608 #230	7189692
2018/05/001042	05/14/2018 API	20.44 VND	005573 IN	1172373		THE POWELL CO., LTD INV	1172373 #177 R	7189752
2018/05/001042	05/14/2018 API	30.12 VND	005573 IN	1172375		THE POWELL CO., LTD INV	1172375 #117 C	7189752
2018/05/001042	05/14/2018 API	367.49 VND	005573 IN	1172376		THE POWELL CO., LTD INV	1172376 #177 F	7189752
2018/05/001042	05/14/2018 API	67.60 VND	006032 IN	68992		WALTER & SONS INC INV	68992 GROUND B	7189762
2018/05/001420	05/24/2018 API	13.80 VND	004403 IN	001503014204		AUNT MILLIE'S BAKERI INV	001503014204 #	7190961
2018/05/001420	05/24/2018 API	7.45 VND	004403 IN	001503013506		AUNT MILLIE'S BAKERI INV	001503013506 #	7190961
2018/05/001420	05/24/2018 API	8.28 VND	004403 IN	001503013505		AUNT MILLIE'S BAKERI INV	001503013505 #	7190961
2018/05/001420	05/24/2018 API	35.27 VND	005573 IN	1174793		THE POWELL CO., LTD INV	1174793 #177 A	7191027
2018/05/001420	05/24/2018 API	9.29 VND	005573 IN	1174795		THE POWELL CO., LTD INV	1174795 #177 F	7191027
2018/05/001420	05/24/2018 API	560.73 VND	005573 IN	1174794		THE POWELL CO., LTD INV	1174794 #177 F	7191027
2018/05/001420	05/24/2018 API	1,031.50 VND	005573 IN	1173531		THE POWELL CO., LTD INV	1173531 #177 F	7191027
60060121 212003	KITCHEN	2,500	2,500	1,082.12	254.40	167.88	1,250.00	50.0%
2018/05/000382	05/02/2018 API	86.86 VND	005573 IN	1168384		THE POWELL CO., LTD INV	1168384 #177 N	7188480
2018/05/000382	05/02/2018 API	63.17 VND	005573 IN	1169761		THE POWELL CO., LTD INV	1169761 #177 A	7188480
2018/05/000427	05/06/2018 API	28.96 VND	005573 IN	1171009		THE POWELL CO., LTD INV	1171009 #177 K	7188603
2018/05/001420	05/24/2018 API	23.19 VND	005573 IN	1173532		THE POWELL CO., LTD INV	1173532 #177 S	7191027
2018/05/001420	05/24/2018 API	52.22 VND	005573 IN	1174792		THE POWELL CO., LTD INV	1174792 #177 A	7191027
60060121 219099	SUNDRY	1,000	1,000	488.98	.00	511.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	13,535.44	4,331.71	8,495.74	6,468.82	77.3%
TOTAL CAFETERIA		91,205	91,205	41,337.22	12,520.41	8,495.74	41,372.04	54.6%
TOTAL DD CAFETERIA		91,205	91,205	41,337.22	12,520.41	8,495.74	41,372.04	54.6%

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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
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005	SALARY - EMPLOYEES	1,753,179	1,753,179	689,677.39	182,730.71	.00	1,063,501.61 39.3%
2018/05/000017	05/02/2018	PRJ	62,039.11	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	60,898.60	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	59,793.00	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
70070117	170043	SALARY TEMPORARY E	5,000	5,000	.00	.00	.00	5,000.00 .0%
70070117	171001	PERS	239,408	239,408	93,166.35	24,879.88	.00	146,241.65 38.9%
2018/05/000017	05/02/2018	PRJ	8,451.34	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	8,291.65	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	8,136.89	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
70070117	171002	STRS	6,248	6,248	2,553.10	702.41	.00	3,694.90 40.9%
2018/05/000017	05/02/2018	PRJ	234.13	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	234.15	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	234.13	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
70070117	172001	MEDICARE	25,457	25,457	9,415.81	2,517.30	.00	16,041.19 37.0%
2018/05/000017	05/02/2018	PRJ	843.64	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	862.56	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	811.10	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
70070117	175003	A/C LIFE INSURANCE	2,570	2,570	1,008.00	195.30	.00	1,562.00 39.2%
2018/05/000347	05/02/2018	API	195.30	VND 005440 IN 5-18-701		T & C ASSOCIATES LLC MAY LIFE		7188149
70070117	175004	DENTAL PREMIUMS	31,865	31,865	12,496.00	2,421.10	.00	19,369.00 39.2%
2018/05/000340	05/01/2018	API	2,421.10	VND 005440 IN MAY 18 701		T & C ASSOCIATES LLC MAY DENTAL		7188146
70070117	175012	MEDICAL PREMIUMS -	469,722	469,722	188,899.58	37,316.14	.00	280,822.42 40.2%
2018/05/000334	05/01/2018	API	4,837.56	VND 012290 IN 50118701HSA		SUPERIOR FEDERAL	CY2018 EMPLOYER H	7188142
2018/05/000342	05/01/2018	API	32,478.58	VND 005440 IN 50118701HSA		T & C ASSOCIATES LLC MAY HEALTH		7188147



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070117	176001 MEMBERSHIPS	750	750	.00	.00	750.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,534,199	2,534,199	997,216.23	250,762.84	750.00	1,536,232.77	39.4%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	9,200	9,200	1,340.72	87.99	7,859.28	.00	100.0%
2018/05/000382	05/02/2018 API	87.99 VND	001242 IN	37483		D W OFFICE SUPPLIES INV 37483 TONER &		7188383
70070121	211001 POSTAGE	4,500	4,500	1,750.00	.00	2,750.00	.00	100.0%
70070121	219099 SUNDRY	16,000	16,000	4,655.19	827.35	11,035.42	309.39	98.1%
2018/05/000767	05/13/2018 API	325.83 VND	005948 IN	9806640351B		VERIZON WIRELESS INV 9806640351B #9		7189131
2018/05/001438	05/24/2018 API	501.52 VND	019323 IN	357406644D		U.S.BANK NATIONAL INV 357406644D #20		7191124
TOTAL MATERIALS & SUPPLIES		29,700	29,700	7,745.91	915.34	21,644.70	309.39	99.0%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	1,000	1,000	75.00	.00	925.00	.00	100.0%
70070131	360499 TRAVEL SUNDRY	1,000	1,000	213.12	.00	786.88	.00	100.0%
70070131	370655 INSERVICE-PROFESSI	7,500	7,500	1,359.00	747.00	5,955.00	186.00	97.5%
2018/05/001419	05/24/2018 API	22.00 VND	019960 IN	0000001		MATTHEW MORGAN INV 0000001 5/9/18		7191001
2018/05/001419	05/24/2018 API	665.00 VND	004168 IN	SCF73-4C		OHIO ASSOC OF CO BD INV SCF73-4C OACB		7191013
2018/05/001420	05/24/2018 API	60.00 VND	000365 IN	7577A		APOLLO CAREER CENTER INV 7577A FIRST AI		7190959
TOTAL SERVICES		9,500	9,500	1,647.12	747.00	7,666.88	186.00	98.0%
TOTAL SERVICE COORDINATION		2,573,399	2,573,399	1,006,609.26	252,425.18	30,061.58	1,536,728.16	40.3%



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
70070217	170005	SALARY - EMPLOYEES	634,730	634,730	260,518.34	73,953.53	.00	374,211.66 41.0%	
2018/05/000017	05/02/2018	PRJ	23,322.24	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	25,141.07	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	25,490.22	REF 053018		WARRANT=053018	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	35,833.95	10,161.64	.00	52,858.05 40.4%	
2018/05/000017	05/02/2018	PRJ	3,265.12	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	3,381.26	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	3,446.00	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
2018/05/001287	05/25/2018	GEN	18.91	REF		CHARGED TO WRONG ACCT			
2018/05/001287	05/25/2018	GEN	50.35	REF		CHARGED TO WRONG ACCT			
70070217	171002	STRS	380	380	437.01	242.22	.00	-57.01 115.0%*	
2018/05/000509	05/16/2018	PRJ	69.25	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	122.63	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
2018/05/001287	05/25/2018	GEN	50.34	REF		CHARGED TO WRONG ACCT			
70070217	172001	MEDICARE	9,225	9,225	3,679.38	1,053.33	.00	5,545.62 39.9%	
2018/05/000017	05/02/2018	PRJ	328.28	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	360.12	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	359.72	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
2018/05/001287	05/25/2018	GEN	5.21	REF		CHARGED TO WRONG ACCT			
70070217	175003	A/C LIFE INSURANCE	767	767	325.80	70.20	.00	441.20 42.5%	
2018/05/000347	05/02/2018	API	70.20	VND 005440 IN 5-18-702		T & C ASSOCIATES LLC MAY LIFE		7188149	
70070217	175004	DENTAL PREMIUMS	10,259	10,259	3,571.60	776.80	.00	6,687.40 34.8%	
2018/05/000335	05/01/2018	API	152.00	VND 004163 IN MAY 18 702		OHIO AFSCME CARE PLA MAY AFSCME CARE		7188140	
2018/05/000340	05/01/2018	API	624.80	VND 005440 IN MAY 18 702		T & C ASSOCIATES LLC MAY DENTAL		7188146	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070217	175012	MEDICAL PREMIUMS -	103,248	103,248	38,853.55	7,770.71	.00	64,394.45	37.6%
2018/05/000334	05/01/2018	API	1,186.26	VND 012290	IN 50118702HSA	SUPERIOR FEDERAL	CY2018 EMPLOYER H	7188142	
2018/05/000342	05/01/2018	API	6,584.45	VND 005440	IN 50118702HSA	T & C ASSOCIATES LLC	MAY HEALTH	7188147	
70070217	176001	MEMBERSHIPS	750	750	234.75	.00	515.25	.00	100.0%
TOTAL PERSONAL SERVICES			851,051	851,051	343,454.38	94,028.43	515.25	507,081.37	40.4%
21 MATERIALS & SUPPLIES									
70070221	211000	OFFICE SUPPLIES	3,500	3,500	825.30	372.52	2,674.70	.00	100.0%
2018/05/001411	05/23/2018	API	342.74	VND 004151	IN 137781316001	OFFICE DEPOT	INV 137781316001 #	7191012	
2018/05/001411	05/23/2018	API	29.78	VND 004151	IN 137781485001	OFFICE DEPOT	INV 137781485001 #	7191011	
70070221	211001	POSTAGE	900	900	407.90	407.90	492.10	.00	100.0%
2018/05/000769	05/13/2018	API	400.00	VND 003238	IN 051118702A	LIMA POSTMASTER	INV 051118702A POS	7189080	
2018/05/001224	05/17/2018	API	7.90	VND 005214	IN 051118702B	SHIRLEY L EVANS	INV 051118702B REI	7190505	
70070221	219099	SUNDRY	6,000	6,000	917.67	196.35	5,082.33	.00	100.0%
2018/05/000427	05/06/2018	API	85.00	VND 014703	IN 050218702A	MELISSA PLACE	INV 050218702A APR	7188570	
2018/05/000767	05/13/2018	API	111.35	VND 005948	IN 9806640351C	VERIZON WIRELESS	INV 9806640351C #9	7189130	
TOTAL MATERIALS & SUPPLIES			10,400	10,400	2,150.87	976.77	8,249.13	.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	.00	4,820.01	.00	100.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		10,250	10,250	215.19	.00	10,034.81	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	871,701	345,820.44	95,005.20	18,799.19	507,081.37	41.8%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120	SERVICE-STAFF SUPP	70,000	70,000	14,775.42	1,098.12	46,224.58	9,000.00 87.1%
2018/05/000715	05/08/2018	API	599.12 VND	019904 IN 3015		BULLOCK HOME CARE	INV 3015 4/1/18 -	7188859
2018/05/000715	05/08/2018	API	193.12 VND	019904 IN 3009		BULLOCK HOME CARE	INV 3009 4/22/18 -	7188859
2018/05/001224	05/17/2018	API	305.88 VND	008511 IN 6451		GOODWILL EASTER SEAL	INV 6451 SUPP.SVC.	7190469
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	11,125.44	1,237.10	8,874.56	5,000.00 80.0%
2018/05/000382	05/02/2018	API	275.00 VND	018842 IN 050118703A		GREG KIDD	INV 050118703A JUN	7188403
2018/05/000382	05/02/2018	API	962.10 VND	003319 IN 050118703B		LODDI INC	INV 050118703B JUN	7188422
70070331	340420	SERVICES-CLOTHING	1,000	1,000	.00	.00	1,000.00	.00 100.0%
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	.00	1,688.40	.00 100.0%
70070331	350590	SERVICES-OTHER	325,000	325,000	123,178.56	17,760.00	40,821.44	161,000.00 50.5%
2018/05/000427	05/06/2018	API	900.00 VND	014123 IN 050218703A		ANNE GRADY CORPORATI	INV 050218703A CLI	7188517
2018/05/000743	05/10/2018	API	7,855.50 VND	005803 IN STRALEY DB APR 18		TREASURER, STATE OF	INV STRALEY DB APR	7189021
2018/05/000743	05/10/2018	API	7,855.50 VND	005803 IN SAWMILLER DB APR 18		TREASURER, STATE OF	INV SAWMILLER DB A	7189020
2018/05/001224	05/17/2018	API	331.33 VND	003319 IN 051618703A		LODDI INC	INV 051618703A REI	7190477
2018/05/001224	05/17/2018	API	362.87 VND	003319 IN 051618703B		LODDI INC	INV 051618703B REI	7190477
2018/05/001224	05/17/2018	API	25.17 VND	003319 IN W1802A		LODDI INC	INV W1802A REIMBUR	7190477
2018/05/001224	05/17/2018	API	14.27 VND	003319 IN W1803A		LODDI INC	INV W1803A REIMBUR	7190477
2018/05/001224	05/17/2018	API	31.28 VND	003319 IN W1804A		LODDI INC	INV W1804A REIMBUR	7190477
2018/05/001224	05/17/2018	API	111.38 VND	003319 IN SWE1801A		LODDI INC	INV SWE1801A REIMB	7190477
2018/05/001224	05/17/2018	API	72.00 VND	003319 IN 051618703C		LODDI INC	INV 051618703C REI	7190477
2018/05/001224	05/17/2018	API	200.70 VND	003319 IN 051618703D		LODDI INC	INV 051618703D REI	7190477



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		427,000	427,000	149,391.02	20,095.22	102,608.98	175,000.00	59.0%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	8,000	8,000	1,654.49	448.00	6,255.01	90.50	98.9%
2018/05/000769	05/13/2018 API	202.00	VND 017146	IN 051018703A	CHASE CARD SERVICES INV 051018703A		WG	7189055
2018/05/001411	05/23/2018 API	180.00	VND 000365	IN 7577	APOLLO CAREER CENTER INV 7577		FIRST AID	7190959
2018/05/001419	05/24/2018 API	66.00	VND 019960	IN 0000001A	MATTHEW MORGAN INV 0000001A		5/9/2	7191001
70070341	340417 HOUSING ACQUISITIO	300,000	300,000	30,120.56	5,210.00	8,000.00	261,879.44	12.7%
2018/05/001411	05/23/2018 API	5,210.00	VND 020057	IN 1676501-01	TTL ASSOCIATES INC INV 1676501-01		GEO	7191033
70070341	340418 RFW ROOM & BOARD	18,000	18,000	7,388.87	1,033.47	10,611.13	.00	100.0%
2018/05/000382	05/02/2018 API	1,033.47	VND 000912	IN 042718703A	CHAMPAIGN RESIDENTIA INV 042718703A		MAR	7188373
TOTAL CAPITAL OUTLAY		326,000	326,000	39,163.92	6,691.47	24,866.14	261,969.94	19.6%
TOTAL SUPPORTED LIVING		753,000	753,000	188,554.94	26,786.69	127,475.12	436,969.94	42.0%
TOTAL DD - SERVICE COORDINATION		4,198,100	4,198,100	1,540,984.64	374,217.07	176,335.89	2,480,779.47	40.9%
TOTAL ALLEN COUNTY BOARD OF DD		11,806,825	18,260,067	4,220,906.54	825,402.28	388,835.24	13,650,325.22	25.2%
TOTAL EXPENSES		11,806,825	18,260,067	4,220,906.54	825,402.28	388,835.24	13,650,325.22	



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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	325,938.81	90,900.90	.00	647,061.19	33.5%
2018/05/000017	05/02/2018	PRJ	30,335.20	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	30,265.20	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	30,300.50	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
01900017	170020	SALARY-BARGAINING	1,836,000	1,836,000	654,700.19	178,934.96	.00	1,181,299.81	35.7%
2018/05/000017	05/02/2018	PRJ	57,562.96	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	60,231.41	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	60,093.39	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001384	05/31/2018	PRJ	1,047.20	REF 053118			WARRANT=053118	RUN=9 MISCELLA	
01900017	171001	PERS	396,040	396,040	136,395.06	38,253.35	.00	259,644.94	34.4%
2018/05/000017	05/02/2018	PRJ	12,479.24	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	12,818.49	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	12,809.01	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001384	05/31/2018	PRJ	146.61	REF 053118			WARRANT=053118	RUN=9 MISCELLA	
01900017	172001	MEDICARE	40,397	40,397	13,399.95	3,740.70	.00	26,997.05	33.2%
2018/05/000017	05/02/2018	PRJ	1,187.92	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	1,311.54	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,226.06	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001384	05/31/2018	PRJ	15.18	REF 053118			WARRANT=053118	RUN=9 MISCELLA	
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	178,461.98	34,897.06	.00	271,538.02	39.7%
2018/05/000017	05/02/2018	PRJ	20,862.34	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000017	05/02/2018	PRJ	-2,819.90	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	641.17	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	-873.25	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900017	175001 MEDICAL PREMIUMS							
2018/05/001144	05/30/2018 PRJ	17,086.70	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
01900017	175003 A/C LIFE INSURANCE	1,100	1,100	366.00	.00	.00	734.00	33.3%
TOTAL PERSONAL SERVICES		3,731,537	3,731,537	1,335,096.36	346,726.97	.00	2,396,440.64	35.8%
21 MATERIALS & SUPPLIES								
01900021	210001 SUPPLIES - GENERAL	29,650	29,650	16,095.62	1,678.42	4,154.38	9,400.00	68.3%
2018/05/000362	05/02/2018 API	44.00	VND 009511 IN 351454			KG BOWLING & TROPHY	ALLEN CO. CHILDREN	7188202
2018/05/000413	05/03/2018 API	.94	VND 000119 IN 944-17			ALLEN CO CHILDRENS S	POSTAGE	7188506
2018/05/000413	05/03/2018 API	23.75	VND 000119 IN 1009-17			ALLEN CO CHILDRENS S	OVERNIGHT POSTAGE	7188506
2018/05/000413	05/03/2018 API	15.00	VND 000119 IN 130-18			ALLEN CO CHILDRENS S	NOTARY FEE	7188506
2018/05/000413	05/03/2018 API	.54	VND 000119 IN 188-18			ALLEN CO CHILDRENS S	POSTAGE	7188506
2018/05/000413	05/03/2018 API	8.00	VND 000119 IN 301-18			ALLEN CO CHILDRENS S	NOTARY RECORDING F	7188506
2018/05/001110	05/16/2018 API	1,170.00	VND 002976 IN 128228			KEY SUPPLY INC	ALLEN CO. CHILDREN	7189946
2018/05/001110	05/16/2018 API	215.00	VND 003192 IN 114771			LIMA ALLEN COUNTY	ACT# 1554	7189951
2018/05/001211	05/23/2018 API	2.36	VND 004631 IN 7017915			QUILL CORPORATION	ACT# C1454346	7190402
2018/05/001239	05/24/2018 API	198.83	VND 006029 IN 2950			WAL MART COMMUNITY	ACT# 603220 2020 2	7190526
01900021	211010 CREDIT CARD EXPEND	7,500	7,500	3,412.26	966.41	4,087.74	.00	100.0%
2018/05/000740	05/10/2018 API	966.41	VND 007137 IN 54270453			WRIGHT EXPRESS	ACT# 0436-00-69432	7189029
01900021	219099 SUNDRY	18,893	18,893	9,027.85	2,386.91	8,722.15	1,143.00	94.0%
2018/05/000362	05/02/2018 API	1,391.25	VND 017466 IN 298-18			AMY R MUSIL	ALLEN CO. CHILDREN	7188167
2018/05/000413	05/03/2018 API	13.21	VND 000119 IN 102-18			ALLEN CO CHILDRENS S	WWK LUNCH	7188506
2018/05/000413	05/03/2018 API	36.00	VND 000119 IN 204-18			ALLEN CO CHILDRENS S	SOCIAL WORKER MONT	7188506
2018/05/000413	05/03/2018 API	9.93	VND 000119 IN 207-18			ALLEN CO CHILDRENS S	SOCIAL WORKER MONT	7188506
2018/05/000413	05/03/2018 API	9.64	VND 000119 IN 297-18			ALLEN CO CHILDRENS S	FOOD FOR CHILDREN	7188506
2018/05/000413	05/03/2018 API	8.95	VND 012400 IN 305-18			SARAH RIDENOUR	WWK	7188596
2018/05/000413	05/03/2018 API	5.98	VND 012400 IN 304-18			SARAH RIDENOUR	WWK	7188596
2018/05/000413	05/03/2018 API	7.68	VND 012400 IN 303-18			SARAH RIDENOUR	WWK	7188596
2018/05/000740	05/10/2018 API	53.00	VND 003988 IN 165-672			PEACOCK WATER	ACT# 36516	7189001
2018/05/001110	05/16/2018 API	37.85	VND 018975 IN 807912			JP MORGAN CHASE BANK	ACT# 5563-7581-311	7189935
2018/05/001110	05/16/2018 API	61.75	VND 018975 IN 807847			JP MORGAN CHASE BANK	ACT# 5563-7581-311	7189938
2018/05/001110	05/16/2018 API	45.14	VND 018975 IN 910468			JP MORGAN CHASE BANK	ACT# 5563-7581-311	7189937
2018/05/001110	05/16/2018 API	385.00	VND 018975 IN 304648			JP MORGAN CHASE BANK	ACT# 5563-7581-311	7189943
2018/05/001110	05/16/2018 API	8.85	VND 012400 IN 328-18			SARAH RIDENOUR	WWK	7189995
2018/05/001110	05/16/2018 API	14.65	VND 012400 IN 329-18			SARAH RIDENOUR	WWK	7189995
2018/05/001110	05/16/2018 API	34.29	VND 012400 IN 338-18			SARAH RIDENOUR	WWK	7189995



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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>01900021</u>	<u>219099</u>	<u>SUNDRY</u>							
<u>2018/05/001110</u>	05/16/2018	API	134.94	VND 006100	IN 346-18		WESTGATE LANES INC	ALLEN CO. CHILDREN	7190037
<u>2018/05/001211</u>	05/23/2018	API	65.78	VND 012400	IN 366-18		SARAH RIDENOUR	WWK FOOD	7190409
<u>2018/05/001239</u>	05/24/2018	API	9.96	VND 006029	IN 4202		WAL MART COMMUNITY	ACT# 603220 2020 2	7190526
<u>2018/05/001239</u>	05/24/2018	API	53.06	VND 006029	IN 4726		WAL MART COMMUNITY	ACT# 603220 2020 2	7190526
TOTAL MATERIALS & SUPPLIES			56,043	56,043	28,535.73	5,031.74	16,964.27	10,543.00	81.2%
31 SERVICES									
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	6,500	6,500	3,017.72	24.95	2,982.28	500.00	92.3%
<u>2018/05/000362</u>	05/02/2018	API	24.95	VND 004653	IN 1945923		RAINBOW MUFFLER	ALLEN CO. CHILDREN	7188237
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	288,950	288,950	123,238.35	9,007.33	21,761.65	143,950.00	50.2%
<u>2018/05/000060</u>	05/01/2018	APM	-47.15	VND 015899	IN 0950548531		UNIFIRST CORPORATION	CUSTOMER # 1052369	
<u>2018/05/000362</u>	05/02/2018	API	27.50	VND 001031	IN 4005444025		CINTAS CORPORATION	ACT# 12432452 ALLE	7188174
<u>2018/05/000362</u>	05/02/2018	API	1,536.00	VND 007246	IN APRIL 2018		GREGORY ALLEN	SECURITY 04/2018	7188194
<u>2018/05/000413</u>	05/03/2018	API	127.00	VND 009767	IN 180400070101		AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7188515
<u>2018/05/000413</u>	05/03/2018	API	506.00	VND 004180	IN 0133972 IN		OHIO BUREAU OF CRIMI	CUST# 1EU125 ALLEN	7188575
<u>2018/05/000740</u>	05/10/2018	API	2,730.00	VND 005233	IN 20214462		JOHNSON CONTROLS	CONTRACT# 945593 A	7188980
<u>2018/05/000740</u>	05/10/2018	API	111.75	VND 007188	IN RS21101		LANES MOVING & STORA	ACT# 264 ALLEN CO.	7188983
<u>2018/05/000740</u>	05/10/2018	API	1,396.39	VND 004405	IN 10343998		PERRY PRO TECH	ALLEN CO. CHILDREN	7189002
<u>2018/05/000740</u>	05/10/2018	API	1,479.00	VND 006092	IN EAP CONTRACT 2018		WEST CENTRAL OHIO RE	ALLEN CO. CHILDREN	7189028
<u>2018/05/001211</u>	05/23/2018	API	33.00	VND 006092	IN 119491		WEST CENTRAL OHIO RE	ALLEN CO. CHILDREN	7190426
<u>2018/05/001211</u>	05/23/2018	API	1,107.84	VND 004405	IN 10350246		PERRY PRO TECH	ALLEN CO. CHILDREN	7190400
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	210,000	210,000	85,182.71	16,495.02	124,817.29	.00	100.0%
<u>2018/05/000375</u>	05/01/2018	API	148.88	VND 011252	IN AA 052018		BARBARA ALEXANDER	AA 052018	7188280
<u>2018/05/000375</u>	05/01/2018	API	74.44	VND 003556	IN AA 052018		MARTY ALLER	AA 052018	7188313
<u>2018/05/000375</u>	05/01/2018	API	686.10	VND 015659	IN AA 052018		KELLY A ANDERSON	AA 052018	7188303
<u>2018/05/000375</u>	05/01/2018	API	167.49	VND 014739	IN AA 052018		KATHLEEN BELOW	AA 052018	7188301
<u>2018/05/000375</u>	05/01/2018	API	18.61	VND 017956	IN AA 052018		TAMARA A BOUGHAN	AA 052018	7188337
<u>2018/05/000375</u>	05/01/2018	API	18.61	VND 013593	IN AA 052018		ALLISON K BOWMAN	AA 052018	7188269
<u>2018/05/000375</u>	05/01/2018	API	18.61	VND 012613	IN AA 052018		JOBINA R BROOKS	AA 052018	7188299
<u>2018/05/000375</u>	05/01/2018	API	37.22	VND 010358	IN AA 052018		SARAH BURDEN	AA 052018	7188329
<u>2018/05/000375</u>	05/01/2018	API	74.44	VND 002725	IN AA 052018		JOSIE M CLARK	AA 052018	7188300
<u>2018/05/000375</u>	05/01/2018	API	271.71	VND 003592	IN AA 052018		MARY COOK	AA 052018	7188315
<u>2018/05/000375</u>	05/01/2018	API	418.72	VND 008415	IN AA 052018		MARY CORBIN	AA 052018	7188316
<u>2018/05/000375</u>	05/01/2018	API	186.10	VND 005506	IN AA 052018		TERESA COTTER	AA 052018	7188340
<u>2018/05/000375</u>	05/01/2018	API	18.61	VND 015574	IN AA 052018		AMANDA M CROUCH	AA 052018	7188270
<u>2018/05/000375</u>	05/01/2018	API	37.22	VND 004952	IN AA 052018		SABINE C DEITERING	AA 052018	7188328
<u>2018/05/000375</u>	05/01/2018	API	148.88	VND 008424	IN AA 052018		PHYLLIS CARTER-DESWE	AA 052018	7188327



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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>2018/05/000375</u>	05/01/2018 API	55.83 VND	006617 IN AA	052018		STEPHANIE DUBUQUE	AA 052018	7188332
<u>2018/05/000375</u>	05/01/2018 API	93.05 VND	013881 IN AA	052018		TAMMY DUNCAN	AA 052018	7188339
<u>2018/05/000375</u>	05/01/2018 API	74.44 VND	003340 IN AA	052018		LORI T TESTER	AA 052018	7188308
<u>2018/05/000375</u>	05/01/2018 API	93.05 VND	006739 IN AA	052018		MARY A ENGLE	AA 052018	7188314
<u>2018/05/000375</u>	05/01/2018 API	502.47 VND	011644 IN AA	052018		KIMBERLY S FAULKNER	AA 052018	7188305
<u>2018/05/000375</u>	05/01/2018 API	442.92 VND	016592 IN AA	052018		CANDES FETTERS	AA 052018	7188283
<u>2018/05/000375</u>	05/01/2018 API	691.55 VND	010368 IN AA	052018		PATRICIA J FORD	AA 052018	7188326
<u>2018/05/000375</u>	05/01/2018 API	55.83 VND	007534 IN AA	052018		LISA FORNOF	AA 052018	7188307
<u>2018/05/000375</u>	05/01/2018 API	223.32 VND	012693 IN AA	052018		AMY R FRALEY	AA 052018	7188273
<u>2018/05/000375</u>	05/01/2018 API	223.32 VND	016620 IN AA	052018		DANNY FRAZIER	AA 052018	7188288
<u>2018/05/000375</u>	05/01/2018 API	223.32 VND	000943 IN AA	052018		CHASSITY L GALLANT	AA 052018	7188285
<u>2018/05/000375</u>	05/01/2018 API	279.15 VND	016711 IN AA	052018		ANGELA GEORGE	AA 052018	7188275
<u>2018/05/000375</u>	05/01/2018 API	409.42 VND	017842 IN AA	052018		CHARLENE GIBBS	AA 052018	7188284
<u>2018/05/000375</u>	05/01/2018 API	148.88 VND	004331 IN AA	052018		PATRICIA GOLDEN	AA 052018	7188325
<u>2018/05/000375</u>	05/01/2018 API	18.61 VND	002618 IN AA	052018		JOANNE GRAY	AA 052018	7188298
<u>2018/05/000375</u>	05/01/2018 API	18.61 VND	005435 IN AA	052018		SUZANNE M HARRIS	AA 052018	7188336
<u>2018/05/000375</u>	05/01/2018 API	18.61 VND	001081 IN AA	052018		COLLEEN M HAUGH	AA 052018	7188286
<u>2018/05/000375</u>	05/01/2018 API	83.74 VND	019163 IN AA	052018		MARCUS HENRY	AA 052018	7188310
<u>2018/05/000375</u>	05/01/2018 API	353.59 VND	010548 IN AA	052018		JACQUELYN HOWARD	AA 052018	7188294
<u>2018/05/000375</u>	05/01/2018 API	93.05 VND	006212 IN AA	052018		YVONNE DOROTHY KLAUS	AA 052018	7188342
<u>2018/05/000375</u>	05/01/2018 API	632.74 VND	014465 IN AA	052018		HEIDI KLINE	AA 052018	7188292
<u>2018/05/000375</u>	05/01/2018 API	781.62 VND	006489 IN AA	052018		DANIELLE L KOHLER	AA 052018	7188287
<u>2018/05/000375</u>	05/01/2018 API	18.61 VND	000335 IN AA	052018		ANNE E LEE	AA 052018	7188278
<u>2018/05/000375</u>	05/01/2018 API	688.57 VND	016912 IN AA	052018		AMY LEHMAN	AA 052018	7188272
<u>2018/05/000375</u>	05/01/2018 API	295.90 VND	013094 IN AA	052018		MICHAEL LEY	AA 052018	7188322
<u>2018/05/000375</u>	05/01/2018 API	130.27 VND	014440 IN AA	052018		HOLLY MICHELLE LEWIS	AA 052018	7188293
<u>2018/05/000375</u>	05/01/2018 API	148.88 VND	006484 IN AA	052018		M CONCEPCION LOPEZ	AA 052018	7188309
<u>2018/05/000375</u>	05/01/2018 API	18.61 VND	005460 IN AA	052018		TAMARA MCDONALD	AA 052018	7188338
<u>2018/05/000375</u>	05/01/2018 API	18.61 VND	008829 IN AA	052018		THERESA MARCUS	AA 052018	7188341
<u>2018/05/000375</u>	05/01/2018 API	558.30 VND	005413 IN AA	052018		SUSAN E MELL	AA 052018	7188334
<u>2018/05/000375</u>	05/01/2018 API	818.84 VND	013710 IN AA	052018		ASHLEY MERTZ	AA 052018	7188279
<u>2018/05/000375</u>	05/01/2018 API	334.98 VND	003469 IN AA	052018		MARGIE I MILLER	AA 052018	7188312
<u>2018/05/000375</u>	05/01/2018 API	74.44 VND	016916 IN AA	052018		MEGAN MORRIS	AA 052018	7188319
<u>2018/05/000375</u>	05/01/2018 API	87.22 VND	005008 IN AA	052018		SARAH R NORRIS	AA 052018	7188330
<u>2018/05/000375</u>	05/01/2018 API	18.61 VND	003635 IN AA	052018		MATTHEW PARDI	AA 052018	7188318
<u>2018/05/000375</u>	05/01/2018 API	279.15 VND	013894 IN AA	052018		DIANNA PELTIER	AA 052018	7188290
<u>2018/05/000375</u>	05/01/2018 API	279.15 VND	011098 IN AA	052018		BLYTHE D RANDALL	AA 052018	7188281
<u>2018/05/000375</u>	05/01/2018 API	316.36 VND	012286 IN AA	052018		ANGELA REICHENBACH	AA 052018	7188277
<u>2018/05/000375</u>	05/01/2018 API	55.83 VND	002855 IN AA	052018		KATHLEEN WELLS	AA 052018	7188302
<u>2018/05/000375</u>	05/01/2018 API	204.71 VND	011722 IN AA	052018		STEPHANIE ROCK	AA 052018	7188333
<u>2018/05/000375</u>	05/01/2018 API	37.22 VND	005198 IN AA	052018		SHERRI L ROMAN	AA 052018	7188331
<u>2018/05/000375</u>	05/01/2018 API	446.64 VND	014833 IN AA	052018		MARGARET ROWE	AA 052018	7188311
<u>2018/05/000375</u>	05/01/2018 API	120.96 VND	006972 IN AA	052018		GWENDOLYN SACKINGER	AA 052018	7188291
<u>2018/05/000375</u>	05/01/2018 API	186.10 VND	011009 IN AA	052018		KIMBERLY A SCHIMMOEL	AA 052018	7188304
<u>2018/05/000375</u>	05/01/2018 API	65.13 VND	003924 IN AA	052018		NANCY SETTLEMIRE	AA 052018	7188323
<u>2018/05/000375</u>	05/01/2018 API	74.44 VND	006589 IN AA	052018		ALETA SILONE	AA 052018	7188268
<u>2018/05/000375</u>	05/01/2018 API	843.77 VND	014108 IN AA	052018		JENNIFER SILONE	AA 052018	7188296



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<u>01900031 340201 SERVICES-ADOPTION</u>								
2018/05/000375	05/01/2018 API	148.88 VND	003626 IN AA	052018		MATTHEW D SMITH AA 052018		7188317
2018/05/000375	05/01/2018 API	130.27 VND	012789 IN AA	052018		JESSE SPENCER AA 052018		7188297
2018/05/000375	05/01/2018 API	204.71 VND	014639 IN AA	052018		CAMIELE SPRADLIN AA 052018		7188282
2018/05/000375	05/01/2018 API	558.30 VND	003695 IN AA	052018		MELISSA K STEPHENS AA 052018		7188320
2018/05/000375	05/01/2018 API	223.32 VND	014606 IN AA	052018		SUSAN TATE AA 052018		7188335
2018/05/000375	05/01/2018 API	55.83 VND	017237 IN AA	052018		AMY THORNBURG AA 052018		7188274
2018/05/000375	05/01/2018 API	148.88 VND	016291 IN AA	052018		DIANA L VARNO AA 052018		7188289
2018/05/000375	05/01/2018 API	37.22 VND	014738 IN AA	052018		MELISSA WEBER AA 052018		7188321
2018/05/000375	05/01/2018 API	316.37 VND	016455 IN AA	052018		AMANDA WEILER AA 052018		7188271
2018/05/000375	05/01/2018 API	55.83 VND	004299 IN AA	052018		PAMELA L WERLING AA 052018		7188324
2018/05/000375	05/01/2018 API	334.98 VND	015854 IN AA	052018		KIMBERLY WERST AA 052018		7188306
2018/05/000375	05/01/2018 API	279.15 VND	011239 IN AA	052018		JENNIFER L WODARSKI AA 052018		7188295
2018/05/000375	05/01/2018 API	37.22 VND	013039 IN AA	052018		ANGELA M ZELTNER AA 052018		7188276
<u>01900031 340240 SVCS-INDEPENDENT L</u>		44,500	44,500	14,064.50	2,700.00	5,935.50	24,500.00	44.9%
2018/05/001211	05/23/2018 API	2,700.00 VND	003192 IN GC05156181			LIMA ALLEN COUNTY ALLEN CO. CHILDREN		7190377
<u>01900031 360305 ADVERTISING & PRIN</u>		17,650	17,650	6,750.19	1,143.80	10,899.81	.00	100.0%
2018/05/000362	05/02/2018 API	150.00 VND	000129 IN 16798			ALLEN CO FAIR ALLEN CO. CHILDREN		7188153
2018/05/000439	05/07/2018 API	525.00 VND	016126 IN MC1180472948			CHILDERS MEDIA GROUP ALLEN CO. CHILDREN		7188645
2018/05/001110	05/16/2018 API	468.80 VND	010819 IN 4912360371			I HEARTMEDIA ALLEN CO. CHILDREN		7189930
<u>01900031 360405 TRAVEL & EXPENSES</u>		30,800	30,800	7,415.03	1,606.85	12,584.97	10,800.00	64.9%
2018/05/000362	05/02/2018 API	33.25 VND	003332 IN MILEAGE 042018			LORETTA L HUBBARD MILEAGE 042018		7188206
2018/05/000413	05/03/2018 API	64.85 VND	013769 IN MILEAGE 042018			ANN JENKINS MILEAGE 042018		7188516
2018/05/000413	05/03/2018 API	188.57 VND	001791 IN MILEAGE 042018			ERICKA BODDIE MILEAGE 042018		7188538
2018/05/000413	05/03/2018 API	169.50 VND	006480 IN MILEAGE 042018			JAN WALTMIRE MILEAGE 042018		7188550
2018/05/000413	05/03/2018 API	67.58 VND	019389 IN MILEAGE 042018			LOGAN COX MILEAGE 042018		7188562
2018/05/000413	05/03/2018 API	161.32 VND	006702 IN MILEAGE 042018			MEGAN COFFMAN MILEAGE 042018		7188567
2018/05/000413	05/03/2018 API	80.66 VND	003676 IN MILEAGE 042018			MEGAN L HARMON MILEAGE 042018		7188568
2018/05/000439	05/07/2018 API	33.79 VND	015728 IN MILEAGE 042018			CHAD E REICHENBACH MILEAGE 042018		7188643
2018/05/000740	05/10/2018 API	58.86 VND	013733 IN MILEAGE 052018			CARAN COIL MILEAGE 03-05/2018		7188968
2018/05/000740	05/10/2018 API	51.23 VND	003133 IN MILEAGE 042018			LAWRIE WARNER MILEAGE 042018		7188984
2018/05/000740	05/10/2018 API	64.31 VND	006768 IN MILEAGE 042018			MELISSA S SHAFFER MILEAGE 042018		7188991
2018/05/000740	05/10/2018 API	31.06 VND	019558 IN MILEAGE 052018			STACIE L. POWELL MILEAGE 052018		7189010
2018/05/001110	05/16/2018 API	9.18 VND	018975 IN 405795			JP MORGAN CHASE BANK ACT# 5563-7581-311		7189932
2018/05/001110	05/16/2018 API	30.82 VND	018975 IN 666193			JP MORGAN CHASE BANK ACT# 5563-7581-311		7189934
2018/05/001110	05/16/2018 API	143.19 VND	018975 IN 5980038			JP MORGAN CHASE BANK ACT# 5563-7581-311		7189940
2018/05/001110	05/16/2018 API	283.80 VND	018975 IN 265 353			JP MORGAN CHASE BANK ACT# 5563-7581-311		7189942
2018/05/001110	05/16/2018 API	14.15 VND	018975 IN 716741			JP MORGAN CHASE BANK ACT# 5563-7581-311		7189933
2018/05/001211	05/23/2018 API	56.68 VND	017114 IN MILEAGE 042018			ASHLEE M HACKWORTH MILEAGE 042018		7190337
2018/05/001239	05/24/2018 API	49.05 VND	017114 IN MILEAGE 052018			ASHLEE M HACKWORTH MILEAGE 052018		7190444
2018/05/001239	05/24/2018 API	15.00 VND	000686 IN MEAL 042018			BRENT BUNKE MEAL 042018		7190455

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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>370312</u>	<u>FAMILY/CHILDREN FI</u>	17,000	17,000	.00	.00	17,000.00	.00	100.0%
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	391,450	391,450	235,862.70	3,832.38	33,165.62	122,421.68	68.7%
<u>2018/05/000362</u>	05/02/2018	API	100.00	VND 005016	IN 203-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7188242
<u>2018/05/000413</u>	05/03/2018	API	25.00	VND 000119	IN 970-17		ALLEN CO CHILDRENS S	LAUNDRY CARD	7188506
<u>2018/05/000413</u>	05/03/2018	API	10.00	VND 000119	IN 187-18		ALLEN CO CHILDRENS S	UTILITIES	7188506
<u>2018/05/000740</u>	05/10/2018	API	1,150.00	VND 000139	IN 13215		ALLEN COUNTY REGIONA	ALLEN CO CHILDREN	7188960
<u>2018/05/000742</u>	05/10/2018	API	20.00	VND 019602	IN 248-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7189009
<u>2018/05/000742</u>	05/10/2018	API	20.00	VND 019602	IN 284-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7189009
<u>2018/05/000742</u>	05/10/2018	API	20.00	VND 019602	IN 279-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7189009
<u>2018/05/000742</u>	05/10/2018	API	20.00	VND 019602	IN 198-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7189009
<u>2018/05/000742</u>	05/10/2018	API	20.00	VND 019602	IN 200-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7189009
<u>2018/05/000742</u>	05/10/2018	API	20.00	VND 019602	IN 288-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7189009
<u>2018/05/000742</u>	05/10/2018	API	20.00	VND 019602	IN 287-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7189009
<u>2018/05/000742</u>	05/10/2018	API	20.00	VND 019602	IN 283-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7189009
<u>2018/05/000742</u>	05/10/2018	API	20.00	VND 019602	IN 277-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7189009
<u>2018/05/000742</u>	05/10/2018	API	20.00	VND 019602	IN 272-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7189009
<u>2018/05/001092</u>	05/21/2018	API	105.98	VND 000119	IN 342-18		ALLEN CO CHILDRENS S	HOUSING	7189768
<u>2018/05/001092</u>	05/21/2018	API	105.98	VND 000119	IN 334-18		ALLEN CO CHILDRENS S	HOUSING	7189768
<u>2018/05/001092</u>	05/21/2018	API	44.00	VND 000119	IN 317-18		ALLEN CO CHILDRENS S	BIRTH CERTF.	7189768
<u>2018/05/001092</u>	05/21/2018	API	22.00	VND 000119	IN 249-18		ALLEN CO CHILDRENS S	BIRTH CERTIF	7189768
<u>2018/05/001092</u>	05/21/2018	API	113.07	VND 000119	IN 239-18		ALLEN CO CHILDRENS S	UTILITIES	7189768
<u>2018/05/001092</u>	05/21/2018	API	147.91	VND 000119	IN 238-18		ALLEN CO CHILDRENS S	UTILITIES	7189768
<u>2018/05/001092</u>	05/21/2018	API	43.00	VND 000119	IN 235-18		ALLEN CO CHILDRENS S	UTILITIES	7189768
<u>2018/05/001092</u>	05/21/2018	API	44.00	VND 000119	IN 236-18		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7189768
<u>2018/05/001092</u>	05/21/2018	API	43.00	VND 000119	IN 344-18		ALLEN CO CHILDRENS S	UTILITIES	7189768
<u>2018/05/001092</u>	05/21/2018	API	46.38	VND 000119	IN 343-18		ALLEN CO CHILDRENS S	UTILITIES	7189768
<u>2018/05/001092</u>	05/21/2018	API	185.39	VND 000119	IN 370-18		ALLEN CO CHILDRENS S	UTILITIES	7189768
<u>2018/05/001110</u>	05/16/2018	API	691.00	VND 000614	IN 507		TRANSPORTATION	ALLEN CO. CHILDREN	7190021
<u>2018/05/001239</u>	05/24/2018	API	360.00	VND 020166	IN 367-18		SCHROEMAN LTD	HOUSING OWSLEY	7190504
<u>2018/05/001239</u>	05/24/2018	API	48.51	VND 006029	IN 3218		WAL MART COMMUNITY	ACT# 6032202020242	7190526
<u>2018/05/001239</u>	05/24/2018	API	72.19	VND 006029	IN 2995		WAL MART COMMUNITY	ACT# 603220 2020 2	7190526
<u>2018/05/001239</u>	05/24/2018	API	96.43	VND 006029	IN 3232		WAL MART COMMUNITY	ACT# 603220 2020 2	7190526
<u>2018/05/001239</u>	05/24/2018	API	50.00	VND 006029	IN 3650		WAL MART COMMUNITY	ACT# 603220 2020 2	7190526
<u>2018/05/001239</u>	05/24/2018	API	75.00	VND 006029	IN 4253		WAL MART COMMUNITY	ACT# 603220 2020 2	7190526
<u>2018/05/001239</u>	05/24/2018	API	33.54	VND 006029	IN 006534		WAL MART COMMUNITY	ACT# 603220 2020 2	7190526
<u>2018/05/001457</u>	05/11/2018	API	20.00	VND 019602	IN 296-18		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7191129
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>	83,700	83,700	35,743.82	6,849.98	44,256.18	3,700.00	95.6%
<u>2018/05/000362</u>	05/02/2018	API	219.33	VND 014589	IN APRIL 2018		CITY OF LIMA UTILITI	CUSTOMER 0000479 A	7188178
<u>2018/05/000439</u>	05/07/2018	API	1,343.39	VND 010647	IN 34159		MID-AMERICAN CLEAN	ACT# ACS200 ALLEN	7188712
<u>2018/05/000439</u>	05/07/2018	API	28.04	VND 005948	IN 9806154504		VERIZON WIRELESS	ACT# 581839007-000	7188761
<u>2018/05/001110</u>	05/16/2018	API	414.23	VND 005669	IN 723313401050718		SPECTRUM BUSINESS	ACT# 10202-7233134	7190005
<u>2018/05/001211</u>	05/23/2018	API	290.36	VND 001585	IN MAY 2018		DOMINION ENERGY	ACT# 2500030865969	7190356
<u>2018/05/001211</u>	05/23/2018	API	1,446.12	VND 005948	IN 9806905051		VERIZON WIRELESS	ACT# 886566742-000	7190424
<u>2018/05/001211</u>	05/23/2018	API	184.79	VND 005669	IN 701765603051318		SPECTRUM BUSINESS	ACT# 10202-7017656	7190411



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<u>01900031 370515</u>	<u>FACILITIES</u>								
<u>2018/05/001239</u>	05/24/2018	API	2,923.72	VND 000217	IN MAY 2018		AMERICAN ELECTRIC PO ACT# 078-276-998-2	7190440	
<u>01900031 370750</u>	<u>PLACEMENT</u>		1,950,000	1,950,000	513,133.84	116,422.46	461,866.16	975,000.00	50.0%
<u>2018/05/000707</u>	05/10/2018	API	440.00	VND 013593	IN FPB 052018		ALLISON K BOWMAN	FPB 052018	7188815
<u>2018/05/000707</u>	05/10/2018	API	2,904.00	VND 015574	IN FPB 052018		AMANDA M CROUCH	FPB 052018	7188816
<u>2018/05/000707</u>	05/10/2018	API	2,610.00	VND 017237	IN FPB 052018		AMY THORNBURG	FPB 052018	7188817
<u>2018/05/000707</u>	05/10/2018	API	1,320.00	VND 013710	IN FPB 052018		ASHLEY MERTZ	FPB 052018	7188818
<u>2018/05/000707</u>	05/10/2018	API	1,980.00	VND 013184	IN FPB 052018		BILLIE C FUGATT	FPB 052018	7188819
<u>2018/05/000707</u>	05/10/2018	API	1,320.00	VND 000646	IN FPB 052018		BONNIE EDWARDS	FPB 052018	7188820
<u>2018/05/000707</u>	05/10/2018	API	660.00	VND 017591	IN FPB 052018		BRITANI M WARD	FPB 052018	7188821
<u>2018/05/000707</u>	05/10/2018	API	1,276.00	VND 018784	IN FPB 052018		CHAD FRIDLEY	FPB 052018	7188822
<u>2018/05/000707</u>	05/10/2018	API	1,500.00	VND 016664	IN FPB 052018		CHAD M. MATHEWSON	FPB 052018	7188823
<u>2018/05/000707</u>	05/10/2018	API	348.00	VND 017415	IN FPB 052018		CHRISTINA L WALTON	FPB 052018	7188824
<u>2018/05/000707</u>	05/10/2018	API	5,064.50	VND 016620	IN FPB 052018		DANNY FRAZIER	FPB 052018	7188825
<u>2018/05/000707</u>	05/10/2018	API	660.00	VND 016291	IN FPB 052018		DIANA L VARNIO	FPB 052018	7188826
<u>2018/05/000707</u>	05/10/2018	API	3,270.00	VND 010538	IN FPB 052018		JEREMY KINDLE	FPB 052018	7188827
<u>2018/05/000707</u>	05/10/2018	API	870.00	VND 012789	IN FPB 052018		JESSE SPENCER	FPB 052018	7188828
<u>2018/05/000707</u>	05/10/2018	API	2,040.00	VND 017175	IN FPB 052018		KERI ANN LUERSMAN	FPB 052018	7188829
<u>2018/05/000707</u>	05/10/2018	API	90.00	VND 014833	IN FPB 052018		MARGARET ROWE	FPB 052018	7188830
<u>2018/05/000707</u>	05/10/2018	API	1,408.00	VND 003695	IN FPB 052018		MELISSA K STEPHENS	FPB 052018	7188831
<u>2018/05/000707</u>	05/10/2018	API	870.00	VND 019971	IN FPB 052018		MICACLA D DEMING	FPB 052018	7188832
<u>2018/05/000707</u>	05/10/2018	API	552.00	VND 020009	IN FPB 052018		RACHEL J KASER	FPB 052018	7188833
<u>2018/05/000707</u>	05/10/2018	API	870.00	VND 006617	IN FPB 052018		STEPHANIE DUBUQUE	FPB 052018	7188834
<u>2018/05/000707</u>	05/10/2018	API	188.00	VND 017956	IN FPB 052018		TAMARA A BOUGHAN	FPB 052018	7188835
<u>2018/05/000707</u>	05/10/2018	API	1,530.00	VND 017706	IN FPB 052018		TRACI R BRADFORD	FPB 052018	7188836
<u>2018/05/000707</u>	05/10/2018	API	660.00	VND 009742	IN FPB 052018		VICKIE S EMMONS	FPB 052018	7188837
<u>2018/05/000707</u>	05/10/2018	API	660.00	VND 016123	IN FPB 052018		WENDI A HAMPP	FPB 052018	7188838
<u>2018/05/000707</u>	05/10/2018	API	660.00	VND 019231	IN FPB 052018		WENDY C CHAPPELL	FPB 052018	7188839
<u>2018/05/000740</u>	05/10/2018	API	3,225.06	VND 003714	IN 320-18		MENTAL HEALTH & RECO	REIMBURSE OVERPMT	7188993
<u>2018/05/001157</u>	05/17/2018	API	15,057.00	VND 020066	IN AFY04012018		ALL FOR YOU 126 INC	ALLEN CO. CHILDREN	7190041
<u>2018/05/001157</u>	05/17/2018	API	2,940.00	VND 008364	IN 6727		CORNELL ABRAXAS	ALLEN CO. CHILDREN	7190062
<u>2018/05/001157</u>	05/17/2018	API	11,250.00	VND 015798	IN APRIL 2018		KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN	7190079
<u>2018/05/001157</u>	05/17/2018	API	1,368.00	VND 012090	IN APRIL 2018		KEYSTONE RICHLAND	ALLEN CO. CHILDREN	7190081
<u>2018/05/001157</u>	05/17/2018	API	2,850.00	VND 006919	IN AL201804		KIDS COUNT TOO INC	AGENCY CODE 407	7190082
<u>2018/05/001157</u>	05/17/2018	API	4,470.00	VND 017794	IN 5718		LIFE START, INC	ALLEN CO. CHILDREN	7190083
<u>2018/05/001157</u>	05/17/2018	API	20,340.00	VND 014812	IN ALLENC5-0418		TRI-STATE YOUTH	ALLEN CO. CHILDREN	7190103
<u>2018/05/001157</u>	05/17/2018	API	7,200.00	VND 010406	IN APRIL 2018		OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN	7190091
<u>2018/05/001157</u>	05/17/2018	API	2,649.00	VND 005262	IN APRIL 18		SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN	7190097
<u>2018/05/001157</u>	05/17/2018	API	1,800.00	VND 005569	IN APRIL 2018		THE MARSH FOUNDATION	ALLEN CO. CHILDREN	7190098
<u>2018/05/001157</u>	05/17/2018	API	9,522.90	VND 014161	IN 20180504-0125		THE VILLAGE NETWORK	ALLEN CO. CHILDREN	7190100



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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>370751</u>	<u>PLACEMENT RELATED</u>	61,800	61,800	23,723.75	3,199.00	16,616.00	21,460.25	65.3%
<u>2018/05/000413</u>	05/03/2018	API	92.00	VND 004180	IN 0133972-IN	OHIO BUREAU OF CRIMI	CUST# 1EU125 ALLEN	7188575	
<u>2018/05/000439</u>	05/07/2018	API	40.50	VND 018784	IN DC REIMB 042018	CHAD FRIDLEY	DC REIMB RM	7188644	
<u>2018/05/000439</u>	05/07/2018	API	45.00	VND 018784	IN DC REIMB 04/2018	CHAD FRIDLEY	DC REIMB DM	7188644	
<u>2018/05/000439</u>	05/07/2018	API	14.10	VND 017415	IN DC REIMB 012018 DM	CHRISTINA L WALTON	DC REIMB 012018 DM	7188646	
<u>2018/05/000439</u>	05/07/2018	API	113.00	VND 017415	IN DC REIMB 022018 DM	CHRISTINA L WALTON	DC REIMB	7188646	
<u>2018/05/000439</u>	05/07/2018	API	119.40	VND 017415	IN DC REIMB 032018 DM	CHRISTINA L WALTON	DC REIMB 032018 DM	7188646	
<u>2018/05/000439</u>	05/07/2018	API	34.00	VND 017415	IN DC REIMB 042018 DM	CHRISTINA L WALTON	DC REIMB 042018 DM	7188646	
<u>2018/05/000439</u>	05/07/2018	API	14.10	VND 017415	IN DC REIMB 012018 RM	CHRISTINA L WALTON	DC REIMB 012018 RM	7188646	
<u>2018/05/000439</u>	05/07/2018	API	95.00	VND 017415	IN DC REIMB 022018 RM	CHRISTINA L WALTON	DC REIMB 022018 RM	7188646	
<u>2018/05/000439</u>	05/07/2018	API	107.40	VND 017415	IN DC REIMB 032018 RM	CHRISTINA L WALTON	DC REIMB 032018 RM	7188646	
<u>2018/05/000439</u>	05/07/2018	API	31.00	VND 017415	IN DC REIMB 042018 RM	CHRISTINA L WALTON	DC REIMB 042018 RM	7188646	
<u>2018/05/000741</u>	05/10/2018	API	22.00	VND 000119	IN 202-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7188957	
<u>2018/05/000741</u>	05/10/2018	API	22.00	VND 000119	IN 201-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7188957	
<u>2018/05/000741</u>	05/10/2018	API	22.00	VND 000119	IN 103-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7188957	
<u>2018/05/000741</u>	05/10/2018	API	22.00	VND 000119	IN 89-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7188957	
<u>2018/05/000741</u>	05/10/2018	API	44.00	VND 000119	IN 55-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7188957	
<u>2018/05/000741</u>	05/10/2018	API	22.00	VND 000119	IN 53-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7188957	
<u>2018/05/000741</u>	05/10/2018	API	44.00	VND 000119	IN 40-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7188957	
<u>2018/05/000741</u>	05/10/2018	API	22.00	VND 000119	IN 2-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7188957	
<u>2018/05/000741</u>	05/10/2018	API	22.00	VND 000119	IN 319-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7188957	
<u>2018/05/000741</u>	05/10/2018	API	22.00	VND 000119	IN 330-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7188957	
<u>2018/05/001233</u>	05/23/2018	API	20.00	VND 013593	IN FP TRAINING 052018	ALLISON K BOWMAN	FP TRAINING 052018	7190439	
<u>2018/05/001233</u>	05/23/2018	API	60.00	VND 013710	IN FP TRAINING 052018	ASHLEY MERTZ	FP TRAINING 052018	7190445	
<u>2018/05/001233</u>	05/23/2018	API	60.00	VND 013711	IN FP TRAINING 052018	GREG MERTZ	FP TRAINING 052018	7190470	
<u>2018/05/001233</u>	05/23/2018	API	60.00	VND 011009	IN FP TRAINING 052018	KIMBERLY A SCHIMMOEL	FP TRAINING 052018	7190475	
<u>2018/05/001233</u>	05/23/2018	API	60.00	VND 019971	IN FP TRAINING 052018	MICACLA D DEMING	FP TRAINING 052018	7190488	
<u>2018/05/001233</u>	05/23/2018	API	45.00	VND 015209	IN FP TRAINING 052018	NICOLE M GEURKINK	FP TRAINING 052018	7190493	
<u>2018/05/001233</u>	05/23/2018	API	60.00	VND 017956	IN FP TRAINING 052018	TAMARA A BOUGHAN	FP TRAINING 052018	7190509	
<u>2018/05/001233</u>	05/23/2018	API	60.00	VND 013591	IN FP TRAINING 052018	TYSON M BOWMAN	FP TRAINING 052018	7190521	
<u>2018/05/001233</u>	05/23/2018	API	60.00	VND 019970	IN FP TRAINING 052018	WILLIAM E CRIST	FP TRAINING 052018	7190527	
<u>2018/05/001239</u>	05/24/2018	API	1,024.50	VND 000116	IN COST SHARE 052018	ALLEN COUNTY	COST SHARE 05/2018	7190433	
<u>2018/05/001239</u>	05/24/2018	API	360.00	VND 020165	IN 386-18	REED DANIEL SEARCY	PRE SERVICE TRAINI	7190502	
<u>2018/05/001239</u>	05/24/2018	API	360.00	VND 020164	IN 386-18	SUSAN DEBRA SEARCY	PRE SERVICE TRAINI	7190508	
TOTAL SERVICES			3,102,350	3,102,350	1,048,132.61	161,281.77	751,885.46	1,302,331.93	58.0%

41 CAPITAL OUTLAY

<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>	6,500	6,500	996.12	996.12	5,003.88	500.00	92.3%
<u>2018/05/001110</u>	05/16/2018	API	200.86	VND 018975	IN 886414	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7189941	
<u>2018/05/001110</u>	05/16/2018	API	42.69	VND 018975	IN 245897	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7189936	
<u>2018/05/001110</u>	05/16/2018	API	752.57	VND 018975	IN 519755	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7189944	



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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	6,500	6,500	996.12	996.12	5,003.88	500.00	92.3%
TOTAL UNDEFINED	6,896,430	6,896,430	2,412,760.82	514,036.60	773,853.61	3,709,815.57	46.2%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	2,412,760.82	514,036.60	773,853.61	3,709,815.57	46.2%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	2,412,760.82	514,036.60	773,853.61	3,709,815.57	46.2%
TOTAL EXPENSES	6,896,430	6,896,430	2,412,760.82	514,036.60	773,853.61	3,709,815.57	



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ACCOUNTS FOR:
2021 TAX CERTIFICATE ADMIN

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

000 UNDEFINED

17 PERSONAL SERVICES

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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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005	SALARY - EMPLOYEES	17,500	17,500	6,794.58	1,961.55	.00	10,705.42	38.8%
2018/05/000017	05/02/2018	PRJ	653.85	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	653.85	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	653.85	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
20251117	171001	PERS	2,450	2,450	549.24	274.62	.00	1,900.76	22.4%
2018/05/000017	05/02/2018	PRJ	91.54	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	91.54	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	91.54	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
20251117	172001	MEDICARE	300	300	98.52	28.44	.00	201.48	32.8%
2018/05/000017	05/02/2018	PRJ	9.48	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	9.48	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	9.48	REF 053018			WARRANT=053018	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	7,603.29	2,264.61	.00	16,408.71	31.7%
21 MATERIALS & SUPPLIES									
20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5						
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	616.47	82.68	1,882.53	.00	100.0%	
<u>2018/05/001100</u> 05/23/2018 API			82.68	VND 000716 IN 11732949		TSC	LAW.INV #11732949		7189854	
<u>20251131 330001 CONTRACT SERVICES</u>			2,800	5,000	1,654.72	1,654.72	3,345.28	.00	100.0%	
<u>2018/05/000458</u> 05/05/2018 API			1,654.72	VND 014010 IN 02152018		CO LAW LIBRARY RESOU B-CONT SERV LIBRAR			7188650	
<u>20251131 330600 REPAIRS</u>			400	400	.00	.00	400.00	.00	100.0%	
<u>20251131 370628 LEGAL RESOURCES</u>			149,389	149,389	102,516.82	38,584.99	46,872.18	.00	100.0%	
<u>2018/05/000426</u> 05/04/2018 API			17,803.61	VND 003623 IN 1100068363n		MATTHEW BENDER & CO	B- LEGAL RESOURCES		7188565	
<u>2018/05/000426</u> 05/04/2018 API			6,517.30	VND 006094 IN 838057863		THOMPSON REUTERS	INV #838057863		7188605	
<u>2018/05/000453</u> 05/09/2018 API			153.00	VND 003623 IN 01821989		MATTHEW BENDER & CO	B- LEGAL RESOURCES		7188703	
<u>2018/05/001087</u> 05/17/2018 API			2,623.18	VND 006094 IN INV #838143731		THOMPSON REUTERS	LAW.INV #838143731		7189850	
<u>2018/05/001087</u> 05/17/2018 API			6,852.60	VND 003623 IN A#1100068363 043018		MATTHEW BENDER & CO	LAW.A#1100068363 0		7189817	
<u>2018/05/001087</u> 05/17/2018 API			4,635.30	VND 006094 IN INV #838225898		THOMPSON REUTERS	LAW.INV #838225898		7189850	
TOTAL SERVICES			155,088	157,288	104,788.01	40,322.39	52,499.99	.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	112,391.30	42,587.00	52,899.99	16,708.71	90.8%	
TOTAL UNDEFINED			182,000	182,000	112,391.30	42,587.00	52,899.99	16,708.71	90.8%	
TOTAL LAW LIBRARY RESOURCE FUND			182,000	182,000	112,391.30	42,587.00	52,899.99	16,708.71	90.8%	
TOTAL EXPENSES			182,000	182,000	112,391.30	42,587.00	52,899.99	16,708.71		



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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
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20401117	170005 00030 SALARY - EMPL	0	0	3,546.09	.00	.00	-3,546.09	100.0%*
20401117	170005 00040 SALARY - EMPL	11,710	11,710	17,564.52	.00	.00	-5,854.94	150.0%*
20401117	171001 00030 PERS	0	0	409.84	.00	.00	-409.84	100.0%*
20401117	171001 00040 PERS	1,639	1,639	2,459.04	.00	.00	-819.68	150.0%*
20401117	172001 00030 MEDICARE	0	0	55.07	.00	.00	-55.07	100.0%*
20401117	172001 00040 MEDICARE	155	155	236.45	.00	.00	-81.25	152.4%*
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	.00	.00	-846.02	125.0%*
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%



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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 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	.00	.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%		
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%		
94 ADVANCE OUT									
20405194 940001 ADVANCE OUT	0	73,334	.00	.00	.00	73,334.05	.0%		



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	0	73,334	.00	.00	.00	73,334.05	.0%
	TOTAL UNDEFINED	37,566	110,900	36,710.13	.00	11,737.31	62,453.01	43.7%
	TOTAL UNDEFINED	37,566	110,900	36,710.13	.00	11,737.31	62,453.01	43.7%
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	36,710.13	.00	11,737.31	62,453.01	43.7%
	TOTAL EXPENSES	37,566	110,900	36,710.13	.00	11,737.31	62,453.01	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,446	5,446	2,652.76	723.48	.00	2,793.24	48.7%		
<u>2018/05/000017</u> 05/02/2018 PRJ	241.16	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY			
<u>2018/05/000509</u> 05/16/2018 PRJ	241.16	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY			
<u>2018/05/001144</u> 05/30/2018 PRJ	241.16	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	762	762	371.36	101.28	.00	390.64	48.7%		
<u>2018/05/000017</u> 05/02/2018 PRJ	33.76	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY			
<u>2018/05/000509</u> 05/16/2018 PRJ	33.76	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY			
<u>2018/05/001144</u> 05/30/2018 PRJ	33.76	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	79	79	38.16	10.50	.00	40.84	48.3%		
<u>2018/05/000017</u> 05/02/2018 PRJ	3.50	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY			
<u>2018/05/000509</u> 05/16/2018 PRJ	3.50	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY			
<u>2018/05/001144</u> 05/30/2018 PRJ	3.50	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	0	50.09	.00	.00	-50.09	100.0%*		
TOTAL PERSONAL SERVICES	6,287	6,287	3,112.37	835.26	.00	3,174.63	49.5%		
31 SERVICES									
<u>20501531 340001 SERVICES</u>	9,158	9,158	1,097.48	.00	8,060.92	.00	100.0%		
TOTAL SERVICES	9,158	9,158	1,097.48	.00	8,060.92	.00	100.0%		
TOTAL UNDEFINED	15,445	15,445	4,209.85	835.26	8,060.92	3,174.63	79.4%		
TOTAL UNDEFINED	15,445	15,445	4,209.85	835.26	8,060.92	3,174.63	79.4%		



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,445	15,445	4,209.85	835.26	8,060.92	3,174.63	79.4%
	TOTAL EXPENSES	15,445	15,445	4,209.85	835.26	8,060.92	3,174.63	



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ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,034,669	159,905.43	28,671.92	47,236.81	827,526.81	20.0%
<u>2018/05/000429</u> 05/07/2018 API	1,440.00 VND	000114 IN	S18000073	ALLEN COUNTY AUDITOR	WIEDEMAN 4/18 OJT	7188509	
<u>2018/05/000429</u> 05/07/2018 API	2,400.00 VND	000365 IN	S18000111	APOLLO CAREER CENTER	DRAKE TUITION	7188519	
<u>2018/05/000429</u> 05/07/2018 API	818.64 VND	009933 IN	S18000049	BRP MANUFACTURING	COX 4/18 OJT	7188524	
<u>2018/05/000429</u> 05/07/2018 API	8.00 VND	019696 IN	3/18 DC	DIANA CARTER	CARTER 3/18 TRAVEL	7188532	
<u>2018/05/000429</u> 05/07/2018 API	44.00 VND	019696 IN	4/18 DC	DIANA CARTER	CARTER 4/18 TRAVEL	7188532	
<u>2018/05/000429</u> 05/07/2018 API	10.00 VND	019696 IN	S18000131	DIANA CARTER	CARTER TRANSCRIPT	7188532	
<u>2018/05/000429</u> 05/07/2018 API	296.25 VND	018678 IN	S18000112	EAGLE RAILCAR	SULLIVAN 4/18 OJT	7188534	
<u>2018/05/000429</u> 05/07/2018 API	1,127.52 VND	002384 IN	S18000121	JAMES A RHODES STATE	WAGNER TUITION	7188549	
<u>2018/05/000429</u> 05/07/2018 API	68.00 VND	020032 IN	4/18 KE	KIRT EMERICK	EMERICK 4/18 TRAVE	7188554	
<u>2018/05/000429</u> 05/07/2018 API	100.00 VND	019474 IN	PL DAVIS	LATASHA DAVIS	DAVIS PLACEMENT IN	7188558	
<u>2018/05/000429</u> 05/07/2018 API	56.00 VND	020028 IN	4/18 MM	MELISSA MOWERY	MOWERY 4/18 TRAVEL	7188569	
<u>2018/05/000429</u> 05/07/2018 API	28.00 VND	017737 IN	4/18 RR	RYAN RIDDICK	RIDDICK 4/18 TRAVE	7188595	
<u>2018/05/000429</u> 05/07/2018 API	8.00 VND	017737 IN	5/18 RR	RYAN RIDDICK	RIDDICK 5/18 TRAVE	7188595	
<u>2018/05/000431</u> 05/07/2018 API	758.00 VND	009933 IN	C18000104	BRP MANUFACTURING	VOLBERT 4/18 OJT	7188524	
<u>2018/05/000431</u> 05/07/2018 API	2,895.15 VND	019665 IN	618CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7188525	
<u>2018/05/000431</u> 05/07/2018 API	687.75 VND	018678 IN	C18000243	EAGLE RAILCAR	CLARK ANDAVERDE 4/	7188534	
<u>2018/05/000431</u> 05/07/2018 API	36.00 VND	020074 IN	4/18 EM	ELIJAH MATHER	MATHER 4/18 TRAVEL	7188536	
<u>2018/05/000431</u> 05/07/2018 API	88.00 VND	019978 IN	4/18 RV	ROBERT VOLBERT	VOLBERT 4/18 TRAVE	7188593	
<u>2018/05/000723</u> 05/10/2018 API	278.50 VND	018813 IN	C18000345	JOANA ORDONEZ	ORDONEZ FEES REIMB	7188889	
<u>2018/05/000723</u> 05/10/2018 API	36.00 VND	020016 IN	4/18 NE	NICOLE ELSBERRY	ELSBERRY 4/18 TRAV	7188912	
<u>2018/05/000725</u> 05/10/2018 API	401.56 VND	000121 IN	S18000106	ALLEN CO COMMISSIONE	KLINGLER 4/18 OJT	7188845	
<u>2018/05/000725</u> 05/10/2018 API	511.74 VND	020047 IN	S18000088	LeSAINT LOGISTICS	WARNER 4/18 OJT	7188897	
<u>2018/05/000726</u> 05/10/2018 API	77.98 VND	017696 IN	S18000109	BARNES & NOBLE	IHEKORONYE CAP & G	7188856	
<u>2018/05/000726</u> 05/10/2018 API	227.90 VND	001688 IN	S18000102	BEST ONE TIRE SERVIC	CARTER CAR REPAIR	7188857	
<u>2018/05/000726</u> 05/10/2018 API	76.00 VND	019606 IN	4/18 CC	CASSIE CLARK	CLARK 4/18 TRAVEL	7188863	
<u>2018/05/000726</u> 05/10/2018 API	4.00 VND	020092 IN	4/18 EL	EMILY LAYMAN	LAYMAN 4/18 TRAVEL	7188883	
<u>2018/05/000726</u> 05/10/2018 API	76.00 VND	019598 IN	4/18 JJ	JAMIE JUTTE	JUTTE 4/18 TRAVEL	7188888	
<u>2018/05/000726</u> 05/10/2018 API	200.00 VND	013725 IN	180 JMH	JAMIE HARTMAN	HARTMAN 180 DAY RE	7188887	
<u>2018/05/000726</u> 05/10/2018 API	72.00 VND	019963 IN	4/18 KS	KANDIS SIMPSON	SIMPSON 4/18 TRAVE	7188891	
<u>2018/05/000726</u> 05/10/2018 API	20.00 VND	019933 IN	4/18 NA	NIMOTA AGORO	AGORO 4/18 TRAVEL	7188913	
<u>2018/05/000726</u> 05/10/2018 API	300.52 VND	010997 IN	4/18 TPM WIOA	THE POINT MARATHON	APRIL 2018 CHARGES	7188939	
<u>2018/05/000931</u> 05/15/2018 API	100.00 VND	001235 IN	C18000284	D & S DIVERSIFIED TE	MCWAY EXAM FEES	7189604	
<u>2018/05/000931</u> 05/15/2018 API	60.00 VND	019206 IN	3/18 MP	MADELINE PAUL	PAUL 3/18 TRAVEL	7189613	
<u>2018/05/000931</u> 05/15/2018 API	56.00 VND	019206 IN	4/18 MP	MADELINE PAUL	PAUL 4/18 TRAVEL	7189613	
<u>2018/05/000931</u> 05/15/2018 API	16.00 VND	019206 IN	5/18 MP	MADELINE PAUL	PAUL 5/18 TRAVEL	7189613	
<u>2018/05/000934</u> 05/15/2018 API	516.24 VND	000606 IN	4/18 BBBS WIOA	BIG BROTHERS BIG SIS	APRIL 2018 MENTORI	7189592	
<u>2018/05/000934</u> 05/15/2018 API	46.00 VND	006031 IN	4/18 WALLYS WIOA	WALLY'S FILLIN STATI	APRIL 2018 CHARGES	7189636	



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ACCOUNTS FOR:
2066 WIA

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2018/05/000934</u> 05/15/2018 API	68.00 VND	020025 IN	4/18 WB		WILLIAM BOOHER	BOOHER 4/18 TRAVEL	7189638
<u>2018/05/000936</u> 05/15/2018 API	121.75 VND	006031 IN	4/18 WALLYS CCW		WALLY'S FILLIN STATI	APRIL 2018 CHARGES	7189636
<u>2018/05/001164</u> 05/21/2018 API	40.00 VND	000139 IN	#32558		ALLEN COUNTY REGIONA	WILKINS 4/18 BUS P	7190046
<u>2018/05/001164</u> 05/21/2018 API	75.00 VND	000365 IN	#32975		APOLLO CAREER CENTER	WILKINS CPR TUITIO	7190049
<u>2018/05/001164</u> 05/21/2018 API	400.00 VND	019645 IN	C18000316		JEREMY COTTERMAN	SPENCER REFRIGERAT	7190074
<u>2018/05/001164</u> 05/21/2018 API	283.44 VND	000614 IN	C18000397		TRANSPORTATION	APRIL 2018 TRANSPO	7190102
<u>2018/05/001166</u> 05/21/2018 API	100.00 VND	019696 IN	S18000157		DIANA CARTER	CARTER WORK CLOTHI	7190065
<u>2018/05/001166</u> 05/21/2018 API	444.08 VND	020092 IN	S18000146		EMILY LAYMAN	LAYMAN CAR REPAIR	7190068
<u>2018/05/001166</u> 05/21/2018 API	100.00 VND	019791 IN	90 EEF		ERIC E FISHER SR	FISHER 90 DAY RETE	7190070
<u>2018/05/001166</u> 05/21/2018 API	56.00 VND	020027 IN	4/18 JR		JOSHUA RICKER	RICKER 4/18 TRAVEL	7190077
<u>2018/05/001166</u> 05/21/2018 API	24.00 VND	020091 IN	4/18 KS		KESHIA STAPLETON	STAPLETON 4/18 TRA	7190080
<u>2018/05/001210</u> 05/23/2018 API	181.05 VND	000148 IN	JAN-MAR 2018 CCW		ALLEN COUNTY	JAN-MAR 2018 INDIR	7190331
<u>2018/05/001210</u> 05/23/2018 API	1,093.94 VND	019665 IN	691CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7190344
<u>2018/05/001216</u> 05/23/2018 API	402.45 VND	000148 IN	JAN-MAR 2018 WIOA		ALLEN COUNTY	JAN-MAR 2018 INDIR	7190331
<u>2018/05/001216</u> 05/23/2018 API	75.00 VND	000365 IN	S18000156		APOLLO CAREER CENTER	GLICK BLS CERT TUI	7190336
<u>2018/05/001216</u> 05/23/2018 API	742.20 VND	019390 IN	S18000082		THE PROCTOR & GAMBLE	REX 3/18 OJT	7190417
<u>2018/05/001216</u> 05/23/2018 API	1,373.44 VND	019390 IN	S18000068		THE PROCTOR & GAMBLE	REX 4/18 OJT	7190417
<u>2018/05/001250</u> 05/23/2018 API	-29.02 VND	018975 IN	3273 JP CCW		JP MORGAN CHASE BANK	AGENCY CREDIT 4/18	7190534
<u>2018/05/001448</u> 05/25/2018 API	99.00 VND	016961 IN	S18000128		HONDROS COLLEGE,	CARTER EXAM FEES	7191081
<u>2018/05/001448</u> 05/25/2018 API	742.40 VND	019390 IN	S18000081		THE PROCTOR & GAMBLE	BOOHER 3/18 OJT	7191116
<u>2018/05/001448</u> 05/25/2018 API	1,410.56 VND	019390 IN	S18000058		THE PROCTOR & GAMBLE	BOOHER 4/18 OJT	7191116
<u>2018/05/001448</u> 05/25/2018 API	1,280.64 VND	019390 IN	S18000059		THE PROCTOR & GAMBLE	BOOHER 5/18 OJT	7191116
<u>2018/05/001448</u> 05/25/2018 API	1,410.56 VND	019390 IN	S18000005		THE PROCTOR & GAMBLE	VIRES 3/18 OJT	7191116
<u>2018/05/001448</u> 05/25/2018 API	1,410.56 VND	019390 IN	S18000006		THE PROCTOR & GAMBLE	VIRES 4/18 OJT	7191116
<u>2018/05/001448</u> 05/25/2018 API	1,002.24 VND	019390 IN	S18000007		THE PROCTOR & GAMBLE	VIRES 5/18 OJT	7191116
<u>2018/05/001448</u> 05/25/2018 API	1,410.56 VND	019390 IN	S17000576		THE PROCTOR & GAMBLE	EVERSMAN 3/18 OJT	7191116
<u>2018/05/001448</u> 05/25/2018 API	408.32 VND	019390 IN	S17000577		THE PROCTOR & GAMBLE	EVERSMAN 4/18 OJT	7191116
TOTAL SERVICES	1,000,000	1,034,669	159,905.43	28,671.92	47,236.81	827,526.81	20.0%
93 TRANSFER OUT							
<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000	109,349.65	.00	.00	340,650.35	24.3%
TOTAL TRANSFER OUT	450,000	450,000	109,349.65	.00	.00	340,650.35	24.3%
TOTAL UNDEFINED	1,450,000	1,484,669	269,255.08	28,671.92	47,236.81	1,168,177.16	21.3%
TOTAL UNDEFINED	1,450,000	1,484,669	269,255.08	28,671.92	47,236.81	1,168,177.16	21.3%



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ACCOUNTS FOR: 2066 WIA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WIA		1,450,000	1,484,669	269,255.08	28,671.92	47,236.81	1,168,177.16	21.3%
	TOTAL EXPENSES	1,450,000	1,484,669	269,255.08	28,671.92	47,236.81	1,168,177.16	



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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>20751621 219099 SUNDRY</u>	22,000	22,000	7,514.05	1,819.72	7,485.95	7,000.00	68.2%
2018/05/000382 05/02/2018 API	360.00 VND	015086 IN 145			AWAKENING MINDS	INV 145 (12) ART T	7188363
2018/05/000382 05/02/2018 API	80.00 VND	020004 IN 47			SUNSET MAPLE FARM	INV 47 (4) EQUESTR	7188476
2018/05/000382 05/02/2018 API	100.00 VND	020004 IN 48			SUNSET MAPLE FARM	INV48 (5) EQUESTRA	7188476
2018/05/000743 05/10/2018 API	105.00 VND	008010 IN 7343			BITTERSWEET INC	INV 7343 TAG ON 12	7188964
2018/05/000743 05/10/2018 API	24.00 VND	015759 IN 050817075A			MINDY CLAY	INV 050817075A REI	7188997
2018/05/000743 05/10/2018 API	90.00 VND	015086 IN 0117			AWAKENING MINDS	INV 0117 ART THERA	7188962
2018/05/001224 05/17/2018 API	210.00 VND	008010 IN 7607			BITTERSWEET INC	INV 7607 TAG ON 4/	7190450
2018/05/001224 05/17/2018 API	135.00 VND	008010 IN 7608			BITTERSWEET INC	INV 7608 BOWLING O	7190450
2018/05/001420 05/24/2018 API	10.00 VND	000416 IN 052218075A			ARC OF ALLEN COU	INV 052218075A CAM	7190960
2018/05/001420 05/24/2018 API	55.72 VND	018858 IN 052218075B			ELIZABETH M CONRAD	INV 052218075B REI	7190979
2018/05/001420 05/24/2018 API	112.00 VND	001777 IN 3014			EQUESTRIAN THERAPY P	INV 3014 SUMMER EQ	7190980
2018/05/001420 05/24/2018 API	112.00 VND	001777 IN 3018			EQUESTRIAN THERAPY P	INV 3018 SUMMER EQ	7190980
2018/05/001420 05/24/2018 API	142.00 VND	001777 IN 3019			EQUESTRIAN THERAPY P	INV 3019 SUMMER EQ	7190980
2018/05/001420 05/24/2018 API	142.00 VND	001777 IN 3026			EQUESTRIAN THERAPY P	INV 3026 SUMMER EQ	7190980
2018/05/001420 05/24/2018 API	142.00 VND	001777 IN 3047			EQUESTRIAN THERAPY P	INV 3047 SUMMER EQ	7190980
TOTAL MATERIALS & SUPPLIES	22,000	22,000	7,514.05	1,819.72	7,485.95	7,000.00	68.2%

31 SERVICES

<u>20751631 340215 SERVICES-IN-HOME C</u>	15,000	15,000	5,333.55	1,305.06	6,666.45	3,000.00	80.0%
2018/05/000382 05/02/2018 API	23.50 VND	001870 IN 050118075A			FIRST BAPTIST DAY CA	INV 050118075A 4/1	7188396
2018/05/000382 05/02/2018 API	23.50 VND	001870 IN 050118075B			FIRST BAPTIST DAY CA	INV 050118075B 4/2	7188396
2018/05/001224 05/17/2018 API	58.50 VND	000416 IN 4021-1425			ARC OF ALLEN COU	INV 4021-1425 APRI	7190443
2018/05/001224 05/17/2018 API	146.50 VND	000416 IN 4021-1430			ARC OF ALLEN COU	INV 0421-1430 APRI	7190443
2018/05/001224 05/17/2018 API	360.00 VND	017897 IN 051518075A			CARLA LANTEIGNE	INV 051518075A 4/2	7190458
2018/05/001224 05/17/2018 API	4.65 VND	000982 IN 051518075B			CHILDRENS DEVELOPMEN	INV 051518075B DAY	7190460
2018/05/001224 05/17/2018 API	15.17 VND	000982 IN 051518075C			CHILDRENS DEVELOPMEN	INV 051518075C DAY	7190460
2018/05/001224 05/17/2018 API	12.54 VND	000982 IN 051518075D			CHILDRENS DEVELOPMEN	INV 051518075D DAY	7190460
2018/05/001224 05/17/2018 API	23.50 VND	001870 IN 051518075E			FIRST BAPTIST DAY CA	INV 051518075E 4/3	7190466
2018/05/001224 05/17/2018 API	324.00 VND	003550 IN 051518075G			MARTIA R JENKINS	INV 051518075G 4/1	7190481
2018/05/001224 05/17/2018 API	23.50 VND	001870 IN 051518075F			FIRST BAPTIST DAY CA	INV 051518075F 05/	7190466
2018/05/001224 05/17/2018 API	150.00 VND	015678 IN 051518075H			MARY L MCCANN	INV 051518075H 5/1	7190482



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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
2075	FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		BUDGET	USED
<u>20751631 340215 SERVICES-IN-HOME C</u>									
<u>2018/05/001420</u>	05/24/2018 API	23.50 VND	001870 IN	052218075A		FIRST BAPTIST DAY CA	INV 052218075A	5/1	7190983
<u>2018/05/001420</u>	05/24/2018 API	116.20 VND	016839 IN	052218075B		SHAUNTE HOUSTON	INV 052218075B	5/1	7191021
<u>20751631 340405 SERVICES-HOME MODI</u>									
		1,250	1,250	.00	.00	1,250.00	.00	100.0%	
TOTAL SERVICES		16,250	16,250	5,333.55	1,305.06	7,916.45	3,000.00	81.5%	
<u>41 CAPITAL OUTLAY</u>									
<u>20751641 410470 ADAPTIVE EQUIPMENT</u>									
		21,000	21,000	7,172.78	1,115.80	7,827.22	6,000.00	71.4%	
<u>2018/05/000382</u>	05/02/2018 API	203.39 VND	001877 IN	PO77966401012		FLAGHOUSE INC	INV PO77966401012		7188397
<u>2018/05/000382</u>	05/02/2018 API	203.39 VND	001877 IN	PO77966201016		FLAGHOUSE INC	INV PO77966201016		7188397
<u>2018/05/000382</u>	05/02/2018 API	78.50 VND	020082 IN	HC - 117867		S3 STORES INC	INV HC-117867 LEFT		7188467
<u>2018/05/001224</u>	05/17/2018 API	50.85 VND	001877 IN	PO77965801030		FLAGHOUSE INC	INV PO77965801030		7190467
<u>2018/05/001224</u>	05/17/2018 API	37.78 VND	001877 IN	PO77965801022		FLAGHOUSE INC	INV PO77965801022		7190467
<u>2018/05/001224</u>	05/17/2018 API	166.32 VND	001877 IN	PO77965801014		FLAGHOUSE INC	INV PO77965801014		7190467
<u>2018/05/001420</u>	05/24/2018 API	160.94 VND	007666 IN	702230		BEYOND PLAY LLC	INV 702230 GIANT Y		7190964
<u>2018/05/001420</u>	05/24/2018 API	40.63 VND	001877 IN	PO77965801048		FLAGHOUSE INC	INV PO77965801048		7190984
<u>2018/05/001420</u>	05/24/2018 API	174.00 VND	017999 IN	304483		FUN AND FUNCTION, LL	INV 304483 WEIGHTE		7190985
TOTAL CAPITAL OUTLAY		21,000	21,000	7,172.78	1,115.80	7,827.22	6,000.00	71.4%	
<u>93 TRANSFER OUT</u>									
<u>20751693 930001 TRANSFER OUT</u>									
		3,752	3,752	3,751.66	3,751.66	.00	.34	100.0%	
<u>2018/05/000569</u>	05/14/2018 GEN	3,751.66 REF				RES #307-18			
TOTAL TRANSFER OUT		3,752	3,752	3,751.66	3,751.66	.00	.34	100.0%	
<u>94 ADVANCE OUT</u>									
<u>20751694 940001 ADVANCE OUT</u>									
		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	23,772.04	7,992.24	23,229.62	36,000.34	56.6%
	TOTAL UNDEFINED	83,002	83,002	23,772.04	7,992.24	23,229.62	36,000.34	56.6%
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	23,772.04	7,992.24	23,229.62	36,000.34	56.6%
	TOTAL EXPENSES	83,002	83,002	23,772.04	7,992.24	23,229.62	36,000.34	



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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											
<u>20911317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>			85,068	85,068	33,693.05	8,672.00	.00	51,374.95	39.6%
<u>2018/05/000017</u>	05/02/2018	PRJ			2,349.60	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
<u>2018/05/000509</u>	05/16/2018	PRJ			3,161.20	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
<u>2018/05/001144</u>	05/30/2018	PRJ			3,161.20	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
<u>20911317</u>	<u>171001</u>	<u>PERS</u>			11,910	11,910	4,717.02	1,214.07	.00	7,192.98	39.6%
<u>2018/05/000017</u>	05/02/2018	PRJ			328.94	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
<u>2018/05/000509</u>	05/16/2018	PRJ			442.56	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
<u>2018/05/001144</u>	05/30/2018	PRJ			442.57	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
<u>20911317</u>	<u>172001</u>	<u>MEDICARE</u>			1,233	1,233	464.44	119.89	.00	769.05	37.7%
<u>2018/05/000017</u>	05/02/2018	PRJ			32.36	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
<u>2018/05/000509</u>	05/16/2018	PRJ			44.62	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
<u>2018/05/001144</u>	05/30/2018	PRJ			42.91	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
<u>20911317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>			600	600	782.37	.00	.00	-182.37	130.4%*
<u>20911317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>			12,488	12,488	4,267.17	1,128.60	.00	8,220.33	34.2%
<u>2018/05/000017</u>	05/02/2018	PRJ			282.15	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
<u>2018/05/000509</u>	05/16/2018	PRJ			282.15	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
<u>2018/05/001144</u>	05/30/2018	PRJ			564.30	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
<u>20911317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>			225	225	42.00	.00	.00	183.00	18.7%
TOTAL PERSONAL SERVICES					111,524	111,524	43,966.05	11,134.56	.00	67,557.94	39.4%
21 MATERIALS & SUPPLIES											
<u>20911321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>			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	10,017.61	2,785.43	9,982.39	.00	100.0%
<u>2018/05/000401</u>	05/03/2018	API			1,577.55 VND	020114 IN 31245			DRONE WORLD LLC	Allen County Homel	7188387
<u>2018/05/000401</u>	05/03/2018	API			158.81 VND	005948 IN 9805813663			VERIZON WIRELESS	Allen County EMA M	7188495
<u>2018/05/000454</u>	05/09/2018	API			42.19 VND	019272 IN 1171674			THE POWELL COMPANY	Clipboard for EMA	7188748
<u>2018/05/000454</u>	05/09/2018	API			74.07 VND	000139 IN 13207			ALLEN COUNTY REGIONA	Bomb Truck Fuel	7188630
<u>2018/05/000454</u>	05/09/2018	API			40.00 VND	016812 IN 139			ANN DECKER MARKETING	Business Cards EMA	7188636
<u>2018/05/000454</u>	05/09/2018	API			35.00 VND	019148 IN Allen County EMA			EMERGENCY MANAGEMENT	EMA Fundamentals Co	7188666
<u>2018/05/000462</u>	05/09/2018	API			375.00 VND	000129 IN Allen County EMA			ALLEN CO FAIR	Fair Magazine Adve	7188627
<u>2018/05/001085</u>	05/17/2018	API			267.81 VND	007137 IN 54268729			WRIGHT EXPRESS	EMA Fuel Allen Co	7189861
<u>2018/05/001085</u>	05/17/2018	API			215.00 VND	000129 IN 16753			ALLEN CO FAIR	EMA Tent at the AC	7189769
TOTAL MATERIALS & SUPPLIES					22,500	22,500	10,123.31	2,785.43	12,376.69	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	19,454.04	914.18	545.96	7,800.00	71.9%
<u>2018/05/000401</u>	05/03/2018	API			125.08 VND	009478 IN 100461527			RICOH USA, INC	EMA Copier Cat 130	7188464
<u>2018/05/000454</u>	05/09/2018	API			600.00 VND	005810 IN 185c20m21204			TREASURER ST OF OHIO	MARCS Allen County	7188756
<u>2018/05/000758</u>	05/11/2018	API			27.85 VND	011100 IN 15May18			BUCKLAND TELEPHONE	Telephone Hume Rd	7188967
<u>2018/05/001085</u>	05/17/2018	API			161.25 VND	001152 IN 14637			CORPCOMM GROUP INC	EMA Website Allen	7189784
<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	.00	2,306.14	.00	100.0%
TOTAL SERVICES					49,800	49,800	27,427.90	914.18	14,572.10	7,800.00	84.3%
TOTAL UNDEFINED					183,824	183,824	81,517.26	14,834.17	26,948.79	75,357.94	59.0%
TOTAL UNDEFINED					183,824	183,824	81,517.26	14,834.17	26,948.79	75,357.94	59.0%
TOTAL ALLEN CO EMERGENCY MGT AGEN					183,824	183,824	81,517.26	14,834.17	26,948.79	75,357.94	59.0%
TOTAL EXPENSES					183,824	183,824	81,517.26	14,834.17	26,948.79	75,357.94	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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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	649.29	205.25	1,350.71	.00	100.0%
2018/05/000381	05/01/2018	API	4.00 VND 003988 IN 1328527			PEACOCK WATER	ACCT#67602 - ALLEN	7188456		
2018/05/000415	05/03/2018	API	160.26 VND 001918 IN 1122586			FRIENDS OFFICE	ACCT#33741 - ALLEN	7188539		
2018/05/001117	05/17/2018	API	36.99 VND 019272 IN 1172743			THE POWELL COMPANY	ACCT#9000012 - ALL	7190015		
2018/05/001124	05/18/2018	API	4.00 VND 003988 IN 1331604			PEACOCK WATER	ACCT#67602 - ALLEN	7189976		
TOTAL MATERIALS & SUPPLIES			2,000	2,000	649.29	205.25	1,350.71	.00	100.0%	
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	.00	.00	28,000.00	.00	
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	20,000.00	.00	
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	4,166.90	739.82	833.10	11,000.00	31.3%
2018/05/000398	05/03/2018	API	426.57 VND 004079 IN 989025647			CANON SOLUTIONS	ACCT#113009 - ALLE	7188370		
2018/05/000759	05/11/2018	API	273.08 VND 003395 IN 356900993			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7188988		
2018/05/001160	05/18/2018	API	40.17 VND 005948 IN 9806616892			VERIZON WIRELESS	ACCT#6819182620000	7190105		

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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	16,000	16,000	4,166.90	739.82	833.10	11,000.00	31.3%
	TOTAL UNDEFINED	68,000	68,000	5,626.99	945.07	2,373.01	60,000.00	11.8%
	TOTAL UNDEFINED	68,000	68,000	5,626.99	945.07	2,373.01	60,000.00	11.8%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES	220,000	177,000	90,675.20	24,729.60	.00	86,324.80	51.2%
2018/05/000017	05/02/2018 PRJ	8,243.20	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	8,243.20	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	8,243.20	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20931117 171001	PERS	30,800	24,780	12,694.55	3,462.15	.00	12,085.45	51.2%
2018/05/000017	05/02/2018 PRJ	1,154.05	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	1,154.05	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	1,154.05	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
20931117 172001	MEDICARE	3,190	2,567	1,300.02	346.92	.00	1,266.48	50.7%
2018/05/000017	05/02/2018 PRJ	113.70	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	119.52	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	113.70	REF 053018			WARRANT=053018	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	106,693.11	28,538.67	.00	100,153.39	51.6%
	TOTAL UNDEFINED	256,490	206,847	106,693.11	28,538.67	.00	100,153.39	51.6%
	TOTAL COUNTY ENGINEER	256,490	206,847	106,693.11	28,538.67	.00	100,153.39	51.6%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2093	GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL GIS GENERAL FUND	324,490	274,847	112,320.10	29,483.74	2,373.01	160,153.39	41.7%
	TOTAL EXPENSES	324,490	274,847	112,320.10	29,483.74	2,373.01	160,153.39	



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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	16,358.86	500.00	3,641.14	15,000.00	57.1%
2018/05/000401	05/03/2018 API	500.00	VND 012761 IN	24apr2018	UNITED TELEPHONE	ContraE911 Wireles	7188491	
20961331 350325	REIMBURSE - SALARI	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES		235,000	235,000	16,358.86	500.00	3,641.14	215,000.00	8.5%
TOTAL UNDEFINED		235,000	235,000	16,358.86	500.00	3,641.14	215,000.00	8.5%
TOTAL UNDEFINED		235,000	235,000	16,358.86	500.00	3,641.14	215,000.00	8.5%
TOTAL WIRELESS SURCHARGE		235,000	235,000	16,358.86	500.00	3,641.14	215,000.00	8.5%
TOTAL EXPENSES		235,000	235,000	16,358.86	500.00	3,641.14	215,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20991417 170005 SALARY - EMPLOYEES</u>	240,000	240,000	100,153.16	27,107.31	.00	139,846.84	41.7%	
<u>2018/05/000017</u> 05/02/2018 PRJ	9,066.30	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	8,863.65	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	9,177.36	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	33,660	33,660	14,021.41	3,795.01	.00	19,638.59	41.7%	
<u>2018/05/000017</u> 05/02/2018 PRJ	1,269.28	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	1,240.91	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	1,284.82	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	3,480	3,480	1,332.19	368.55	.00	2,147.81	38.3%	
<u>2018/05/000017</u> 05/02/2018 PRJ	119.21	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	128.52	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	120.82	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>20991417 173001 WORKMEN'S COMPENSA</u>	2,000	2,207	2,207.28	.00	.00	.00	100.0%	
<u>20991417 175001 MEDICAL PREMIUMS</u>	65,000	65,000	24,818.50	4,963.70	.00	40,181.50	38.2%	
<u>2018/05/000017</u> 05/02/2018 PRJ	2,481.85	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	2,481.85	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>20991417 175003 A/C LIFE INSURANCE</u>	500	500	96.00	.00	.00	404.00	19.2%	
TOTAL PERSONAL SERVICES	344,640	344,847	142,628.54	36,234.57	.00	202,218.74	41.4%	
21 MATERIALS & SUPPLIES								
<u>20991421 215001 GASOLINE & REPAIRS</u>	12,000	27,000	12,000.00	1,851.44	.00	15,000.00	44.4%	
<u>2018/05/001052</u> 05/16/2018 API	570.80	VND 018975	IN 5-15-18 3		JP MORGAN CHASE BANK ACCT#5563750000640		7189704	



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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 215001 GASOLINE & REPAIRS</u>								
	<u>2018/05/001117</u> 05/17/2018 API	841.94 VND	000128 IN	5-4-18		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7189870
	<u>2018/05/001129</u> 05/18/2018 API	438.70 VND	000128 IN	4-5-18		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7189869
<u>20991421 217001 MATERIALS</u>		100,000	100,000	24,991.14	5,807.18	15,008.86	60,000.00	40.0%
	<u>2018/05/000415</u> 05/03/2018 API	252.49 VND	011228 IN	55936		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7188591
	<u>2018/05/000416</u> 05/04/2018 API	168.02 VND	003008 IN	S109829708001		KIRBY RISK SUPPLY CO	ACCT#12436 - ALLEN	7188553
	<u>2018/05/001117</u> 05/17/2018 API	126.00 VND	001822 IN	5802		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7189918
	<u>2018/05/001117</u> 05/17/2018 API	54.38 VND	001841 IN	287075		FASTENAL CO	ACCT#OHLIM0381 - A	7189919
	<u>2018/05/001117</u> 05/17/2018 API	51.81 VND	001841 IN	286766		FASTENAL CO	ACCT#OHLIM0381 - A	7189919
	<u>2018/05/001117</u> 05/17/2018 API	89.00 VND	019440 IN	1352137		FERTILIZER DEALER SU	ACCT#0021781 - ALL	7189921
	<u>2018/05/001117</u> 05/17/2018 API	10.98 VND	019440 IN	1349225		FERTILIZER DEALER SU	ACCT30021781 - ALL	7189921
	<u>2018/05/001117</u> 05/17/2018 API	41.91 VND	019440 IN	1349394		FERTILIZER DEALER SU	ACCT#0021781 - ALL	7189921
	<u>2018/05/001129</u> 05/18/2018 API	3,205.03 VND	000128 IN	4-5-18 0		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7189872
	<u>2018/05/001129</u> 05/18/2018 API	21.45 VND	019440 IN	1349393		FERTILIZER DEALER SU	ACCT#0021781 - ALL	7189921
	<u>2018/05/001129</u> 05/18/2018 API	24.71 VND	019440 IN	13493930		FERTILIZER DEALER SU	ACCT#0021781 - ALL	7189921
	<u>2018/05/001129</u> 05/18/2018 API	477.75 VND	019440 IN	1349392		FERTILIZER DEALER SU	ACCT#0021781 - ALL	7189921
	<u>2018/05/001129</u> 05/18/2018 API	334.00 VND	019440 IN	135715		FERTILIZER DEALER SU	ACCT#0021481 - ALL	7189921
	<u>2018/05/001129</u> 05/18/2018 API	471.37 VND	003957 IN	586309		NATIONAL LIME AND ST	ACCT#018249-016 -	7189968
	<u>2018/05/001160</u> 05/18/2018 API	40.17 VND	005948 IN	9806616893		VERIZON WIRELESS	ACCT#6819182620000	7190106
	<u>2018/05/001180</u> 05/21/2018 API	358.11 VND	003397 IN	73778		M & M & M SALES	ACCT#ALLEN CO ENGI	7190152
	<u>2018/05/001226</u> 05/23/2018 API	80.00 VND	000627 IN	99943		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7190451
TOTAL MATERIALS & SUPPLIES		112,000	127,000	36,991.14	7,658.62	15,008.86	75,000.00	40.9%
41 CAPITAL OUTLAY								
<u>20991441 410400 EQUIPMENT</u>		60,000	60,000	14,301.50	14,301.50	.00	45,698.50	23.8%
	<u>2018/05/000381</u> 05/01/2018 API	7,718.50 VND	003822 IN	10637		MIDWAY TRAILER SALES	ALLEN CO ENGINEER	7188435
	<u>2018/05/000755</u> 05/11/2018 API	6,583.00 VND	003822 IN	10638		MIDWAY TRAILER SALES	ACCT# ALLEN CO ENG	7188996
<u>20991441 410560 PROJECT COSTS</u>		100,000	100,000	58,350.70	1,350.00	2,943.50	38,705.80	61.3%
	<u>2018/05/000381</u> 05/01/2018 API	650.00 VND	002033 IN	30116		GOOD EQUIPMENT	ALLEN CO ENGINEER	7188402
	<u>2018/05/001180</u> 05/21/2018 API	700.00 VND	005482 IN	14283		TAWA TREE SERVICE	ACCT#ALLEN CO ENGI	7190935
TOTAL CAPITAL OUTLAY		160,000	160,000	72,652.20	15,651.50	2,943.50	84,404.30	47.2%
TOTAL UNDEFINED		616,640	631,847	252,271.88	59,544.69	17,952.36	361,623.04	42.8%
TOTAL UNDEFINED		616,640	631,847	252,271.88	59,544.69	17,952.36	361,623.04	42.8%



FOR 2018 05

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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	616,640	631,847	252,271.88	59,544.69	17,952.36	361,623.04	42.8%
	TOTAL EXPENSES	616,640	631,847	252,271.88	59,544.69	17,952.36	361,623.04	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2100 BOYER GROUP 1100

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21001441 410915 TRANSFER-PROJECT</u>	2,696	2,696	160.00	160.00	.00	2,536.01	5.9%
<u>2018/05/000140</u> 05/03/2018 GNI	160.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-160.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	160.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	2,696	2,696	160.00	160.00	.00	2,536.01	5.9%
TOTAL UNDEFINED	2,696	2,696	160.00	160.00	.00	2,536.01	5.9%
TOTAL UNDEFINED	2,696	2,696	160.00	160.00	.00	2,536.01	5.9%
TOTAL BOYER GROUP 1100	2,696	2,696	160.00	160.00	.00	2,536.01	5.9%
TOTAL EXPENSES	2,696	2,696	160.00	160.00	.00	2,536.01	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2105 PERRY MITCHELL

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21051441 410915 TRANSFER-PROJECT</u>	2,676	2,676	300.00	300.00	.00	2,376.16	11.2%
<u>2018/05/000140</u> 05/03/2018 GNI	300.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-300.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	300.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	2,676	2,676	300.00	300.00	.00	2,376.16	11.2%
TOTAL UNDEFINED	2,676	2,676	300.00	300.00	.00	2,376.16	11.2%
TOTAL UNDEFINED	2,676	2,676	300.00	300.00	.00	2,376.16	11.2%
TOTAL PERRY MITCHELL	2,676	2,676	300.00	300.00	.00	2,376.16	11.2%
TOTAL EXPENSES	2,676	2,676	300.00	300.00	.00	2,376.16	



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JOURNAL DETAIL 2018 5 TO 2018 5

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	380.00	380.00	.00	7,854.00	4.6%
2018/05/000140	05/03/2018	GNI	380.00	REF	REF	1	RES #273-18 DITCH TRANSFERS	
2018/05/001460	05/31/2018	GRV	-380.00	REF	REF	1	INCORRECT ENTRY	
2018/05/001461	05/31/2018	GNI	380.00	REF	REF	1	RES #273-18 DITCH TRANSFERS	
TOTAL CAPITAL OUTLAY		8,234	8,234	380.00	380.00	.00	7,854.00	4.6%
TOTAL UNDEFINED		8,234	8,234	380.00	380.00	.00	7,854.00	4.6%
TOTAL UNDEFINED		8,234	8,234	380.00	380.00	.00	7,854.00	4.6%
TOTAL EVERSOLE 1106		8,234	8,234	380.00	380.00	.00	7,854.00	4.6%
TOTAL EXPENSES		8,234	8,234	380.00	380.00	.00	7,854.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2107 CULLEN 1107

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

000 UNDEFINED

41 CAPITAL OUTLAY

21071441 410915 TRANSFER-PROJECT	3,917	3,917	450.00	450.00	.00	3,467.00	11.5%
2018/05/000140 05/03/2018 GNI	450.00	REF REF 1					
2018/05/001460 05/31/2018 GRV	-450.00	REF REF 1					
2018/05/001461 05/31/2018 GNI	450.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	3,917	3,917	450.00	450.00	.00	3,467.00	11.5%
TOTAL UNDEFINED	3,917	3,917	450.00	450.00	.00	3,467.00	11.5%
TOTAL UNDEFINED	3,917	3,917	450.00	450.00	.00	3,467.00	11.5%
TOTAL CULLEN 1107	3,917	3,917	450.00	450.00	.00	3,467.00	11.5%
TOTAL EXPENSES	3,917	3,917	450.00	450.00	.00	3,467.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

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	2,220.00	2,220.00	.00	11,109.00	16.7%
<u>2018/05/000140</u> 05/03/2018 GNI	2,220.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-2,220.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	2,220.00	REF REF 1					
RES #273-18 DITCH TRANSFERS							
INCORRECT ENTRY							
RES #273-18 DITCH TRANSFERS							
TOTAL CAPITAL OUTLAY	13,329	13,329	2,220.00	2,220.00	.00	11,109.00	16.7%
TOTAL UNDEFINED	13,329	13,329	2,220.00	2,220.00	.00	11,109.00	16.7%
TOTAL UNDEFINED	13,329	13,329	2,220.00	2,220.00	.00	11,109.00	16.7%
TOTAL WILLIAMS 1110	13,329	13,329	2,220.00	2,220.00	.00	11,109.00	16.7%
TOTAL EXPENSES	13,329	13,329	2,220.00	2,220.00	.00	11,109.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

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	1,230.00	1,230.00	.00	4,449.00	21.7%
2018/05/000140	05/03/2018	GNI	1,230.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-1,230.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	1,230.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			5,679	5,679	1,230.00	1,230.00	.00	4,449.00	21.7%	
TOTAL UNDEFINED			5,679	5,679	1,230.00	1,230.00	.00	4,449.00	21.7%	
TOTAL UNDEFINED			5,679	5,679	1,230.00	1,230.00	.00	4,449.00	21.7%	
TOTAL MECHLING 1112			5,679	5,679	1,230.00	1,230.00	.00	4,449.00	21.7%	
TOTAL EXPENSES			5,679	5,679	1,230.00	1,230.00	.00	4,449.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2113 ZIMMERMAN 1113

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21131441 410915 TRANSFER-PROJECT</u>	3,380	3,380	740.00	740.00	.00	2,640.00	21.9%
<u>2018/05/000140</u> 05/03/2018 GNI	740.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-740.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	740.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	3,380	3,380	740.00	740.00	.00	2,640.00	21.9%
TOTAL UNDEFINED	3,380	3,380	740.00	740.00	.00	2,640.00	21.9%
TOTAL UNDEFINED	3,380	3,380	740.00	740.00	.00	2,640.00	21.9%
TOTAL ZIMMERMAN 1113	3,380	3,380	740.00	740.00	.00	2,640.00	21.9%
TOTAL EXPENSES	3,380	3,380	740.00	740.00	.00	2,640.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21141441	410915	TRANSFER-PROJECT		8,040	8,040	1,300.00	1,300.00	.00	6,740.00	16.2%
2018/05/000140	05/03/2018	GNI	1,300.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-1,300.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	1,300.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY		8,040	8,040	1,300.00	1,300.00	.00	6,740.00	16.2%		
TOTAL UNDEFINED		8,040	8,040	1,300.00	1,300.00	.00	6,740.00	16.2%		
TOTAL UNDEFINED		8,040	8,040	1,300.00	1,300.00	.00	6,740.00	16.2%		
TOTAL SPENCER TWP TR 1114		8,040	8,040	1,300.00	1,300.00	.00	6,740.00	16.2%		
TOTAL EXPENSES		8,040	8,040	1,300.00	1,300.00	.00	6,740.00			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

AS OF 5/31/18

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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2115	WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21151441	410915	TRANSFER-PROJECT		415	415	10.00	10.00	.00	405.00	2.4%
2018/05/000140	05/03/2018	GNI	10.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-10.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	10.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			415	415	10.00	10.00	.00	405.00	2.4%	
TOTAL UNDEFINED			415	415	10.00	10.00	.00	405.00	2.4%	
TOTAL UNDEFINED			415	415	10.00	10.00	.00	405.00	2.4%	
TOTAL WM P ROHRER 1115			415	415	10.00	10.00	.00	405.00	2.4%	
TOTAL EXPENSES			415	415	10.00	10.00	.00	405.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2116 C METZGER 1116

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

000 UNDEFINED

41 CAPITAL OUTLAY

21161441 410915 TRANSFER-PROJECT	3,460	3,460	270.00	270.00	.00	3,190.00	7.8%
2018/05/000140 05/03/2018 GNI	270.00	REF REF 1					
2018/05/001460 05/31/2018 GRV	-270.00	REF REF 1					
2018/05/001461 05/31/2018 GNI	270.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	3,460	3,460	270.00	270.00	.00	3,190.00	7.8%
TOTAL UNDEFINED	3,460	3,460	270.00	270.00	.00	3,190.00	7.8%
TOTAL UNDEFINED	3,460	3,460	270.00	270.00	.00	3,190.00	7.8%
TOTAL C METZGER 1116	3,460	3,460	270.00	270.00	.00	3,190.00	7.8%
TOTAL EXPENSES	3,460	3,460	270.00	270.00	.00	3,190.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

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	3,620.00	3,620.00	.00	17,662.00	17.0%
2018/05/000140	05/03/2018	GNI	3,620.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-3,620.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	3,620.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY		21,282	21,282	3,620.00	3,620.00	.00	17,662.00	17.0%		
TOTAL UNDEFINED		21,282	21,282	3,620.00	3,620.00	.00	17,662.00	17.0%		
TOTAL UNDEFINED		21,282	21,282	3,620.00	3,620.00	.00	17,662.00	17.0%		
TOTAL JT CO SMITH-ETAL 1117		21,282	21,282	3,620.00	3,620.00	.00	17,662.00	17.0%		
TOTAL EXPENSES		21,282	21,282	3,620.00	3,620.00	.00	17,662.00			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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JOURNAL DETAIL 2018 5 TO 2018 5

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	380.00	380.00	.00	3,784.00	9.1%
2018/05/000140	05/03/2018	GNI	380.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-380.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	380.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			4,164	4,164	380.00	380.00	.00	3,784.00	9.1%	
TOTAL UNDEFINED			4,164	4,164	380.00	380.00	.00	3,784.00	9.1%	
TOTAL UNDEFINED			4,164	4,164	380.00	380.00	.00	3,784.00	9.1%	
TOTAL WIREMAN-MYERS-ETAL 1118			4,164	4,164	380.00	380.00	.00	3,784.00	9.1%	
TOTAL EXPENSES			4,164	4,164	380.00	380.00	.00	3,784.00		



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2119 R E METZGER 1119

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21191441 410915 TRANSFER-PROJECT</u>	9,931	9,931	3,420.00	3,420.00	.00	6,511.00	34.4%
<u>2018/05/000140</u> 05/03/2018 GNI	3,420.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-3,420.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	3,420.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	9,931	9,931	3,420.00	3,420.00	.00	6,511.00	34.4%
TOTAL UNDEFINED	9,931	9,931	3,420.00	3,420.00	.00	6,511.00	34.4%
TOTAL UNDEFINED	9,931	9,931	3,420.00	3,420.00	.00	6,511.00	34.4%
TOTAL R E METZGER 1119	9,931	9,931	3,420.00	3,420.00	.00	6,511.00	34.4%
TOTAL EXPENSES	9,931	9,931	3,420.00	3,420.00	.00	6,511.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

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	660.00	660.00	.00	18,171.00	3.5%
2018/05/000140	05/03/2018 GNI	660.00	REF REF 1					
2018/05/001460	05/31/2018 GRV	-660.00	REF REF 1					
2018/05/001461	05/31/2018 GNI	660.00	REF REF 1					
	TOTAL CAPITAL OUTLAY	18,831	18,831	660.00	660.00	.00	18,171.00	3.5%
	TOTAL UNDEFINED	18,831	18,831	660.00	660.00	.00	18,171.00	3.5%
	TOTAL UNDEFINED	18,831	18,831	660.00	660.00	.00	18,171.00	3.5%
	TOTAL MILLER-SUEVER GRP 1120	18,831	18,831	660.00	660.00	.00	18,171.00	3.5%
	TOTAL EXPENSES	18,831	18,831	660.00	660.00	.00	18,171.00	

RES #273-18 DITCH TRANSFERS
INCORRECT ENTRY
RES #273-18 DITCH TRANSFERS



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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										
<u>21211441</u>	<u>410915</u>	<u>TRANSFER-PROJECT</u>		7,024	7,024	480.00	480.00	.00	6,544.00	6.8%
<u>2018/05/000140</u>	05/03/2018	GNI	480.00 REF REF 1							
<u>2018/05/001460</u>	05/31/2018	GRV	-480.00 REF REF 1							
<u>2018/05/001461</u>	05/31/2018	GNI	480.00 REF REF 1							
							RES #273-18 DITCH TRANSFERS			
							INCORRECT ENTRY			
							RES #273-18 DITCH TRANSFERS			
		TOTAL CAPITAL OUTLAY	7,024	7,024	480.00	480.00	.00	6,544.00	6.8%	
		TOTAL UNDEFINED	7,024	7,024	480.00	480.00	.00	6,544.00	6.8%	
		TOTAL UNDEFINED	7,024	7,024	480.00	480.00	.00	6,544.00	6.8%	
		TOTAL FOULKES HARTOON 1121	7,024	7,024	480.00	480.00	.00	6,544.00	6.8%	
		TOTAL EXPENSES	7,024	7,024	480.00	480.00	.00	6,544.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2122 SCHMERSAL 1122

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21221441 410915 TRANSFER-PROJECT</u>	13,954	13,954	3,890.00	3,890.00	.00	10,064.00	27.9%
<u>2018/05/000140</u> 05/03/2018 GNI	3,890.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-3,890.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	3,890.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	13,954	13,954	3,890.00	3,890.00	.00	10,064.00	27.9%
TOTAL UNDEFINED	13,954	13,954	3,890.00	3,890.00	.00	10,064.00	27.9%
TOTAL UNDEFINED	13,954	13,954	3,890.00	3,890.00	.00	10,064.00	27.9%
TOTAL SCHMERSAL 1122	13,954	13,954	3,890.00	3,890.00	.00	10,064.00	27.9%
TOTAL EXPENSES	13,954	13,954	3,890.00	3,890.00	.00	10,064.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21231441 410915 TRANSFER-PROJECT</u>	7,172	7,172	610.00	610.00	.00	6,562.00	8.5%
<u>2018/05/000140</u> 05/03/2018 GNI	610.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-610.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	610.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	7,172	7,172	610.00	610.00	.00	6,562.00	8.5%
TOTAL UNDEFINED	7,172	7,172	610.00	610.00	.00	6,562.00	8.5%
TOTAL UNDEFINED	7,172	7,172	610.00	610.00	.00	6,562.00	8.5%
TOTAL KECK 1123	7,172	7,172	610.00	610.00	.00	6,562.00	8.5%
TOTAL EXPENSES	7,172	7,172	610.00	610.00	.00	6,562.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	4,940.00	4,940.00	.00	34,717.00	12.5%
2018/05/000140	05/03/2018	GNI	4,940.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-4,940.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	4,940.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			39,657	39,657	4,940.00	4,940.00	.00	34,717.00	12.5%	
TOTAL UNDEFINED			39,657	39,657	4,940.00	4,940.00	.00	34,717.00	12.5%	
TOTAL UNDEFINED			39,657	39,657	4,940.00	4,940.00	.00	34,717.00	12.5%	
TOTAL AUGLAIZE TWP 1125			39,657	39,657	4,940.00	4,940.00	.00	34,717.00	12.5%	
TOTAL EXPENSES			39,657	39,657	4,940.00	4,940.00	.00	34,717.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	420.00	420.00	.00	2,174.00	16.2%
2018/05/000140	05/03/2018	GNI	420.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-420.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	420.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			2,594	2,594	420.00	420.00	.00	2,174.00	16.2%	
TOTAL UNDEFINED			2,594	2,594	420.00	420.00	.00	2,174.00	16.2%	
TOTAL UNDEFINED			2,594	2,594	420.00	420.00	.00	2,174.00	16.2%	
TOTAL JERID RAY ETAL 1128			2,594	2,594	420.00	420.00	.00	2,174.00	16.2%	
TOTAL EXPENSES			2,594	2,594	420.00	420.00	.00	2,174.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2130 AMERICAN TWP TR 1130

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21301441 410915 TRANSFER-PROJECT</u>	15,709	15,709	1,310.00	1,310.00	.00	14,399.00	8.3%
<u>2018/05/000140</u> 05/03/2018 GNI	1,310.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-1,310.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	1,310.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	15,709	15,709	1,310.00	1,310.00	.00	14,399.00	8.3%
TOTAL UNDEFINED	15,709	15,709	1,310.00	1,310.00	.00	14,399.00	8.3%
TOTAL UNDEFINED	15,709	15,709	1,310.00	1,310.00	.00	14,399.00	8.3%
TOTAL AMERICAN TWP TR 1130	15,709	15,709	1,310.00	1,310.00	.00	14,399.00	8.3%
TOTAL EXPENSES	15,709	15,709	1,310.00	1,310.00	.00	14,399.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	240.00	240.00	.00	4,151.00	5.5%
2018/05/000140	05/03/2018	GNI	240.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-240.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	240.00 REF REF 1							
RES #273-18 DITCH TRANSFERS										
INCORRECT ENTRY										
RES #273-18 DITCH TRANSFERS										
TOTAL CAPITAL OUTLAY		4,391	4,391	240.00	240.00	.00	4,151.00	5.5%		
TOTAL UNDEFINED		4,391	4,391	240.00	240.00	.00	4,151.00	5.5%		
TOTAL UNDEFINED		4,391	4,391	240.00	240.00	.00	4,151.00	5.5%		
TOTAL FRICKE GROUP 1131		4,391	4,391	240.00	240.00	.00	4,151.00	5.5%		
TOTAL EXPENSES		4,391	4,391	240.00	240.00	.00	4,151.00			



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2132 JACKSON TWP TR 1132

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21321441 410915 TRANSFER-PROJECT</u>	19,873	19,873	690.00	690.00	.00	19,183.00	3.5%
<u>2018/05/000140</u> 05/03/2018 GNI	690.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-690.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	690.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	19,873	19,873	690.00	690.00	.00	19,183.00	3.5%
TOTAL UNDEFINED	19,873	19,873	690.00	690.00	.00	19,183.00	3.5%
TOTAL UNDEFINED	19,873	19,873	690.00	690.00	.00	19,183.00	3.5%
TOTAL JACKSON TWP TR 1132	19,873	19,873	690.00	690.00	.00	19,183.00	3.5%
TOTAL EXPENSES	19,873	19,873	690.00	690.00	.00	19,183.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2134 CLARENCE KESLER 1134

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21341441 410915</u> TRANSFER-PROJECT	3,155	3,155	310.00	310.00	.00	2,845.00	9.8%
<u>2018/05/000140</u> 05/03/2018 GNI	310.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-310.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	310.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	3,155	3,155	310.00	310.00	.00	2,845.00	9.8%
TOTAL UNDEFINED	3,155	3,155	310.00	310.00	.00	2,845.00	9.8%
TOTAL UNDEFINED	3,155	3,155	310.00	310.00	.00	2,845.00	9.8%
TOTAL CLARENCE KESLER 1134	3,155	3,155	310.00	310.00	.00	2,845.00	9.8%
TOTAL EXPENSES	3,155	3,155	310.00	310.00	.00	2,845.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>21361441 410915 TRANSFER-PROJECT</u>	2,137	2,137	380.00	380.00	.00	1,757.00	17.8%
<u>2018/05/000140</u> 05/03/2018 GNI	380.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-380.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	380.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	2,137	2,137	380.00	380.00	.00	1,757.00	17.8%
TOTAL UNDEFINED	2,137	2,137	380.00	380.00	.00	1,757.00	17.8%
TOTAL UNDEFINED	2,137	2,137	380.00	380.00	.00	1,757.00	17.8%
TOTAL HAMAIDE 1036	2,137	2,137	380.00	380.00	.00	1,757.00	17.8%
TOTAL EXPENSES	2,137	2,137	380.00	380.00	.00	1,757.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	1,320.00	1,320.00	.00	13,340.00	9.0%
2018/05/000140	05/03/2018	GNI	1,320.00	REF	REF	1		
2018/05/001460	05/31/2018	GRV	-1,320.00	REF	REF	1		
2018/05/001461	05/31/2018	GNI	1,320.00	REF	REF	1		
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	14,660	14,660	1,320.00	1,320.00	.00	13,340.00	9.0%
	TOTAL UNDEFINED	14,660	14,660	1,320.00	1,320.00	.00	13,340.00	9.0%
	TOTAL UNDEFINED	14,660	14,660	1,320.00	1,320.00	.00	13,340.00	9.0%
	TOTAL CRANBERRY CREEK 1137	14,660	14,660	1,320.00	1,320.00	.00	13,340.00	9.0%
	TOTAL EXPENSES	14,660	14,660	1,320.00	1,320.00	.00	13,340.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21381441 410915</u> TRANSFER-PROJECT	12,603	12,603	6,290.00	6,290.00	.00	6,313.00	49.9%
<u>2018/05/000140</u> 05/03/2018 GNI	6,290.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-6,290.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	6,290.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	12,603	12,603	6,290.00	6,290.00	.00	6,313.00	49.9%
TOTAL UNDEFINED	12,603	12,603	6,290.00	6,290.00	.00	6,313.00	49.9%
TOTAL UNDEFINED	12,603	12,603	6,290.00	6,290.00	.00	6,313.00	49.9%
TOTAL SPENCERVILLE 1138	12,603	12,603	6,290.00	6,290.00	.00	6,313.00	49.9%
TOTAL EXPENSES	12,603	12,603	6,290.00	6,290.00	.00	6,313.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	1,310.00	1,310.00	.00	2,900.00	31.1%
2018/05/000140	05/03/2018	GNI	1,310.00	REF	REF	1		
2018/05/001460	05/31/2018	GRV	-1,310.00	REF	REF	1		
2018/05/001461	05/31/2018	GNI	1,310.00	REF	REF	1		
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	4,210	4,210	1,310.00	1,310.00	.00	2,900.00	31.1%
	TOTAL UNDEFINED	4,210	4,210	1,310.00	1,310.00	.00	2,900.00	31.1%
	TOTAL UNDEFINED	4,210	4,210	1,310.00	1,310.00	.00	2,900.00	31.1%
	TOTAL KENNETH MILLER 1139	4,210	4,210	1,310.00	1,310.00	.00	2,900.00	31.1%
	TOTAL EXPENSES	4,210	4,210	1,310.00	1,310.00	.00	2,900.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	1,820.00	1,820.00	.00	5,363.00	25.3%
2018/05/000140	05/03/2018	GNI	1,820.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-1,820.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	1,820.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			7,183	7,183	1,820.00	1,820.00	.00	5,363.00	25.3%	
TOTAL UNDEFINED			7,183	7,183	1,820.00	1,820.00	.00	5,363.00	25.3%	
TOTAL UNDEFINED			7,183	7,183	1,820.00	1,820.00	.00	5,363.00	25.3%	
TOTAL WOODBRIAR SUBDIVISION 1141			7,183	7,183	1,820.00	1,820.00	.00	5,363.00	25.3%	
TOTAL EXPENSES			7,183	7,183	1,820.00	1,820.00	.00	5,363.00		



05/31/2018 15:34
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ALLEN COUNTY
YTD DETAIL EXPENDITURE

AS OF 5/31/18

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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	680.00	680.00	.00	2,053.00	24.9%
2018/05/000140	05/03/2018	GNI	680.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-680.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	680.00 REF REF 1							
TOTAL CAPITAL OUTLAY				2,733	2,733	680.00	680.00	.00	2,053.00	24.9%
TOTAL UNDEFINED				2,733	2,733	680.00	680.00	.00	2,053.00	24.9%
TOTAL UNDEFINED				2,733	2,733	680.00	680.00	.00	2,053.00	24.9%
TOTAL ELLIS MAY 1142				2,733	2,733	680.00	680.00	.00	2,053.00	24.9%
TOTAL EXPENSES				2,733	2,733	680.00	680.00	.00	2,053.00	

RES #273-18 DITCH TRANSFERS
INCORRECT ENTRY
RES #273-18 DITCH TRANSFERS



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2143 KARL GIERMAN 1043

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21431441 410915 TRANSFER-PROJECT</u>	8,071	8,071	230.00	230.00	.00	7,841.00	2.8%
<u>2018/05/000140</u> 05/03/2018 GNI	230.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-230.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	230.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	8,071	8,071	230.00	230.00	.00	7,841.00	2.8%
TOTAL UNDEFINED	8,071	8,071	230.00	230.00	.00	7,841.00	2.8%
TOTAL UNDEFINED	8,071	8,071	230.00	230.00	.00	7,841.00	2.8%
TOTAL KARL GIERMAN 1043	8,071	8,071	230.00	230.00	.00	7,841.00	2.8%
TOTAL EXPENSES	8,071	8,071	230.00	230.00	.00	7,841.00	



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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	1,120.00	1,120.00	.00	1,881.00	37.3%
2018/05/000140 05/03/2018 GNI	1,120.00	REF REF 1					
2018/05/001460 05/31/2018 GRV	-1,120.00	REF REF 1					
2018/05/001461 05/31/2018 GNI	1,120.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	3,001	3,001	1,120.00	1,120.00	.00	1,881.00	37.3%
TOTAL UNDEFINED	3,001	3,001	1,120.00	1,120.00	.00	1,881.00	37.3%
TOTAL UNDEFINED	3,001	3,001	1,120.00	1,120.00	.00	1,881.00	37.3%
TOTAL JOSEPH ELWER 1146	3,001	3,001	1,120.00	1,120.00	.00	1,881.00	37.3%
TOTAL EXPENSES	3,001	3,001	1,120.00	1,120.00	.00	1,881.00	



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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 HAWK GROUP 1048

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21481441 410915 TRANSFER-PROJECT</u>	3,388	3,388	350.00	350.00	.00	3,038.00	10.3%
<u>2018/05/000140</u> 05/03/2018 GNI	350.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-350.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	350.00	REF REF 1					
					RES #273-18 DITCH TRANSFERS		
					INCORRECT ENTRY		
					RES #273-18 DITCH TRANSFERS		
TOTAL CAPITAL OUTLAY	3,388	3,388	350.00	350.00	.00	3,038.00	10.3%
TOTAL UNDEFINED	3,388	3,388	350.00	350.00	.00	3,038.00	10.3%
TOTAL UNDEFINED	3,388	3,388	350.00	350.00	.00	3,038.00	10.3%
TOTAL HAWK GROUP 1048	3,388	3,388	350.00	350.00	.00	3,038.00	10.3%
TOTAL EXPENSES	3,388	3,388	350.00	350.00	.00	3,038.00	



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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	4,370.00	4,370.00	.00	3,122.00	58.3%
2018/05/000140	05/03/2018	GNI	4,370.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-4,370.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	4,370.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			7,492	7,492	4,370.00	4,370.00	.00	3,122.00	58.3%	
TOTAL UNDEFINED			7,492	7,492	4,370.00	4,370.00	.00	3,122.00	58.3%	
TOTAL UNDEFINED			7,492	7,492	4,370.00	4,370.00	.00	3,122.00	58.3%	
TOTAL VINCENT LARATTA 1149			7,492	7,492	4,370.00	4,370.00	.00	3,122.00	58.3%	
TOTAL EXPENSES			7,492	7,492	4,370.00	4,370.00	.00	3,122.00		



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ACCOUNTS FOR:
2150 PIKE RUN 1150

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21501441 410915 TRANSFER-PROJECT</u>	48,487	48,487	38,720.00	38,720.00	.00	9,767.00 79.9%
<u>2018/05/000140</u> 05/03/2018 GNI	38,720.00	REF REF 1			RES #273-18 DITCH TRANSFERS	
<u>2018/05/001460</u> 05/31/2018 GRV	-38,720.00	REF REF 1			INCORRECT ENTRY	
<u>2018/05/001461</u> 05/31/2018 GNI	38,720.00	REF REF 1			RES #273-18 DITCH TRANSFERS	
TOTAL CAPITAL OUTLAY	48,487	48,487	38,720.00	38,720.00	.00	9,767.00 79.9%
TOTAL UNDEFINED	48,487	48,487	38,720.00	38,720.00	.00	9,767.00 79.9%
TOTAL UNDEFINED	48,487	48,487	38,720.00	38,720.00	.00	9,767.00 79.9%
TOTAL PIKE RUN 1150	48,487	48,487	38,720.00	38,720.00	.00	9,767.00 79.9%
TOTAL EXPENSES	48,487	48,487	38,720.00	38,720.00	.00	9,767.00



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JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>21511441 410915 TRANSFER-PROJECT</u>	82,294	82,294	35,175.00	35,175.00	.00	47,119.00	42.7%
<u>2018/05/000140</u> 05/03/2018 GNI	35,175.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-35,175.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	35,175.00	REF REF 1					
					RES #273-18 DITCH TRANSFERS		
					INCORRECT ENTRY		
					RES #273-18 DITCH TRANSFERS		
TOTAL CAPITAL OUTLAY	82,294	82,294	35,175.00	35,175.00	.00	47,119.00	42.7%
TOTAL UNDEFINED	82,294	82,294	35,175.00	35,175.00	.00	47,119.00	42.7%
TOTAL UNDEFINED	82,294	82,294	35,175.00	35,175.00	.00	47,119.00	42.7%
TOTAL DUG RUN 1151	82,294	82,294	35,175.00	35,175.00	.00	47,119.00	42.7%
TOTAL EXPENSES	82,294	82,294	35,175.00	35,175.00	.00	47,119.00	



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ACCOUNTS FOR: 2154	FOR: TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21541441	410915	TRANSFER-PROJECT		2,182	2,182	160.00	160.00	.00	2,022.00	7.3%
2018/05/000140	05/03/2018	GNI	160.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-160.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	160.00 REF REF 1							
							RES #273-18 DITCH TRANSFERS			
							INCORRECT ENTRY			
							RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY				2,182	2,182	160.00	160.00	.00	2,022.00	7.3%
TOTAL UNDEFINED				2,182	2,182	160.00	160.00	.00	2,022.00	7.3%
TOTAL UNDEFINED				2,182	2,182	160.00	160.00	.00	2,022.00	7.3%
TOTAL TED E RUPERT 1054				2,182	2,182	160.00	160.00	.00	2,022.00	7.3%
TOTAL EXPENSES				2,182	2,182	160.00	160.00	.00	2,022.00	



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ACCOUNTS FOR: 2155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION H MILLER 1155							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21551441 410915 TRANSFER-PROJECT</u>	2,817	2,817	540.00	540.00	.00	2,277.00	19.2%
<u>2018/05/000140</u> 05/03/2018 GNI	540.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-540.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	540.00	REF REF 1					
TOTAL CAPITAL OUTLAY	2,817	2,817	540.00	540.00	.00	2,277.00	19.2%
TOTAL UNDEFINED	2,817	2,817	540.00	540.00	.00	2,277.00	19.2%
TOTAL UNDEFINED	2,817	2,817	540.00	540.00	.00	2,277.00	19.2%
TOTAL MARION H MILLER 1155	2,817	2,817	540.00	540.00	.00	2,277.00	19.2%
TOTAL EXPENSES	2,817	2,817	540.00	540.00	.00	2,277.00	

RES #273-18 DITCH TRANSFERS
INCORRECT ENTRY
RES #273-18 DITCH TRANSFERS



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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	5,500.00	5,500.00	.00	18,192.00	23.2%
2018/05/000140	05/03/2018	GNI	5,500.00	REF	REF	1	RES #273-18 DITCH TRANSFERS	
2018/05/001460	05/31/2018	GRV	-5,500.00	REF	REF	1	INCORRECT ENTRY	
2018/05/001461	05/31/2018	GNI	5,500.00	REF	REF	1	RES #273-18 DITCH TRANSFERS	
TOTAL CAPITAL OUTLAY		23,692	23,692	5,500.00	5,500.00	.00	18,192.00	23.2%
TOTAL UNDEFINED		23,692	23,692	5,500.00	5,500.00	.00	18,192.00	23.2%
TOTAL UNDEFINED		23,692	23,692	5,500.00	5,500.00	.00	18,192.00	23.2%
TOTAL KENNETH BEAR 1156		23,692	23,692	5,500.00	5,500.00	.00	18,192.00	23.2%
TOTAL EXPENSES		23,692	23,692	5,500.00	5,500.00	.00	18,192.00	



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ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21581441 410915 TRANSFER-PROJECT</u>	1,290	1,290	160.00	160.00	.00	1,130.00	12.4%
<u>2018/05/000140</u> 05/03/2018 GNI	160.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-160.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	160.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	1,290	1,290	160.00	160.00	.00	1,130.00	12.4%
TOTAL UNDEFINED	1,290	1,290	160.00	160.00	.00	1,130.00	12.4%
TOTAL UNDEFINED	1,290	1,290	160.00	160.00	.00	1,130.00	12.4%
TOTAL FRYSSINGER 1058	1,290	1,290	160.00	160.00	.00	1,130.00	12.4%
TOTAL EXPENSES	1,290	1,290	160.00	160.00	.00	1,130.00	



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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	70.00	70.00	.00	928.00	7.0%
2018/05/000140	05/03/2018	GNI	70.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-70.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	70.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY		998	998	70.00	70.00	.00	928.00	7.0%		
TOTAL UNDEFINED		998	998	70.00	70.00	.00	928.00	7.0%		
TOTAL UNDEFINED		998	998	70.00	70.00	.00	928.00	7.0%		
TOTAL HEIDLEBAUGH-PARK GROUP 1159		998	998	70.00	70.00	.00	928.00	7.0%		
TOTAL EXPENSES		998	998	70.00	70.00	.00	928.00			



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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	26,860.00	26,860.00	.00	36,979.00	42.1%
2018/05/000140	05/03/2018 GNI	26,860.00	REF REF 1					
2018/05/001460	05/31/2018 GRV	-26,860.00	REF REF 1					
2018/05/001461	05/31/2018 GNI	26,860.00	REF REF 1					
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	63,839	63,839	26,860.00	26,860.00	.00	36,979.00	42.1%
	TOTAL UNDEFINED	63,839	63,839	26,860.00	26,860.00	.00	36,979.00	42.1%
	TOTAL UNDEFINED	63,839	63,839	26,860.00	26,860.00	.00	36,979.00	42.1%
	TOTAL JENNINGS CREEK 1160	63,839	63,839	26,860.00	26,860.00	.00	36,979.00	42.1%
	TOTAL EXPENSES	63,839	63,839	26,860.00	26,860.00	.00	36,979.00	



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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	760.00	760.00	.00	1,577.00	32.5%
2018/05/000140	05/03/2018	GNI	760.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-760.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	760.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			2,337	2,337	760.00	760.00	.00	1,577.00	32.5%	
TOTAL UNDEFINED			2,337	2,337	760.00	760.00	.00	1,577.00	32.5%	
TOTAL UNDEFINED			2,337	2,337	760.00	760.00	.00	1,577.00	32.5%	
TOTAL LINDA BRENNEMAN 1161			2,337	2,337	760.00	760.00	.00	1,577.00	32.5%	
TOTAL EXPENSES			2,337	2,337	760.00	760.00	.00	1,577.00		



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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

<u>21621441 410915 TRANSFER-PROJECT</u>	1,941	1,941	1,160.00	1,160.00	.00	781.00	59.8%
<u>2018/05/000140</u> 05/03/2018 GNI	1,160.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-1,160.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	1,160.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	1,941	1,941	1,160.00	1,160.00	.00	781.00	59.8%
TOTAL UNDEFINED	1,941	1,941	1,160.00	1,160.00	.00	781.00	59.8%
TOTAL UNDEFINED	1,941	1,941	1,160.00	1,160.00	.00	781.00	59.8%
TOTAL GILDEN 1062	1,941	1,941	1,160.00	1,160.00	.00	781.00	59.8%
TOTAL EXPENSES	1,941	1,941	1,160.00	1,160.00	.00	781.00	



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ACCOUNTS FOR: 2163	FOR: RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<u>21631441</u>	<u>410915</u>	<u>TRANSFER-PROJECT</u>		923	923	200.00	200.00	.00	723.00	21.7%
<u>2018/05/000140</u>	05/03/2018	GNI	200.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
<u>2018/05/001460</u>	05/31/2018	GRV	-200.00	REF	REF	1	INCORRECT ENTRY			
<u>2018/05/001461</u>	05/31/2018	GNI	200.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY		923	923	200.00	200.00	.00	723.00	21.7%		
TOTAL UNDEFINED		923	923	200.00	200.00	.00	723.00	21.7%		
TOTAL UNDEFINED		923	923	200.00	200.00	.00	723.00	21.7%		
TOTAL RICHARD & JANICE MILLER 116		923	923	200.00	200.00	.00	723.00	21.7%		
TOTAL EXPENSES		923	923	200.00	200.00	.00	723.00			



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ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21641441	410915	TRANSFER-PROJECT		4,813	4,813	1,890.00	1,890.00	.00	2,923.00	39.3%
2018/05/000140	05/03/2018	GNI	1,890.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-1,890.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	1,890.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY		4,813	4,813	1,890.00	1,890.00	.00	2,923.00	39.3%		
TOTAL UNDEFINED		4,813	4,813	1,890.00	1,890.00	.00	2,923.00	39.3%		
TOTAL UNDEFINED		4,813	4,813	1,890.00	1,890.00	.00	2,923.00	39.3%		
TOTAL WILLIAMS JT CO DITCH 1164		4,813	4,813	1,890.00	1,890.00	.00	2,923.00	39.3%		
TOTAL EXPENSES		4,813	4,813	1,890.00	1,890.00	.00	2,923.00			



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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	240.00	240.00	.00	734.00	24.6%
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<u>2018/05/000140</u>	05/03/2018	GNI	240.00	REF	REF	1	
<u>2018/05/001460</u>	05/31/2018	GRV	-240.00	REF	REF	1	
<u>2018/05/001461</u>	05/31/2018	GNI	240.00	REF	REF	1	

RES #273-18 DITCH TRANSFERS
INCORRECT ENTRY
RES #273-18 DITCH TRANSFERS

TOTAL CAPITAL OUTLAY	974	974	240.00	240.00	.00	734.00	24.6%
TOTAL UNDEFINED	974	974	240.00	240.00	.00	734.00	24.6%
TOTAL UNDEFINED	974	974	240.00	240.00	.00	734.00	24.6%
TOTAL MCCARTY DITCH 1165	974	974	240.00	240.00	.00	734.00	24.6%
TOTAL EXPENSES	974	974	240.00	240.00	.00	734.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2166 C DALE ROSS 1166

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21661441 410915 TRANSFER-PROJECT</u>	4,422	4,422	1,220.00	1,220.00	.00	3,202.00	27.6%
<u>2018/05/000140</u> 05/03/2018 GNI	1,220.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-1,220.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	1,220.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	4,422	4,422	1,220.00	1,220.00	.00	3,202.00	27.6%
TOTAL UNDEFINED	4,422	4,422	1,220.00	1,220.00	.00	3,202.00	27.6%
TOTAL UNDEFINED	4,422	4,422	1,220.00	1,220.00	.00	3,202.00	27.6%
TOTAL C DALE ROSS 1166	4,422	4,422	1,220.00	1,220.00	.00	3,202.00	27.6%
TOTAL EXPENSES	4,422	4,422	1,220.00	1,220.00	.00	3,202.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	200.00	200.00	.00	1,989.00	9.1%
2018/05/000140	05/03/2018	GNI	200.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-200.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	200.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			2,189	2,189	200.00	200.00	.00	1,989.00	9.1%	
TOTAL UNDEFINED			2,189	2,189	200.00	200.00	.00	1,989.00	9.1%	
TOTAL UNDEFINED			2,189	2,189	200.00	200.00	.00	1,989.00	9.1%	
TOTAL VILLAGE OF FT SHAWNEE 1167			2,189	2,189	200.00	200.00	.00	1,989.00	9.1%	
TOTAL EXPENSES			2,189	2,189	200.00	200.00	.00	1,989.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21681441	410915	TRANSFER-PROJECT		3,215	3,215	200.00	200.00	.00	3,015.00	6.2%
2018/05/000140	05/03/2018	GNI	200.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-200.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	200.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			3,215	3,215	200.00	200.00	.00	3,015.00	6.2%	
TOTAL UNDEFINED			3,215	3,215	200.00	200.00	.00	3,015.00	6.2%	
TOTAL UNDEFINED			3,215	3,215	200.00	200.00	.00	3,015.00	6.2%	
TOTAL GERALD HOLTZBERGER 1168			3,215	3,215	200.00	200.00	.00	3,015.00	6.2%	
TOTAL EXPENSES			3,215	3,215	200.00	200.00	.00	3,015.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2169	FOR: BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915	TRANSFER-PROJECT						
		20,307	20,307	900.00	900.00	.00	19,407.00	4.4%
2018/05/000140	05/03/2018	GNI	900.00	REF	REF	1		
2018/05/001460	05/31/2018	GRV	-900.00	REF	REF	1		
2018/05/001461	05/31/2018	GNI	900.00	REF	REF	1		
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	20,307	20,307	900.00	900.00	.00	19,407.00	4.4%
	TOTAL UNDEFINED	20,307	20,307	900.00	900.00	.00	19,407.00	4.4%
	TOTAL UNDEFINED	20,307	20,307	900.00	900.00	.00	19,407.00	4.4%
	TOTAL BATH TWP TR 1169	20,307	20,307	900.00	900.00	.00	19,407.00	4.4%
	TOTAL EXPENSES	20,307	20,307	900.00	900.00	.00	19,407.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21701441	410915	TRANSFER-PROJECT		28,359	28,359	2,000.00	2,000.00	.00	26,359.00	7.1%
2018/05/000140	05/03/2018	GNI	2,000.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-2,000.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	2,000.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			28,359	28,359	2,000.00	2,000.00	.00	26,359.00	7.1%	
TOTAL UNDEFINED			28,359	28,359	2,000.00	2,000.00	.00	26,359.00	7.1%	
TOTAL UNDEFINED			28,359	28,359	2,000.00	2,000.00	.00	26,359.00	7.1%	
TOTAL KENNETH SANDY 1170			28,359	28,359	2,000.00	2,000.00	.00	26,359.00	7.1%	
TOTAL EXPENSES			28,359	28,359	2,000.00	2,000.00	.00	26,359.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	2,300.00	2,300.00	.00	4,306.00	34.8%
2018/05/000140	05/03/2018	GNI	2,300.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-2,300.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	2,300.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY		6,606	6,606	2,300.00	2,300.00	.00	4,306.00	34.8%		
TOTAL UNDEFINED		6,606	6,606	2,300.00	2,300.00	.00	4,306.00	34.8%		
TOTAL UNDEFINED		6,606	6,606	2,300.00	2,300.00	.00	4,306.00	34.8%		
TOTAL MARION & AMANDA TWP 1072		6,606	6,606	2,300.00	2,300.00	.00	4,306.00	34.8%		
TOTAL EXPENSES		6,606	6,606	2,300.00	2,300.00	.00	4,306.00			



05/31/2018 15:34
lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

AS OF 5/31/18

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glytdbud

FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>21731441 410915</u> TRANSFER-PROJECT	47,549	32,549	15,460.00	15,460.00	.00	17,089.00	47.5%
<u>2018/05/000140</u> 05/03/2018 GNI	15,460.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-15,460.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	15,460.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
<u>21734141 410200</u> CONTRACTS-PROJECTS	0	30,920	24,828.25	24,828.25	.00	6,091.80	80.3%
<u>2018/05/001115</u> 05/17/2018 API	15,920.05	VND 009970 IN 1070					CALVELAGE VAULT & EX DITCH #1073 - ALLE 7189894
<u>2018/05/001226</u> 05/23/2018 API	4,828.25	VND 009970 IN 1072					CALVELAGE VAULT & EX DITCH #1073 - ALLE 7190457
<u>2018/05/001226</u> 05/23/2018 API	4,079.95	VND 009970 IN 1072	0				CALVELAGE VAULT & EX DITCH #1073 - ALLE 7190457
TOTAL CAPITAL OUTLAY	47,549	63,469	40,288.25	40,288.25	.00	23,180.80	63.5%
TOTAL UNDEFINED	47,549	63,469	40,288.25	40,288.25	.00	23,180.80	63.5%
TOTAL UNDEFINED	47,549	63,469	40,288.25	40,288.25	.00	23,180.80	63.5%
TOTAL FREED 1073	47,549	63,469	40,288.25	40,288.25	.00	23,180.80	63.5%
TOTAL EXPENSES	47,549	63,469	40,288.25	40,288.25	.00	23,180.80	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	220.00	220.00	.00	711.00	23.6%
2018/05/000140	05/03/2018	GNI	220.00	REF REF 1						
2018/05/001460	05/31/2018	GRV	-220.00	REF REF 1						
2018/05/001461	05/31/2018	GNI	220.00	REF REF 1						
										RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	931	931	220.00	220.00	.00	711.00	23.6%		
	TOTAL UNDEFINED	931	931	220.00	220.00	.00	711.00	23.6%		
	TOTAL UNDEFINED	931	931	220.00	220.00	.00	711.00	23.6%		
	TOTAL FISCHER RUN GROUP DITCH 117	931	931	220.00	220.00	.00	711.00	23.6%		
	TOTAL EXPENSES	931	931	220.00	220.00	.00	711.00			



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2178	FOR: 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	510.00	510.00	.00	3,927.00	11.5%
2018/05/000140	05/03/2018	GNI	510.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-510.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	510.00 REF REF 1							
										RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY		4,437	4,437	510.00	510.00	.00	3,927.00	11.5%	
	TOTAL UNDEFINED		4,437	4,437	510.00	510.00	.00	3,927.00	11.5%	
	TOTAL UNDEFINED		4,437	4,437	510.00	510.00	.00	3,927.00	11.5%	
	TOTAL LAUREL WOOD COVE 1178		4,437	4,437	510.00	510.00	.00	3,927.00	11.5%	
	TOTAL EXPENSES		4,437	4,437	510.00	510.00	.00	3,927.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21791441	410915	TRANSFER-PROJECT		19,883	19,883	2,200.00	2,200.00	.00	17,683.00	11.1%
2018/05/000140	05/03/2018	GNI	2,200.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-2,200.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	2,200.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY		19,883	19,883	2,200.00	2,200.00	.00	17,683.00	11.1%		
TOTAL UNDEFINED		19,883	19,883	2,200.00	2,200.00	.00	17,683.00	11.1%		
TOTAL UNDEFINED		19,883	19,883	2,200.00	2,200.00	.00	17,683.00	11.1%		
TOTAL PLIKERD-OPEN 1079		19,883	19,883	2,200.00	2,200.00	.00	17,683.00	11.1%		
TOTAL EXPENSES		19,883	19,883	2,200.00	2,200.00	.00	17,683.00			



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>21801441 410915</u> TRANSFER-PROJECT	877	877	60.00	60.00	.00	817.00	6.8%
<u>2018/05/000140</u> 05/03/2018 GNI	60.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-60.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	60.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	877	877	60.00	60.00	.00	817.00	6.8%
TOTAL UNDEFINED	877	877	60.00	60.00	.00	817.00	6.8%
TOTAL UNDEFINED	877	877	60.00	60.00	.00	817.00	6.8%
TOTAL KUNKLEMAN 1180	877	877	60.00	60.00	.00	817.00	6.8%
TOTAL EXPENSES	877	877	60.00	60.00	.00	817.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2182 LEHMAN RD GROUP 1182

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21821441 410915 TRANSFER-PROJECT</u>	5,429	5,429	390.00	390.00	.00	5,039.00	7.2%
<u>2018/05/000140</u> 05/03/2018 GNI	390.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-390.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	390.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	5,429	5,429	390.00	390.00	.00	5,039.00	7.2%
TOTAL UNDEFINED	5,429	5,429	390.00	390.00	.00	5,039.00	7.2%
TOTAL UNDEFINED	5,429	5,429	390.00	390.00	.00	5,039.00	7.2%
TOTAL LEHMAN RD GROUP 1182	5,429	5,429	390.00	390.00	.00	5,039.00	7.2%
TOTAL EXPENSES	5,429	5,429	390.00	390.00	.00	5,039.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

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	320.00	320.00	.00	8,703.00	3.5%
2018/05/000140	05/03/2018	GNI	320.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-320.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	320.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY		9,023	9,023	320.00	320.00	.00	8,703.00	3.5%		
TOTAL UNDEFINED		9,023	9,023	320.00	320.00	.00	8,703.00	3.5%		
TOTAL UNDEFINED		9,023	9,023	320.00	320.00	.00	8,703.00	3.5%		
TOTAL LAUREL OAKS SUBDIV #19 1184		9,023	9,023	320.00	320.00	.00	8,703.00	3.5%		
TOTAL EXPENSES		9,023	9,023	320.00	320.00	.00	8,703.00			



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2188 BELLINGER 1188

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21881441 410915 TRANSFER-PROJECT</u>	17,394	17,394	2,730.00	2,730.00	.00	14,664.00	15.7%
<u>2018/05/000140</u> 05/03/2018 GNI	2,730.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-2,730.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	2,730.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	17,394	17,394	2,730.00	2,730.00	.00	14,664.00	15.7%
TOTAL UNDEFINED	17,394	17,394	2,730.00	2,730.00	.00	14,664.00	15.7%
TOTAL UNDEFINED	17,394	17,394	2,730.00	2,730.00	.00	14,664.00	15.7%
TOTAL BELLINGER 1188	17,394	17,394	2,730.00	2,730.00	.00	14,664.00	15.7%
TOTAL EXPENSES	17,394	17,394	2,730.00	2,730.00	.00	14,664.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

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	360.00	360.00	.00	4,678.00	7.1%
2018/05/000140	05/03/2018	GNI	360.00	REF	REF	1		
2018/05/001460	05/31/2018	GRV	-360.00	REF	REF	1		
2018/05/001461	05/31/2018	GNI	360.00	REF	REF	1		
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	5,038	5,038	360.00	360.00	.00	4,678.00	7.1%
	TOTAL UNDEFINED	5,038	5,038	360.00	360.00	.00	4,678.00	7.1%
	TOTAL UNDEFINED	5,038	5,038	360.00	360.00	.00	4,678.00	7.1%
	TOTAL S MICHAEL HAMERNIK 1193	5,038	5,038	360.00	360.00	.00	4,678.00	7.1%
	TOTAL EXPENSES	5,038	5,038	360.00	360.00	.00	4,678.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	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	



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2197	FOR: SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21971441	410915	TRANSFER-PROJECT		5,723	5,723	350.00	350.00	.00	5,373.00	6.1%
2018/05/000140	05/03/2018	GNI	350.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-350.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	350.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			5,723	5,723	350.00	350.00	.00	5,373.00	6.1%	
TOTAL UNDEFINED			5,723	5,723	350.00	350.00	.00	5,373.00	6.1%	
TOTAL UNDEFINED			5,723	5,723	350.00	350.00	.00	5,373.00	6.1%	
TOTAL SIEFKER DITCH 1197			5,723	5,723	350.00	350.00	.00	5,373.00	6.1%	
TOTAL EXPENSES			5,723	5,723	350.00	350.00	.00	5,373.00		



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ACCOUNTS FOR: 2199	FOR: 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	390.00	390.00	.00	7,706.00	4.8%
2018/05/000140	05/03/2018	GNI	390.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-390.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	390.00 REF REF 1							
TOTAL CAPITAL OUTLAY			8,096	8,096	390.00	390.00	.00	7,706.00	4.8%	
TOTAL UNDEFINED			8,096	8,096	390.00	390.00	.00	7,706.00	4.8%	
TOTAL UNDEFINED			8,096	8,096	390.00	390.00	.00	7,706.00	4.8%	
TOTAL DEER RUN ESTATES 1199			8,096	8,096	390.00	390.00	.00	7,706.00	4.8%	
TOTAL EXPENSES			8,096	8,096	390.00	390.00	.00	7,706.00		



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ACCOUNTS FOR: 2200	FOR: EDGEWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22001441	410915	TRANSFER-PROJECT		6,372	6,372	1,150.00	1,150.00	.00	5,222.00	18.0%
2018/05/000140	05/03/2018	GNI	1,150.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-1,150.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	1,150.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY		6,372	6,372	1,150.00	1,150.00	.00	5,222.00	18.0%		
TOTAL UNDEFINED		6,372	6,372	1,150.00	1,150.00	.00	5,222.00	18.0%		
TOTAL UNDEFINED		6,372	6,372	1,150.00	1,150.00	.00	5,222.00	18.0%		
TOTAL EDGEWOOD DITCH 1200		6,372	6,372	1,150.00	1,150.00	.00	5,222.00	18.0%		
TOTAL EXPENSES		6,372	6,372	1,150.00	1,150.00	.00	5,222.00			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2202 VILLAGE OF SPENCERVILLE 1202	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22021441 410915 TRANSFER-PROJECT</u>	11,075	11,075	5,490.00	5,490.00	.00	5,585.00	49.6%
<u>2018/05/000140</u> 05/03/2018 GNI	5,490.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-5,490.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	5,490.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	11,075	11,075	5,490.00	5,490.00	.00	5,585.00	49.6%
TOTAL UNDEFINED	11,075	11,075	5,490.00	5,490.00	.00	5,585.00	49.6%
TOTAL UNDEFINED	11,075	11,075	5,490.00	5,490.00	.00	5,585.00	49.6%
TOTAL VILLAGE OF SPENCERVILLE 120	11,075	11,075	5,490.00	5,490.00	.00	5,585.00	49.6%
TOTAL EXPENSES	11,075	11,075	5,490.00	5,490.00	.00	5,585.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22031441 410915 TRANSFER-PROJECT</u>	4,495	4,495	480.00	480.00	.00	4,015.00	10.7%
<u>2018/05/000140</u> 05/03/2018 GNI	480.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-480.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	480.00	REF REF 1					
TOTAL CAPITAL OUTLAY	4,495	4,495	480.00	480.00	.00	4,015.00	10.7%
TOTAL UNDEFINED	4,495	4,495	480.00	480.00	.00	4,015.00	10.7%
TOTAL UNDEFINED	4,495	4,495	480.00	480.00	.00	4,015.00	10.7%
TOTAL TOM AHL 1203	4,495	4,495	480.00	480.00	.00	4,015.00	10.7%
TOTAL EXPENSES	4,495	4,495	480.00	480.00	.00	4,015.00	

RES #273-18 DITCH TRANSFERS
INCORRECT ENTRY
RES #273-18 DITCH TRANSFERS



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ACCOUNTS FOR:
2204 RANDY L REYNOLDS 1204

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22041441 410915 TRANSFER-PROJECT</u>	1,642	1,642	140.00	140.00	.00	1,502.00	8.5%
<u>2018/05/000140</u> 05/03/2018 GNI	140.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-140.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	140.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	1,642	1,642	140.00	140.00	.00	1,502.00	8.5%
TOTAL UNDEFINED	1,642	1,642	140.00	140.00	.00	1,502.00	8.5%
TOTAL UNDEFINED	1,642	1,642	140.00	140.00	.00	1,502.00	8.5%
TOTAL RANDY L REYNOLDS 1204	1,642	1,642	140.00	140.00	.00	1,502.00	8.5%
TOTAL EXPENSES	1,642	1,642	140.00	140.00	.00	1,502.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2205 MARK A MAYER 1205

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22051441 410915 TRANSFER-PROJECT</u>	5,631	5,631	520.00	520.00	.00	5,111.00	9.2%
<u>2018/05/000140</u> 05/03/2018 GNI	520.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-520.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	520.00	REF REF 1					
TOTAL CAPITAL OUTLAY	5,631	5,631	520.00	520.00	.00	5,111.00	9.2%
TOTAL UNDEFINED	5,631	5,631	520.00	520.00	.00	5,111.00	9.2%
TOTAL UNDEFINED	5,631	5,631	520.00	520.00	.00	5,111.00	9.2%
TOTAL MARK A MAYER 1205	5,631	5,631	520.00	520.00	.00	5,111.00	9.2%
TOTAL EXPENSES	5,631	5,631	520.00	520.00	.00	5,111.00	

RES #273-18 DITCH TRANSFERS
INCORRECT ENTRY
RES #273-18 DITCH TRANSFERS



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2208	FOR: 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	570.00	570.00	.00	5,751.00	9.0%
2018/05/000140	05/03/2018	GNI	570.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-570.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	570.00 REF REF 1							
										RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
		TOTAL CAPITAL OUTLAY	6,321	6,321	570.00	570.00	.00	5,751.00	9.0%	
		TOTAL UNDEFINED	6,321	6,321	570.00	570.00	.00	5,751.00	9.0%	
		TOTAL UNDEFINED	6,321	6,321	570.00	570.00	.00	5,751.00	9.0%	
		TOTAL BATH TWP TRUSTEES 1208	6,321	6,321	570.00	570.00	.00	5,751.00	9.0%	
		TOTAL EXPENSES	6,321	6,321	570.00	570.00	.00	5,751.00		



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2209	FOR: 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	2,450.00	2,450.00	.00	14,143.00	14.8%
2018/05/000140	05/03/2018	GNI	2,450.00	REF	REF	1		
2018/05/001460	05/31/2018	GRV	-2,450.00	REF	REF	1		
2018/05/001461	05/31/2018	GNI	2,450.00	REF	REF	1		
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	16,593	16,593	2,450.00	2,450.00	.00	14,143.00	14.8%
	TOTAL UNDEFINED	16,593	16,593	2,450.00	2,450.00	.00	14,143.00	14.8%
	TOTAL UNDEFINED	16,593	16,593	2,450.00	2,450.00	.00	14,143.00	14.8%
	TOTAL COUNTRY AIRE 1209	16,593	16,593	2,450.00	2,450.00	.00	14,143.00	14.8%
	TOTAL EXPENSES	16,593	16,593	2,450.00	2,450.00	.00	14,143.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2212 DAVID MCNETT 1212

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22121441 410915 TRANSFER-PROJECT</u>	1,345	1,345	160.00	160.00	.00	1,185.00	11.9%
<u>2018/05/000140</u> 05/03/2018 GNI	160.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-160.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	160.00	REF REF 1					
					RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS		
TOTAL CAPITAL OUTLAY	1,345	1,345	160.00	160.00	.00	1,185.00	11.9%
TOTAL UNDEFINED	1,345	1,345	160.00	160.00	.00	1,185.00	11.9%
TOTAL UNDEFINED	1,345	1,345	160.00	160.00	.00	1,185.00	11.9%
TOTAL DAVID MCNETT 1212	1,345	1,345	160.00	160.00	.00	1,185.00	11.9%
TOTAL EXPENSES	1,345	1,345	160.00	160.00	.00	1,185.00	



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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	260.00	260.00	.00	2,463.00	9.5%
2018/05/000140	05/03/2018	GNI	260.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-260.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	260.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			2,723	2,723	260.00	260.00	.00	2,463.00	9.5%	
TOTAL UNDEFINED			2,723	2,723	260.00	260.00	.00	2,463.00	9.5%	
TOTAL UNDEFINED			2,723	2,723	260.00	260.00	.00	2,463.00	9.5%	
TOTAL UNIVERSITY HEIGHTS 1216			2,723	2,723	260.00	260.00	.00	2,463.00	9.5%	
TOTAL EXPENSES			2,723	2,723	260.00	260.00	.00	2,463.00		



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ACCOUNTS FOR: 2217	FOR: ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22171441	410915	TRANSFER-PROJECT		17,683	17,683	1,040.00	1,040.00	.00	16,643.00	5.9%
2018/05/000140	05/03/2018	GNI	1,040.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-1,040.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	1,040.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			17,683	17,683	1,040.00	1,040.00	.00	16,643.00	5.9%	
TOTAL UNDEFINED			17,683	17,683	1,040.00	1,040.00	.00	16,643.00	5.9%	
TOTAL UNDEFINED			17,683	17,683	1,040.00	1,040.00	.00	16,643.00	5.9%	
TOTAL ALLEN CO AIRPORT 1217			17,683	17,683	1,040.00	1,040.00	.00	16,643.00	5.9%	
TOTAL EXPENSES			17,683	17,683	1,040.00	1,040.00	.00	16,643.00		



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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	3,100.00	3,100.00	.00	9,857.00	23.9%
2018/05/000140	05/03/2018 GNI	3,100.00	REF REF 1					
2018/05/001460	05/31/2018 GRV	-3,100.00	REF REF 1					
2018/05/001461	05/31/2018 GNI	3,100.00	REF REF 1					
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	12,957	12,957	3,100.00	3,100.00	.00	9,857.00	23.9%
	TOTAL UNDEFINED	12,957	12,957	3,100.00	3,100.00	.00	9,857.00	23.9%
	TOTAL UNDEFINED	12,957	12,957	3,100.00	3,100.00	.00	9,857.00	23.9%
	TOTAL BATH TWP TR/BELMONT 1218	12,957	12,957	3,100.00	3,100.00	.00	9,857.00	23.9%
	TOTAL EXPENSES	12,957	12,957	3,100.00	3,100.00	.00	9,857.00	



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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	7,950.00	7,950.00	.00	28,828.00	21.6%
2018/05/000140	05/03/2018 GNI	7,950.00	REF REF 1					
2018/05/001460	05/31/2018 GRV	-7,950.00	REF REF 1					
2018/05/001461	05/31/2018 GNI	7,950.00	REF REF 1					
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	36,778	36,778	7,950.00	7,950.00	.00	28,828.00	21.6%
	TOTAL UNDEFINED	36,778	36,778	7,950.00	7,950.00	.00	28,828.00	21.6%
	TOTAL UNDEFINED	36,778	36,778	7,950.00	7,950.00	.00	28,828.00	21.6%
	TOTAL CRANBERRY CREEK PHASE II 12	36,778	36,778	7,950.00	7,950.00	.00	28,828.00	21.6%
	TOTAL EXPENSES	36,778	36,778	7,950.00	7,950.00	.00	28,828.00	



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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	2,830.00	2,830.00	.00	17,428.00	14.0%
2018/05/000140	05/03/2018 GNI	2,830.00	REF REF 1					
2018/05/001460	05/31/2018 GRV	-2,830.00	REF REF 1					
2018/05/001461	05/31/2018 GNI	2,830.00	REF REF 1					
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	20,258	20,258	2,830.00	2,830.00	.00	17,428.00	14.0%
	TOTAL UNDEFINED	20,258	20,258	2,830.00	2,830.00	.00	17,428.00	14.0%
	TOTAL UNDEFINED	20,258	20,258	2,830.00	2,830.00	.00	17,428.00	14.0%
	TOTAL CRANBERRY CREEK PHASE III 1	20,258	20,258	2,830.00	2,830.00	.00	17,428.00	14.0%
	TOTAL EXPENSES	20,258	20,258	2,830.00	2,830.00	.00	17,428.00	



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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	21,440.00	21,440.00	.00	5,073.00	80.9%
2018/05/000140	05/03/2018	GNI	21,440.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-21,440.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	21,440.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY		26,513	26,513	21,440.00	21,440.00	.00	5,073.00	80.9%		
TOTAL UNDEFINED		26,513	26,513	21,440.00	21,440.00	.00	5,073.00	80.9%		
TOTAL UNDEFINED		26,513	26,513	21,440.00	21,440.00	.00	5,073.00	80.9%		
TOTAL FLAT FORK DITCH/DELPHOS 122		26,513	26,513	21,440.00	21,440.00	.00	5,073.00	80.9%		
TOTAL EXPENSES		26,513	26,513	21,440.00	21,440.00	.00	5,073.00			



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915 TRANSFER-PROJECT	20,097	20,097	260.00	260.00	.00	19,837.00	1.3%
2018/05/000140	05/03/2018 GNI	260.00	REF REF 1					
2018/05/001460	05/31/2018 GRV	-260.00	REF REF 1					
2018/05/001461	05/31/2018 GNI	260.00	REF REF 1					
	TOTAL CAPITAL OUTLAY	20,097	20,097	260.00	260.00	.00	19,837.00	1.3%
	TOTAL UNDEFINED	20,097	20,097	260.00	260.00	.00	19,837.00	1.3%
	TOTAL UNDEFINED	20,097	20,097	260.00	260.00	.00	19,837.00	1.3%
	TOTAL WAL-MART STORES INC 1225	20,097	20,097	260.00	260.00	.00	19,837.00	1.3%
	TOTAL EXPENSES	20,097	20,097	260.00	260.00	.00	19,837.00	

RES #273-18 DITCH TRANSFERS
INCORRECT ENTRY
RES #273-18 DITCH TRANSFERS



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22261441 410915 TRANSFER-PROJECT</u>	5,175	5,175	1,040.00	1,040.00	.00	4,135.00	20.1%
<u>2018/05/000140</u> 05/03/2018 GNI	1,040.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-1,040.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	1,040.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	5,175	5,175	1,040.00	1,040.00	.00	4,135.00	20.1%
TOTAL UNDEFINED	5,175	5,175	1,040.00	1,040.00	.00	4,135.00	20.1%
TOTAL UNDEFINED	5,175	5,175	1,040.00	1,040.00	.00	4,135.00	20.1%
TOTAL 7 OAKS 1226	5,175	5,175	1,040.00	1,040.00	.00	4,135.00	20.1%
TOTAL EXPENSES	5,175	5,175	1,040.00	1,040.00	.00	4,135.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2229	FOR: EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22291441	410915	TRANSFER-PROJECT		5,610	5,610	510.00	510.00	.00	5,100.00	9.1%
2018/05/000140	05/03/2018	GNI	510.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-510.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	510.00 REF REF 1							
							RES #273-18 DITCH TRANSFERS			
							INCORRECT ENTRY			
							RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			5,610	5,610	510.00	510.00	.00	5,100.00	9.1%	
TOTAL UNDEFINED			5,610	5,610	510.00	510.00	.00	5,100.00	9.1%	
TOTAL UNDEFINED			5,610	5,610	510.00	510.00	.00	5,100.00	9.1%	
TOTAL EARL GASKILL 1229			5,610	5,610	510.00	510.00	.00	5,100.00	9.1%	
TOTAL EXPENSES			5,610	5,610	510.00	510.00	.00	5,100.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2231	FOR: 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	540.00	540.00	.00	6,727.00	7.4%
2018/05/000140	05/03/2018	GNI	540.00	REF	REF	1		
2018/05/001460	05/31/2018	GRV	-540.00	REF	REF	1		
2018/05/001461	05/31/2018	GNI	540.00	REF	REF	1		
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY		7,267	7,267	540.00	540.00	.00	6,727.00	7.4%
TOTAL UNDEFINED		7,267	7,267	540.00	540.00	.00	6,727.00	7.4%
TOTAL UNDEFINED		7,267	7,267	540.00	540.00	.00	6,727.00	7.4%
TOTAL JAMES L DUTTON 1231		7,267	7,267	540.00	540.00	.00	6,727.00	7.4%
TOTAL EXPENSES		7,267	7,267	540.00	540.00	.00	6,727.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22331441 410915 TRANSFER-PROJECT</u>	2,401	2,401	320.00	320.00	.00	2,081.00	13.3%
<u>2018/05/000140</u> 05/03/2018 GNI	320.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-320.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	320.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	2,401	2,401	320.00	320.00	.00	2,081.00	13.3%
TOTAL UNDEFINED	2,401	2,401	320.00	320.00	.00	2,081.00	13.3%
TOTAL UNDEFINED	2,401	2,401	320.00	320.00	.00	2,081.00	13.3%
TOTAL MOENING DITCH 1233	2,401	2,401	320.00	320.00	.00	2,081.00	13.3%
TOTAL EXPENSES	2,401	2,401	320.00	320.00	.00	2,081.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	6,240.00	6,240.00	.00	989.00	86.3%
2018/05/000140	05/03/2018	GNI	6,240.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-6,240.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	6,240.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			7,229	7,229	6,240.00	6,240.00	.00	989.00	86.3%	
TOTAL UNDEFINED			7,229	7,229	6,240.00	6,240.00	.00	989.00	86.3%	
TOTAL UNDEFINED			7,229	7,229	6,240.00	6,240.00	.00	989.00	86.3%	
TOTAL SHAWNEE DEVELOPMENT LTD 123			7,229	7,229	6,240.00	6,240.00	.00	989.00	86.3%	
TOTAL EXPENSES			7,229	7,229	6,240.00	6,240.00	.00	989.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	1,450.00	1,450.00	.00	6,558.00	18.1%
2018/05/000140	05/03/2018	GNI	1,450.00	REF REF 1					
2018/05/001460	05/31/2018	GRV	-1,450.00	REF REF 1					
2018/05/001461	05/31/2018	GNI	1,450.00	REF REF 1					
RES #273-18 DITCH TRANSFERS									
INCORRECT ENTRY									
RES #273-18 DITCH TRANSFERS									
TOTAL CAPITAL OUTLAY			8,008	8,008	1,450.00	1,450.00	.00	6,558.00	18.1%
TOTAL UNDEFINED			8,008	8,008	1,450.00	1,450.00	.00	6,558.00	18.1%
TOTAL UNDEFINED			8,008	8,008	1,450.00	1,450.00	.00	6,558.00	18.1%
TOTAL 1235 LAMMERS IMPROVEMENT			8,008	8,008	1,450.00	1,450.00	.00	6,558.00	18.1%
TOTAL EXPENSES			8,008	8,008	1,450.00	1,450.00	.00	6,558.00	



05/31/2018 15:34
lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

AS OF 5/31/18

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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2236 1237 GIRL SCOUTS APPLESEED							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22361441 410915 TRANSFER-PROJECT</u>	2,424	2,424	10.00	10.00	.00	2,414.00	.4%
<u>2018/05/000140</u> 05/03/2018 GNI	10.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-10.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	10.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	2,424	2,424	10.00	10.00	.00	2,414.00	.4%
TOTAL UNDEFINED	2,424	2,424	10.00	10.00	.00	2,414.00	.4%
TOTAL UNDEFINED	2,424	2,424	10.00	10.00	.00	2,414.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,424	2,424	10.00	10.00	.00	2,414.00	.4%
TOTAL EXPENSES	2,424	2,424	10.00	10.00	.00	2,414.00	



05/31/2018 15:34
lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

AS OF 5/31/18

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glytdbud

FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410915	TRANSFER-PROJECT						
		19,393	19,393	2,110.00	2,110.00	.00	17,283.00	10.9%
2018/05/000140	05/03/2018	GNI	2,110.00	REF	REF	1		
2018/05/001460	05/31/2018	GRV	-2,110.00	REF	REF	1		
2018/05/001461	05/31/2018	GNI	2,110.00	REF	REF	1		
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	19,393	19,393	2,110.00	2,110.00	.00	17,283.00	10.9%
	TOTAL UNDEFINED	19,393	19,393	2,110.00	2,110.00	.00	17,283.00	10.9%
	TOTAL UNDEFINED	19,393	19,393	2,110.00	2,110.00	.00	17,283.00	10.9%
	TOTAL ROBERT O HAYES 1037	19,393	19,393	2,110.00	2,110.00	.00	17,283.00	10.9%
	TOTAL EXPENSES	19,393	19,393	2,110.00	2,110.00	.00	17,283.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2238 T&H REALTY 1038

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22381441 410915</u> TRANSFER-PROJECT	9,007	9,007	2,860.00	2,860.00	.00	6,147.00	31.8%
<u>2018/05/000140</u> 05/03/2018 GNI	2,860.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-2,860.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	2,860.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	9,007	9,007	2,860.00	2,860.00	.00	6,147.00	31.8%
TOTAL UNDEFINED	9,007	9,007	2,860.00	2,860.00	.00	6,147.00	31.8%
TOTAL UNDEFINED	9,007	9,007	2,860.00	2,860.00	.00	6,147.00	31.8%
TOTAL T&H REALTY 1038	9,007	9,007	2,860.00	2,860.00	.00	6,147.00	31.8%
TOTAL EXPENSES	9,007	9,007	2,860.00	2,860.00	.00	6,147.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>22391441 410915 TRANSFER-PROJECT</u>	5,833	5,833	1,270.00	1,270.00	.00	4,563.00	21.8%
<u>2018/05/000140</u> 05/03/2018 GNI	1,270.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-1,270.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	1,270.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	5,833	5,833	1,270.00	1,270.00	.00	4,563.00	21.8%
TOTAL UNDEFINED	5,833	5,833	1,270.00	1,270.00	.00	4,563.00	21.8%
TOTAL UNDEFINED	5,833	5,833	1,270.00	1,270.00	.00	4,563.00	21.8%
TOTAL LARUE 1039	5,833	5,833	1,270.00	1,270.00	.00	4,563.00	21.8%
TOTAL EXPENSES	5,833	5,833	1,270.00	1,270.00	.00	4,563.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915 TRANSFER-PROJECT	7,009	7,009	510.00	510.00	.00	6,499.00	7.3%
2018/05/000140	05/03/2018 GNI	510.00	REF REF 1					
2018/05/001460	05/31/2018 GRV	-510.00	REF REF 1					
2018/05/001461	05/31/2018 GNI	510.00	REF REF 1					
	TOTAL CAPITAL OUTLAY	7,009	7,009	510.00	510.00	.00	6,499.00	7.3%
	TOTAL UNDEFINED	7,009	7,009	510.00	510.00	.00	6,499.00	7.3%
	TOTAL UNDEFINED	7,009	7,009	510.00	510.00	.00	6,499.00	7.3%
	TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009	510.00	510.00	.00	6,499.00	7.3%
	TOTAL EXPENSES	7,009	7,009	510.00	510.00	.00	6,499.00	

RES #273-18 DITCH TRANSFERS
INCORRECT ENTRY
RES #273-18 DITCH TRANSFERS



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2241	FOR: 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	370.00	370.00	.00	12,723.00	2.8%
2018/05/000140	05/03/2018	GNI	370.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-370.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	370.00 REF REF 1							
										RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
		TOTAL CAPITAL OUTLAY	13,093	13,093	370.00	370.00	.00	12,723.00	2.8%	
		TOTAL UNDEFINED	13,093	13,093	370.00	370.00	.00	12,723.00	2.8%	
		TOTAL UNDEFINED	13,093	13,093	370.00	370.00	.00	12,723.00	2.8%	
		TOTAL BURKHOLDER GROUP 1041	13,093	13,093	370.00	370.00	.00	12,723.00	2.8%	
		TOTAL EXPENSES	13,093	13,093	370.00	370.00	.00	12,723.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22421441 410915 TRANSFER-PROJECT</u>	3,122	3,122	180.00	180.00	.00	2,942.00	5.8%
<u>2018/05/000140</u> 05/03/2018 GNI	180.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-180.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	180.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	3,122	3,122	180.00	180.00	.00	2,942.00	5.8%
TOTAL UNDEFINED	3,122	3,122	180.00	180.00	.00	2,942.00	5.8%
TOTAL UNDEFINED	3,122	3,122	180.00	180.00	.00	2,942.00	5.8%
TOTAL THOMAS GROUP 1042	3,122	3,122	180.00	180.00	.00	2,942.00	5.8%
TOTAL EXPENSES	3,122	3,122	180.00	180.00	.00	2,942.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>22431441 410915 TRANSFER-PROJECT</u>	47,557	47,557	3,880.00	3,880.00	.00	43,677.00	8.2%
<u>2018/05/000140</u> 05/03/2018 GNI	3,880.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-3,880.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	3,880.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	47,557	47,557	3,880.00	3,880.00	.00	43,677.00	8.2%
TOTAL UNDEFINED	47,557	47,557	3,880.00	3,880.00	.00	43,677.00	8.2%
TOTAL UNDEFINED	47,557	47,557	3,880.00	3,880.00	.00	43,677.00	8.2%
TOTAL COLUCCI 1243	47,557	47,557	3,880.00	3,880.00	.00	43,677.00	8.2%
TOTAL EXPENSES	47,557	47,557	3,880.00	3,880.00	.00	43,677.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	320.00	320.00	.00	7,428.00	4.1%
2018/05/000140	05/03/2018	GNI	320.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-320.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	320.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			7,748	7,748	320.00	320.00	.00	7,428.00	4.1%	
TOTAL UNDEFINED			7,748	7,748	320.00	320.00	.00	7,428.00	4.1%	
TOTAL UNDEFINED			7,748	7,748	320.00	320.00	.00	7,428.00	4.1%	
TOTAL LARRY CRITES 1244			7,748	7,748	320.00	320.00	.00	7,428.00	4.1%	
TOTAL EXPENSES			7,748	7,748	320.00	320.00	.00	7,428.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>22451441 410915 TRANSFER-PROJECT</u>	1,103	1,103	90.00	90.00	.00	1,013.00	8.2%
<u>2018/05/000140</u> 05/03/2018 GNI	90.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-90.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	90.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	1,103	1,103	90.00	90.00	.00	1,013.00	8.2%
TOTAL UNDEFINED	1,103	1,103	90.00	90.00	.00	1,013.00	8.2%
TOTAL UNDEFINED	1,103	1,103	90.00	90.00	.00	1,013.00	8.2%
TOTAL RAMSER 1245	1,103	1,103	90.00	90.00	.00	1,013.00	8.2%
TOTAL EXPENSES	1,103	1,103	90.00	90.00	.00	1,013.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	530.00	530.00	.00	2,014.00	20.8%
2018/05/000140	05/03/2018	GNI	530.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-530.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	530.00 REF REF 1							
										RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
		TOTAL CAPITAL OUTLAY	2,544	2,544	530.00	530.00	.00	2,014.00	20.8%	
		TOTAL UNDEFINED	2,544	2,544	530.00	530.00	.00	2,014.00	20.8%	
		TOTAL UNDEFINED	2,544	2,544	530.00	530.00	.00	2,014.00	20.8%	
		TOTAL HOLLENBACHER 1247	2,544	2,544	530.00	530.00	.00	2,014.00	20.8%	
		TOTAL EXPENSES	2,544	2,544	530.00	530.00	.00	2,014.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2249 BASINGER GROUP 1049

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22491441 410915 TRANSFER-PROJECT</u>	9,758	9,758	880.00	880.00	.00	8,878.00	9.0%
<u>2018/05/000140</u> 05/03/2018 GNI	880.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-880.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	880.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	9,758	9,758	880.00	880.00	.00	8,878.00	9.0%
TOTAL UNDEFINED	9,758	9,758	880.00	880.00	.00	8,878.00	9.0%
TOTAL UNDEFINED	9,758	9,758	880.00	880.00	.00	8,878.00	9.0%
TOTAL BASINGER GROUP 1049	9,758	9,758	880.00	880.00	.00	8,878.00	9.0%
TOTAL EXPENSES	9,758	9,758	880.00	880.00	.00	8,878.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22511441	410915	TRANSFER-PROJECT		53,046	53,046	30,330.00	30,330.00	.00	22,716.00	57.2%
2018/05/000140	05/03/2018	GNI	30,330.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-30,330.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	30,330.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			53,046	53,046	30,330.00	30,330.00	.00	22,716.00	57.2%	
TOTAL UNDEFINED			53,046	53,046	30,330.00	30,330.00	.00	22,716.00	57.2%	
TOTAL UNDEFINED			53,046	53,046	30,330.00	30,330.00	.00	22,716.00	57.2%	
TOTAL LOST CREEK 1251			53,046	53,046	30,330.00	30,330.00	.00	22,716.00	57.2%	
TOTAL EXPENSES			53,046	53,046	30,330.00	30,330.00	.00	22,716.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	2,760.00	2,760.00	.00	20,071.00	12.1%	
2018/05/000140	05/03/2018	GNI	2,760.00	REF	REF	1			
2018/05/001460	05/31/2018	GRV	-2,760.00	REF	REF	1			
2018/05/001461	05/31/2018	GNI	2,760.00	REF	REF	1			
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS	
TOTAL CAPITAL OUTLAY		22,831	22,831	2,760.00	2,760.00	.00	20,071.00	12.1%	
TOTAL UNDEFINED		22,831	22,831	2,760.00	2,760.00	.00	20,071.00	12.1%	
TOTAL UNDEFINED		22,831	22,831	2,760.00	2,760.00	.00	20,071.00	12.1%	
TOTAL BERRYMAN 1252		22,831	22,831	2,760.00	2,760.00	.00	20,071.00	12.1%	
TOTAL EXPENSES		22,831	22,831	2,760.00	2,760.00	.00	20,071.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2253 STEINKE 1253

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22531441 410915 TRANSFER-PROJECT</u>	10,215	10,215	2,030.00	2,030.00	.00	8,185.00	19.9%
<u>2018/05/000140</u> 05/03/2018 GNI	2,030.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-2,030.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	2,030.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	10,215	10,215	2,030.00	2,030.00	.00	8,185.00	19.9%
TOTAL UNDEFINED	10,215	10,215	2,030.00	2,030.00	.00	8,185.00	19.9%
TOTAL UNDEFINED	10,215	10,215	2,030.00	2,030.00	.00	8,185.00	19.9%
TOTAL STEINKE 1253	10,215	10,215	2,030.00	2,030.00	.00	8,185.00	19.9%
TOTAL EXPENSES	10,215	10,215	2,030.00	2,030.00	.00	8,185.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	160.00	160.00	.00	3,485.00	4.4%
2018/05/000140	05/03/2018	GNI	160.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-160.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	160.00 REF REF 1							
RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS										
TOTAL CAPITAL OUTLAY		3,645	3,645	160.00	160.00	.00	3,485.00	4.4%		
TOTAL UNDEFINED		3,645	3,645	160.00	160.00	.00	3,485.00	4.4%		
TOTAL UNDEFINED		3,645	3,645	160.00	160.00	.00	3,485.00	4.4%		
TOTAL MOTTER GROUP 1055		3,645	3,645	160.00	160.00	.00	3,485.00	4.4%		
TOTAL EXPENSES		3,645	3,645	160.00	160.00	.00	3,485.00			



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2256 BILLYMACK 1256

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22561441 410915 TRANSFER-PROJECT</u>	4,347	4,347	190.00	190.00	.00	4,157.00	4.4%
<u>2018/05/000140</u> 05/03/2018 GNI	190.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-190.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	190.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	4,347	4,347	190.00	190.00	.00	4,157.00	4.4%
TOTAL UNDEFINED	4,347	4,347	190.00	190.00	.00	4,157.00	4.4%
TOTAL UNDEFINED	4,347	4,347	190.00	190.00	.00	4,157.00	4.4%
TOTAL BILLYMACK 1256	4,347	4,347	190.00	190.00	.00	4,157.00	4.4%
TOTAL EXPENSES	4,347	4,347	190.00	190.00	.00	4,157.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

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

000 UNDEFINED

41 CAPITAL OUTLAY

22571441 410915 TRANSFER-PROJECT	2,199	2,199	540.00	540.00	.00	1,659.00	24.6%
2018/05/000140 05/03/2018 GNI	540.00	REF REF 1					
2018/05/001460 05/31/2018 GRV	-540.00	REF REF 1					
2018/05/001461 05/31/2018 GNI	540.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	2,199	2,199	540.00	540.00	.00	1,659.00	24.6%
TOTAL UNDEFINED	2,199	2,199	540.00	540.00	.00	1,659.00	24.6%
TOTAL UNDEFINED	2,199	2,199	540.00	540.00	.00	1,659.00	24.6%
TOTAL MICHAEL GROUP 1057	2,199	2,199	540.00	540.00	.00	1,659.00	24.6%
TOTAL EXPENSES	2,199	2,199	540.00	540.00	.00	1,659.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22591441 410915</u> TRANSFER-PROJECT	4,316	4,316	300.00	300.00	.00	4,016.00	7.0%
<u>2018/05/000140</u> 05/03/2018 GNI	300.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-300.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	300.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	4,316	4,316	300.00	300.00	.00	4,016.00	7.0%
TOTAL UNDEFINED	4,316	4,316	300.00	300.00	.00	4,016.00	7.0%
TOTAL UNDEFINED	4,316	4,316	300.00	300.00	.00	4,016.00	7.0%
TOTAL BIRKEMEIER 1059	4,316	4,316	300.00	300.00	.00	4,016.00	7.0%
TOTAL EXPENSES	4,316	4,316	300.00	300.00	.00	4,016.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22601431 330001 CONTRACT SERVICES		0	2,000	.00	.00	.00	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 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	940.00	940.00	.00	1,060.00	47.0%
2018/05/000140	05/03/2018 GNI	940.00	REF REF 1					
2018/05/001460	05/31/2018 GRV	-940.00	REF REF 1					
2018/05/001461	05/31/2018 GNI	940.00	REF REF 1					
	TOTAL CAPITAL OUTLAY	2,000	2,000	940.00	940.00	.00	1,060.00	47.0%
	TOTAL UNDEFINED	2,000	2,000	940.00	940.00	.00	1,060.00	47.0%
	TOTAL UNDEFINED	2,000	2,000	940.00	940.00	.00	1,060.00	47.0%
	TOTAL MARION TWP TRUSTEES 1061	2,000	2,000	940.00	940.00	.00	1,060.00	47.0%
	TOTAL EXPENSES	2,000	2,000	940.00	940.00	.00	1,060.00	

RES #273-18 DITCH TRANSFERS
INCORRECT ENTRY
RES #273-18 DITCH TRANSFERS



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>22621441 410915 TRANSFER-PROJECT</u>	7,603	7,603	1,520.00	1,520.00	.00	6,083.00	20.0%
<u>2018/05/000140</u> 05/03/2018 GNI	1,520.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-1,520.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	1,520.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	7,603	7,603	1,520.00	1,520.00	.00	6,083.00	20.0%
TOTAL UNDEFINED	7,603	7,603	1,520.00	1,520.00	.00	6,083.00	20.0%
TOTAL UNDEFINED	7,603	7,603	1,520.00	1,520.00	.00	6,083.00	20.0%
TOTAL SPEEDCO 1262	7,603	7,603	1,520.00	1,520.00	.00	6,083.00	20.0%
TOTAL EXPENSES	7,603	7,603	1,520.00	1,520.00	.00	6,083.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>22631441 410915</u> TRANSFER-PROJECT	1,527	1,527	910.00	910.00	.00	617.00	59.6%
<u>2018/05/000140</u> 05/03/2018 GNI	910.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-910.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	910.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	1,527	1,527	910.00	910.00	.00	617.00	59.6%
TOTAL UNDEFINED	1,527	1,527	910.00	910.00	.00	617.00	59.6%
TOTAL UNDEFINED	1,527	1,527	910.00	910.00	.00	617.00	59.6%
TOTAL ROSS MILLER 1063	1,527	1,527	910.00	910.00	.00	617.00	59.6%
TOTAL EXPENSES	1,527	1,527	910.00	910.00	.00	617.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	1,120.00	1,120.00	.00	3,930.00	22.2%
2018/05/000140	05/03/2018	GNI	1,120.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-1,120.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	1,120.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			5,050	5,050	1,120.00	1,120.00	.00	3,930.00	22.2%	
TOTAL UNDEFINED			5,050	5,050	1,120.00	1,120.00	.00	3,930.00	22.2%	
TOTAL UNDEFINED			5,050	5,050	1,120.00	1,120.00	.00	3,930.00	22.2%	
TOTAL FAIRWOOD & MASTERS 1264			5,050	5,050	1,120.00	1,120.00	.00	3,930.00	22.2%	
TOTAL EXPENSES			5,050	5,050	1,120.00	1,120.00	.00	3,930.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22661441	410915	TRANSFER-PROJECT		14,460	14,460	1,170.00	1,170.00	.00	13,290.00	8.1%
2018/05/000140	05/03/2018	GNI	1,170.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-1,170.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	1,170.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			14,460	14,460	1,170.00	1,170.00	.00	13,290.00	8.1%	
TOTAL UNDEFINED			14,460	14,460	1,170.00	1,170.00	.00	13,290.00	8.1%	
TOTAL UNDEFINED			14,460	14,460	1,170.00	1,170.00	.00	13,290.00	8.1%	
TOTAL MOSER JT CTY 1266			14,460	14,460	1,170.00	1,170.00	.00	13,290.00	8.1%	
TOTAL EXPENSES			14,460	14,460	1,170.00	1,170.00	.00	13,290.00		



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915	TRANSFER-PROJECT						
		6,328	6,328	1,610.00	1,610.00	.00	4,718.00	25.4%
2018/05/000140	05/03/2018	GNI	1,610.00	REF	REF	1		
2018/05/001460	05/31/2018	GRV	-1,610.00	REF	REF	1		
2018/05/001461	05/31/2018	GNI	1,610.00	REF	REF	1		
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY		6,328	6,328	1,610.00	1,610.00	.00	4,718.00	25.4%
TOTAL UNDEFINED		6,328	6,328	1,610.00	1,610.00	.00	4,718.00	25.4%
TOTAL UNDEFINED		6,328	6,328	1,610.00	1,610.00	.00	4,718.00	25.4%
TOTAL KENNETH MILLER 1067		6,328	6,328	1,610.00	1,610.00	.00	4,718.00	25.4%
	TOTAL EXPENSES	6,328	6,328	1,610.00	1,610.00	.00	4,718.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	160.00	160.00	.00	1,489.00	9.7%
2018/05/000140	05/03/2018	GNI	160.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-160.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	160.00 REF REF 1							
										RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
		TOTAL CAPITAL OUTLAY	1,649	1,649	160.00	160.00	.00	1,489.00	9.7%	
		TOTAL UNDEFINED	1,649	1,649	160.00	160.00	.00	1,489.00	9.7%	
		TOTAL UNDEFINED	1,649	1,649	160.00	160.00	.00	1,489.00	9.7%	
		TOTAL MERLIN DERRINGER 1069	1,649	1,649	160.00	160.00	.00	1,489.00	9.7%	
		TOTAL EXPENSES	1,649	1,649	160.00	160.00	.00	1,489.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	4,200.00	4,200.00	.00	4,875.00	46.3%
2018/05/000140	05/03/2018	GNI	4,200.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-4,200.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	4,200.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			9,075	9,075	4,200.00	4,200.00	.00	4,875.00	46.3%	
TOTAL UNDEFINED			9,075	9,075	4,200.00	4,200.00	.00	4,875.00	46.3%	
TOTAL UNDEFINED			9,075	9,075	4,200.00	4,200.00	.00	4,875.00	46.3%	
TOTAL AMERICAN TWP 1070			9,075	9,075	4,200.00	4,200.00	.00	4,875.00	46.3%	
TOTAL EXPENSES			9,075	9,075	4,200.00	4,200.00	.00	4,875.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>22711441 410915 TRANSFER-PROJECT</u>	1,029	1,029	200.00	200.00	.00	829.00	19.4%
<u>2018/05/000140</u> 05/03/2018 GNI	200.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-200.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	200.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	1,029	1,029	200.00	200.00	.00	829.00	19.4%
TOTAL UNDEFINED	1,029	1,029	200.00	200.00	.00	829.00	19.4%
TOTAL UNDEFINED	1,029	1,029	200.00	200.00	.00	829.00	19.4%
TOTAL BOUGHAN 1271	1,029	1,029	200.00	200.00	.00	829.00	19.4%
TOTAL EXPENSES	1,029	1,029	200.00	200.00	.00	829.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	580.00	580.00	.00	8,054.00	6.7%
2018/05/000140	05/03/2018	GNI	580.00	REF REF 1					
2018/05/001460	05/31/2018	GRV	-580.00	REF REF 1					
2018/05/001461	05/31/2018	GNI	580.00	REF REF 1					
RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS									
TOTAL CAPITAL OUTLAY			8,634	8,634	580.00	580.00	.00	8,054.00	6.7%
TOTAL UNDEFINED			8,634	8,634	580.00	580.00	.00	8,054.00	6.7%
TOTAL UNDEFINED			8,634	8,634	580.00	580.00	.00	8,054.00	6.7%
TOTAL 1272 SPRINGHILL&OAKWOODS			8,634	8,634	580.00	580.00	.00	8,054.00	6.7%
TOTAL EXPENSES			8,634	8,634	580.00	580.00	.00	8,054.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>22751441 410915 TRANSFER-PROJECT</u>	9,292	9,292	300.00	300.00	.00	8,992.00	3.2%
<u>2018/05/000140</u> 05/03/2018 GNI	300.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-300.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	300.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	9,292	9,292	300.00	300.00	.00	8,992.00	3.2%
TOTAL UNDEFINED	9,292	9,292	300.00	300.00	.00	8,992.00	3.2%
TOTAL UNDEFINED	9,292	9,292	300.00	300.00	.00	8,992.00	3.2%
TOTAL LAPOINT 1275	9,292	9,292	300.00	300.00	.00	8,992.00	3.2%
TOTAL EXPENSES	9,292	9,292	300.00	300.00	.00	8,992.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2276 SHAWVER&GODDARD 1276

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22761441 410915 TRANSFER-PROJECT</u>	8,805	8,805	810.00	810.00	.00	7,995.00	9.2%
<u>2018/05/000140</u> 05/03/2018 GNI	810.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-810.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	810.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	8,805	8,805	810.00	810.00	.00	7,995.00	9.2%
TOTAL UNDEFINED	8,805	8,805	810.00	810.00	.00	7,995.00	9.2%
TOTAL UNDEFINED	8,805	8,805	810.00	810.00	.00	7,995.00	9.2%
TOTAL SHAWVER&GODDARD 1276	8,805	8,805	810.00	810.00	.00	7,995.00	9.2%
TOTAL EXPENSES	8,805	8,805	810.00	810.00	.00	7,995.00	



05/31/2018 15:34
lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

AS OF 5/31/18

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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2280 PLIKERD-CLOSED 1080

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22801441 410915 TRANSFER-PROJECT</u>	3,344	3,344	170.00	170.00	.00	3,174.00	5.1%
<u>2018/05/000140</u> 05/03/2018 GNI	170.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-170.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	170.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	3,344	3,344	170.00	170.00	.00	3,174.00	5.1%
TOTAL UNDEFINED	3,344	3,344	170.00	170.00	.00	3,174.00	5.1%
TOTAL UNDEFINED	3,344	3,344	170.00	170.00	.00	3,174.00	5.1%
TOTAL PLIKERD-CLOSED 1080	3,344	3,344	170.00	170.00	.00	3,174.00	5.1%
TOTAL EXPENSES	3,344	3,344	170.00	170.00	.00	3,174.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2281	FOR: 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	3,420.00	3,420.00	.00	11,739.00	22.6%
2018/05/000140	05/03/2018	GNI	3,420.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-3,420.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	3,420.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			15,159	15,159	3,420.00	3,420.00	.00	11,739.00	22.6%	
TOTAL UNDEFINED			15,159	15,159	3,420.00	3,420.00	.00	11,739.00	22.6%	
TOTAL UNDEFINED			15,159	15,159	3,420.00	3,420.00	.00	11,739.00	22.6%	
TOTAL WELTY IMPROV 1281			15,159	15,159	3,420.00	3,420.00	.00	11,739.00	22.6%	
TOTAL EXPENSES			15,159	15,159	3,420.00	3,420.00	.00	11,739.00		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>22821441 410915 TRANSFER-PROJECT</u>	3,755	3,755	1,350.00	1,350.00	.00	2,405.00	36.0%
<u>2018/05/000140</u> 05/03/2018 GNI	1,350.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-1,350.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	1,350.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	3,755	3,755	1,350.00	1,350.00	.00	2,405.00	36.0%
TOTAL UNDEFINED	3,755	3,755	1,350.00	1,350.00	.00	2,405.00	36.0%
TOTAL UNDEFINED	3,755	3,755	1,350.00	1,350.00	.00	2,405.00	36.0%
TOTAL LAMMERS 1082	3,755	3,755	1,350.00	1,350.00	.00	2,405.00	36.0%
TOTAL EXPENSES	3,755	3,755	1,350.00	1,350.00	.00	2,405.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410915	TRANSFER-PROJECT	325	325	.00	.00	.00	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 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>22841441 410915 TRANSFER-PROJECT</u>	3,819	3,819	510.00	510.00	.00	3,309.00	13.4%
<u>2018/05/000140</u> 05/03/2018 GNI	510.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-510.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	510.00	REF REF 1					
TOTAL CAPITAL OUTLAY	3,819	3,819	510.00	510.00	.00	3,309.00	13.4%
TOTAL UNDEFINED	3,819	3,819	510.00	510.00	.00	3,309.00	13.4%
TOTAL UNDEFINED	3,819	3,819	510.00	510.00	.00	3,309.00	13.4%
TOTAL WM SMITH JT CTY 1284	3,819	3,819	510.00	510.00	.00	3,309.00	13.4%
TOTAL EXPENSES	3,819	3,819	510.00	510.00	.00	3,309.00	

RES #273-18 DITCH TRANSFERS
INCORRECT ENTRY
RES #273-18 DITCH TRANSFERS



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22851441 410915 TRANSFER-PROJECT</u>	9,788	9,788	1,010.00	1,010.00	.00	8,778.00	10.3%
<u>2018/05/000140</u> 05/03/2018 GNI	1,010.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-1,010.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	1,010.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	9,788	9,788	1,010.00	1,010.00	.00	8,778.00	10.3%
TOTAL UNDEFINED	9,788	9,788	1,010.00	1,010.00	.00	8,778.00	10.3%
TOTAL UNDEFINED	9,788	9,788	1,010.00	1,010.00	.00	8,778.00	10.3%
TOTAL KUNDERT GROUP 1285	9,788	9,788	1,010.00	1,010.00	.00	8,778.00	10.3%
TOTAL EXPENSES	9,788	9,788	1,010.00	1,010.00	.00	8,778.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	1,130.00	1,130.00	.00	3,501.53	24.4%
2018/05/000140	05/03/2018	GNI	1,130.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-1,130.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	1,130.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			4,632	4,632	1,130.00	1,130.00	.00	3,501.53	24.4%	
TOTAL UNDEFINED			4,632	4,632	1,130.00	1,130.00	.00	3,501.53	24.4%	
TOTAL UNDEFINED			4,632	4,632	1,130.00	1,130.00	.00	3,501.53	24.4%	
TOTAL PORTER LATERAL GROUP 1089			4,632	4,632	1,130.00	1,130.00	.00	3,501.53	24.4%	
TOTAL EXPENSES			4,632	4,632	1,130.00	1,130.00	.00	3,501.53		



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2291	FOR: BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915	TRANSFER-PROJECT						
		446	446	340.00	340.00	.00	106.00	76.2%
2018/05/000140	05/03/2018	GNI	340.00	REF	REF	1		
2018/05/001460	05/31/2018	GRV	-340.00	REF	REF	1		
2018/05/001461	05/31/2018	GNI	340.00	REF	REF	1		
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	446	446	340.00	340.00	.00	106.00	76.2%
	TOTAL UNDEFINED	446	446	340.00	340.00	.00	106.00	76.2%
	TOTAL UNDEFINED	446	446	340.00	340.00	.00	106.00	76.2%
	TOTAL BOWERSOCK GROUP 1091	446	446	340.00	340.00	.00	106.00	76.2%
	TOTAL EXPENSES	446	446	340.00	340.00	.00	106.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2293	FOR: 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	1,860.00	1,860.00	.00	6,478.00	22.3%
2018/05/000140	05/03/2018	GNI	1,860.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-1,860.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	1,860.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			8,338	8,338	1,860.00	1,860.00	.00	6,478.00	22.3%	
TOTAL UNDEFINED			8,338	8,338	1,860.00	1,860.00	.00	6,478.00	22.3%	
TOTAL UNDEFINED			8,338	8,338	1,860.00	1,860.00	.00	6,478.00	22.3%	
TOTAL HAROLD METZGER GROUP 1093			8,338	8,338	1,860.00	1,860.00	.00	6,478.00	22.3%	
TOTAL EXPENSES			8,338	8,338	1,860.00	1,860.00	.00	6,478.00		



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915	TRANSFER-PROJECT						
		2,411	2,411	210.00	210.00	.00	2,201.00	8.7%
2018/05/000140	05/03/2018	GNI	210.00	REF	REF	1	RES #273-18 DITCH TRANSFERS	
2018/05/001460	05/31/2018	GRV	-210.00	REF	REF	1	INCORRECT ENTRY	
2018/05/001461	05/31/2018	GNI	210.00	REF	REF	1	RES #273-18 DITCH TRANSFERS	
TOTAL CAPITAL OUTLAY		2,411	2,411	210.00	210.00	.00	2,201.00	8.7%
TOTAL UNDEFINED		2,411	2,411	210.00	210.00	.00	2,201.00	8.7%
TOTAL UNDEFINED		2,411	2,411	210.00	210.00	.00	2,201.00	8.7%
TOTAL BURNFIELD GROUP 1096		2,411	2,411	210.00	210.00	.00	2,201.00	8.7%
TOTAL EXPENSES		2,411	2,411	210.00	210.00	.00	2,201.00	



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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22971441	410915	TRANSFER-PROJECT		4,265	4,265	330.00	330.00	.00	3,935.00	7.7%
2018/05/000140	05/03/2018	GNI	330.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-330.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	330.00 REF REF 1							
										RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY		4,265	4,265	330.00	330.00	.00	3,935.00	7.7%	
	TOTAL UNDEFINED		4,265	4,265	330.00	330.00	.00	3,935.00	7.7%	
	TOTAL UNDEFINED		4,265	4,265	330.00	330.00	.00	3,935.00	7.7%	
	TOTAL SPENCER TWP TRUSTEES 1097		4,265	4,265	330.00	330.00	.00	3,935.00	7.7%	
	TOTAL EXPENSES		4,265	4,265	330.00	330.00	.00	3,935.00		



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ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22981441	410915	TRANSFER-PROJECT		2,747	2,747	540.00	540.00	.00	2,207.00	19.7%
2018/05/000140	05/03/2018	GNI	540.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-540.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	540.00 REF REF 1							
										RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
		TOTAL CAPITAL OUTLAY	2,747	2,747	540.00	540.00	.00	2,207.00	19.7%	
		TOTAL UNDEFINED	2,747	2,747	540.00	540.00	.00	2,207.00	19.7%	
		TOTAL UNDEFINED	2,747	2,747	540.00	540.00	.00	2,207.00	19.7%	
		TOTAL KOMMINSK 1098	2,747	2,747	540.00	540.00	.00	2,207.00	19.7%	
		TOTAL EXPENSES	2,747	2,747	540.00	540.00	.00	2,207.00		



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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	260.00	260.00	.00	3,158.00	7.6%
2018/05/000140	05/03/2018	GNI	260.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-260.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	260.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			3,418	3,418	260.00	260.00	.00	3,158.00	7.6%	
TOTAL UNDEFINED			3,418	3,418	260.00	260.00	.00	3,158.00	7.6%	
TOTAL UNDEFINED			3,418	3,418	260.00	260.00	.00	3,158.00	7.6%	
TOTAL LEHMAN GROUP 1099			3,418	3,418	260.00	260.00	.00	3,158.00	7.6%	
TOTAL EXPENSES			3,418	3,418	260.00	260.00	.00	3,158.00		



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2301	FOR: 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	4,440.00	4,440.00	.00	11,660.00	27.6%
2018/05/000140	05/03/2018	GNI	4,440.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-4,440.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	4,440.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			16,100	16,100	4,440.00	4,440.00	.00	11,660.00	27.6%	
TOTAL UNDEFINED			16,100	16,100	4,440.00	4,440.00	.00	11,660.00	27.6%	
TOTAL UNDEFINED			16,100	16,100	4,440.00	4,440.00	.00	11,660.00	27.6%	
TOTAL AMERICAN VILLAGE 1301			16,100	16,100	4,440.00	4,440.00	.00	11,660.00	27.6%	
TOTAL EXPENSES			16,100	16,100	4,440.00	4,440.00	.00	11,660.00		



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2302 ELMVIEW DR 1302

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>23021441 410915 TRANSFER-PROJECT</u>	6,859	6,859	370.00	370.00	.00	6,489.00	5.4%
<u>2018/05/000140</u> 05/03/2018 GNI	370.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-370.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	370.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	6,859	6,859	370.00	370.00	.00	6,489.00	5.4%
TOTAL UNDEFINED	6,859	6,859	370.00	370.00	.00	6,489.00	5.4%
TOTAL UNDEFINED	6,859	6,859	370.00	370.00	.00	6,489.00	5.4%
TOTAL ELMVIEW DR 1302	6,859	6,859	370.00	370.00	.00	6,489.00	5.4%
TOTAL EXPENSES	6,859	6,859	370.00	370.00	.00	6,489.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>23041441 410915 TRANSFER-PROJECT</u>	101,721	101,721	39,990.00	39,990.00	.00	61,731.06	39.3%
<u>2018/05/000140</u> 05/03/2018 GNI	39,990.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-39,990.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	39,990.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	101,721	101,721	39,990.00	39,990.00	.00	61,731.06	39.3%
TOTAL UNDEFINED	101,721	101,721	39,990.00	39,990.00	.00	61,731.06	39.3%
TOTAL UNDEFINED	101,721	101,721	39,990.00	39,990.00	.00	61,731.06	39.3%
TOTAL WARRINGTON 1304	101,721	101,721	39,990.00	39,990.00	.00	61,731.06	39.3%
TOTAL EXPENSES	101,721	101,721	39,990.00	39,990.00	.00	61,731.06	



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JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>23051441 410915 TRANSFER-PROJECT</u>	4,308	4,308	160.00	160.00	.00	4,148.00	3.7%
<u>2018/05/000140</u> 05/03/2018 GNI	160.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-160.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	160.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	4,308	4,308	160.00	160.00	.00	4,148.00	3.7%
TOTAL UNDEFINED	4,308	4,308	160.00	160.00	.00	4,148.00	3.7%
TOTAL UNDEFINED	4,308	4,308	160.00	160.00	.00	4,148.00	3.7%
TOTAL LAMB 1305	4,308	4,308	160.00	160.00	.00	4,148.00	3.7%
TOTAL EXPENSES	4,308	4,308	160.00	160.00	.00	4,148.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2307	FOR: LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915	TRANSFER-PROJECT						
		6,629	6,629	550.00	550.00	.00	6,079.21	8.3%
2018/05/000140	05/03/2018	GNI	550.00	REF	REF	1		
2018/05/001460	05/31/2018	GRV	-550.00	REF	REF	1		
2018/05/001461	05/31/2018	GNI	550.00	REF	REF	1		
								RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
	TOTAL CAPITAL OUTLAY	6,629	6,629	550.00	550.00	.00	6,079.21	8.3%
	TOTAL UNDEFINED	6,629	6,629	550.00	550.00	.00	6,079.21	8.3%
	TOTAL UNDEFINED	6,629	6,629	550.00	550.00	.00	6,079.21	8.3%
	TOTAL LAKESIDE ESTATES 1307	6,629	6,629	550.00	550.00	.00	6,079.21	8.3%
	TOTAL EXPENSES	6,629	6,629	550.00	550.00	.00	6,079.21	



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ACCOUNTS FOR:
2308 PERRY COUNTS 1308

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>23081441 410915 TRANSFER-PROJECT</u>	3,109	3,109	250.00	250.00	.00	2,859.00	8.0%
<u>2018/05/000140</u> 05/03/2018 GNI	250.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-250.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	250.00	REF REF 1					
TOTAL CAPITAL OUTLAY	3,109	3,109	250.00	250.00	.00	2,859.00	8.0%
TOTAL UNDEFINED	3,109	3,109	250.00	250.00	.00	2,859.00	8.0%
TOTAL UNDEFINED	3,109	3,109	250.00	250.00	.00	2,859.00	8.0%
TOTAL PERRY COUNTS 1308	3,109	3,109	250.00	250.00	.00	2,859.00	8.0%
TOTAL EXPENSES	3,109	3,109	250.00	250.00	.00	2,859.00	

RES #273-18 DITCH TRANSFERS
INCORRECT ENTRY
RES #273-18 DITCH TRANSFERS



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JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>23091441 410915 TRANSFER-PROJECT</u>	5,068	5,068	110.00	110.00	.00	4,958.00	2.2%
<u>2018/05/000140</u> 05/03/2018 GNI	110.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-110.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	110.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	5,068	5,068	110.00	110.00	.00	4,958.00	2.2%
TOTAL UNDEFINED	5,068	5,068	110.00	110.00	.00	4,958.00	2.2%
TOTAL UNDEFINED	5,068	5,068	110.00	110.00	.00	4,958.00	2.2%
TOTAL WAPAK ROAD 1309	5,068	5,068	110.00	110.00	.00	4,958.00	2.2%
TOTAL EXPENSES	5,068	5,068	110.00	110.00	.00	4,958.00	



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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	490.00	490.00	.00	4,383.00	10.1%
2018/05/000140	05/03/2018	GNI	490.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-490.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	490.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			4,873	4,873	490.00	490.00	.00	4,383.00	10.1%	
TOTAL UNDEFINED			4,873	4,873	490.00	490.00	.00	4,383.00	10.1%	
TOTAL UNDEFINED			4,873	4,873	490.00	490.00	.00	4,383.00	10.1%	
TOTAL LANGHALS 1310 DM			4,873	4,873	490.00	490.00	.00	4,383.00	10.1%	
TOTAL EXPENSES			4,873	4,873	490.00	490.00	.00	4,383.00		



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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

<u>23121441 410915</u> TRANSFER-PROJECT	24,180	24,180	250.00	250.00	.00	23,930.00	1.0%
<u>2018/05/000140</u> 05/03/2018 GNI	250.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-250.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	250.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	24,180	24,180	250.00	250.00	.00	23,930.00	1.0%
TOTAL UNDEFINED	24,180	24,180	250.00	250.00	.00	23,930.00	1.0%
TOTAL UNDEFINED	24,180	24,180	250.00	250.00	.00	23,930.00	1.0%
TOTAL KOTTENBROCK	24,180	24,180	250.00	250.00	.00	23,930.00	1.0%
TOTAL EXPENSES	24,180	24,180	250.00	250.00	.00	23,930.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
2315 ETZKORN DM 1315

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>23151441 410915 TRANSFER-PROJECT</u>	1,157	1,157	270.00	270.00	.00	887.00 23.3%
<u>2018/05/000140</u> 05/03/2018 GNI	270.00 REF	REF 1			RES #273-18 DITCH TRANSFERS	
<u>2018/05/001460</u> 05/31/2018 GRV	-270.00 REF	REF 1			INCORRECT ENTRY	
<u>2018/05/001461</u> 05/31/2018 GNI	270.00 REF	REF 1			RES #273-18 DITCH TRANSFERS	
TOTAL CAPITAL OUTLAY	1,157	1,157	270.00	270.00	.00	887.00 23.3%
TOTAL UNDEFINED	1,157	1,157	270.00	270.00	.00	887.00 23.3%
TOTAL UNDEFINED	1,157	1,157	270.00	270.00	.00	887.00 23.3%
TOTAL ETZKORN DM 1315	1,157	1,157	270.00	270.00	.00	887.00 23.3%
TOTAL EXPENSES	1,157	1,157	270.00	270.00	.00	887.00



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ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

41 CAPITAL OUTLAY

23161441 410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
23171441	410915	TRANSFER-PROJECT		11,162	11,162	510.00	510.00	.00	10,652.00	4.6%
2018/05/000140	05/03/2018	GNI	510.00 REF REF 1							
2018/05/001460	05/31/2018	GRV	-510.00 REF REF 1							
2018/05/001461	05/31/2018	GNI	510.00 REF REF 1							
										RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
		TOTAL CAPITAL OUTLAY	11,162	11,162	510.00	510.00	.00	10,652.00	4.6%	
		TOTAL UNDEFINED	11,162	11,162	510.00	510.00	.00	10,652.00	4.6%	
		TOTAL UNDEFINED	11,162	11,162	510.00	510.00	.00	10,652.00	4.6%	
		TOTAL WALKER GROUP #1317	11,162	11,162	510.00	510.00	.00	10,652.00	4.6%	
		TOTAL EXPENSES	11,162	11,162	510.00	510.00	.00	10,652.00		



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ACCOUNTS FOR: 2318	FOR: 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	630.00	630.00	.00	3,414.00	15.6%
2018/05/000140	05/03/2018	GNI	630.00	REF	REF	1	RES #273-18 DITCH TRANSFERS	
2018/05/001460	05/31/2018	GRV	-630.00	REF	REF	1	INCORRECT ENTRY	
2018/05/001461	05/31/2018	GNI	630.00	REF	REF	1	RES #273-18 DITCH TRANSFERS	
TOTAL CAPITAL OUTLAY		4,044	4,044	630.00	630.00	.00	3,414.00	15.6%
TOTAL UNDEFINED		4,044	4,044	630.00	630.00	.00	3,414.00	15.6%
TOTAL UNDEFINED		4,044	4,044	630.00	630.00	.00	3,414.00	15.6%
TOTAL FETTER GROUP MAIN 1318		4,044	4,044	630.00	630.00	.00	3,414.00	15.6%
TOTAL EXPENSES		4,044	4,044	630.00	630.00	.00	3,414.00	



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2319	FOR: UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
23191441	410915	TRANSFER-PROJECT		3,537	3,537	390.00	390.00	.00	3,147.00	11.0%
2018/05/000140	05/03/2018	GNI	390.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-390.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	390.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			3,537	3,537	390.00	390.00	.00	3,147.00	11.0%	
TOTAL UNDEFINED			3,537	3,537	390.00	390.00	.00	3,147.00	11.0%	
TOTAL UNDEFINED			3,537	3,537	390.00	390.00	.00	3,147.00	11.0%	
TOTAL UMBAUGH IMPROVEMENT #1319			3,537	3,537	390.00	390.00	.00	3,147.00	11.0%	
TOTAL EXPENSES			3,537	3,537	390.00	390.00	.00	3,147.00		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2321 MENARDS COM. PARK/M. MUSH#1321							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23211441 410915 TRANSFER-PROJECT</u>	2,633	2,633	60.00	60.00	.00	2,573.00	2.3%
<u>2018/05/000140</u> 05/03/2018 GNI	60.00 REF	REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-60.00 REF	REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	60.00 REF	REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	2,633	2,633	60.00	60.00	.00	2,573.00	2.3%
TOTAL UNDEFINED	2,633	2,633	60.00	60.00	.00	2,573.00	2.3%
TOTAL UNDEFINED	2,633	2,633	60.00	60.00	.00	2,573.00	2.3%
TOTAL MENARDS COM. PARK/M. MUSH#1	2,633	2,633	60.00	60.00	.00	2,573.00	2.3%
TOTAL EXPENSES	2,633	2,633	60.00	60.00	.00	2,573.00	



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
23221441	410915	TRANSFER-PROJECT		28,505	28,505	8,950.00	8,950.00	.00	19,555.45	31.4%
2018/05/000140	05/03/2018	GNI	8,950.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-8,950.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	8,950.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			28,505	28,505	8,950.00	8,950.00	.00	19,555.45	31.4%	
TOTAL UNDEFINED			28,505	28,505	8,950.00	8,950.00	.00	19,555.45	31.4%	
TOTAL UNDEFINED			28,505	28,505	8,950.00	8,950.00	.00	19,555.45	31.4%	
TOTAL INDAIN/WILDBROOK ESTATES 13			28,505	28,505	8,950.00	8,950.00	.00	19,555.45	31.4%	
TOTAL EXPENSES			28,505	28,505	8,950.00	8,950.00	.00	19,555.45		



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ACCOUNTS FOR:
2325 DAVID BETTS GROUP 1325

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>23251441 410915 TRANSFER-PROJECT</u>	4,015	4,015	450.00	450.00	.00	3,565.00	11.2%
<u>2018/05/000140</u> 05/03/2018 GNI	450.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-450.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	450.00	REF REF 1					
TOTAL CAPITAL OUTLAY	4,015	4,015	450.00	450.00	.00	3,565.00	11.2%
TOTAL UNDEFINED	4,015	4,015	450.00	450.00	.00	3,565.00	11.2%
TOTAL UNDEFINED	4,015	4,015	450.00	450.00	.00	3,565.00	11.2%
TOTAL DAVID BETTS GROUP 1325	4,015	4,015	450.00	450.00	.00	3,565.00	11.2%
TOTAL EXPENSES	4,015	4,015	450.00	450.00	.00	3,565.00	

RES #273-18 DITCH TRANSFERS
INCORRECT ENTRY
RES #273-18 DITCH TRANSFERS



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ACCOUNTS FOR:
2327 SECTION 27 #1327

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>23271441 410915 TRANSFER-PROJECT</u>	12,659	12,659	330.00	330.00	.00	12,329.00	2.6%
<u>2018/05/000140</u> 05/03/2018 GNI	330.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-330.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	330.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	12,659	12,659	330.00	330.00	.00	12,329.00	2.6%
TOTAL UNDEFINED	12,659	12,659	330.00	330.00	.00	12,329.00	2.6%
TOTAL UNDEFINED	12,659	12,659	330.00	330.00	.00	12,329.00	2.6%
TOTAL SECTION 27 #1327	12,659	12,659	330.00	330.00	.00	12,329.00	2.6%
TOTAL EXPENSES	12,659	12,659	330.00	330.00	.00	12,329.00	



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ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>23361441 410915 TRANSFER-PROJECT</u>	2,288	2,288	470.00	470.00	.00	1,818.00	20.5%
<u>2018/05/000140</u> 05/03/2018 GNI	470.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-470.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	470.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	2,288	2,288	470.00	470.00	.00	1,818.00	20.5%
TOTAL UNDEFINED	2,288	2,288	470.00	470.00	.00	1,818.00	20.5%
TOTAL UNDEFINED	2,288	2,288	470.00	470.00	.00	1,818.00	20.5%
TOTAL WARRINGTON 1236	2,288	2,288	470.00	470.00	.00	1,818.00	20.5%
TOTAL EXPENSES	2,288	2,288	470.00	470.00	.00	1,818.00	



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2341 AUTUMN RIDGE DITCH 1241							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23411441 410915 TRANSFER-PROJECT</u>	2,362	2,362	400.00	400.00	.00	1,962.00	16.9%
<u>2018/05/000140</u> 05/03/2018 GNI	400.00	REF REF 1					
<u>2018/05/001460</u> 05/31/2018 GRV	-400.00	REF REF 1					
<u>2018/05/001461</u> 05/31/2018 GNI	400.00	REF REF 1					
RES #273-18 DITCH TRANSFERS							
INCORRECT ENTRY							
RES #273-18 DITCH TRANSFERS							
TOTAL CAPITAL OUTLAY	2,362	2,362	400.00	400.00	.00	1,962.00	16.9%
TOTAL UNDEFINED	2,362	2,362	400.00	400.00	.00	1,962.00	16.9%
TOTAL UNDEFINED	2,362	2,362	400.00	400.00	.00	1,962.00	16.9%
TOTAL AUTUMN RIDGE DITCH 1241	2,362	2,362	400.00	400.00	.00	1,962.00	16.9%
TOTAL EXPENSES	2,362	2,362	400.00	400.00	.00	1,962.00	



05/31/2018 15:34
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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
23421441	410915	TRANSFER-PROJECT		283	283	10.00	10.00	.00	273.00	3.5%
2018/05/000140	05/03/2018	GNI	10.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
2018/05/001460	05/31/2018	GRV	-10.00	REF	REF	1	INCORRECT ENTRY			
2018/05/001461	05/31/2018	GNI	10.00	REF	REF	1	RES #273-18 DITCH TRANSFERS			
TOTAL CAPITAL OUTLAY			283	283	10.00	10.00	.00	273.00	3.5%	
TOTAL UNDEFINED			283	283	10.00	10.00	.00	273.00	3.5%	
TOTAL UNDEFINED			283	283	10.00	10.00	.00	273.00	3.5%	
TOTAL PROCTOR&GAMBLE 1242			283	283	10.00	10.00	.00	273.00	3.5%	
TOTAL EXPENSES			283	283	10.00	10.00	.00	273.00		



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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	540.00	540.00	.00	5,301.00	9.2%
2018/05/000140 05/03/2018 GNI	540.00	REF REF 1					
2018/05/001460 05/31/2018 GRV	-540.00	REF REF 1					
2018/05/001461 05/31/2018 GNI	540.00	REF REF 1					
							RES #273-18 DITCH TRANSFERS INCORRECT ENTRY RES #273-18 DITCH TRANSFERS
TOTAL CAPITAL OUTLAY	5,841	5,841	540.00	540.00	.00	5,301.00	9.2%
TOTAL UNDEFINED	5,841	5,841	540.00	540.00	.00	5,301.00	9.2%
TOTAL UNDEFINED	5,841	5,841	540.00	540.00	.00	5,301.00	9.2%
TOTAL MERLE 1246	5,841	5,841	540.00	540.00	.00	5,301.00	9.2%
TOTAL EXPENSES	5,841	5,841	540.00	540.00	.00	5,301.00	



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lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

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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	88,261.65	24,052.33	104,366.31	.00	100.0%
2018/05/000434	05/07/2018 API	8,000.00	VND 000169 IN 482			ALLEN ECONOMIC 482		7188512
2018/05/000434	05/07/2018 API	16,052.33	VND 000169 IN 483			ALLEN ECONOMIC 483		7188512
TOTAL SERVICES		0	192,628	88,261.65	24,052.33	104,366.31	.00	100.0%
TOTAL UNDEFINED		0	192,628	88,261.65	24,052.33	104,366.31	.00	100.0%
TOTAL UNDEFINED		0	192,628	88,261.65	24,052.33	104,366.31	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	88,261.65	24,052.33	104,366.31	.00	100.0%
TOTAL EXPENSES		0	192,628	88,261.65	24,052.33	104,366.31	.00	



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ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001 CONTRACT SERVICES	0	3,000	2,000.00	250.00	1,000.00	.00	100.0%
2018/05/000765	05/11/2018 API	250.00	VND 014719	IN May 2018	NANCY K RECKER	SUCCESSFUL CO-PARE	7189101	
TOTAL SERVICES		0	3,000	2,000.00	250.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	2,000.00	250.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	2,000.00	250.00	1,000.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	3,000	2,000.00	250.00	1,000.00	.00	100.0%
TOTAL EXPENSES		0	3,000	2,000.00	250.00	1,000.00	.00	



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	4,024.31	42.00	8,857.30	10,017.69	56.3%
2018/05/000461	05/01/2018 API	42.00 VND	017695 IN NCG-19645			AHELIOTECH SERVICES, Computer Equipment		7188623
TOTAL MATERIALS & SUPPLIES		22,000	22,899	4,024.31	42.00	8,857.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	4,024.31	42.00	8,857.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	4,024.31	42.00	8,857.30	10,017.69	56.3%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	4,024.31	42.00	8,857.30	10,017.69	56.3%
TOTAL EXPENSES		22,000	22,899	4,024.31	42.00	8,857.30	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	16,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	.00	.00	16,000.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>24101117 170005 SALARY - EMPLOYEES</u>	9,000	9,000	1,629.76	444.48	.00	7,370.24	18.1%
<u>2018/05/000017</u> 05/02/2018 PRJ	148.16 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	148.16 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	148.16 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>24101117 171001 PERS</u>	1,300	1,300	228.14	62.22	.00	1,071.86	17.5%
<u>2018/05/000017</u> 05/02/2018 PRJ	20.74 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	20.74 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	20.74 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>24101117 172001 MEDICARE</u>	135	135	23.65	6.45	.00	111.35	17.5%
<u>2018/05/000017</u> 05/02/2018 PRJ	2.15 REF	050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	2.15 REF	051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	2.15 REF	053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>24101117 173001 WORKMEN'S COMPENSA</u>	0	0	82.77	.00	.00	-82.77	100.0%*
TOTAL PERSONAL SERVICES	10,435	10,435	1,964.32	513.15	.00	8,470.68	18.8%
31 SERVICES							
<u>24101131 370304 ADMINISTRATION COS</u>	5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL SERVICES	5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL UNDEFINED	15,435	15,435	2,699.32	513.15	65.00	12,670.68	17.9%
TOTAL UNDEFINED	15,435	15,435	2,699.32	513.15	65.00	12,670.68	17.9%



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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	2,699.32	513.15	65.00	12,670.68	17.9%
	TOTAL EXPENSES	15,435	15,435	2,699.32	513.15	65.00	12,670.68	



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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	FOR: 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	.00	.00	39,838.42	43.5%
24691517	171001 46918 PERS	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
24691517	172001 46918 MEDICARE	1,022	1,022	422.07	.00	.00	599.93	41.3%
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	.00	.00	57.40	50.1%
24691517	175004 46918 DENTAL PREMIU	2,432	2,432	1,216.00	.00	.00	1,216.00	50.0%
TOTAL PERSONAL SERVICES		85,341	85,341	37,290.20	.00	.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%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		95,341	95,341	37,290.20	.00	.00	58,050.80	39.1%
TOTAL UNDEFINED		95,341	95,341	37,290.20	.00	.00	58,050.80	39.1%



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL EDUCATION, PART B-I	95,341	95,341	37,290.20	.00	.00	58,050.80	39.1%
	TOTAL EXPENSES	95,341	95,341	37,290.20	.00	.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	12,311.22	3,392.34	.00	14,129.78	46.6%
<u>2018/05/000017</u> 05/02/2018 PRJ	1,247.68	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	1,247.68	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	1,256.81	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001201</u> 05/25/2018 GEN	58.49	REF			CORRECTION TO 3/7/18 PAYROLL		
<u>2018/05/001201</u> 05/25/2018 GEN	-418.32	REF			CORRECTION TO 3/7/18 PAYROLL		
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	1,490.00	560.00	.00	8,510.00	14.9%
<u>2018/05/001202</u> 05/25/2018 GEN	560.00	REF			CORRECTION TO EMP ACCT		
<u>27011217 171001 PERS</u>	5,102	5,102	1,970.69	603.71	.00	3,131.31	38.6%
<u>2018/05/000017</u> 05/02/2018 PRJ	174.68	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	174.68	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	175.95	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001202</u> 05/25/2018 GEN	78.40	REF			CORRECTION TO EMP ACCT		
<u>27011217 172001 MEDICARE</u>	529	529	195.17	54.01	.00	333.83	36.9%
<u>2018/05/000017</u> 05/02/2018 PRJ	18.02	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	18.09	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	17.90	REF 053018			WARRANT=053018	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	16,302.23	4,610.06	.00	25,769.77	38.7%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
27011231 350590 SERVICES-OTHER	500	500	.00	.00	.00	500.00	.0%	
27011231 360111 FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%	
27011231 380805 TRAINING/EDUCATION	6,000	6,000	590.00	590.00	2,410.00	3,000.00	50.0%	
2018/05/000923 05/07/2018 API	295.00	VND 004186 IN OCPJA SUM CON - CHEN OHIO COMMON PLEAS JU OCPJA SUMM CONF -					7189619	
2018/05/000923 05/07/2018 API	295.00	VND 004186 IN OCPJA SUM CON - REED OHIO COMMON PLEAS JU OCPJA SUMM CONF -					7189620	
TOTAL SERVICES	7,500	7,500	590.00	590.00	2,410.00	4,500.00	40.0%	
<hr/>								
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	16,892.23	5,200.06	2,410.00	31,269.77	38.2%	
TOTAL UNDEFINED	50,572	50,572	16,892.23	5,200.06	2,410.00	31,269.77	38.2%	
TOTAL \$25.00 FILING FEE	50,572	50,572	16,892.23	5,200.06	2,410.00	31,269.77	38.2%	
TOTAL EXPENSES	50,572	50,572	16,892.23	5,200.06	2,410.00	31,269.77		



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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	365.72	125.72	134.28	500.00	50.0%
	2018/05/000366 05/09/2018 API	125.72 VND	001037	IN ACCT ENDING 2380		CITIZENS NATIONAL BA ACCT ENDING 2380		7188176
	TOTAL MATERIALS & SUPPLIES	2,500	2,500	560.94	125.72	439.06	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	581.37	50.44	1,918.63	7,208.74	25.7%
	2018/05/000366 05/09/2018 API	50.44 VND	001037	IN ACCT ENDING 4590		CITIZENS NATIONAL BA ACCT ENDING 4590		7188175
	TOTAL SERVICES	500	10,209	581.37	50.44	1,918.63	7,708.74	24.5%
	TOTAL UNDEFINED	3,000	12,709	1,142.31	176.16	2,357.69	9,208.74	27.5%
	TOTAL UNDEFINED	3,000	12,709	1,142.31	176.16	2,357.69	9,208.74	27.5%
	TOTAL DRUG COURT ALLEN CO TRMT CO	3,000	12,709	1,142.31	176.16	2,357.69	9,208.74	27.5%
	TOTAL EXPENSES	3,000	12,709	1,142.31	176.16	2,357.69	9,208.74	



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	PROJECTS	FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27031217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	32,000	32,000	6,146.53	4,224.22	.00	25,853.47	19.2%
<u>2018/05/000017</u>	05/02/2018	PRJ	547.86	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	1,838.18	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	1,838.18	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>171001</u>	<u>PERS</u>	4,480	4,480	860.51	591.40	.00	3,619.49	19.2%
<u>2018/05/000017</u>	05/02/2018	PRJ	76.70	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	257.35	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	257.35	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>	464	464	86.64	58.76	.00	377.36	18.7%
<u>2018/05/000017</u>	05/02/2018	PRJ	7.53	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	26.65	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	24.58	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	400	400	294.30	.00	.00	105.70	73.6%
TOTAL PERSONAL SERVICES			37,344	37,344	7,387.98	4,874.38	.00	29,956.02	19.8%
41 CAPITAL OUTLAY									
<u>27031241</u>	<u>410400</u>	<u>EQUIPMENT</u>	25,000	25,000	55.87	55.87	4,944.13	20,000.00	20.0%
<u>2018/05/001119</u>	05/17/2018	API	55.87	VND 014841 IN 654555869948	4-12-18	AMAZON.COM, LLC	60457 8781 0271896	7189878	
TOTAL CAPITAL OUTLAY			25,000	25,000	55.87	55.87	4,944.13	20,000.00	20.0%
TOTAL UNDEFINED			62,344	62,344	7,443.85	4,930.25	4,944.13	49,956.02	19.9%
TOTAL UNDEFINED			62,344	62,344	7,443.85	4,930.25	4,944.13	49,956.02	19.9%



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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	7,443.85	4,930.25	4,944.13	49,956.02	19.9%
	TOTAL EXPENSES	62,344	62,344	7,443.85	4,930.25	4,944.13	49,956.02	



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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								
27041221	219099 SUNDRY	6,720	6,720	3,468.02	559.98	2,760.08	491.90	92.7%
2018/05/000366	05/09/2018 API	559.98	VND 006096	IN 838136017	WEST PAYMENT CENTER	INV #838136017		7188266
TOTAL MATERIALS & SUPPLIES		6,720	6,720	3,468.02	559.98	2,760.08	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	3,468.02	559.98	2,760.08	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	3,468.02	559.98	2,760.08	491.90	92.7%
TOTAL COMMON PLEAS COURT		6,720	6,720	3,468.02	559.98	2,760.08	491.90	92.7%
TOTAL EXPENSES		6,720	6,720	3,468.02	559.98	2,760.08	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	2,299.99	1,149.99	.00	10,227.01	18.4%
2018/05/000017	05/02/2018	PRJ	383.33 REF 050218				WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018	PRJ	383.33 REF 051618				WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144	05/30/2018	PRJ	383.33 REF 053018				WARRANT=053018	RUN=1 BIWEEKLY		
27051217	171001	PERS		0	0	322.01	161.01	.00	-322.01	100.0%*
2018/05/000017	05/02/2018	PRJ	53.67 REF 050218				WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018	PRJ	53.67 REF 051618				WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144	05/30/2018	PRJ	53.67 REF 053018				WARRANT=053018	RUN=1 BIWEEKLY		
27051217	172001	MEDICARE		0	0	33.36	16.68	.00	-33.36	100.0%*
2018/05/000017	05/02/2018	PRJ	5.56 REF 050218				WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/000509	05/16/2018	PRJ	5.56 REF 051618				WARRANT=051618	RUN=1 BIWEEKLY		
2018/05/001144	05/30/2018	PRJ	5.56 REF 053018				WARRANT=053018	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES				0	12,527	2,655.36	1,327.68	.00	9,871.64	21.2%
TOTAL UNDEFINED				0	12,527	2,655.36	1,327.68	.00	9,871.64	21.2%
TOTAL UNDEFINED				0	12,527	2,655.36	1,327.68	.00	9,871.64	21.2%
TOTAL DOM. REL. COURT \$25 FILING				0	12,527	2,655.36	1,327.68	.00	9,871.64	21.2%
TOTAL EXPENSES				0	12,527	2,655.36	1,327.68	.00	9,871.64	



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ACCOUNTS FOR:	PROJECTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2707	SPECIAL PROJECTS - PROBATE								
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27071217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	25,459	25,459	11,061.84	2,741.42	.00	14,397.16	43.4%
<u>2018/05/000017</u>	05/02/2018	PRJ	913.81	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
<u>2018/05/000509</u>	05/16/2018	PRJ	913.81	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
<u>2018/05/001144</u>	05/30/2018	PRJ	913.80	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
<u>27071217</u>	<u>171001</u>	<u>PERS</u>	3,565	3,565	1,548.60	383.79	.00	2,016.40	43.4%
<u>2018/05/000017</u>	05/02/2018	PRJ	127.93	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
<u>2018/05/000509</u>	05/16/2018	PRJ	127.93	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
<u>2018/05/001144</u>	05/30/2018	PRJ	127.93	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
<u>27071217</u>	<u>172001</u>	<u>MEDICARE</u>	370	370	144.99	36.67	.00	225.01	39.2%
<u>2018/05/000017</u>	05/02/2018	PRJ	11.71	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
<u>2018/05/000509</u>	05/16/2018	PRJ	13.25	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
<u>2018/05/001144</u>	05/30/2018	PRJ	11.71	REF 053018			WARRANT=053018	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	2,821.50	564.30	.00	10,722.50	20.8%
<u>2018/05/000017</u>	05/02/2018	PRJ	282.15	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
<u>2018/05/001144</u>	05/30/2018	PRJ	282.15	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			43,188	43,188	15,811.08	3,726.18	.00	27,376.92	36.6%
31 SERVICES									
<u>27071231</u>	<u>380805</u>	<u>TRAINING/EDUCATION</u>	0	1,000	756.44	78.49	243.56	.00	100.0%
<u>2018/05/000412</u>	05/03/2018	API	23.76	VND 005675	IN 4-26-18 TH RE		TIMOTHY C HAMMAN	REIMBURSEMENT FOR	7188606
<u>2018/05/000932</u>	05/15/2018	API	54.73	VND 018975	IN 054368481001 4/11/18		JP MORGAN CHASE BANK	5563-7501-4643-572	7189607



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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 SERVICES	0	1,000	756.44	78.49	243.56	.00	100.0%
	TOTAL UNDEFINED	43,188	44,188	16,567.52	3,804.67	243.56	27,376.92	38.0%
	TOTAL UNDEFINED	43,188	44,188	16,567.52	3,804.67	243.56	27,376.92	38.0%
	TOTAL SPECIAL PROJECTS - PROBATE	43,188	44,188	16,567.52	3,804.67	243.56	27,376.92	38.0%
	TOTAL EXPENSES	43,188	44,188	16,567.52	3,804.67	243.56	27,376.92	



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ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241	410302 COMPUTATION RESEAR	30,000	30,000	1,692.11	.00	18,307.89	10,000.00	66.7%
27081241	410305 COMPUTERIZED LEGAL	10,000	10,000	1,050.00	65.00	8,950.00	.00	100.0%
2018/05/000406	05/03/2018 API	65.00	VND 017695	IN NCG-19634 5/02/18	AHELIOTECH SERVICES, PERC	RAID CONTROLL	7188505	
TOTAL CAPITAL OUTLAY		40,000	40,000	2,742.11	65.00	27,257.89	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	2,742.11	65.00	27,257.89	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	2,742.11	65.00	27,257.89	10,000.00	75.0%
TOTAL JUVENILE COURT		40,000	40,000	2,742.11	65.00	27,257.89	10,000.00	75.0%
TOTAL EXPENSES		40,000	40,000	2,742.11	65.00	27,257.89	10,000.00	



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241	410302	CLERK COMPUTER						
		20,000	20,000	3,991.17	3,725.21	16,008.83	.00	100.0%
2018/05/000411	05/03/2018	68.23	VND 000250	IN 10340918	4-25-18	PERRY PRO TECH	C001116	PROBATE CO 7188585
2018/05/000411	05/03/2018	2,500.00	VND 005856	IN 045-219608	3-29-18	TYLER TECHNOLOGIES I	4879	PROBATE COURT 7188615
2018/05/001181	05/21/2018	1,156.98	VND 019272	IN 1171673	5-02-18	THE POWELL COMPANY	9000017	PROBATE CO 7190940
27091241	410305	COURT COMPUTER						
		20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	3,991.17	3,725.21	36,008.83	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	3,991.17	3,725.21	36,008.83	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	3,991.17	3,725.21	36,008.83	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	3,991.17	3,725.21	36,008.83	.00	100.0%
TOTAL EXPENSES		40,000	40,000	3,991.17	3,725.21	36,008.83	.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								
<u>27101217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	40,000	40,000	5,912.50	1,612.50	.00	34,087.50 14.8%
<u>2018/05/000017</u>	05/02/2018	PRJ	537.50 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	537.50 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	537.50 REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>27101217</u>	<u>171001</u>	<u>PERS</u>	5,600	5,600	862.43	225.75	.00	4,737.57 15.4%
<u>2018/05/000017</u>	05/02/2018	PRJ	75.25 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	75.25 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	75.25 REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>27101217</u>	<u>172001</u>	<u>MEDICARE</u>	580	580	89.28	23.37	.00	490.72 15.4%
<u>2018/05/000017</u>	05/02/2018	PRJ	7.79 REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	7.79 REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	7.79 REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>27101217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	500	500	367.88	.00	.00	132.12 73.6%
<u>27101217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	0	0	.08	.00	.00	-.08 100.0%*
TOTAL PERSONAL SERVICES			46,680	46,680	7,232.17	1,861.62	.00	39,447.83 15.5%
41 CAPITAL OUTLAY								
<u>27101241</u>	<u>171001</u>	<u>PERS</u>	0	0	144.50	.00	.00	-144.50 100.0%*



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27101241	172001 MEDICARE	0	0	14.96	.00	.00	-14.96	100.0%*
27101241	175001 MEDICAL PREMIUMS	0	0	.58	.00	.00	-.58	100.0%*
27101241	410302 COMPUTATION RESEAR	70,000	70,000	23,963.36	69.00	27,316.32	18,720.32	73.3%
2018/05/000784	05/14/2018 API	69.00 VND	020116	IN MILEAGE RES 289-18	EMILY E FISHER	TRAVEL REIMBURSEME	7189065	
	TOTAL CAPITAL OUTLAY	70,000	70,000	24,123.40	69.00	27,316.32	18,560.28	73.5%
	TOTAL UNDEFINED	116,680	116,680	31,355.57	1,930.62	27,316.32	58,008.11	50.3%
	TOTAL UNDEFINED	116,680	116,680	31,355.57	1,930.62	27,316.32	58,008.11	50.3%
	TOTAL CLERK OF COURTS	116,680	116,680	31,355.57	1,930.62	27,316.32	58,008.11	50.3%
	TOTAL EXPENSES	116,680	116,680	31,355.57	1,930.62	27,316.32	58,008.11	



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ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>27161231 340301 SERVICES-INDIGENT</u>		34,000	34,000	9,701.94	3,826.94	9,689.06	14,609.00	57.0%
2018/05/000414	05/03/2018 API	80.00 VND	017010 IN	2002GD90 04/16/18	THE LAW FIRM OF	02GD90 LARRY LEE B	7188602	
2018/05/000414	05/03/2018 API	388.00 VND	018572 IN	2018GD12 02-16-18	ROBERT H MAYER IV	17GD12 DANNY BERGD	7188592	
2018/05/000414	05/03/2018 API	200.00 VND	018572 IN	2005GD166 02/14/18	ROBERT H MAYER IV	05GD166 TERRI SMIT	7188592	
2018/05/000414	05/03/2018 API	5.72 VND	002109 IN	2015GD28 03/15/18	HANCOCK COUNTY	15GD28 WILLIE DEE	7188547	
2018/05/000414	05/03/2018 API	13.72 VND	002109 IN	2015GD28 03/22/18	HANCOCK COUNTY	15GD28 WILLIE LEE	7188547	
2018/05/000414	05/03/2018 API	152.00 VND	003508 IN	2004GD121 03/29/18	MARK E G DAVIS	04GD121 DENNIS CAS	7188564	
2018/05/000414	05/03/2018 API	78.00 VND	003508 IN	2001GD48 04/27/18	MARK E G DAVIS	01GD48 ROBERT WILS	7188564	
2018/05/000414	05/03/2018 API	258.00 VND	000645 IN	2017GD61 01/08/18	BONNIE E EVERETT	17GD61 CHARLES A.	7188522	
2018/05/000414	05/03/2018 API	97.00 VND	000645 IN	2017GD47 03/06/18	BONNIE E EVERETT	17GD47 ERICA ROSEM	7188522	
2018/05/000443	05/07/2018 API	240.00 VND	002240 IN	16GD34 04-13-18	HUNT & JOHNSON LLC	C. BOILLINGER 16GD	7188679	
2018/05/000443	05/07/2018 API	672.00 VND	004980 IN	09GD26 04-24-18	SAMUEL W DILLER CO L	M. KINGSLEY 09GD26	7188733	
2018/05/000443	05/07/2018 API	540.00 VND	015614 IN	12GD65 02-23-18	NEDRA SHANNON BARTEL	N. S. STEWART 12GD	7188714	
2018/05/000782	05/14/2018 API	155.00 VND	003755 IN	13GD32 05/08/18	MICHAEL J SHORT	12GD32 CAROL ANN S	7189096	
2018/05/000782	05/14/2018 API	94.00 VND	017010 IN	14GD32 04-03-18	THE LAW FIRM OF	REED S SEARCY 14GD	7189121	
2018/05/001415	05/24/2018 API	289.00 VND	003755 IN	17GD51 05/17/18	MICHAEL J SHORT	17GD51 JAMES MCMIL	7191006	
2018/05/001415	05/24/2018 API	152.50 VND	000645 IN	17GD505/21/18	BONNIE E EVERETT	17GD50 D. FARSH P	7190965	
2018/05/001415	05/24/2018 API	412.00 VND	017010 IN	18GD8 03/28/18	GARAI THE LAW FIRM OF	FOR NICOLE D. GARA	7191026	
TOTAL SERVICES		34,000	34,000	9,701.94	3,826.94	9,689.06	14,609.00	57.0%
TOTAL UNDEFINED		34,000	34,000	9,701.94	3,826.94	9,689.06	14,609.00	57.0%
TOTAL UNDEFINED		34,000	34,000	9,701.94	3,826.94	9,689.06	14,609.00	57.0%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000	9,701.94	3,826.94	9,689.06	14,609.00	57.0%
TOTAL EXPENSES		34,000	34,000	9,701.94	3,826.94	9,689.06	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	800.00	800.00	14,200.00	.00	100.0%
2018/05/000935	05/15/2018	API	800.00	VND 020128	IN 17ES164	04/24/18	CHRISTOPHER DELFAVER 17ES164	JOSEPH LAW	7189597
TOTAL SERVICES			15,000	15,000	800.00	800.00	14,200.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	800.00	800.00	14,200.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	800.00	800.00	14,200.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	800.00	800.00	14,200.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	800.00	800.00	14,200.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28011217 170005 SALARY - EMPLOYEES</u>	0	0	3,434.75	1,064.25	.00	-3,434.75	100.0%*
<u>2018/05/000017</u> 05/02/2018 PRJ	308.00	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	291.50	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	464.75	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>28011217 171001 PERS</u>	0	0	480.89	149.00	.00	-480.89	100.0%*
<u>2018/05/000017</u> 05/02/2018 PRJ	43.12	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	40.81	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	65.07	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>28011217 172001 MEDICARE</u>	0	0	49.82	15.44	.00	-49.82	100.0%*
<u>2018/05/000017</u> 05/02/2018 PRJ	4.47	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	4.23	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	6.74	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	0	3,965.46	1,228.69	.00	-3,965.46	100.0%
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000	6,829.11	.00	13,170.89	20,000.00	50.0%
<u>28011231 370220 DRUG TESTING</u>	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL SERVICES	80,000	80,000	6,829.11	.00	33,170.89	40,000.00	50.0%
TOTAL UNDEFINED	80,000	80,000	10,794.57	1,228.69	33,170.89	36,034.54	55.0%
TOTAL UNDEFINED	80,000	80,000	10,794.57	1,228.69	33,170.89	36,034.54	55.0%



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ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	10,794.57	1,228.69	33,170.89	36,034.54	55.0%
	TOTAL EXPENSES	80,000	80,000	10,794.57	1,228.69	33,170.89	36,034.54	



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ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28031217 170005 80113 SALARY - EMPL		0	0	263.04	.00	.00	-263.04	100.0%*
28031217 170005 80118 SALARY - EMPL		255,705	255,705	127,395.42	36,936.84	.00	128,309.58	49.8%
2018/05/000017	05/02/2018 PRJ	7,778.41	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	23,174.40	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	5,984.03	REF 053018			WARRANT=053018	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	14,709.87	3,015.71	.00	21,090.13	41.1%
2018/05/000017	05/02/2018 PRJ	1,088.98	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	1,088.97	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	837.76	REF 053018			WARRANT=053018	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	1,751.59	517.92	.00	2,010.41	46.6%
2018/05/000017	05/02/2018 PRJ	103.92	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	336.05	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	77.95	REF 053018			WARRANT=053018	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	17,837.53	3,260.11	.00	65,212.47	21.5%
2018/05/000017	05/02/2018 PRJ	1,635.68	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	1,624.43	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28031217	175003 80118 A/C LIFE INSU	1,195	1,195	90.00	.00	.00	1,105.00	7.5%
	TOTAL PERSONAL SERVICES	391,282	391,282	164,540.78	43,730.58	.00	226,741.22	42.1%
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	.00	2,734.34	.00	100.0%
28031231	370780 80118 TRANSPORTATIO	1,005	1,005	489.85	.00	515.15	.00	100.0%
	TOTAL SERVICES	6,435	6,435	3,185.51	.00	3,249.49	.00	100.0%
	TOTAL UNDEFINED	411,434	411,434	167,726.29	43,730.58	16,966.49	226,741.22	44.9%
	TOTAL UNDEFINED	411,434	411,434	167,726.29	43,730.58	16,966.49	226,741.22	44.9%
	TOTAL PRISON DIVERSION GRANT	411,434	411,434	167,726.29	43,730.58	16,966.49	226,741.22	44.9%
	TOTAL EXPENSES	411,434	411,434	167,726.29	43,730.58	16,966.49	226,741.22	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28041217 170005 80418 SALARY - EMPL</u>	102,905	102,905	45,577.17	7,486.77	.00	57,327.83	44.3%	
<u>2018/05/000017</u> 05/02/2018 PRJ	2,486.00	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	2,486.00	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	2,514.77	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>28041217 171001 80418 PERS</u>	15,055	15,055	6,380.81	1,048.15	.00	8,674.19	42.4%	
<u>2018/05/000017</u> 05/02/2018 PRJ	348.04	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	348.04	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	352.07	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>28041217 172001 80418 MEDICARE</u>	1,506	1,506	641.50	105.85	.00	864.50	42.6%	
<u>2018/05/000017</u> 05/02/2018 PRJ	34.72	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	36.04	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	35.09	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>28041217 173001 80418 WORKMEN'S COM</u>	1,000	1,000	946.42	.00	.00	53.58	94.6%	
<u>28041217 175001 80418 MEDICAL PREMI</u>	12,000	12,000	4,062.92	575.39	.00	7,937.08	33.9%	
<u>2018/05/000017</u> 05/02/2018 PRJ	282.15	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	293.24	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>28041217 175003 80418 A/C LIFE INSU</u>	50	50	48.00	.00	.00	2.00	96.0%	
TOTAL PERSONAL SERVICES	132,516	132,516	57,656.82	9,216.16	.00	74,859.18	43.5%	
21 MATERIALS & SUPPLIES								
<u>28041221 210002 80418 OPERATING SUP</u>	911	911	390.56	.00	520.44	.00	100.0%	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	911	911	390.56	.00	520.44	.00	100.0%
31 SERVICES								
28041231	370385 80418 PROFESSIONAL/	55,660	55,660	12,100.00	.00	19,360.00	24,200.00	56.5%
28041231	370710 80418 COMMUNICATION	2,160	2,160	.00	.00	2,160.00	.00	100.0%
	TOTAL SERVICES	57,820	57,820	12,100.00	.00	21,520.00	24,200.00	58.1%
	TOTAL UNDEFINED	191,247	191,247	70,147.38	9,216.16	22,040.44	99,059.18	48.2%
	TOTAL UNDEFINED	191,247	191,247	70,147.38	9,216.16	22,040.44	99,059.18	48.2%
	TOTAL JAIL DIVERSION GRANT	191,247	191,247	70,147.38	9,216.16	22,040.44	99,059.18	48.2%
	TOTAL EXPENSES	191,247	191,247	70,147.38	9,216.16	22,040.44	99,059.18	



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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										
28131217	170005	81318	SALARY - EMPL	55,730	55,730	22,339.61	7,958.80	.00	33,390.39	40.1%
2018/05/000017	05/02/2018	PRJ	1,797.60 REF 050218				WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	4,363.60 REF 051618				WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,797.60 REF 053018				WARRANT=053018	RUN=1	BIWEEKLY	
28131217	171001	81318	PERS	7,810	7,810	2,768.27	754.98	.00	5,041.73	35.4%
2018/05/000017	05/02/2018	PRJ	251.66 REF 050218				WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	251.66 REF 051618				WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	251.66 REF 053018				WARRANT=053018	RUN=1	BIWEEKLY	
28131217	172001	81318	MEDICARE	810	810	322.08	115.04	.00	487.92	39.8%
2018/05/000017	05/02/2018	PRJ	25.88 REF 050218				WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	63.28 REF 051618				WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	25.88 REF 053018				WARRANT=053018	RUN=1	BIWEEKLY	
28131217	173001	81318	WORKMEN'S COM	2,520	2,520	512.55	.00	.00	2,007.45	20.3%
28131217	175001	81318	MEDICAL PREMI	25	25	4.30	.86	.00	20.70	17.2%
2018/05/000017	05/02/2018	PRJ	.43 REF 050218				WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	.43 REF 053018				WARRANT=053018	RUN=1	BIWEEKLY	
28131217	175003	81318	A/C LIFE INSU	50	50	24.00	.00	.00	26.00	48.0%
TOTAL PERSONAL SERVICES				66,945	66,945	25,970.81	8,829.68	.00	40,974.19	38.8%
31 SERVICES										
28131231	330605	81318	REPAIRS & MAI	5,035	5,035	1,060.00	.00	3,975.00	.00	100.0%



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ACCOUNTS FOR: 2813	FOR: PRE-SENTENCE INVISTIGATION	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	.00	7,270.00	.00	100.0%
	TOTAL UNDEFINED	75,275	75,275	27,030.81	8,829.68	7,270.00	40,974.19	45.6%
	TOTAL UNDEFINED	75,275	75,275	27,030.81	8,829.68	7,270.00	40,974.19	45.6%
	TOTAL PRE-SENTENCE INVISTIGATION	75,275	75,275	27,030.81	8,829.68	7,270.00	40,974.19	45.6%
	TOTAL EXPENSES	75,275	75,275	27,030.81	8,829.68	7,270.00	40,974.19	



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28141217	170005							
	SALARY - EMPLOYEES	0	20,827	.00	.00	.00	20,827.42	.0%
	TOTAL PERSONAL SERVICES	0	20,827	.00	.00	.00	20,827.42	.0%
	TOTAL UNDEFINED	0	20,827	.00	.00	.00	20,827.42	.0%
	TOTAL UNDEFINED	0	20,827	.00	.00	.00	20,827.42	.0%
	TOTAL PROBATION INCENTIVE AWARD	0	20,827	.00	.00	.00	20,827.42	.0%
	TOTAL EXPENSES	0	20,827	.00	.00	.00	20,827.42	



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ACCOUNTS FOR: 2815	FOR: 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	.00	.00	55.00 30.4%
TOTAL PERSONAL SERVICES			30,301	30,301	188.99	.00	.00	30,112.01 .6%
TOTAL UNDEFINED			30,301	30,301	188.99	.00	.00	30,112.01 .6%
TOTAL UNDEFINED			30,301	30,301	188.99	.00	.00	30,112.01 .6%
TOTAL MENTAL HEALTH SPEC DOCK PAY			30,301	30,301	188.99	.00	.00	30,112.01 .6%
TOTAL EXPENSES			30,301	30,301	188.99	.00	.00	30,112.01



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ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	33,998	33,998	10,593.60	1,765.60	.00	23,404.40	31.2%
2018/05/001144	05/30/2018 PRJ	1,765.60	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
28161217 171001	PERS	4,503	4,503	1,483.08	247.18	.00	3,019.92	32.9%
2018/05/001144	05/30/2018 PRJ	247.18	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	470	470	153.60	25.60	.00	316.40	32.7%
2018/05/001144	05/30/2018 PRJ	25.60	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSA	950	950	312.68	.00	.00	637.32	32.9%
28161217 175001	MEDICAL PREMIUMS	0	0	.96	.16	.00	-.96	100.0%*
2018/05/001144	05/30/2018 PRJ	.16	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE	79	79	24.00	.00	.00	55.00	30.4%
TOTAL PERSONAL SERVICES		40,000	40,000	12,567.92	2,038.54	.00	27,432.08	31.4%
TOTAL UNDEFINED		40,000	40,000	12,567.92	2,038.54	.00	27,432.08	31.4%
TOTAL UNDEFINED		40,000	40,000	12,567.92	2,038.54	.00	27,432.08	31.4%
TOTAL DRUG COURT SPECIAL DOCK PAY		40,000	40,000	12,567.92	2,038.54	.00	27,432.08	31.4%
TOTAL EXPENSES		40,000	40,000	12,567.92	2,038.54	.00	27,432.08	



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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	.00	.00	55.00	30.4%
TOTAL PERSONAL SERVICES		48,565	48,565	10,577.79	.00	.00	37,987.21	21.8%
TOTAL UNDEFINED		48,565	48,565	10,577.79	.00	.00	37,987.21	21.8%
TOTAL UNDEFINED		48,565	48,565	10,577.79	.00	.00	37,987.21	21.8%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	10,577.79	.00	.00	37,987.21	21.8%
TOTAL EXPENSES		48,565	48,565	10,577.79	.00	.00	37,987.21	



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ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28181217 170005 81820 SALARY - EMPL		143,900	143,900	13,472.00	13,472.00	.00	130,428.00	9.4%	
2018/05/000509	05/16/2018 PRJ	13,472.00	REF 051618			WARRANT=051618 RUN=1 BIWEEKLY			
28181217 171001 81820 PERS		10,521	10,521	.00	.00	.00	10,521.00	.0%	
28181217 172001 81820 MEDICARE		1,090	1,090	195.32	195.32	.00	894.68	17.9%	
2018/05/000509	05/16/2018 PRJ	195.32	REF 051618			WARRANT=051618 RUN=1 BIWEEKLY			
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	14,990.77	13,667.32	.00	141,985.23	9.5%	
31 SERVICES									
28181231 340576 81820 ELECTRONIC MO		39,708	39,708	17,281.20	.00	12,718.80	9,708.00	75.6%	
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	.00	32,718.80	221,305.00	25.3%	
TOTAL UNDEFINED		453,361	453,361	57,351.97	13,667.32	32,718.80	363,290.23	19.9%	
TOTAL UNDEFINED		453,361	453,361	57,351.97	13,667.32	32,718.80	363,290.23	19.9%	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TARGETED COMM ALT TO PRISON	453,361	453,361	57,351.97	13,667.32	32,718.80	363,290.23	19.9%
	TOTAL EXPENSES	453,361	453,361	57,351.97	13,667.32	32,718.80	363,290.23	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28191217	170005	81918	SALARY - EMPL	87,917	87,917	28,156.40	20,287.60	.00	59,760.60	32.0%
2018/05/000017	05/02/2018	PRJ	5,907.20 REF 050218				WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	8,473.20 REF 051618				WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	5,907.20 REF 053018				WARRANT=053018	RUN=1	BIWEEKLY	
28191217	171001	81918	PERS	12,309	12,309	3,582.67	2,481.03	.00	8,726.33	29.1%
2018/05/000017	05/02/2018	PRJ	827.01 REF 050218				WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	827.01 REF 051618				WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	827.01 REF 053018				WARRANT=053018	RUN=1	BIWEEKLY	
28191217	172001	81918	MEDICARE	1,275	1,275	384.70	284.46	.00	890.30	30.2%
2018/05/000017	05/02/2018	PRJ	80.80 REF 050218				WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	122.86 REF 051618				WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	80.80 REF 053018				WARRANT=053018	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	5,643.99	2,257.96	.00	12,521.01	31.1%
2018/05/000017	05/02/2018	PRJ	1,128.98 REF 050218				WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,128.98 REF 053018				WARRANT=053018	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	38,576.33	25,311.05	.00	82,972.67	31.7%
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:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED
28191231	370718							
	81918							
	COUNSELING	253,241	253,241	55,285.00	.00	50,000.00	147,956.00	41.6%
	TOTAL SERVICES	268,451	268,451	55,285.00	.00	65,210.00	147,956.00	44.9%
	TOTAL UNDEFINED	390,000	390,000	93,861.33	25,311.05	65,210.00	230,928.67	40.8%
	TOTAL UNDEFINED	390,000	390,000	93,861.33	25,311.05	65,210.00	230,928.67	40.8%
	TOTAL JUSTICE REINV AND INCENT GR	390,000	390,000	93,861.33	25,311.05	65,210.00	230,928.67	40.8%
	TOTAL EXPENSES	390,000	390,000	93,861.33	25,311.05	65,210.00	230,928.67	



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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	3,519.31	188.47	1,480.69	.00	100.0%
2018/05/000749	05/11/2018 API	188.47	VND 005235	IN 0345788-IN	SIRCHIE ACQUISITION	CUST # 00-B45801	7189007	
TOTAL SERVICES		5,000	5,000	3,519.31	188.47	1,480.69	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	3,519.31	188.47	1,480.69	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	3,519.31	188.47	1,480.69	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	3,519.31	188.47	1,480.69	.00	100.0%
TOTAL EXPENSES		5,000	5,000	3,519.31	188.47	1,480.69	.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	200.85	40.17	39,397.47	20,000.00	66.4%	
2018/05/000756 05/11/2018 API	40.17 VND	006090 IN	9806609150		WEST CENTRAL OHIO CR Verizon Bill	419-2	7189026	
TOTAL SERVICES	-40,000	59,598	200.85	40.17	39,397.47	20,000.00	66.4%	
TOTAL UNDEFINED	-35,909	63,689	233.04	40.17	39,397.47	24,058.81	62.2%	
TOTAL UNDEFINED	-35,909	63,689	233.04	40.17	39,397.47	24,058.81	62.2%	
TOTAL PROSECTOR	-35,909	63,689	233.04	40.17	39,397.47	24,058.81	62.2%	
TOTAL EXPENSES	-35,909	63,689	233.04	40.17	39,397.47	24,058.81		



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ACCOUNTS FOR: 2828	FOR: NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28281317	370368	SHERIFF - OCDEF		0	0	2,529.94	2,151.13	.00	-2,529.94	100.0%*
2018/05/000017	05/02/2018	PRJ	206.29 REF 050218				WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	1,204.56 REF 051618				WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	740.28 REF 053018				WARRANT=053018	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		0	0	2,529.94	2,151.13	.00	-2,529.94	100.0%		
TOTAL UNDEFINED		0	0	2,529.94	2,151.13	.00	-2,529.94	100.0%		
TOTAL UNDEFINED		0	0	2,529.94	2,151.13	.00	-2,529.94	100.0%		
TOTAL NARCOTICS TASK FORCE		0	0	2,529.94	2,151.13	.00	-2,529.94	100.0%		
TOTAL EXPENSES		0	0	2,529.94	2,151.13	.00	-2,529.94			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	11,103.91	3,196.37	.00	18,896.09	37.0%	
<u>2018/05/000017</u> 05/02/2018 PRJ	966.42	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	830.52	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	1,399.43	REF 053018			WARRANT=053018	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	2,009.81	578.53	.00	4,340.19	31.7%	
<u>2018/05/000017</u> 05/02/2018 PRJ	174.92	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	150.32	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	253.29	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	475	475	145.65	42.52	.00	329.35	30.7%	
<u>2018/05/000017</u> 05/02/2018 PRJ	12.43	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	12.04	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	18.05	REF 053018			WARRANT=053018	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	13,581.27	3,817.42	.00	28,243.73	32.5%	
TOTAL UNDEFINED	41,825	41,825	13,581.27	3,817.42	.00	28,243.73	32.5%	
TOTAL UNDEFINED	41,825	41,825	13,581.27	3,817.42	.00	28,243.73	32.5%	
TOTAL MIXED ENFORCEMENT	41,825	41,825	13,581.27	3,817.42	.00	28,243.73	32.5%	
TOTAL EXPENSES	41,825	41,825	13,581.27	3,817.42	.00	28,243.73		



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2832	HRD RECYCLE GRANT		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28321317	170005	SALARY - EMPLOYEES	0	0	8,330.71	7,190.09	.00	-8,330.71	100.0%*
2018/05/000017	05/02/2018	PRJ	2,164.91	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	2,655.53	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	2,369.65	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
28321317	171001	PERS	0	0	1,166.30	1,006.61	.00	-1,166.30	100.0%*
2018/05/000017	05/02/2018	PRJ	303.09	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	371.77	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	331.75	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
28321317	172001	MEDICARE	0	0	117.23	101.52	.00	-117.23	100.0%*
2018/05/000017	05/02/2018	PRJ	30.06	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	38.51	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	32.95	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
28321317	175001	MEDICAL PREMIUMS	0	0	715.86	549.66	.00	-715.86	100.0%*
2018/05/000017	05/02/2018	PRJ	266.81	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	282.85	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			0	0	10,330.10	8,847.88	.00	-10,330.10	100.0%
TOTAL UNDEFINED			0	0	10,330.10	8,847.88	.00	-10,330.10	100.0%
TOTAL UNDEFINED			0	0	10,330.10	8,847.88	.00	-10,330.10	100.0%
TOTAL HRD RECYCLE GRANT			0	0	10,330.10	8,847.88	.00	-10,330.10	100.0%
TOTAL EXPENSES			0	0	10,330.10	8,847.88	.00	-10,330.10	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL UNDEFINED		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL UNDEFINED		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL EXPENSES		0	20,000	1,321.43	.00	18,678.57	.00	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28481317	170005	SALARY - EMPLOYEES		0	0	19,935.84	5,588.40	.00	-19,935.84	100.0%*
2018/05/000017	05/02/2018	PRJ	1,862.80	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY		
2018/05/000509	05/16/2018	PRJ	1,862.80	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY		
2018/05/001144	05/30/2018	PRJ	1,862.80	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				0	0	19,935.84	5,588.40	.00	-19,935.84	100.0%
59 MISCELLANEOUS										
28488959	360600	DE-OBLIGATION PAYM		0	13,457	13,457.00	13,457.00	.00	.00	100.0%
2018/05/000404	05/03/2018	API	13,457.00	VND 005803 IN 2016-17		TREASURER, STATE OF 16-17	DE-OBLIGATIO	7188614		
TOTAL MISCELLANEOUS				0	13,457	13,457.00	13,457.00	.00	.00	100.0%
TOTAL UNDEFINED				0	13,457	33,392.84	19,045.40	.00	-19,935.84	248.1%
TOTAL UNDEFINED				0	13,457	33,392.84	19,045.40	.00	-19,935.84	248.1%
TOTAL DRUG USE PREVENTION				0	13,457	33,392.84	19,045.40	.00	-19,935.84	248.1%
TOTAL EXPENSES				0	13,457	33,392.84	19,045.40	.00	-19,935.84	



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28491317	170005	SALARY - EMPLOYEES		53,000	53,000	25,066.12	7,123.60	.00	27,933.88	47.3%
2018/05/000017	05/02/2018	PRJ		2,374.60	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ		2,374.60	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ		2,374.40	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
28491317	171001	PERS		8,200	8,200	3,840.45	1,087.71	.00	4,359.55	46.8%
2018/05/000017	05/02/2018	PRJ		362.58	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ		362.58	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ		362.55	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
28491317	172001	MEDICARE		760	760	356.80	101.49	.00	403.20	46.9%
2018/05/000017	05/02/2018	PRJ		33.83	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ		34.44	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ		33.22	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
28491317	173001	WORKMEN'S COMPENSA		0	0	487.44	.00	.00	-487.44	100.0%*
TOTAL PERSONAL SERVICES				61,960	61,960	29,750.81	8,312.80	.00	32,209.19	48.0%
21 MATERIALS & SUPPLIES										
28491321	210001	SUPPLIES - GENERAL		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										
28491331	360101	FEE - BCI&I		30,000	30,000	10,080.00	3,828.00	9,920.00	10,000.00	66.7%



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/05/001161	05/21/2018 API	3,828.00	VND 004180	IN 0135160-IN		OHIO BUREAU OF CRIMI CUST# CVI591		7190090
28491331	360102 FEE - FBI	30,000	30,000	16,262.00	1,238.00	3,738.00	10,000.00	66.7%
2018/05/001161	05/21/2018 API	1,238.00	VND 004180	IN 0135160-IN A		OHIO BUREAU OF CRIMI CUST# CVI591		7190090
TOTAL SERVICES		60,000	60,000	26,342.00	5,066.00	13,658.00	20,000.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	11,963.97	303.00	8,036.03	.00	100.0%
2018/05/000753	05/11/2018 API	303.00	VND 005742	IN 34041		TOTAL ID SOLUTIONS I 4/30/2018		7189016
TOTAL CAPITAL OUTLAY		20,000	20,000	11,963.97	303.00	8,036.03	.00	100.0%
TOTAL UNDEFINED		151,960	151,960	75,442.52	13,681.80	24,308.29	52,209.19	65.6%
TOTAL UNDEFINED		151,960	151,960	75,442.52	13,681.80	24,308.29	52,209.19	65.6%
TOTAL HANDGUN LICENSE		151,960	151,960	75,442.52	13,681.80	24,308.29	52,209.19	65.6%
TOTAL EXPENSES		151,960	151,960	75,442.52	13,681.80	24,308.29	52,209.19	



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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	.00	9,513.76	.00	100.0%
TOTAL SERVICES		0	20,000	10,486.24	.00	9,513.76	.00	100.0%
TOTAL UNDEFINED		0	20,000	10,486.24	.00	9,513.76	.00	100.0%
TOTAL UNDEFINED		0	20,000	10,486.24	.00	9,513.76	.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0	20,000	10,486.24	.00	9,513.76	.00	100.0%
TOTAL EXPENSES		0	20,000	10,486.24	.00	9,513.76	.00	



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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317	170027							
	SALARY - SHERIFF	0	19,901	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	5,897.73	1,221.95	868.22	11,815.07	36.4%
2018/05/000719	05/10/2018 API	1,221.95	VND 000139 IN 13208					
							ALLEN COUNTY REGIONA APRIL FUEL INV# 13	7188850
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	24,739.10	5,926.60	.00	.00	100.0%
2018/05/000360	05/02/2018 API	2,687.50	VND 000136 IN 03-28-18				ALLEN CO PROSECUTOR 3/15-3/28 CALDWELL	7188154
2018/05/000360	05/02/2018 API	2,687.50	VND 000136 IN 04-11-18				ALLEN CO PROSECUTOR 3/29-4/11 CALDWELL	7188155
2018/05/000420	05/04/2018 API	551.60	VND 000136 IN 04-25-18				ALLEN CO PROSECUTOR 4/12-4/25 CALDWELL	7188507



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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	52,255.95	7,148.55	868.22	11,815.07	81.8%
TOTAL UNDEFINED		0	90,281	75,686.40	7,148.55	868.22	13,726.07	84.8%
TOTAL UNDEFINED		0	90,281	75,686.40	7,148.55	868.22	13,726.07	84.8%
TOTAL WCOCTF GRANT		0	90,281	75,686.40	7,148.55	868.22	13,726.07	84.8%
	TOTAL EXPENSES	0	90,281	75,686.40	7,148.55	868.22	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	.00	.00	83,141.60	68.6%
TOTAL CAPITAL OUTLAY		0	264,996	181,854.40	.00	.00	83,141.60	68.6%
TOTAL UNDEFINED		0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
TOTAL UNDEFINED		0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
TOTAL FY15 OH EMERG MGMT GRANT		0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
TOTAL EXPENSES		0	268,996	183,564.96	.00	2,289.44	83,141.60	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
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%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
28611331	330300	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		



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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	97,652.57	24,987.17	.00	152,347.43	39.1%
2018/05/000017	05/02/2018	PRJ	9,125.85	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	7,930.66	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	7,930.66	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
28621317	171001	PERS	40,000	40,000	13,671.34	3,498.20	.00	26,328.66	34.2%
2018/05/000017	05/02/2018	PRJ	1,277.62	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	1,110.29	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,110.29	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
28621317	172001	MEDICARE	5,000	5,000	1,282.53	337.39	.00	3,717.47	25.7%
2018/05/000017	05/02/2018	PRJ	118.71	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	114.99	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	103.69	REF 053018		WARRANT=053018	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	23,075.30	4,228.16	.00	46,924.70	33.0%
2018/05/000017	05/02/2018	PRJ	2,367.53	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	1,860.63	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
28621317	175003	A/C LIFE INSURANCE	500	500	96.00	.00	.00	404.00	19.2%
TOTAL PERSONAL SERVICES			369,000	369,000	135,777.74	33,050.92	.00	233,222.26	36.8%
21 MATERIALS & SUPPLIES									
28621321	219099	SUNDRY	20,000	50,000	18,285.98	16,873.06	31,714.02	.00	100.0%
2018/05/000928	05/15/2018	API	1,996.25	VND 015148	IN 1810 05/11/18	COGNITIANS, LLC	JUVENILE COURT	7189601	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED			
<u>28621321 219099 SUNDRY</u>											
	2018/05/001114	05/17/2018	API	100.83	VND 018975	IN 5544641812 05/01/18	JP MORGAN CHASE BANK 5563-7580-6511-884	7189939			
	2018/05/001114	05/17/2018	API	667.00	VND 018986	IN IC88692 05/14/18	VANTAGE POINT CORP JUVENILE COURT DS-	7190030			
	2018/05/001114	05/17/2018	API	65.90	VND 006029	IN P927300FY01 4-18-18	WAL MART COMMUNITY 6030 2020 2015 603	7190031			
	2018/05/001114	05/17/2018	API	25.98	VND 003055	IN 5/16/18 RE PR SUPPL	LACHELLE M JAMES PROJECT SUPPLIES R	7189950			
	2018/05/001192	05/21/2018	API	905.00	VND 011045	IN SGLN-1977 5/17/18	STARR COMMONWEALTH JUVENILE COURT	7190187			
	2018/05/001192	05/21/2018	API	2,175.57	VND 006680	IN B08246440 5/17/18	SHI INTERNATIONAL CO 1016095 JUVENILE C	7190185			
	2018/05/001300	05/25/2018	API	10,936.53	VND 018986	IN IC88620 5/14/18	VANTAGE POINT CORP JUVENILE COURT	7190537			
TOTAL MATERIALS & SUPPLIES				20,000		50,000	18,285.98	16,873.06	31,714.02	.00	100.0%
<u>31 SERVICES</u>											
<u>28621331 310010 UTILITIES & RENTAL</u>											
	2018/05/000770	05/14/2018	API	3,334.00	VND 003714	IN 5/09/18 RENT JUNE	MENTAL HEALTH & RECO RENT FOR JUNE JUVE	7189095			
TOTAL UTILITIES & RENTAL				21,000		31,998	10,002.00	3,334.00	21,996.00	.00	100.0%
<u>28621331 330300 CONTRACTUAL</u>											
	2018/05/000770	05/14/2018	API	14,750.00	VND 014415	IN 5/09/18 IV QT FY 18	CHOICES BEHAVIORAL PROJECT CHANGE 4TH	7189056			
	2018/05/000770	05/14/2018	API	11,250.00	VND 000119	IN 5/09/18 IV QT 18	ALLEN CO CHILDRENS S COMMUNITY ADVOCATE	7189034			
	2018/05/000770	05/14/2018	API	2,000.00	VND 004280	IN 5/09/18 4H TE WIZARD	OSU EXTENSION - ALLE CONTACTUAL SERVICE	7189107			
	2018/05/001300	05/25/2018	API	25,000.00	VND 019758	IN 5-24-18 EVALUATION	EMOKSHA CONSULTING L EVALUATION CONSULT	7190536			
TOTAL CONTRACTUAL				138,900		144,900	124,000.00	53,000.00	6,000.00	14,900.00	89.7%
<u>28621331 330312 CONTRACTUAL-MONITO</u>											
	2018/05/000405	05/03/2018	API	684.00	VND 011693	IN 182655 4/30/18	OHIO ALCOHOL GPS MONITORING JUV	7188574			
TOTAL CONTRACTUAL-MONITO				10,000		10,000	2,937.00	684.00	7,063.00	.00	100.0%
<u>28621331 370220 DRUG TESTING</u>											
TOTAL DRUG TESTING				4,000		4,000	2,348.16	.00	1,651.84	.00	100.0%
<u>28621331 370304 ADMINISTRATION COS</u>											
	2018/05/000770	05/14/2018	API	1,875.00	VND 010632	IN 5/09/18 EVALUATION	TANJA H NIHISER CONTACTUAL- INDEPE	7189117			
TOTAL ADMINISTRATION COS				118,000		118,000	5,625.00	1,875.00	1,875.00	110,500.00	6.4%
TOTAL SERVICES				291,900		308,898	144,912.16	58,893.00	38,585.84	125,400.00	59.4%
TOTAL UNDEFINED				680,900		727,898	298,975.88	108,816.98	70,299.86	358,622.26	50.7%
TOTAL UNDEFINED				680,900		727,898	298,975.88	108,816.98	70,299.86	358,622.26	50.7%



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VARIABLE SUBSIDY	680,900	727,898	298,975.88	108,816.98	70,299.86	358,622.26	50.7%
	TOTAL EXPENSES	680,900	727,898	298,975.88	108,816.98	70,299.86	358,622.26	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
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 170005</u>	<u>SALARY - EMPLOYEES</u>	39,000	39,000	15,944.51	4,348.50	.00	23,055.49	40.9%
<u>2018/05/000017</u>	05/02/2018 PRJ	1,449.50	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	1,449.50	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	1,449.50	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>28691217 171001</u>	<u>PERS</u>	5,460	5,460	2,232.23	608.79	.00	3,227.77	40.9%
<u>2018/05/000017</u>	05/02/2018 PRJ	202.93	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	202.93	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	202.93	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>28691217 172001</u>	<u>MEDICARE</u>	566	566	210.46	58.92	.00	355.54	37.2%
<u>2018/05/000017</u>	05/02/2018 PRJ	18.95	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018 PRJ	21.02	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	18.95	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>28691217 173001</u>	<u>WORKMEN'S COMPENSA</u>	500	500	358.68	.00	.00	141.32	71.7%
<u>28691217 175001</u>	<u>MEDICAL PREMIUMS</u>	12,173	12,173	5,071.70	1,014.34	.00	7,101.30	41.7%
<u>2018/05/000017</u>	05/02/2018 PRJ	507.17	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	507.17	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>28691217 175003</u>	<u>A/C LIFE INSURANCE</u>	0	0	24.00	.00	.00	-24.00	100.0%*
TOTAL PERSONAL SERVICES		57,699	57,699	23,841.58	6,030.55	.00	33,857.42	41.3%
21 MATERIALS & SUPPLIES								
<u>28691221 219099</u>	<u>SUNDRY</u>	15,000	15,000	3,794.94	562.59	1,205.06	10,000.00	33.3%
<u>2018/05/001424</u>	05/25/2018 API	562.59	VND 003395	IN 357845411 5-25-18		LYON FINANCIAL SERVI 20230068		7190999



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
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	3,794.94	562.59	1,205.06	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	29,740.62	6,840.00	14,364.00	3,895.38	91.9%
2018/05/000446	05/07/2018 API	6,840.00	VND 012090	IN 17945	APRIL SERVICE	KEYSTONE RICHLAND	VICTORIA LUNZ	APRI 7188689
28691231 380802 TRAINING STAFF		13,500	13,500	2,951.26	.00	2,048.74	8,500.00	37.0%
	TOTAL SERVICES	124,500	124,500	39,359.88	6,840.00	20,078.74	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	66,996.40	13,433.14	26,283.80	113,918.80	45.0%
	TOTAL UNDEFINED	207,199	207,199	66,996.40	13,433.14	26,283.80	113,918.80	45.0%
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	66,996.40	13,433.14	26,283.80	113,918.80	45.0%
	TOTAL EXPENSES	207,199	207,199	66,996.40	13,433.14	26,283.80	113,918.80	



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED		
872 CIVIC CENTER									
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
<u>87287217 170005 SALARY - EMPLOYEES</u>	517,259	517,259	208,691.89	56,697.80	.00	308,567.44	40.3%		
<u>2018/05/000017</u> 05/02/2018 PRJ	19,092.16	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	17,918.43	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	19,687.21	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY		
<u>87287217 171001 PERS</u>	72,416	72,416	27,672.02	7,676.84	.00	44,744.29	38.2%		
<u>2018/05/000017</u> 05/02/2018 PRJ	2,625.51	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	2,469.49	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	2,581.84	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY		
<u>87287217 172001 MEDICARE</u>	7,500	7,500	2,916.81	797.19	.00	4,583.45	38.9%		
<u>2018/05/000017</u> 05/02/2018 PRJ	265.92	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	259.52	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	271.75	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY		
<u>87287217 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	4,757.23	.00	.00	-757.23	118.9%*		
<u>87287217 174001 UNEMPLOYMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%		
<u>87287217 175001 MEDICAL PREMIUMS</u>	96,000	96,000	21,993.70	4,964.34	.00	74,006.30	22.9%		
<u>2018/05/000017</u> 05/02/2018 PRJ	2,199.94	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	.16	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	2,764.24	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY		
<u>87287217 175003 A/C LIFE INSURANCE</u>	950	950	192.00	.00	.00	758.40	20.2%		
TOTAL PERSONAL SERVICES	701,126	701,126	266,223.65	70,136.17	.00	434,902.65	38.0%		



05/31/2018 15:34
lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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21 MATERIALS & SUPPLIES

<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	18,731	18,731	3,924.91	411.69	124.47	14,681.94	21.6%
<u>2018/05/001208</u>	05/22/2018	API	36.98	VND 018622	IN 3398	501 METALS AND LUMBE	CIVIC CENTER	7190319	
<u>2018/05/001208</u>	05/22/2018	API	44.98	VND 018622	IN 3636	501 METALS AND LUMBE	CIVIC CENTER	7190319	
<u>2018/05/001208</u>	05/22/2018	API	153.74	VND 000499	IN in151890	BARBER MARKETING INC	n22012	7190338	
<u>2018/05/001208</u>	05/22/2018	API	11.88	VND 000976	IN 5/1/18	CHIEF SUPERMARKETS I	CIVIC CENTER	7190347	
<u>2018/05/001208</u>	05/22/2018	API	20.50	VND 000976	IN 4/27/18	CHIEF SUPERMARKETS I	CIVIC CENTER	7190347	
<u>2018/05/001229</u>	05/23/2018	API	86.61	VND 000076	IN 9950110173	AIRGAS USA, LLC	1389097	7190432	
<u>2018/05/001229</u>	05/23/2018	API	57.00	VND 003988	IN APRIL 2018	PEACOCK WATER	165-6985	7190496	
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>	68,936	68,936	6,787.16	2,415.41	2,007.84	60,141.05	12.8%
<u>2018/05/001208</u>	05/22/2018	API	57.94	VND 000076	IN 9952910270	AIRGAS USA, LLC	1389097	7190323	
<u>2018/05/001208</u>	05/22/2018	API	44.52	VND 000976	IN 4/30/18	CHIEF SUPERMARKETS I	CIVIC CENTER	7190347	
<u>2018/05/001208</u>	05/22/2018	API	15.66	VND 005571	IN 5036	THE MEETING PLACE ON	CIVIC CENTER	7190416	
<u>2018/05/001208</u>	05/22/2018	API	502.29	VND 005571	IN 5036-1	THE MEETING PLACE ON	CIVIC CENTER	7190416	
<u>2018/05/001240</u>	05/24/2018	API	1,795.00	VND 017536	IN STRITA4-12-18	ANDREW LUKE FOX	CIVIC CENTER	7190442	
<u>87287221</u>	<u>219099</u>	<u>SUNDRY</u>	48,260	48,260	1,978.33	182.46	2,021.67	44,260.00	8.3%
<u>2018/05/001208</u>	05/22/2018	API	64.74	VND 000076	IN 9952206194	AIRGAS USA, LLC	CIVIC CENTER	7190323	
<u>2018/05/001229</u>	05/23/2018	API	88.61	VND 000076	IN 9950832467	AIRGAS USA, LLC	1389097	7190432	
<u>2018/05/001243</u>	05/24/2018	API	29.11	VND 001046	IN 120560-3	CITY OF LIMA UTILITI	0046033	7190462	
TOTAL MATERIALS & SUPPLIES			135,927	135,927	12,690.40	3,009.56	4,153.98	119,082.99	12.4%

31 SERVICES

<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	182,400	182,400	59,321.50	14,730.54	.00	123,078.50	32.5%
<u>2018/05/001208</u>	05/22/2018	API	4,158.34	VND 000217	IN 428080591-apr18	AMERICAN ELECTRIC PO	07646262001	7190334	
<u>2018/05/001208</u>	05/22/2018	API	224.89	VND 000217	IN 321280340-apr18	AMERICAN ELECTRIC PO	07147190917	7190334	
<u>2018/05/001208</u>	05/22/2018	API	399.82	VND 000217	IN 321280340-apr181	AMERICAN ELECTRIC PO	07147190917	7190334	
<u>2018/05/001240</u>	05/24/2018	API	2,524.07	VND 000217	IN 428107530	AMERICAN ELECTRIC PO	07445420016	7190440	
<u>2018/05/001240</u>	05/24/2018	API	7,423.42	VND 000217	IN 428107530-1	AMERICAN ELECTRIC PO	07445420016	7190440	
<u>87287231</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	4,500	4,500	1,193.76	284.89	306.24	3,000.00	33.3%
<u>2018/05/001208</u>	05/22/2018	API	284.89	VND 000160	IN 109207	WRIGHT REFUSE, INC	3099	7190428	



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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 310004 UTILITIES - TELEPH</u>	11,900	11,900	2,612.37	142.03	687.63	8,600.00	27.7%
<u>2018/05/001229</u> 05/23/2018 API	8.66 VND	005948 IN	9806707720		VERIZON WIRELESS	786661527-00001	7190524
<u>2018/05/001229</u> 05/23/2018 API	21.00 VND	005948 IN	9806707720-1		VERIZON WIRELESS	786661527-00001	7190524
<u>2018/05/001229</u> 05/23/2018 API	112.37 VND	005948 IN	9806707720-2		VERIZON WIRELESS	786661527-00001	7190524
<u>87287231 310005 UTILITIES - WATER</u>	20,750	20,750	9,384.84	1,603.41	.00	11,365.16	45.2%
<u>2018/05/001243</u> 05/24/2018 API	97.12 VND	001046 IN	120560		CITY OF LIMA UTILITI	0046033	7190462
<u>2018/05/001243</u> 05/24/2018 API	1,075.00 VND	001046 IN	120560-1		CITY OF LIMA UTILITI	0046033	7190462
<u>2018/05/001243</u> 05/24/2018 API	431.29 VND	001046 IN	120560-2		CITY OF LIMA UTILITI	0046033	7190462
<u>87287231 310006 UTILITIES-NATURAL</u>	43,000	43,000	23,628.52	3,397.56	1,371.48	18,000.00	58.1%
<u>2018/05/001208</u> 05/22/2018 API	2,443.54 VND	018798 IN	286698		IGS VENTURES, INC.	13275	7190368
<u>2018/05/001229</u> 05/23/2018 API	65.74 VND	001585 IN	01285557-Apr		DOMINION ENERGY	7500039443557	7190463
<u>2018/05/001229</u> 05/23/2018 API	888.28 VND	001585 IN	01092348*apr		DOMINION ENERGY	0440009314892	7190463
<u>87287231 330001 CONTRACT SERVICES</u>	59,062	59,062	22,955.57	5,955.57	4,044.43	32,061.60	45.7%
<u>2018/05/001208</u> 05/22/2018 API	147.50 VND	008854 IN	SODC		JEFFREY SANCHEZ	CIVIC CENTER	7190370
<u>2018/05/001208</u> 05/22/2018 API	252.50 VND	008854 IN	GINA 5/19		JEFFREY SANCHEZ	CIVIC CENTER	7190370
<u>2018/05/001208</u> 05/22/2018 API	341.44 VND	013130 IN	146147		PATRICK STAFFING, IN	54953	7190398
<u>2018/05/001208</u> 05/22/2018 API	308.55 VND	013130 IN	146145		PATRICK STAFFING, IN	54953	7190398
<u>2018/05/001208</u> 05/22/2018 API	174.17 VND	013130 IN	145754		PATRICK STAFFING, IN	54953	7190398
<u>2018/05/001208</u> 05/22/2018 API	258.82 VND	013130 IN	145833		PATRICK STAFFING, IN	54953	7190398
<u>2018/05/001208</u> 05/22/2018 API	102.50 VND	018706 IN	MARTIN WEDDING		RANDALL S MASON	CIVIC CENTER	7190403
<u>2018/05/001208</u> 05/22/2018 API	167.50 VND	018706 IN	OLIVER WEDDING		RANDALL S MASON	CIVIC CENTER	7190403
<u>2018/05/001208</u> 05/22/2018 API	170.00 VND	018706 IN	COOPER WEDDING		RANDALL S MASON	CIVIC CENTER	7190403
<u>2018/05/001208</u> 05/22/2018 API	225.00 VND	010714 IN	LYN DANCE		ROBERT MOORE	CIVIC CENTER	7190407
<u>2018/05/001208</u> 05/22/2018 API	100.00 VND	010714 IN	BOY SCOUTS		ROBERT MOORE	CIVIC CENTER	7190407
<u>2018/05/001208</u> 05/22/2018 API	62.50 VND	010714 IN	BERENSTAIN BEARS		ROBERT MOORE	CIVIC CENTER	7190407
<u>2018/05/001208</u> 05/22/2018 API	135.00 VND	013871 IN	WAR		WILLIAM KOVACEK	CIVIC CENTER	7190427
<u>2018/05/001229</u> 05/23/2018 API	221.16 VND	000753 IN	6-54755		BUCKEYE EXTERMINATIN	304	7190456
<u>2018/05/001229</u> 05/23/2018 API	1,284.19 VND	013130 IN	143999		PATRICK STAFFING, IN	54953	7190495
<u>2018/05/001229</u> 05/23/2018 API	496.61 VND	013130 IN	143635		PATRICK STAFFING, IN	143635	7190495
<u>2018/05/001229</u> 05/23/2018 API	224.38 VND	013130 IN	143758		PATRICK STAFFING, IN	54953	7190495
<u>2018/05/001240</u> 05/24/2018 API	955.57 VND	013130 IN	143633		PATRICK STAFFING, IN	54953	7190495
<u>2018/05/001240</u> 05/24/2018 API	328.18 VND	013130 IN	143633-1		PATRICK STAFFING, IN	54953	7190495
<u>87287231 330106 CONTRACTS-REPAIR</u>	1,300	1,300	117.87	13.59	1,182.13	.00	100.0%
<u>2018/05/001208</u> 05/22/2018 API	13.59 VND	005206 IN	7293-9		THE SHERWIN WILLIAMS	XXXX-9876-5	7190418



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED		
<u>87287231 360300 PARKING</u>	1,755	1,755	.00	.00	.00	1,755.00	.0%		
<u>87287231 360305 ADVERTISING & PRIN</u>	8,500	8,500	3,000.00	1,951.61	.00	5,500.00	35.3%		
<u>2018/05/001240</u> 05/24/2018 API	1,951.61 VND	015003 IN	1412	MODO MEDIA	CIVIC CENTER			7190491	
<u>87287231 360500 PROFESSIONAL/HUM R</u>	26,454	26,454	4,386.15	1,012.00	613.85	21,454.00	18.9%		
<u>2018/05/001208</u> 05/22/2018 API	462.00 VND	003192 IN	114759	LIMA ALLEN COUNTY	CIVIC CENTER			7190377	
<u>2018/05/001208</u> 05/22/2018 API	550.00 VND	003192 IN	114608	LIMA ALLEN COUNTY	CIVIC CENTER			7190377	
<u>87287231 370515 FACILITIES</u>	81,904	81,904	34,075.24	6,000.52	4,651.11	43,177.21	47.3%		
<u>2018/05/001208</u> 05/22/2018 API	2,726.35 VND	003199 IN	BLDG0601184	LIMA AREA CHAMBER FO	CIVIC CENTER			7190378	
<u>2018/05/001208</u> 05/22/2018 API	32.50 VND	003199 IN	BLDG0430183	LIMA AREA CHAMBER FO	CIVIC CENTER			7190378	
<u>2018/05/001208</u> 05/22/2018 API	173.22 VND	003199 IN	0430183	LIMA AREA CHAMBER FO	CIVICCENTER			7190378	
<u>2018/05/001208</u> 05/22/2018 API	9.54 VND	003395 IN	355787961	LYON FINANCIAL SERVI	573748			7190385	
<u>2018/05/001208</u> 05/22/2018 API	465.15 VND	003395 IN	355787961-1	LYON FINANCIAL SERVI	573748			7190385	
<u>2018/05/001208</u> 05/22/2018 API	29.95 VND	004065 IN	182925	NORTHWESTERN OHIO	VETMCCC02			7190396	
<u>2018/05/001240</u> 05/24/2018 API	214.86 VND	005583 IN	1172222	THE POWELL CO LTD	489800			7190511	
<u>2018/05/001240</u> 05/24/2018 API	.06 VND	005583 IN	1172222-1	THE POWELL CO LTD	CIVIC CENTER			7190511	
<u>2018/05/001240</u> 05/24/2018 API	542.34 VND	005583 IN	1172222-2	THE POWELL CO LTD	CIVIC CENTER			7190511	
<u>2018/05/001240</u> 05/24/2018 API	62.55 VND	005206 IN	6217-9	THE SHERWIN WILLIAMS	1023-9876-5			7190514	
<u>2018/05/001240</u> 05/24/2018 API	500.75 VND	005865 IN	3505225	ULTRASOUND SPECIAL E	CIVIC CENTER			7190522	
<u>2018/05/001240</u> 05/24/2018 API	282.25 VND	005865 IN	3468449	ULTRASOUND SPECIAL E	CIVIC CENTER			7190522	
<u>2018/05/001240</u> 05/24/2018 API	611.00 VND	005865 IN	3437627	ULTRASOUND SPECIAL E	CIVIC CENTER			7190522	
<u>2018/05/001240</u> 05/24/2018 API	350.00 VND	017695 IN	NCG17965	AHELIOTECH SERVICES,	CIVIC CENTER			7190431	
<u>87287231 370516 BOX OFFICE</u>	31,820	31,820	6,478.62	1,814.15	2,521.38	22,820.00	28.3%		
<u>2018/05/001208</u> 05/22/2018 API	1,273.50 VND	017043 IN	12058	TICKET FORCE LLC	CIVIC CENTER			7190420	
<u>2018/05/001240</u> 05/24/2018 API	62.03 VND	017043 IN	11979	TICKET FORCE LLC	CIVIC CENTER			7190515	
<u>2018/05/001240</u> 05/24/2018 API	478.62 VND	017043 IN	11979-1	TICKET FORCE LLC	CIVIC CENTER			7190515	
TOTAL SERVICES	473,344	473,344	167,154.44	36,905.87	15,378.25	290,811.47	38.6%		
TOTAL VETERANS MEMORIAL CIVIC CEN	1,310,398	1,310,398	446,068.49	110,051.60	19,532.23	844,797.11	35.5%		
874 CC-MARKETING									
31 SERVICES									
<u>87287431 330001 CONTRACT SERVICES</u>	173,143	173,143	30,000.00	7,500.00	.00	143,142.91	17.3%		



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287431	330001 <u>CONTRACT SERVICES</u>							
	2018/05/001208 05/22/2018 API	7,500.00	VND 015003 IN 1421			MODO MEDIA	CIVIC CENTER	7190392
87287431	360306 <u>PRINTING</u>	138,443	138,443	2,217.45	1,011.00	2,782.55	133,442.86	3.6%
	2018/05/001208 05/22/2018 API	1,011.00	VND 004004 IN 66379			NEWS GAZETTE PRINTIN 719		7190395
87287431	360307 <u>ADVERTISING</u>	55,000	55,000	4,459.01	4,209.01	1,540.99	49,000.00	10.9%
	2018/05/001208 05/22/2018 API	311.39	VND 000499 IN IN151975			BARBER MARKETING INC N220012		7190338
	2018/05/001208 05/22/2018 API	375.00	VND 003254 IN 050118sr			LIMA SYMPHONY ORCHES CIVIC CENTER		7190381
	2018/05/001208 05/22/2018 API	1,000.00	VND 015003 IN 1422			MODO MEDIA CIVIC CENTER		7190392
	2018/05/001240 05/24/2018 API	2,522.62	VND 015003 IN 1412-1			MODO MEDIA CIVIC CENTER		7190491
	TOTAL SERVICES	366,586	366,586	36,676.46	12,720.01	4,323.54	325,585.77	11.2%
	TOTAL CC-MARKETING	366,586	366,586	36,676.46	12,720.01	4,323.54	325,585.77	11.2%
	TOTAL CIVIC CENTER	1,676,984	1,676,984	482,744.95	122,771.61	23,855.77	1,170,382.88	30.2%
	TOTAL CIVIC CENTER	1,676,984	1,676,984	482,744.95	122,771.61	23,855.77	1,170,382.88	30.2%
	TOTAL EXPENSES	1,676,984	1,676,984	482,744.95	122,771.61	23,855.77	1,170,382.88	



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999 GRANTS-SUNDRY	16,000	31,000	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	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>						
			40,000	40,000	6,736.23	495.50	8,263.77	25,000.00 37.5%
<u>2018/05/000427</u>	05/06/2018	API	46.97 VND	004310 IN	7449395	PAPER DIRECT INC	INV 7449395 #04305	7188582
<u>2018/05/000427</u>	05/06/2018	API	286.21 VND	008259 IN	9031928838	SYSTEMS ADVANTAGE	INV 9031928838 #C0	7188600
<u>2018/05/000534</u>	05/14/2018	APM	-748.00 VND	005960 IN	576-032118	VETERANS MEMORIAL CI	INV 567-032118 CIT	
<u>2018/05/000715</u>	05/08/2018	API	374.00 VND	005960 IN	576-032118A	VETERANS MEMORIAL CI	INV 576-032118A CI	7188948
<u>2018/05/000743</u>	05/10/2018	API	391.25 VND	001573 IN	R802206	DIRECT RESOURCE INC	INV R802206 #13327	7188974
<u>2018/05/000743</u>	05/10/2018	API	118.00 VND	018637 IN	4368	MARGARET VAN HOOSE	INV 4368 CINCH BAC	7188990
<u>2018/05/001224</u>	05/17/2018	API	7.07 VND	017146 IN	0515182930A	CHASE CARD SERVICES	INV 0515182930A #4	7190459
<u>2018/05/001411</u>	05/23/2018	API	20.00 VND	005005 IN	0521182930A	SARAH M TROYER	INV 0521182930A RE	7191018
TOTAL OTHER FINANCING USES			40,000	40,000	6,736.23	495.50	8,263.77	25,000.00 37.5%
TOTAL UNDEFINED			40,000	40,000	6,736.23	495.50	8,263.77	25,000.00 37.5%
TOTAL UNDEFINED			40,000	40,000	6,736.23	495.50	8,263.77	25,000.00 37.5%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000	6,736.23	495.50	8,263.77	25,000.00 37.5%
TOTAL EXPENSES			40,000	40,000	6,736.23	495.50	8,263.77	25,000.00



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ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30035152	800002 BOND PRINCIPAL	185,000	185,000	.00	.00	.00	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	2,155.76	2,155.76	.00	2,103.04	50.6%
2018/05/000163	05/04/2018 API	2,155.76	VND 000466	IN 06/01/18	INT	JP MORGAN CHASE BANK 06/01/18	INTEREST	7188139
TOTAL INTEREST AND FISCAL CHARGES		4,329	4,259	2,155.76	2,155.76	.00	2,103.04	50.6%
TOTAL UNDEFINED		189,329	189,259	2,155.76	2,155.76	.00	187,103.04	1.1%
TOTAL UNDEFINED		189,329	189,259	2,155.76	2,155.76	.00	187,103.04	1.1%
TOTAL BOND SERIES 01 - DOWNTOWN P		189,329	189,259	2,155.76	2,155.76	.00	187,103.04	1.1%
TOTAL EXPENSES		189,329	189,259	2,155.76	2,155.76	.00	187,103.04	



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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30045152	800002 BOND PRINCIPAL	634,000	634,000	.00	.00	.00	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	7,387.86	7,387.86	.00	7,448.14	49.8%
2018/05/000163	05/04/2018 API	7,387.86	VND 000466	IN 06/01/18	INT	JP MORGAN CHASE BANK	06/01/18 INTEREST	7188139
TOTAL INTEREST AND FISCAL CHARGES		14,836	14,836	7,387.86	7,387.86	.00	7,448.14	49.8%
TOTAL UNDEFINED		648,836	648,836	7,387.86	7,387.86	.00	641,448.14	1.1%
TOTAL UNDEFINED		648,836	648,836	7,387.86	7,387.86	.00	641,448.14	1.1%
TOTAL BOND SERIES 01 - CIVIC CENT		648,836	648,836	7,387.86	7,387.86	.00	641,448.14	1.1%
TOTAL EXPENSES		648,836	648,836	7,387.86	7,387.86	.00	641,448.14	



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ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
	<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%



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ACCOUNTS FOR: 3708	FOR: 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	176,000	176,000.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	132,784	176,000	176,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
	<u>37085153 800100 INTEREST & FISCAL</u>	1,406	2,843	2,842.84	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,406	2,843	2,842.84	.00	.00	.00	100.0%
	TOTAL UNDEFINED	134,190	178,843	178,842.84	.00	.00	.00	100.0%
	TOTAL UNDEFINED	134,190	178,843	178,842.84	.00	.00	.00	100.0%
	TOTAL EASTOWN RD	134,190	178,843	178,842.84	.00	.00	.00	100.0%
	TOTAL EXPENSES	134,190	178,843	178,842.84	.00	.00	.00	



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ACCOUNTS FOR:
3709 128A ELIDA ROAD

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

000 UNDEFINED

53 INTEREST AND FISCAL CHARGES

37095153 800100 INTEREST & FISCAL	0	0	1,803.44	1,803.44	.00	-1,803.44	100.0%*
2018/05/000127 05/03/2018 API	1,803.44	VND 017867	IN 04/18	VP BAN	DINSMORE & SHOHL, LL BOND COUNSEL FEES		7188138
TOTAL INTEREST AND FISCAL CHARGES	0	0	1,803.44	1,803.44	.00	-1,803.44	100.0%

93 TRANSFER OUT

37095193 930001 TRANSFER OUT	0	525,000	525,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	525,000	525,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	525,000	526,803.44	1,803.44	.00	-1,803.44	100.3%
TOTAL UNDEFINED	0	525,000	526,803.44	1,803.44	.00	-1,803.44	100.3%
TOTAL 128A ELIDA ROAD	0	525,000	526,803.44	1,803.44	.00	-1,803.44	100.3%
TOTAL EXPENSES	0	525,000	526,803.44	1,803.44	.00	-1,803.44	



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



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
3888	BOND 01 - ALLENTOWN RD 11-888	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
38885152	800002 BOND PRINCIPAL	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									
38885153	800100 INTEREST & FISCAL	1,900	1,900	941.95	941.95	.00	958.05	49.6%	
2018/05/000163	05/04/2018 API	941.95	VND 000466	IN 06/01/18	INT	JP MORGAN CHASE BANK 06/01/18	INTEREST	7188139	
TOTAL INTEREST AND FISCAL CHARGES		1,900	1,900	941.95	941.95	.00	958.05	49.6%	
94 ADVANCE OUT									
38885194	940001 ADVANCE OUT	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	941.95	941.95	.00	106,793.05	.9%	
TOTAL UNDEFINED		107,735	107,735	941.95	941.95	.00	106,793.05	.9%	
TOTAL BOND 01 - ALLENTOWN RD 11-8		107,735	107,735	941.95	941.95	.00	106,793.05	.9%	
TOTAL EXPENSES		107,735	107,735	941.95	941.95	.00	106,793.05		



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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
<u>2018/05/001175</u> 05/21/2018 API	10,946.40 VND	006791 IN	ACCT4372 PRIN	FOURTH OHIO WATER		ACCT#4372 4TH STRE	7190165
TOTAL NOTE PROCEEDS	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
TOTAL EXPENSES	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	



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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	11,973.55	11,973.55	.00	11,772.45	50.4%
2018/05/001175	05/21/2018 API	11,973.55	VND 006791	IN PRIN PERRY#5329	OHIO WATER	ACCT#5329	PERRY PR	7190167
TOTAL NOTE PRINCIPAL		23,746	23,746	11,973.55	11,973.55	.00	11,772.45	50.4%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	11,028	11,028	5,413.40	5,413.40	.00	5,614.60	49.1%
2018/05/001175	05/21/2018 API	5,413.40	VND 006791	IN ACCT#5329 PERRY	OHIO WATER	ACCT#5329	PERRY IN	7190163
TOTAL INTEREST AND FISCAL CHARGES		11,028	11,028	5,413.40	5,413.40	.00	5,614.60	49.1%
TOTAL UNDEFINED		34,774	34,774	17,386.95	17,386.95	.00	17,387.05	50.0%
TOTAL UNDEFINED		34,774	34,774	17,386.95	17,386.95	.00	17,387.05	50.0%
TOTAL PERRY SEWER DISTRICT		34,774	34,774	17,386.95	17,386.95	.00	17,387.05	50.0%
TOTAL EXPENSES		34,774	34,774	17,386.95	17,386.95	.00	17,387.05	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	409,084	21,913.30	1,208.50	385,917.90	1,253.20	99.7%
2018/05/001190 05/21/2018 API	1,208.50	VND 005937 IN 3461210-IN			VANCES OUTDOOR INC. 3461210-IN		7190945
40174141 410505 PROJECTS-VEHICLES	0	120,882	.00	.00	111,992.00	8,889.65	92.6%
40174141 410513 PROJECTS - IT DEPT	0	137,648	126,918.44	5,238.90	10,046.87	682.96	99.5%
2018/05/000081 05/01/2018 API	4,669.00	VND 000885 IN MGH8811F			CDW GOVERNMENT INC C-MUNIS SCANNERS		7188130
2018/05/000355 05/01/2018 API	118.75	VND 001152 IN 14576			CORPCOMM GROUP INC 14576		7188183
2018/05/000355 05/01/2018 API	47.50	VND 001152 IN 14575			CORPCOMM GROUP INC 14575		7188183
2018/05/000385 05/02/2018 API	403.65	VND 018975 IN 5563750000640100.4			JP MORGAN CHASE BANK 5563750000640100 -		7188411
40174141 410515 PROJECTS- CIVIC CN	0	194,314	83,078.00	74,846.00	111,236.00	.00	100.0%
2018/05/001078 05/16/2018 API	74,846.00	VND 000111 IN J002354			ALL TEMP REFRIGERATI J002354		7189767
40174141 410525 PROJECTS- JAIL	0	156,815	8,473.90	.00	148,341.42	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	82,068	74,292.19	74,292.19	7,776.13	.00	100.0%
2018/05/000356 05/01/2018 API	1,149.15	VND 017545 IN 17.07-INV02-2017			MARK LECKY ARCHITECT 17.07-INV02-2017		7188214
2018/05/001078 05/16/2018 API	73,143.04	VND 000111 IN J002353			ALL TEMP REFRIGERATI J002353		7189767
40174141 410538 PROJECTS-CLOCK TOW	0	55,476	37,472.00	18,004.00	18,003.60	.00	100.0%
2018/05/000355 05/01/2018 API	18,004.00	VND 018740 IN TOWER REST - 9			NR LEE RESTORATION, TOWER REST 9		7188228
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%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
40174141 410546 PROJ - B&G EMERG R	0	50,000	.00	.00	.00	50,000.00	.0%	
40174141 410558 EMERGENCY MANAGEME	0	12,550	2,121.98	2,121.98	10,428.02	.00	100.0%	
2018/05/000385 05/02/2018 API	2,121.98	VND 003838 IN 44435		MILLER AUTO INC	44435		7188438	
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	10,103.40	10,103.40	12,656.16	.00	100.0%	
2018/05/000385 05/02/2018 API	2,772.27	VND 017545 IN 15.18-INV04-2018		MARK LECKY ARCHITECT	15.18-INV 04-2018		7188428	
2018/05/000385 05/02/2018 API	7,331.13	VND 017545 IN 16.17INV022-2018		MARK LECKY ARCHITECT	16.17INV02-2018		7188428	
40174141 410822 CLOCK RESTORATION	0	47,725	38,385.00	28,260.00	9,340.00	.00	100.0%	
2018/05/000355 05/01/2018 API	28,260.00	VND 018740 IN CLOCK TOWER REST-4		NR LEE RESTORATION,	CLOCK RESTORATION		7188228	
40174141 410831 COURTHOUSE ROOF PR	0	579,260	293,490.00	86,040.00	285,770.00	.00	100.0%	
2018/05/000355 05/01/2018 API	86,040.00	VND 018740 IN PHASE 2 ROOF- APP 4		NR LEE RESTORATION,	PHASE TWO ROOF - A		7188228	
TOTAL CAPITAL OUTLAY	0	1,967,958	749,968.88	300,114.97	1,157,163.13	60,825.81	96.9%	
TOTAL UNDEFINED	0	1,967,958	749,968.88	300,114.97	1,157,163.13	60,825.81	96.9%	
TOTAL UNDEFINED	0	1,967,958	749,968.88	300,114.97	1,157,163.13	60,825.81	96.9%	
TOTAL BUILDING & EXPANSION FUND	0	1,967,958	749,968.88	300,114.97	1,157,163.13	60,825.81	96.9%	
TOTAL EXPENSES	0	1,967,958	749,968.88	300,114.97	1,157,163.13	60,825.81		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4018 MR/DD PERMANENT IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40184131 330617 REPAIRS- SUNDRY BU	15,000	15,000	1,108.00	.00	8,892.00	5,000.00	66.7%
TOTAL SERVICES	15,000	15,000	1,108.00	.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	80,095.86	24,248.76	29,559.52	81,344.62	57.4%
2018/05/000427 05/06/2018 API	2,358.94 VND	004405 IN	SID89146		PERRY PRO TECH	INV SID89146 #C001	7188586
2018/05/000715 05/08/2018 API	4,710.00 VND	000885 IN	MNN2811		CDW GOVERNMENT INC	INV MNN2811 #33726	7188864
2018/05/000715 05/08/2018 API	1,980.00 VND	000885 IN	MPG4419		CDW GOVERNMENT INC	INV MPG4419 #33726	7188864
2018/05/000715 05/08/2018 API	1,118.94 VND	004405 IN	SID89246		PERRY PRO TECH	INV SID89246 #C001	7188916
2018/05/000743 05/10/2018 API	8,635.00 VND	000885 IN	MNG1633		CDW GOVERNMENT INC	INV MNG1633 #33726	7188969
2018/05/000743 05/10/2018 API	1,945.00 VND	000885 IN	MMW6082		CDW GOVERNMENT INC	INV MMW6082 #33726	7188969
2018/05/000743 05/10/2018 API	1,195.00 VND	000885 IN	MMW6082A		CDW GOVERNMENT INC	INV MMW6082A #337	7188969
2018/05/001224 05/17/2018 API	676.00 VND	015138 IN	149411		THE OHIO STATE	INV 149411 VMWARE	7190510
2018/05/001411 05/23/2018 API	529.90 VND	013942 IN	3171		BELL SECURITY SERVIC	INV 3171 INSTALL &	7190963
2018/05/001411 05/23/2018 API	480.36 VND	005609 IN	509184018		THERESA M SCHNIPKE	INV 509184018 35 M	7191029
2018/05/001420 05/24/2018 API	427.04 VND	000885 IN	MQS2488B		CDW GOVERNMENT INC	INV MQS2488B #3372	7190968
2018/05/001420 05/24/2018 API	48.96 VND	000885 IN	MRK7250B		CDW GOVERNMENT INC	INV MRK7250B #3372	7190968
2018/05/001420 05/24/2018 API	32.10 VND	000885 IN	MMK4400B		CDW GOVERNMENT INC	INV MMK4400B #3372	7190968
2018/05/001420 05/24/2018 API	111.52 VND	000885 IN	MQC4991B		CDW GOVERNMENT INC	INV MQC4991B #3372	7190968
40184141 410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY	484,000	484,000	84,190.67	24,248.76	45,464.71	354,344.62	26.8%
TOTAL UNDEFINED	499,000	499,000	85,298.67	24,248.76	54,356.71	359,344.62	28.0%
TOTAL UNDEFINED	499,000	499,000	85,298.67	24,248.76	54,356.71	359,344.62	28.0%



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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
	TOTAL MR/DD PERMANENT IMPROVEMENT	499,000	499,000	85,298.67	24,248.76	54,356.71	359,344.62	28.0%
	TOTAL EXPENSES	499,000	499,000	85,298.67	24,248.76	54,356.71	359,344.62	



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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>40191741</u>	<u>410400</u>	<u>EQUIPMENT</u>	367,846	367,846	157,981.35	21,210.14	47,326.24	162,538.62 55.8%
<u>2018/05/001162</u>	05/21/2018	API	1,191.00 VND	000393 IN 11225		ARMOR FIRE PROTECTIO	CIVIC CENTER	7190050
<u>2018/05/001162</u>	05/21/2018	API	8,545.17 VND	000499 IN IN150010		BARBER MARKETING INC	N220012	7190051
<u>2018/05/001162</u>	05/21/2018	API	142.85 VND	000499 IN IN150654		BARBER MARKETING INC	N220012	7190051
<u>2018/05/001162</u>	05/21/2018	API	403.35 VND	000499 IN IN150135		BARBER MARKETING INC	N220012	7190051
<u>2018/05/001162</u>	05/21/2018	API	2,289.82 VND	000499 IN IN150725		BARBER MARKETING INC	N220012	7190051
<u>2018/05/001162</u>	05/21/2018	API	5,106.00 VND	006091 IN 15153		WEST CENTRAL OHIO IN	CIVICCENTER	7190108
<u>2018/05/001238</u>	05/24/2018	API	1,889.05 VND	015656 IN 2042161		RESTAURANT EQUIPPERS	VET3069W	7190503
<u>2018/05/001238</u>	05/24/2018	API	858.19 VND	018975 IN APRIL		JP MORGAN CHASE BANK	5563750000640134	7190472
<u>2018/05/001238</u>	05/24/2018	API	784.71 VND	018975 IN APRIL-1		JP MORGAN CHASE BANK	5563750000640134	7190471
TOTAL CAPITAL OUTLAY			367,846	367,846	157,981.35	21,210.14	47,326.24	162,538.62 55.8%
TOTAL UNDEFINED			367,846	367,846	157,981.35	21,210.14	47,326.24	162,538.62 55.8%
TOTAL CIVIC CENTER			367,846	367,846	157,981.35	21,210.14	47,326.24	162,538.62 55.8%
TOTAL VMCC Lodging Tax-Capital Fu			367,846	367,846	157,981.35	21,210.14	47,326.24	162,538.62 55.8%
TOTAL EXPENSES			367,846	367,846	157,981.35	21,210.14	47,326.24	162,538.62



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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	219099 SUNDRY	0	15,000	.00	.00	15,000.00	.00	100.0%
40214121	360307 ADVERTISING	0	6,801	6,801.40	3,400.70	.00	.00	100.0%
	2018/05/001207 05/22/2018 API	3,400.70	VND 013781	IN LEGAL 156		AIM MEDIA MIDWEST OP LEGAL 156		7190322
	TOTAL MATERIALS & SUPPLIES	0	21,801	6,801.40	3,400.70	15,000.00	.00	100.0%
31 SERVICES								
40214131	330001 CONTRACT SERVICES	0	2,000,000	.00	.00	55,000.00	1,945,000.00	2.8%
40214131	330210 CONSULTING SERVICE	0	156,688	65,011.97	14,834.06	91,675.72	.00	100.0%
	2018/05/000355 05/01/2018 API	5,568.13	VND 017071	IN 13657		K2M DESIGN, INC 13657		7188199
	2018/05/000434 05/07/2018 API	9,265.93	VND 017071	IN 13723		K2M DESIGN, INC 13723		7188551
	TOTAL SERVICES	0	2,156,688	65,011.97	14,834.06	146,675.72	1,945,000.00	9.8%
	TOTAL UNDEFINED	0	2,178,489	71,813.37	18,234.76	161,675.72	1,945,000.00	10.7%
	TOTAL UNDEFINED	0	2,178,489	71,813.37	18,234.76	161,675.72	1,945,000.00	10.7%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	0	2,178,489	71,813.37	18,234.76	161,675.72	1,945,000.00	10.7%
	TOTAL EXPENSES	0	2,178,489	71,813.37	18,234.76	161,675.72	1,945,000.00	



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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 1175 RUDOLPH

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



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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%



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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		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>42224131 330001 CONTRACT SERVICES</u>	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							
<u>42224151 800003 NOTE PRINCIPAL</u>	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							
<u>42224153 800100 INTEREST & FISCAL</u>	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	



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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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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	



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ACCOUNTS FOR:
4243 COLUCCI 1243

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

000 UNDEFINED

51 NOTE PRINCIPAL

42434151 800003 NOTE PRINCIPAL	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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ACCOUNTS FOR:
4246 1246 MERLE

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

000 UNDEFINED

53 INTEREST AND FISCAL CHARGES

42464153 800100 INTEREST & FISCAL	1,167	0	39.31	.00	.00	-39.31 100.0%*
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TOTAL INTEREST AND FISCAL CHARGES	1,167	0	39.31	.00	.00	-39.31 100.0%
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55 OTHER FINANCING USES

42464155 900601 DITCH BOND-RETURNE	80	0	.00	.00	.00	.00 .0%
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TOTAL OTHER FINANCING USES	80	0	.00	.00	.00	.00 .0%
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TOTAL UNDEFINED	1,247	0	39.31	.00	.00	-39.31 100.0%
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TOTAL UNDEFINED	1,247	0	39.31	.00	.00	-39.31 100.0%
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TOTAL 1246 MERLE	1,247	0	39.31	.00	.00	-39.31 100.0%
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TOTAL EXPENSES	1,247	0	39.31	.00	.00	-39.31
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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003 NOTE PRINCIPAL	13,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		13,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 4252	FOR: 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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	42664151 800003 NOTE PRINCIPAL	2,900	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 05			JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	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%



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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

<u>42684153 800100 INTEREST & FISCAL</u>	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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 4274	FOR: 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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151 800003 NOTE PRINCIPAL		4,528	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		4,528	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
42754153 800100 INTEREST & FISCAL		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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151 800003 NOTE PRINCIPAL		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								
42764153 800100 INTEREST & FISCAL		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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43024151	800003 NOTE PRINCIPAL	11,690	11,690	.00	.00	.00	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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
4304 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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	



05/31/2018 15:34
lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

AS OF 5/31/18

P 480
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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 4316	FOR: 1316	CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43164131	330001	CONTRACT SERVICES	0	14,103	14,103.21	2,881.76	.00	.00	100.0%
2018/05/001115	05/17/2018	API	2,881.76	VND 000128	IN 4-27-18	ALLEN CO ENGINEER	DITCH #1316 REIMBU	7189871	
TOTAL SERVICES			0	14,103	14,103.21	2,881.76	.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	599	599.14	.00	.00	.00	100.0%



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHARGES	0	599	599.14	.00	.00	.00	100.0%
	TOTAL UNDEFINED	20,000	35,702	15,657.87	2,881.76	.00	20,044.48	43.9%
	TOTAL UNDEFINED	20,000	35,702	15,657.87	2,881.76	.00	20,044.48	43.9%
	TOTAL 1316 CODY NICHOLS	20,000	35,702	15,657.87	2,881.76	.00	20,044.48	43.9%
	TOTAL EXPENSES	20,000	35,702	15,657.87	2,881.76	.00	20,044.48	



FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4317	1317	WALKER GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43174131	330001	CONTRACT SERVICES	0	6,434	.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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JOURNAL DETAIL 2018 5 TO 2018 5

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	FOR: UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200							
	CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003							
	NOTE PRINCIPAL	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								
43194153	800100							
	INTEREST & FISCAL	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	



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 4323	FOR: 1323	RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
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%



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4324	1324	EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43244131	330001	CONTRACT SERVICES	16,000	16,000	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%
41 CAPITAL OUTLAY									
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%
51 NOTE PRINCIPAL									
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%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	4,191	4,191	329.65	.00	.00	3,861.35	7.9%



FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
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		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4325	1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43254141	410200							
	CONTRACTS-PROJECTS	0	1,430	.00	.00	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 5 TO 2018 5

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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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
4327 1327 SECTION #127

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

000 UNDEFINED

51 NOTE PRINCIPAL

43274151 800003 NOTE PRINCIPAL	9,427	9,427	.00	.00	.00	9,427.00 .0%
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TOTAL NOTE PRINCIPAL	9,427	9,427	.00	.00	.00	9,427.00 .0%
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53 INTEREST AND FISCAL CHARGES

43274153 800100 INTEREST & FISCAL	943	943	471.35	.00	.00	471.65 50.0%
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TOTAL INTEREST AND FISCAL CHARGES	943	943	471.35	.00	.00	471.65 50.0%
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TOTAL UNDEFINED	10,370	10,370	471.35	.00	.00	9,898.65 4.5%
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TOTAL UNDEFINED	10,370	10,370	471.35	.00	.00	9,898.65 4.5%
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TOTAL 1327 SECTION #127	10,370	10,370	471.35	.00	.00	9,898.65 4.5%
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TOTAL EXPENSES	10,370	10,370	471.35	.00	.00	9,898.65
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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
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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lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

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glytddbud

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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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lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

AS OF 5/31/18

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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%
51 NOTE PRINCIPAL								
43304151	800100							
	INTEREST & FISCAL	0	0	446.56	446.56	.00	-446.56	100.0%*
2018/05/000127	05/03/2018 API	274.81	VND 017867	IN 04/18	VP BAN	DINSMORE & SHOHL, LL BOND COUNSEL FEES	7188138	
2018/05/000127	05/03/2018 API	171.75	VND 017867	IN 04/18	VP BAN	DINSMORE & SHOHL, LL BOND COUNSEL FEES	7188138	
TOTAL NOTE PRINCIPAL		0	0	446.56	446.56	.00	-446.56	100.0%
TOTAL UNDEFINED		0	901	1,329.38	446.56	.00	-428.56	147.6%
TOTAL UNDEFINED		0	901	1,329.38	446.56	.00	-428.56	147.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		0	901	1,329.38	446.56	.00	-428.56	147.6%
TOTAL EXPENSES		0	901	1,329.38	446.56	.00	-428.56	



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lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

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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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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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								
44004151	800003 PRINCIPAL	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								
44004181	800100 INTEREST & FISCAL	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%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44104151 800003 NOTE PRINCIPAL</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS							
<u>44104181 800100 INTEREST & FISCAL</u>	223	223	111.25	111.25	.00	111.75	49.9%
<u>2018/05/000154</u> 05/04/2018 API	111.25	VND 005538	IN 06/1/18 INT	THE BANK OF NEW YORK	06/01/18 INTEREST		14556
TOTAL NOTE PROCEEDS	223	223	111.25	111.25	.00	111.75	49.9%
TOTAL UNDEFINED	823	823	111.25	111.25	.00	711.75	13.5%
TOTAL UNDEFINED	823	823	111.25	111.25	.00	711.75	13.5%
TOTAL TREBOR DRIVE WATERLINE 17-2	823	823	111.25	111.25	.00	711.75	13.5%
TOTAL EXPENSES	823	823	111.25	111.25	.00	711.75	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44204151 800003 PRINCIPAL	8,000	8,000	.00	.00	.00	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	1,241.25	1,241.25	.00	1,241.75	50.0%
2018/05/000154 05/04/2018 API	1,241.25	VND 005538	IN 06/1/18	INT	THE BANK OF NEW YORK	06/01/18	INTEREST 14556
TOTAL NOTE PROCEEDS	2,483	2,483	1,241.25	1,241.25	.00	1,241.75	50.0%
TOTAL UNDEFINED	10,483	10,483	1,241.25	1,241.25	.00	9,241.75	11.8%
TOTAL UNDEFINED	10,483	10,483	1,241.25	1,241.25	.00	9,241.75	11.8%
TOTAL BERRYMAN WATERLINE CONST	10,483	10,483	1,241.25	1,241.25	.00	9,241.75	11.8%
TOTAL EXPENSES	10,483	10,483	1,241.25	1,241.25	.00	9,241.75	



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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	608.75	608.75	.00	-608.75	100.0%*
2018/05/000154	05/04/2018 API	608.75 VND	005538 IN	06/1/18 INT	THE BANK OF NEW YORK	06/01/18 INTEREST		14556
TOTAL NOTE PROCEEDS		6,218	0	608.75	608.75	.00	-608.75	100.0%
TOTAL UNDEFINED		6,218	0	608.75	608.75	.00	-608.75	100.0%
TOTAL UNDEFINED		6,218	0	608.75	608.75	.00	-608.75	100.0%
TOTAL SOUTHWOOD WATERLINE CONST		6,218	0	608.75	608.75	.00	-608.75	100.0%
TOTAL EXPENSES		6,218	0	608.75	608.75	.00	-608.75	



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ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
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	3,638.75	3,638.75	.00	3,639.25	50.0%
2018/05/000154	05/04/2018 API	3,638.75	VND 005538	IN 06/1/18	INT	THE BANK OF NEW YORK	06/01/18	INTEREST 14556
TOTAL NOTE PROCEEDS		7,278	7,278	3,638.75	3,638.75	.00	3,639.25	50.0%
TOTAL UNDEFINED		28,678	28,678	3,638.75	3,638.75	.00	25,039.25	12.7%
TOTAL UNDEFINED		28,678	28,678	3,638.75	3,638.75	.00	25,039.25	12.7%
TOTAL DELMAR/GLENN AVE		28,678	28,678	3,638.75	3,638.75	.00	25,039.25	12.7%
TOTAL EXPENSES		28,678	28,678	3,638.75	3,638.75	.00	25,039.25	



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



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003							
	NOTE PRINCIPAL	3,100	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%



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	1,250	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	



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



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003 NOTE PRINCIPAL	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	.0%



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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	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4570	SLABTOWN-BLUELICK RD SEW IMPR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%	
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%	
31 SERVICES									
45704131	330001 CONTRACT SERVICES	0	18,874	4,185.57	4,185.57	14,688.32	.00	100.0%	
2018/05/001045	05/15/2018 API	4,185.57	VND 003019	IN INV#7	KOHLI & KALIHAR	ASSO C-ENGINEERING SERV	7189713		
TOTAL SERVICES		0	18,874	4,185.57	4,185.57	14,688.32	.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	4,185.57	4,185.57	14,688.32	207,500.00	8.3%	
TOTAL UNDEFINED		207,500	226,374	4,185.57	4,185.57	14,688.32	207,500.00	8.3%	
TOTAL SLABTOWN-BLUELICK RD SEW IM		207,500	226,374	4,185.57	4,185.57	14,688.32	207,500.00	8.3%	
TOTAL EXPENSES		207,500	226,374	4,185.57	4,185.57	14,688.32	207,500.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4580	SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
45804121	219099 SUNDRY	231,000	201,000	27,135.09	12,000.00	206.58	173,658.33	13.6%	
	2018/05/001174 05/18/2018 API	12,000.00	VND 017867	IN 5-15-2018			DINSMORE & SHOHL, LL SPRINGBROOK LEGAL	7190129	
	TOTAL MATERIALS & SUPPLIES	231,000	201,000	27,135.09	12,000.00	206.58	173,658.33	13.6%	
31 SERVICES									
45804131	330001 CONTRACT SERVICES	168,000	177,314	.00	.00	9,313.58	168,000.00	5.3%	
	TOTAL SERVICES	168,000	177,314	.00	.00	9,313.58	168,000.00	5.3%	
41 CAPITAL OUTLAY									
45804141	410200 CONTRACTS-PROJECTS	1,240,000	1,270,000	.00	.00	1,269,409.87	590.13	100.0%	
	TOTAL CAPITAL OUTLAY	1,240,000	1,270,000	.00	.00	1,269,409.87	590.13	100.0%	
	TOTAL UNDEFINED	1,639,000	1,648,314	27,135.09	12,000.00	1,278,930.03	342,248.46	79.2%	
	TOTAL UNDEFINED	1,639,000	1,648,314	27,135.09	12,000.00	1,278,930.03	342,248.46	79.2%	
	TOTAL SPRINGBROOK ESTATES SEW IMP	1,639,000	1,648,314	27,135.09	12,000.00	1,278,930.03	342,248.46	79.2%	
	TOTAL EXPENSES	1,639,000	1,648,314	27,135.09	12,000.00	1,278,930.03	342,248.46		



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003 NOTE PRINCIPAL	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
2018/05/001175	05/21/2018 API	28,396.75	VND 006791	IN ACCT#5701	WEST 4590 OHIO WATER		ACCT#5701 WESTMINS	7190170
TOTAL NOTE PRINCIPAL		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
TOTAL EXPENSES		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003 PRINCIPAL	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL NOTE PRINCIPAL		45,000	45,000	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	16,350	16,350	8,175.00	8,175.00	.00	8,175.00	50.0%
2018/05/000154	05/04/2018 API	8,175.00	VND 005538	IN 06/1/18	INT	THE BANK OF NEW YORK	06/01/18	INTEREST 14556
TOTAL NOTE PROCEEDS		16,350	16,350	8,175.00	8,175.00	.00	8,175.00	50.0%
TOTAL UNDEFINED		61,350	61,350	8,175.00	8,175.00	.00	53,175.00	13.3%
TOTAL UNDEFINED		61,350	61,350	8,175.00	8,175.00	.00	53,175.00	13.3%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,350	61,350	8,175.00	8,175.00	.00	53,175.00	13.3%
TOTAL EXPENSES		61,350	61,350	8,175.00	8,175.00	.00	53,175.00	



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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL	22,686	22,686	11,439.37	11,439.37	.00	11,246.63	50.4%
2018/05/001175	05/21/2018 API	11,439.37	VND 006791	IN ACCT#5328	PRIN FINDL OHIO WATER	5328	PRINCIPAL FIN	7190166
TOTAL NOTE PRINCIPAL		22,686	22,686	11,439.37	11,439.37	.00	11,246.63	50.4%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL	9,428	9,428	4,618.02	4,618.02	.00	4,809.98	49.0%
2018/05/001175	05/21/2018 API	4,618.02	VND 006791	IN FINDLAYRD#5328	INT OHIO WATER	ACCT#5328	FINDLAY	7190162
TOTAL INTEREST AND FISCAL CHARGES		9,428	9,428	4,618.02	4,618.02	.00	4,809.98	49.0%
TOTAL UNDEFINED		32,114	32,114	16,057.39	16,057.39	.00	16,056.61	50.0%
TOTAL UNDEFINED		32,114	32,114	16,057.39	16,057.39	.00	16,056.61	50.0%
TOTAL FINDLAY RD PH II/PROJ 11-99		32,114	32,114	16,057.39	16,057.39	.00	16,056.61	50.0%
TOTAL EXPENSES		32,114	32,114	16,057.39	16,057.39	.00	16,056.61	



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ACCOUNTS FOR: 4703 OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47034141 410200 CONTRACTS-PROJECTS	0	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		



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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	



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ACCOUNTS FOR:
4707 ROSCHMAN AVE PROJECT

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

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



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ACCOUNTS FOR: 4709	FOR: ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47094141	410200 CONTRACTS-PROJECTS	0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	129,376	129,376.00	.00	.00	.00	



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES	798,010	798,010	330,493.05	93,542.24	.00	467,516.95 41.4%
2018/05/000017	05/02/2018	PRJ	27,775.76	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	36,934.86	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	28,831.62	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
50341417	170020	SALARY - BARGAININ	1,041,349	1,041,349	412,868.39	110,303.21	.00	628,480.61 39.6%
2018/05/000017	05/02/2018	PRJ	37,343.66	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	36,279.40	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	36,680.15	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
50341417	171001	PERS	262,109	262,109	104,070.76	28,538.41	.00	158,038.24 39.7%
2018/05/000017	05/02/2018	PRJ	9,116.73	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	10,250.01	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	9,171.67	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
50341417	172001	MEDICARE	27,590	27,590	10,218.49	2,833.96	.00	17,371.51 37.0%
2018/05/000017	05/02/2018	PRJ	880.68	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	1,061.34	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	891.94	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	16,916.58	.00	.00	3,083.42 84.6%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	290,000	290,000	122,690.68	25,966.44	.00	167,309.32 42.3%
2018/05/000017	05/02/2018	PRJ	15,181.90	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000017	05/02/2018	PRJ	-1,520.22	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	12,304.76	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341417	175003 A/C LIFE INSURANCE	2,600	2,600	666.00	.00	.00	1,934.00	25.6%
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	2,763.75	552.75	3,936.25	.00	100.0%
	2018/05/000353 05/01/2018 API	552.75	VND 004163	IN ADMIN MAY 2018		OHIO AFSCME CARE PLA B-ADMIN MONTHLY MA		7188229
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	4,221.00	854.25	6,079.00	.00	100.0%
	2018/05/000353 05/01/2018 API	854.25	VND 004163	IN UNION MAY 2018		OHIO AFSCME CARE PLA MONTHLY CONTRIBUTI		7188229
	TOTAL PERSONAL SERVICES	2,458,758	2,458,758	1,004,908.70	262,591.26	10,015.25	1,443,834.05	41.3%

21 MATERIALS & SUPPLIES

50341421	210001 00001 SUPPLIES - GE	135,000	135,000	57,927.70	12,575.87	2,424.13	74,648.17	44.7%
2018/05/000364	05/02/2018 API	880.00	VND 001799	IN SM 967743		ERNST ENTERPRISES IN 00001	ACCT 0000149	7188189
2018/05/000364	05/02/2018 API	313.00	VND 001799	IN SM 967240		ERNST ENTERPRISES IN 00001	ACCT 0000149	7188189
2018/05/000364	05/02/2018 API	48.35	VND 005888	IN SM 5418671		UNITED STATES PLASTI 00001	ACCT 71055	7188257
2018/05/000364	05/02/2018 API	128.10	VND 006063	IN LSS 207292		WATER EQUIPMENT CO 00001	ACCT ALCOSE	7188265
2018/05/000364	05/02/2018 API	46.05	VND 006024	IN VM 9762127851		W W GRAINGER INC 00001	ACCT 844594	7188262
2018/05/000364	05/02/2018 API	232.80	VND 006024	IN LSS 9762127844		W W GRAINGER INC 00001	ACCT 8445945	7188263
2018/05/000364	05/02/2018 API	23.96	VND 003713	IN SM 90693		MENARD INC 00001	ACCT 3184026	7188220
2018/05/000364	05/02/2018 API	209.62	VND 006063	IN LSS 207398		WATER EQUIPMENT CO 00001	ALCOSE	7188265
2018/05/000364	05/02/2018 API	1,233.00	VND 001822	IN SM 5345849		EVERETT J PRESCOTT I 00001	ACCT 5803	7188190
2018/05/000364	05/02/2018 API	670.00	VND 000627	IN SM 99746		BLUFFTON PRECAST CON 00001	4-6-2018	7188170
2018/05/000364	05/02/2018 API	588.00	VND 000627	IN SM 99710		BLUFFTON PRECAST CON 00001	4-2-2018	7188170
2018/05/000364	05/02/2018 API	790.00	VND 000627	IN SM 99693		BLUFFTON PRECAST CON 00001	3-27-2018	7188170
2018/05/000364	05/02/2018 API	720.00	VND 000627	IN SM 99679		BLUFFTON PRECAST CON 00001	3-27-18	7188170
2018/05/000364	05/02/2018 API	200.61	VND 003021	IN VM 776-100476		KOI SIFERD HOSSELLMA 00001	013372	7188204
2018/05/000364	05/02/2018 API	961.08	VND 004643	IN VM 43459		RAABE FORD LINCOLN M 00001	ACCT 2223	7188236
2018/05/000364	05/02/2018 API	103.83	VND 003021	IN VM 776-100846		KOI SIFERD HOSSELLMA 00001	776-100872CR	7188204
2018/05/000364	05/02/2018 API	117.29	VND 011750	IN VM 967424		FINDLAY IMPLEMENT 00001	106067	7188192
2018/05/000364	05/02/2018 API	18.98	VND 005060	IN SM 4-11-2018		SEARS COMMERCIAL 00001	ACCT 5405532	7188243
2018/05/000364	05/02/2018 API	22.19	VND 016497	IN VM 036148		AUTOMOTIVE & 00001	ACCT 1219	7188168
2018/05/000364	05/02/2018 API	21.82	VND 016497	IN VM 035324		AUTOMOTIVE & 00001	034327CR 121	7188168
2018/05/000364	05/02/2018 API	68.94	VND 016497	IN VM 035538		AUTOMOTIVE & 00001	ACCT 1219	7188168
2018/05/000364	05/02/2018 API	28.98	VND 003713	IN SM 88891		MENARD INC 00001	ACCT 3184026	7188221
2018/05/000364	05/02/2018 API	108.59	VND 014824	IN VM 17444212		MATHESON TRI-GAS 00001	ACCT AM169	7188215
2018/05/000364	05/02/2018 API	57.00	VND 003360	IN CT 12807		LOWES COMPANIES INC 00001	ACCT 9800082	7188210
2018/05/000364	05/02/2018 API	40.08	VND 003021	IN VM 776-101434		KOI SIFERD HOSSELLMA 00001	ACCT 013372	7188204
2018/05/000772	05/11/2018 API	78.00	VND 011228	IN SM 56029		RESOURCE RECYCLING 00001	5-4-2018	7189111
2018/05/000772	05/11/2018 API	78.00	VND 011228	IN SM 56026		RESOURCE RECYCLING 00001	5-4-2018	7189111
2018/05/000772	05/11/2018 API	78.00	VND 011228	IN SM 56001		RESOURCE RECYCLING 00001	5-4-2018	7189111
2018/05/000772	05/11/2018 API	215.40	VND 000515	IN LSS 97562		BATTERY WAREHOUSE 00001	5-3-2018	7189047



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
	2018/05/000772	05/11/2018	API	78.00	VND 011228	IN SM 56237	RESOURCE RECYCLING	00001 5-7-18 7189111
	2018/05/000772	05/11/2018	API	78.00	VND 011228	IN SM 56233	RESOURCE RECYCLING	00001 5-7-2018 7189111
	2018/05/000772	05/11/2018	API	78.00	VND 011228	IN SM 56259	RESOURCE RECYCLING	00001 5-7-2018 7189111
	2018/05/000772	05/11/2018	API	10.42	VND 003360	IN SM 03375	LOWES COMPANIES INC	00001 ACCT 9800082 7189082
	2018/05/000772	05/11/2018	API	28.00	VND 005888	IN SM 5381433	UNITED STATES PLASTI	00001 ACCT 71055 7189125
	2018/05/000772	05/11/2018	API	70.10	VND 003360	IN SM 956450	LOWES COMPANIES INC	00001 ACCT 9800082 7189086
	2018/05/000772	05/11/2018	API	42.11	VND 003021	IN VM 776-101533	KOI SIFERD HOSSELLMA	00001 ACCT 013372 7189078
	2018/05/000772	05/11/2018	API	16.99	VND 003204	IN SM 4-26-2018	SHAWNEE ACE HARDWARE	00001 ACCT 10156 7189113
	2018/05/000772	05/11/2018	API	12.32	VND 003360	IN SM 03984	LOWES COMPANIES INC	00001 ACCT 9800082 7189083
	2018/05/000772	05/11/2018	API	23.30	VND 003360	IN LSS 03133	LOWES COMPANIES INC	00001 ACCT 9800082 7189085
	2018/05/000772	05/11/2018	API	78.00	VND 011228	IN SM 55761	RESOURCE RECYCLING	00001 4-30-2018 7189111
	2018/05/000772	05/11/2018	API	78.00	VND 011228	IN SM 55339	RESOURCE RECYCLING	00001 4-18-2018 7189111
	2018/05/000772	05/11/2018	API	83.67	VND 006029	IN SM 5-4-2018	WAL MART COMMUNITY	00001 603220200035 7189132
	2018/05/000916	05/22/2018	APM	-358.20	VND 003713	IN SM 87716	MENARD INC	00001 ACCT 3184026
	2018/05/000926	05/14/2018	API	14.68	VND 006024	IN SM 9750395650	W W GRAINGER INC	00001 ACCT 8445945 7189632
	2018/05/000926	05/14/2018	API	139.27	VND 006024	IN VM 9753232140	W W GRAINGER INC	00001 ACCT 8445945 7189633
	2018/05/000926	05/14/2018	API	26.93	VND 016497	IN VM 037576	AUTOMOTIVE &	00001 ACCT 1219 7189589
	2018/05/000926	05/14/2018	API	7.51	VND 016497	IN VM 037297	AUTOMOTIVE &	00001 ACCT 1219 7189589
	2018/05/000926	05/14/2018	API	59.76	VND 016497	IN VM 037319	AUTOMOTIVE &	00001 ACCT 1219 7189589
	2018/05/000926	05/14/2018	API	33.80	VND 016497	IN VM 037751	AUTOMOTIVE &	00001 ACCT 1219 7189589
	2018/05/000926	05/14/2018	API	46.00	VND 011228	IN SM 56307	RESOURCE RECYCLING	00001 5-8-2018 7189622
	2018/05/000926	05/14/2018	API	77.19	VND 005377	IN VM X30313480701	STOOPS FREIGHTLINER	00001 ACCT 5-9-201 7189625
	2018/05/000926	05/14/2018	API	14.97	VND 003983	IN VM 57613	NEIDERTS MOWERS	00001 4193316080 7189616
	2018/05/001043	05/14/2018	API	105.00	VND 001054	IN #20180450 5-9-18	CLARK A SPIELES	00001 Topsoil 7189681
	2018/05/001043	05/14/2018	API	104.00	VND 003851	IN #1020361 5-4-18	MISSION COMMUNICATIO	00001 SO 117597 7189734
	2018/05/001043	05/14/2018	API	713.00	VND 001822	IN #5368158 4-27-18	EVERETT J PRESCOTT I	00001 ACCT 5803 7189686
	2018/05/001043	05/14/2018	API	44.67	VND 002050	IN #9303759691 4-27-18	GRAYBAR	00001 ACCT 0000150 7189693
	2018/05/001043	05/14/2018	API	64.62	VND 003008	IN #S109819182.001	KIRBY RISK SUPPLY CO	00001 ACCT 12322 4 7189711
	2018/05/001043	05/14/2018	API	142.92	VND 018721	IN #58518 4-27-18	COVALEN, INC	00001 ACCT ALLEN 7189685
	2018/05/001043	05/14/2018	API	11.84	VND 005888	IN #5432855 5-2-18	UNITED STATES PLASTI	00001 ACCT 71055 7189755
	2018/05/001043	05/14/2018	API	97.60	VND 003008	IN #S109834459.002	KIRBY RISK SUPPLY CO	00001 ACCT 12322 5 7189711
	2018/05/001043	05/14/2018	API	54.90	VND 003713	IN #91732 5-3-18	MENARD INC	00001 ACCT 3184026 7189728
	2018/05/001043	05/14/2018	API	9.96	VND 003713	IN #91820 5-4-18	MENARD INC	00001 ACCT 3184026 7189723
	2018/05/001043	05/14/2018	API	31.86	VND 003713	IN #90811 4-24-18	MENARD INC	00001 ACCT 3184026 7189726
	2018/05/001043	05/14/2018	API	17.97	VND 003713	IN #92165 5-8-18	MENARD INC	00001 ACCT 3184026 7189724
	2018/05/001043	05/14/2018	API	55.78	VND 003713	IN #91152 4-27-18	MENARD INC	00001 ACCT 3184026 7189729
	2018/05/001043	05/14/2018	API	52.94	VND 019272	IN #1171598 5-2-18	THE POWELL COMPANY	00001 CUST 9000121 7189753
	2018/05/001043	05/14/2018	API	457.01	VND 001822	IN #5366480 4-11-18	EVERETT J PRESCOTT I	00001 CUST 5803 7189686
	2018/05/001051	05/16/2018	API	160.78	VND 003957	IN SM 583242	NATIONAL LIME AND ST	00001 ACCT 018601- 7189737
	2018/05/001051	05/16/2018	API	28.00	VND 001822	IN SM 5373551	EVERETT J PRESCOTT I	00001 ACCT 5803 7189686
	2018/05/001051	05/16/2018	API	20.60	VND 003360	IN SM 03267	LOWES COMPANIES INC	00001 ACCT 9800082 7189720
	2018/05/001126	05/18/2018	API	42.74	VND 003360	IN LSS 03435	LOWES COMPANIES INC	00001 ACCT 9800082 7189957
	2018/05/001126	05/18/2018	API	46.17	VND 016497	IN VM 038392	AUTOMOTIVE &	00001 ACCT 1219 7189887
	2018/05/001126	05/18/2018	API	78.00	VND 011228	IN SM 57822	RESOURCE RECYCLING	00001 5-17-18 7189987
	2018/05/001126	05/18/2018	API	171.96	VND 003822	IN VM 15916	MIDWAY TRAILER SALES	00001 5-14-2018 7189964
	2018/05/001126	05/18/2018	API	19.85	VND 003021	IN VM 776-102509	KOI SIFERD HOSSELLMA	00001 ACCT 013372 7189949
	2018/05/001126	05/18/2018	API	14.39	VND 016497	IN VM 038018	AUTOMOTIVE &	00001 ACCT 1219 7189887



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
2018/05/001126	05/18/2018 API	4.49 VND	003204 IN SM	5-15-2018		SHAWNEE ACE HARDWARE 00001 ACCT 10156		7189997
2018/05/001126	05/18/2018 API	7.99 VND	003204 IN SM	5-14-2018		SHAWNEE ACE HARDWARE 00001 ACCT 10156		7189997
2018/05/001126	05/18/2018 API	7.98 VND	004058 IN VM	1301378		NOTT MOTOR SALES 00001 5-15-2018		7189971
2018/05/001135	05/18/2018 API	47.48 VND	003360 IN SM	03906		LOWES COMPANIES INC 00001 ACCT 9800082		7189958
2018/05/001188	05/21/2018 API	65.00 VND	004958 IN VM	76658660		SAFETY KLEEN CORP 00001 ACCT SL27997		7190183
2018/05/001422	05/25/2018 API	9.44 VND	003713 IN SM	92861		MENARD INC 00001 ACCT 3184026		7191002
2018/05/001422	05/25/2018 API	25.98 VND	003713 IN SM	93039		MENARD INC 00001 ACCT 3184026		7191003
2018/05/001422	05/25/2018 API	286.00 VND	003851 IN LSS	1020663		MISSION COMMUNICATIO 00001 ACCT 5-18-20		7191008
2018/05/001422	05/25/2018 API	209.87 VND	003957 IN SM	586312		NATIONAL LIME AND ST 00001 ACCT 018601-		7191009
2018/05/001422	05/25/2018 API	305.61 VND	001822 IN SM	5382273		EVERETT J PRESCOTT I 00001 ACCT 5803		7190981
2018/05/001422	05/25/2018 API	38.56 VND	003008 IN LSS	S109847443001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7190990
2018/05/001422	05/25/2018 API	2.06 VND	003008 IN LSS	S109841346001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7190990
2018/05/001422	05/25/2018 API	158.40 VND	003713 IN SM	93044		MENARD INC 00001 ACCT 3184026		7191005
2018/05/001422	05/25/2018 API	39.96 VND	003713 IN SM	92943		MENARD INC 00001 ACCT 3184026		7191004
<u>50341421 210001 00002 SUPPLIES - GE</u>		21,000	21,000	7,393.92	909.41	90.59	13,515.49	35.6%
2018/05/000364	05/02/2018 API	159.00 VND	014788 IN AM	022778		LOU'S GLOVES 00002 ACCT ACS204		7188207
2018/05/000772	05/11/2018 API	8.48 VND	000850 IN AM	2524-346850		ADVANCE AUTO PARTS 00002 ACCT 588951		7189033
2018/05/000772	05/11/2018 API	6.98 VND	000850 IN AM	2524-346853		ADVANCE AUTO PARTS 00002 ACCT 588951		7189033
2018/05/001043	05/14/2018 API	7.99 VND	003713 IN	#90938 4-25-18 AM		MENARD INC 00002 ACCT 3184026		7189722
2018/05/001051	05/16/2018 API	429.99 VND	003957 IN AM	583242		NATIONAL LIME AND ST 00001 ACCT 018601-		7189737
2018/05/001051	05/16/2018 API	241.28 VND	001822 IN AM	5373551		EVERETT J PRESCOTT I 00002 ACCT 5803		7189686
2018/05/001051	05/16/2018 API	34.99 VND	003713 IN AM	92378		MENARD INC 00002 ACCT 3184026		7189727
2018/05/001051	05/16/2018 API	20.70 VND	003713 IN AM	92104		MENARD INC 00002 ACCT 3184026		7189725
<u>50341421 210001 00003 SUPPLIES - GE</u>		16,000	16,000	1,991.65	508.51	491.49	13,516.86	15.5%
2018/05/000926	05/14/2018 API	18.00 VND	003422 IN AB	S1666460002		MAIN LINE SUPPLY CO 00003 ACCT 7133		7189614
2018/05/000926	05/14/2018 API	11.07 VND	005767 IN AB	5-7-2018		TRACTOR SUPPLY CO 00003 ACCT 6035301		7189631
2018/05/000926	05/14/2018 API	61.93 VND	003983 IN AB	57546		NEIDERTS MOWERS 00001 4193316080		7189616
2018/05/001043	05/14/2018 API	64.89 VND	003713 IN	#92271 5-9-18		MENARD INC 00003 ACCT 3184026		7189730
2018/05/001043	05/14/2018 API	218.00 VND	003713 IN	#91505 5-1-18		MENARD INC 00003 ACCT 3184026		7189731
2018/05/001051	05/16/2018 API	15.19 VND	003360 IN AB	14694		LOWES COMPANIES INC 00003 ACCT 9800082		7189719
2018/05/001051	05/16/2018 API	6.96 VND	006024 IN AB	9743160963		W W GRAINGER INC 00003 ACCT 8445945		7189759
2018/05/001051	05/16/2018 API	112.47 VND	006024 IN AB	9752469180		W W GRAINGER INC 00003 ACCT 8445945		7189761
<u>50341421 210001 00004 SUPPLIES - GE</u>		28,000	28,000	10,405.07	4,989.61	6.39	17,588.54	37.2%
2018/05/000364	05/02/2018 API	82.49 VND	004035 IN SH	405771		NORTH CENTRAL LABORA 00004 ACCT 1960		7188227
2018/05/000364	05/02/2018 API	106.50 VND	005914 IN SH	536192		UTILITY SUPPLY OF AM 00004 ACCT 14898		7188258
2018/05/000364	05/02/2018 API	17.71 VND	003360 IN SH	03016		LOWES COMPANIES INC 00004 ACCT 9800082		7188208
2018/05/000364	05/02/2018 API	21.73 VND	003360 IN SH	03452		LOWES COMPANIES INC 00004 ACCT 9800082		7188209
2018/05/000364	05/02/2018 API	20.90 VND	003713 IN SH	90360		MENARD INC 00004 ACCT 3184026		7188219
2018/05/000717	05/09/2018 API	3,996.00 VND	004451 IN SH	1235012		POLYDYNE INC 00004 ACCT 104516		7188919
2018/05/000772	05/11/2018 API	22.00 VND	003983 IN SH	57259		NEIDERTS MOWERS 00004 9993941		7189102
2018/05/000772	05/11/2018 API	12.75 VND	003983 IN SH	57373		NEIDERTS MOWERS 00004 ACCT 4199993		7189102



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<u>50341421 210001 00004 SUPPLIES - GE</u>								
<u>2018/05/000772</u>	05/11/2018 API	39.23 VND	015421 IN SH	5010712712		CINTAS CORPORATION	00004 ACCT 0010615	7189058
<u>2018/05/000772</u>	05/11/2018 API	15.64 VND	003360 IN SH	03930		LOWES COMPANIES INC	00004 ACCT 9800082	7189084
<u>2018/05/000772</u>	05/11/2018 API	202.36 VND	013965 IN SH	3030610722		IDEXX DISTRIBUTION C	00004 ACCT 296479	7189072
<u>2018/05/001043</u>	05/14/2018 API	78.44 VND	003209 IN #01-74178 5-2-18	SH		BOBCAT OF LIMA	00004 ACCT ALLEN C	7189674
<u>2018/05/001043</u>	05/14/2018 API	151.17 VND	003209 IN 01-74177 5-2-18			BOBCAT OF LIMA	00004 CUST Allen C	7189674
<u>2018/05/001051</u>	05/16/2018 API	59.02 VND	006024 IN SH	9778740119		W W GRAINGER INC	00004 ACCT 8445945	7189760
<u>2018/05/001422</u>	05/25/2018 API	27.41 VND	001841 IN SH	OHLIM286409		FASTENAL CO	00004 ACCT OHLIM03	7190982
<u>2018/05/001422</u>	05/25/2018 API	136.26 VND	004035 IN SH	406674		NORTH CENTRAL LABORA	00004 ACCT 1960	7191010
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	2,657.85	998.42	1,001.58	1,340.57	73.2%
<u>2018/05/000364</u>	05/02/2018 API	4.99 VND	005767 IN MO	100335921		TRACTOR SUPPLY CO	00005 ACCT 6035301	7188251
<u>2018/05/000718</u>	05/09/2018 API	27.17 VND	009562 IN MO	3374461954		STAPLES ADVANTAGE	00005 1035717 3374	7188935
<u>2018/05/000718</u>	05/09/2018 API	21.79 VND	009562 IN MO	3374461956		STAPLES ADVANTAGE	00005 ACCT 1035717	7188934
<u>2018/05/000718</u>	05/09/2018 API	20.08 VND	009562 IN MO	3374461957		STAPLES ADVANTAGE	00005 ACCT 1035717	7188933
<u>2018/05/000718</u>	05/09/2018 API	272.96 VND	009562 IN MO	3374461959		STAPLES ADVANTAGE	00005 ACCT 1035717	7188936
<u>2018/05/000772</u>	05/11/2018 API	80.72 VND	003360 IN MO	03929		LOWES COMPANIES INC	00005 ACCT 9800082	7189087
<u>2018/05/000772</u>	05/11/2018 API	46.21 VND	001918 IN MO	1121481-0		FRIENDS OFFICE	00005 4-26-2018 33	7189070
<u>2018/05/001048</u>	05/15/2018 API	92.79 VND	004152 IN MO	114723585001		OFFICE DEPOT CREDIT	00005 ACCT 6011160	7189739
<u>2018/05/001051</u>	05/16/2018 API	72.80 VND	005315 IN MO	3377345446		STAPLES CONTRACT &	00005 ACCT 1035717	7189747
<u>2018/05/001051</u>	05/16/2018 API	140.50 VND	005315 IN MO	3377345447		STAPLES CONTRACT &	00005 ACCT 1035717	7189748
<u>2018/05/001051</u>	05/16/2018 API	54.95 VND	005315 IN MO	3377345450		STAPLES CONTRACT &	00005 ACCT 1035717	7189746
<u>2018/05/001422</u>	05/25/2018 API	163.46 VND	006029 IN MO	5-21-18		WAL MART COMMUNITY	00005 ACCT 6032202	7191036
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000	21,293.23	4,762.17	58,706.77	.00	100.0%
<u>2018/05/001051</u>	05/16/2018 API	1,115.80 VND	003982 IN	00065355		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7189676
<u>2018/05/001051</u>	05/16/2018 API	227.27 VND	003982 IN	00065809		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7189676
<u>2018/05/001051</u>	05/16/2018 API	834.32 VND	003982 IN	00065810		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7189676
<u>2018/05/001051</u>	05/16/2018 API	955.70 VND	003982 IN	00065878		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7189676
<u>2018/05/001051</u>	05/16/2018 API	1,396.26 VND	003982 IN	00065712		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7189676
<u>2018/05/001422</u>	05/25/2018 API	232.82 VND	007137 IN	54407122		WRIGHT EXPRESS	00001 ACCT 0461-00	7191041
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	2,918.15	219.32	7,081.85	5,000.00	66.7%
<u>2018/05/000772</u>	05/11/2018 API	58.49 VND	020124 IN SM	1741		MJW SHOES INC	00001 BURKHEIMER S	7189100
<u>2018/05/000772</u>	05/11/2018 API	84.00 VND	017204 IN VM	5-1-2018		3B VENTURES, LLC.	00001 999-001237	7189032
<u>2018/05/001051</u>	05/16/2018 API	76.83 VND	003408 IN CT	IN181680		M TECH COMPANY	00001 ACCT M331608	7189721
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	1,225.73	200.00	1,774.27	5,000.00	37.5%
<u>2018/05/001051</u>	05/16/2018 API	200.00 VND	010779 IN AM	LFSRI10006		KOONTZ-WAGNER	00002 ACCT 1002822	7189715



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<u>50341421</u>	<u>219099 00003 SUNDRY</u>	10,000	10,000	1,881.85	.00	1,118.15	7,000.00	30.0%
<u>50341421</u>	<u>219099 00004 SUNDRY</u>	10,500	10,500	1,507.53	317.12	692.47	8,300.00	21.0%
<u>2018/05/000353</u>	05/01/2018 API	44.00 VND	000185 IN SH	110472		ALLOWAY TESTING INC 00004	4-20-18	7188160
<u>2018/05/000772</u>	05/11/2018 API	200.37 VND	008047 IN SH	4-19-2018		UPS STORE 5110 00004	4-19-2018	7189127
<u>2018/05/000772</u>	05/11/2018 API	72.75 VND	008047 IN SH	4-25-2018		UPS STORE 5110 00004	4-25-2018	7189127
<u>50341421</u>	<u>219099 00005 SUNDRY</u>	48,500	46,100	11,848.53	4,278.21	159.45	34,092.02	26.0%
<u>2018/05/000364</u>	05/02/2018 API	3,200.00 VND	010045 IN MO	32127-S		SMART BILL B-POSTAGE SEWER BI		7188245
<u>2018/05/000772</u>	05/11/2018 API	20.00 VND	004258 IN MO	113036		OHIO UTILITIES PROTE 00005	ACCT 3445P	7189106
<u>2018/05/001044</u>	05/14/2018 API	107.00 VND	006092 IN MO	119422		WEST CENTRAL OHIO RE 00005	5-9-2018	7189763
<u>2018/05/001051</u>	05/16/2018 API	951.21 VND	010045 IN MO	32418-S		SMART BILL 00005	5-14-2018	7189744
TOTAL MATERIALS & SUPPLIES		377,000	374,600	121,051.21	29,758.64	73,547.14	180,001.65	51.9%
31 SERVICES								
<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	212,000	212,000	140,304.44	23,281.22	70,684.21	1,011.35	99.5%
<u>2018/05/000353</u>	05/01/2018 API	95.30 VND	003842 IN SM	1469080		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7188222
<u>2018/05/000353</u>	05/01/2018 API	52.55 VND	000217 IN LS36	4-23-18		AMERICAN ELECTRIC PO 00001	ACCT 072-686	7188161
<u>2018/05/000353</u>	05/01/2018 API	51.51 VND	000217 IN LS34	4-23-18		AMERICAN ELECTRIC PO 00001	ACCT 075-487	7188161
<u>2018/05/000353</u>	05/01/2018 API	55.79 VND	000217 IN LS40	4-23-18		AMERICAN ELECTRIC PO 00001	ACCT 071-755	7188161
<u>2018/05/000353</u>	05/01/2018 API	23.87 VND	000217 IN LS41	4-23-18		AMERICAN ELECTRIC PO 00001	ACCT 073-146	7188161
<u>2018/05/000353</u>	05/01/2018 API	697.79 VND	000217 IN LS32	4-24-18		AMERICAN ELECTRIC PO 00001	ACCT 075-210	7188161
<u>2018/05/000353</u>	05/01/2018 API	50.90 VND	000217 IN LS48	4-25-18		AMERICAN ELECTRIC PO 00001	ACCT 073-178	7188161
<u>2018/05/000353</u>	05/01/2018 API	71.26 VND	000217 IN LS35	4-24-18		AMERICAN ELECTRIC PO 00001	ACCT 071-634	7188161
<u>2018/05/000353</u>	05/01/2018 API	804.98 VND	000217 IN LS39	4-24-18		AMERICAN ELECTRIC PO 00001	ACCT 072-837	7188161
<u>2018/05/000353</u>	05/01/2018 API	33.12 VND	001585 IN LS32	4-23-18		DOMINION ENERGY 00001	ACCT 7500048	7188186
<u>2018/05/000353</u>	05/01/2018 API	6,084.79 VND	000217 IN LS59	4-17-18		AMERICAN ELECTRIC PO 00001	ACCT 078-867	7188161
<u>2018/05/000364</u>	05/02/2018 API	344.14 VND	006059 IN BM	7640524-2778-9		WASTE MANAGEMENT OF 00001	ACCT 13-5880	7188264
<u>2018/05/000449</u>	05/08/2018 API	98.68 VND	016294 IN BM	8010791314		STERICYCLE COMSOL 00001	ACCT 9020508	7188738
<u>2018/05/000449</u>	05/08/2018 API	28.44 VND	000217 IN LS29	5-2-18		AMERICAN ELECTRIC PO 00001	ACCT 072-137	7188633
<u>2018/05/000449</u>	05/08/2018 API	147.11 VND	000217 IN LS13	5-2-18		AMERICAN ELECTRIC PO 00001	ACCT 070-552	7188633
<u>2018/05/000449</u>	05/08/2018 API	28.69 VND	000217 IN LS28	5-2-18		AMERICAN ELECTRIC PO 00001	ACCT 070-937	7188633
<u>2018/05/000449</u>	05/08/2018 API	113.47 VND	000217 IN LS24	5-2-18		AMERICAN ELECTRIC PO 00001	ACCT 078-957	7188633
<u>2018/05/000449</u>	05/08/2018 API	105.87 VND	000217 IN LS47	5-2-18		AMERICAN ELECTRIC PO 00001	ACCT 077-424	7188633
<u>2018/05/000449</u>	05/08/2018 API	93.46 VND	000217 IN LS19	5-2-18		AMERICAN ELECTRIC PO 00001	ACCT 072-669	7188633
<u>2018/05/000449</u>	05/08/2018 API	45.73 VND	001585 IN LS59	5-2-18		DOMINION ENERGY 00001	ACCT 8500062	7188661
<u>2018/05/000449</u>	05/08/2018 API	32.98 VND	001585 IN LS10	5-1-18		DOMINION ENERGY 00001	ACCT 1500061	7188661
<u>2018/05/000449</u>	05/08/2018 API	33.14 VND	001585 IN LS9	5-1-18		DOMINION ENERGY 00001	ACCT 7500034	7188661
<u>2018/05/000449</u>	05/08/2018 API	33.12 VND	001585 IN LS13	5-1-18		DOMINION ENERGY 00001	ACCT 8500062	7188661
<u>2018/05/000449</u>	05/08/2018 API	34.23 VND	001585 IN LS17	4-30-18		DOMINION ENERGY 00001	ACCT 5500034	7188661



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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2018/05/000449	05/08/2018	API	34.33 VND	001585 IN	LS2 4-30-18	DOMINION ENERGY	00001 ACCT 8500050 7188661
	2018/05/000449	05/08/2018	API	32.53 VND	001585 IN	LS26 4-27-18	DOMINION ENERGY	00001 ACCT 1180003 7188661
	2018/05/000449	05/08/2018	API	698.03 VND	000217 IN	BM 4-30-18	AMERICAN ELECTRIC PO	00001 ACCT 076-229 7188633
	2018/05/000449	05/08/2018	API	33.65 VND	000217 IN	LS58 4-27-18	AMERICAN ELECTRIC PO	00001 ACCT 077-801 7188633
	2018/05/000449	05/08/2018	API	1,016.89 VND	005948 IN	9806179377	VERIZON WIRELESS	00001 ACCT 8818851 7188762
	2018/05/000731	05/11/2018	API	124.84 VND	000217 IN	LS56 5-4-18	AMERICAN ELECTRIC PO	00001 ACCT 074-347 7188853
	2018/05/000731	05/11/2018	API	42.02 VND	000217 IN	LS60 5-4-18	AMERICAN ELECTRIC PO	00001 ACCT 077-096 7188853
	2018/05/000731	05/11/2018	API	46.06 VND	000217 IN	LS43 5-4-18	AMERICAN ELECTRIC PO	00001 ACCT 074-617 7188853
	2018/05/000731	05/11/2018	API	32.72 VND	000217 IN	LS12 5-3-18	AMERICAN ELECTRIC PO	00001 ACCT 071-102 7188853
	2018/05/000731	05/11/2018	API	42.18 VND	000217 IN	LS30 5-3-18	AMERICAN ELECTRIC PO	00001 ACCT 076-022 7188853
	2018/05/000731	05/11/2018	API	37.63 VND	000217 IN	LS27 5-3-18	AMERICAN ELECTRIC PO	00001 ACCT 070-296 7188853
	2018/05/000731	05/11/2018	API	56.78 VND	000217 IN	LS11 5-3-18	AMERICAN ELECTRIC PO	00001 ACCT 071-011 7188853
	2018/05/000731	05/11/2018	API	272.07 VND	000217 IN	LS5 5-3-18	AMERICAN ELECTRIC PO	00001 ACCT 077-680 7188853
	2018/05/000731	05/11/2018	API	32.00 VND	000217 IN	LS4 5-3-18	AMERICAN ELECTRIC PO	00001 ACCT 073-201 7188853
	2018/05/000731	05/11/2018	API	457.88 VND	000217 IN	LS9 5-3-18	AMERICAN ELECTRIC PO	00001 ACCT 076-695 7188853
	2018/05/000731	05/11/2018	API	261.96 VND	000217 IN	LS10 5-3-18	AMERICAN ELECTRIC PO	00001 ACCT 070-398 7188853
	2018/05/000731	05/11/2018	API	99.52 VND	001585 IN	LS24 5-1-18	DOMINION ENERGY	00001 ACCT 8180005 7188879
	2018/05/000731	05/11/2018	API	179.91 VND	001046 IN	BM 5-3-2018	CITY OF LIMA UTILITI	00001 ACCT 121455 7188870
	2018/05/000772	05/11/2018	API	139.81 VND	003842 IN	SM 1472491	MILLERS TEXTILE SERV	00001 ACCT 5260-00 7189098
	2018/05/000926	05/14/2018	API	95.33 VND	003842 IN	SM 1475836	MILLERS TEXTILE SERV	00001 ACCT 5260-00 7189615
	2018/05/001041	05/14/2018	API	47.48 VND	000217 IN	LS16 5-7-18	AMERICAN ELECTRIC PO	00001 ACCT 079-696 7189672
	2018/05/001041	05/14/2018	API	30.12 VND	000217 IN	LS15 5-7-2018	AMERICAN ELECTRIC PO	00001 ACCT 079-151 7189672
	2018/05/001041	05/14/2018	API	222.74 VND	000217 IN	LS1 5-7-18	AMERICAN ELECTRIC PO	00001 ACCT 074-329 7189672
	2018/05/001041	05/14/2018	API	38.69 VND	000217 IN	LS 5-7-18	AMERICAN ELECTRIC PO	00001 ACCT 075-240 7189672
	2018/05/001044	05/14/2018	API	99.15 VND	004958 IN	VM R002498917	SAFETY KLEEN CORP	00001 ACCT AL27997 7189743
	2018/05/001044	05/14/2018	API	646.16 VND	000217 IN	LS2 5-9-18	AMERICAN ELECTRIC PO	00001 ACCT 078-569 7189672
	2018/05/001044	05/14/2018	API	78.62 VND	000217 IN	LS44 5-8-18	AMERICAN ELECTRIC PO	00001 ACCT 072-480 7189672
	2018/05/001044	05/14/2018	API	798.87 VND	000217 IN	LS21 5-9-18	AMERICAN ELECTRIC PO	00001 ACCT 076-977 7189672
	2018/05/001051	05/16/2018	API	208.62 VND	003853 IN	VM IB21475205	MITCHELL 1	00001 ACCT 981821 7189735
	2018/05/001126	05/18/2018	API	135.64 VND	003842 IN	SM 1479216	MILLERS TEXTILE SERV	00001 ACCT 5260-00 7189965
	2018/05/001126	05/18/2018	API	30.56 VND	000217 IN	LS49 5-11-18	AMERICAN ELECTRIC PO	00001 ACCT 072-691 7189879
	2018/05/001126	05/18/2018	API	166.88 VND	000217 IN	LS26 5-11-18	AMERICAN ELECTRIC PO	00001 ACCT 079-288 7189879
	2018/05/001126	05/18/2018	API	66.61 VND	000217 IN	LS33 5-11-18	AMERICAN ELECTRIC PO	00001 ACCT 072-361 7189879
	2018/05/001126	05/18/2018	API	716.97 VND	000217 IN	LS7 5-10-18	AMERICAN ELECTRIC PO	00001 ACCT 071-545 7189879
	2018/05/001126	05/18/2018	API	37.99 VND	000217 IN	LS8 5-10-18	AMERICAN ELECTRIC PO	00001 ACCT 077-745 7189879
	2018/05/001126	05/18/2018	API	60.89 VND	000217 IN	LS31 5-10-18	AMERICAN ELECTRIC PO	00001 ACCT 078-438 7189879
	2018/05/001126	05/18/2018	API	35.85 VND	001585 IN	LS21 5-10-18	DOMINION ENERGY	00001 ACCT 5500037 7189911
	2018/05/001126	05/18/2018	API	34.13 VND	001585 IN	IVMHP 5-10-18	DOMINION ENERGY	00001 ACCT 8500062 7189911
	2018/05/001188	05/21/2018	API	33.36 VND	001585 IN	2505 KIRKLAND 5-210-	DOMINION ENERGY	00001 ACCT 7500038 7190130
	2018/05/001188	05/21/2018	API	32.76 VND	001585 IN	LS38 5-15-18	DOMINION ENERGY	00001 ACCT 8180001 7190130
	2018/05/001188	05/21/2018	API	33.46 VND	001585 IN	LS37 5-15-18	DOMINION ENERGY	00001 ACCT 1500054 7190130
	2018/05/001188	05/21/2018	API	30.12 VND	000217 IN	LS52 5-16-18	AMERICAN ELECTRIC PO	00001 ACCT 070-040 7190118
	2018/05/001188	05/21/2018	API	63.86 VND	000217 IN	LS51 5-16-18	AMERICAN ELECTRIC PO	00001 ACCT 074-199 7190118
	2018/05/001188	05/21/2018	API	24.68 VND	000217 IN	LS54 5-16-18	AMERICAN ELECTRIC PO	00001 ACCT 072-000 7190118
	2018/05/001188	05/21/2018	API	25.91 VND	000217 IN	LS17 5-15-18	AMERICAN ELECTRIC PO	00001 ACCT 076-058 7190118
	2018/05/001188	05/21/2018	API	45.08 VND	000217 IN	LS18 5-15-18	AMERICAN ELECTRIC PO	00001 ACCT 074-572 7190118
	2018/05/001188	05/21/2018	API	57.85 VND	000217 IN	LS22 5-15-18	AMERICAN ELECTRIC PO	00001 ACCT 072-063 7190118

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<u>50341431 330001 00001 CONTRACT SERV</u>								
2018/05/001188	05/21/2018 API	48.35 VND	000217 IN LS42 5-15-18			AMERICAN ELECTRIC PO 00001 ACCT 077-023	7190118	
2018/05/001188	05/21/2018 API	760.00 VND	015647 IN VIVA 5-4-2018			LEICA GEOSYSTEMS, IN 00001 292970	7190149	
2018/05/001188	05/21/2018 API	49.09 VND	000217 IN LS25 5-14-18			AMERICAN ELECTRIC PO 00001 ACCT 071-138	7190118	
2018/05/001188	05/21/2018 API	3,774.07 VND	000217 IN LS59 5-14-18			AMERICAN ELECTRIC PO 00001 ACCT 078-867	7190118	
2018/05/001422	05/25/2018 API	20.69 VND	001046 IN LS59 5-14-2018			CITY OF LIMA UTILITI 00001 ACCT 100580	7190972	
2018/05/001422	05/25/2018 API	43.80 VND	001046 IN HVT 5-14-2018			CITY OF LIMA UTILITI 00001 ACCT 097775	7190972	
2018/05/001422	05/25/2018 API	81.69 VND	001585 IN BM 5-17-2018			DOMINION ENERGY 00001 ACCT 1500028	7190977	
2018/05/001426	05/25/2018 API	162.02 VND	003824 IN LS3 5-21-18			MIDWEST ELECTRIC INC 00001 ACCT 6319112	7191007	
2018/05/001426	05/25/2018 API	67.05 VND	003824 IN PPWD 5-21-18			MIDWEST ELECTRIC INC 00001 ACCT 7314018	7191007	
2018/05/001426	05/25/2018 API	172.00 VND	003824 IN LS38 5-21-18			MIDWEST ELECTRIC INC 00001 ACCT 7315045	7191007	
2018/05/001426	05/25/2018 API	261.00 VND	003824 IN LS37 5-21-18			MIDWEST ELECTRIC INC 00001 ACCT 7321011	7191007	
2018/05/001426	05/25/2018 API	38.00 VND	003824 IN ML 5-21-18			MIDWEST ELECTRIC INC 00001 ACCT 7323039	7191007	
2018/05/001426	05/25/2018 API	279.00 VND	003824 IN DANNYDR 5-21-18			MIDWEST ELECTRIC INC 00001 ACCT 7316360	7191007	
2018/05/001426	05/25/2018 API	44.25 VND	000217 IN LS35 5-21-18			AMERICAN ELECTRIC PO 00001 ACCT 071-634	7190958	
2018/05/001426	05/25/2018 API	34.95 VND	000217 IN LS40 5-21-18			AMERICAN ELECTRIC PO 00001 ACCT 071-755	7190958	
2018/05/001426	05/25/2018 API	249.26 VND	000217 IN IVMHP 5-21-18			AMERICAN ELECTRIC PO 00001 ACCT 071-598	7190958	
2018/05/001426	05/25/2018 API	495.89 VND	000217 IN LS39 5-21-18			AMERICAN ELECTRIC PO 00001 ACCT 072-837	7190958	
<u>50341431 330001 00002 CONTRACT SERV</u>		145,000	145,000	55,576.10	10,262.12	84,423.90	5,000.00	96.6%
2018/05/000353	05/01/2018 API	42.15 VND	003842 IN AM 1461740			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7188222	
2018/05/000353	05/01/2018 API	70.98 VND	003842 IN AM 1465083			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7188222	
2018/05/000353	05/01/2018 API	42.15 VND	003842 IN AM 1468456			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7188222	
2018/05/000353	05/01/2018 API	87.25 VND	001585 IN AMUNIT4 3-28-1			DOMINION ENERGY 00002 ACCT 6500036	7188186	
2018/05/000353	05/01/2018 API	251.46 VND	001585 IN AMUNIT5 3-28-18			DOMINION ENERGY 00002 ACCT 6500036	7188186	
2018/05/000364	05/02/2018 API	830.62 VND	006059 IN AM 7640162-2778-8			WASTE MANAGEMENT OF 00002 ACCT 2-83496	7188264	
2018/05/000449	05/08/2018 API	153.03 VND	001585 IN AMUNIT3 4-27-18			DOMINION ENERGY 00002 ACCT 0441000	7188661	
2018/05/000449	05/08/2018 API	64.66 VND	001585 IN AMUNIT2 4-27-18			DOMINION ENERGY 00002 ACCT 5441000	7188661	
2018/05/000731	05/11/2018 API	324.71 VND	000217 IN MAST 5-3-18			AMERICAN ELECTRIC PO 00002 ACCT 075-291	7188853	
2018/05/000731	05/11/2018 API	29.86 VND	001046 IN AM 5-3-2018			CITY OF LIMA UTILITI 00002 ACCT 126320	7188870	
2018/05/000731	05/11/2018 API	583.01 VND	001046 IN AM2 5-3-2018			CITY OF LIMA UTILITI 00002 ACCT 126310	7188870	
2018/05/000772	05/11/2018 API	42.15 VND	003842 IN AM 1471841			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7189098	
2018/05/001044	05/14/2018 API	7,645.59 VND	000217 IN AM 5-9-18			AMERICAN ELECTRIC PO 00002 ACCT 079-822	7189672	
2018/05/001051	05/16/2018 API	52.33 VND	015421 IN AM 5010583663			CINTAS CORPORATION 00002 ACCT 1061571	7189679	
2018/05/001051	05/16/2018 API	42.17 VND	003842 IN AM 1475223			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7189733	
<u>50341431 330001 00003 CONTRACT SERV</u>		218,000	221,290	68,297.55	8,670.16	152,991.95	.00	100.0%
2018/05/000353	05/01/2018 API	58.15 VND	003842 IN AB 1469081			MILLERS TEXTILE SERV 00003 ACCT 5260-00	7188222	
2018/05/000364	05/02/2018 API	14.00 VND	019914 IN AB 1328608 4-30-18			NELDON PEACOCK 00003 ACCT 63046	7188225	
2018/05/000364	05/02/2018 API	121.90 VND	006059 IN AB 7640160-2778-2			WASTE MANAGEMENT OF 00003 ACCT 2-83496	7188264	
2018/05/000449	05/08/2018 API	5,408.17 VND	000217 IN AB 5-1-2018			AMERICAN ELECTRIC PO 00003 ACCT 075-589	7188633	
2018/05/000772	05/11/2018 API	563.40 VND	003851 IN AB 1019568			MISSION COMMUNICATIO 00003 4-3-18	7189099	
2018/05/000772	05/11/2018 API	25.15 VND	003842 IN AB 1472492			MILLERS TEXTILE SERV 00003 ACCT 5260-00	7189098	
2018/05/000926	05/14/2018 API	66.14 VND	003842 IN AB 1475837			MILLERS TEXTILE SERV 00003 ACCT 5260-00	7189615	
2018/05/000926	05/14/2018 API	1,504.00 VND	000184 IN AB 23424			ALLMAX SOFTWARE, INC 00003 100040	7189581	
2018/05/001188	05/21/2018 API	25.15 VND	003842 IN AB 1479217			MILLERS TEXTILE SERV 00003 ACCT 5260-00	7190156	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00003 CONTRACT SERV</u>								
	<u>2018/05/001422</u>	05/25/2018	API	721.79 VND	001046 IN AB	5-14-18	CITY OF LIMA UTILITI 00003 ACCT 138850	7190972
	<u>2018/05/001422</u>	05/25/2018	API	162.31 VND	001585 IN AB	5-17-2018	DOMINION ENERGY 00003 ACCT 1440900	7190977
<u>50341431 330001 00004 CONTRACT SERV</u>		237,500	237,500	78,399.76	19,115.72	156,600.24	2,500.00	98.9%
	<u>2018/05/000353</u>	05/01/2018	API	23.87 VND	003842 IN SH	1467714	MILLERS TEXTILE SERV 00004 ACCT 5260-00	7188222
	<u>2018/05/000353</u>	05/01/2018	API	38.90 VND	003842 IN SH	1464378	MILLERS TEXTILE SERV 00004 ACCT 5260-00	7188222
	<u>2018/05/000364</u>	05/02/2018	API	1,053.99 VND	000217 IN WESTM	4-26-18	AMERICAN ELECTRIC PO 00004 ACCT 079-838	7188161
	<u>2018/05/000364</u>	05/02/2018	API	656.34 VND	006059 IN SH	7640161-2778-0	WASTE MANAGEMENT OF 00004 ACCT 2-83496	7188264
	<u>2018/05/000449</u>	05/08/2018	API	248.18 VND	001585 IN SH	5-1-18	DOMINION ENERGY 00004 ACCT 7441700	7188661
	<u>2018/05/000449</u>	05/08/2018	API	339.68 VND	012761 IN SH	4-22-18	UNITED TELEPHONE 00004 ACCT 3024460	7188759
	<u>2018/05/000731</u>	05/11/2018	API	200.68 VND	012761 IN WESTM	5-1-18	UNITED TELEPHONE 00004 ACCT 4180502	7188947
	<u>2018/05/000772</u>	05/11/2018	API	46.87 VND	003842 IN SH	1471098	MILLERS TEXTILE SERV 00004 ACCT 5260-00	7189098
	<u>2018/05/000772</u>	05/11/2018	API	23.87 VND	003842 IN SH	1474487	MILLERS TEXTILE SERV 00004 ACCT 5260-00	7189098
	<u>2018/05/000772</u>	05/11/2018	API	158.40 VND	004065 IN SH	181907	NORTHWESTERN OHIO 00004 ACCT ALLCSE0	7189103
	<u>2018/05/001188</u>	05/21/2018	API	33.99 VND	001585 IN WESTM	5-14-18	DOMINION ENERGY 00004 ACCT 8500043	7190130
	<u>2018/05/001188</u>	05/21/2018	API	14,854.16 VND	000217 IN SH	5-15-18	AMERICAN ELECTRIC PO 00004 ACCT 077-636	7190118
	<u>2018/05/001422</u>	05/25/2018	API	1,436.79 VND	001046 IN SH	5-14-2018	CITY OF LIMA UTILITI 00004 ACCT 109910	7190972
<u>50341431 330001 00005 CONTRACT SERV</u>		55,055	55,055	25,165.68	3,646.32	29,889.32	.00	100.0%
	<u>2018/05/000364</u>	05/02/2018	API	575.00 VND	009156 IN BM	19685	KLEMAN SERVICES LLC 00005 5-1-2018	7188203
	<u>2018/05/000449</u>	05/08/2018	API	415.27 VND	000217 IN MO	4-30-18	AMERICAN ELECTRIC PO 00005 ACCT 074-46	7188633
	<u>2018/05/000731</u>	05/11/2018	API	1,115.00 VND	012761 IN MO	5-1-18	UNITED TELEPHONE 00005 ACCT 4201343	7188947
	<u>2018/05/000731</u>	05/11/2018	API	72.78 VND	001046 IN MO	5-3-2018	CITY OF LIMA UTILITI 00005 ACCT 121450	7188870
	<u>2018/05/001044</u>	05/14/2018	API	169.13 VND	001847 IN MO	6-175-76869	FEDERAL EXPRESS CORP 00005 ACCT 2064-00	7189689
	<u>2018/05/001044</u>	05/14/2018	API	8.80 VND	012761 IN MO	5-4-18	UNITED TELEPHONE 00005 ACCT 3020465	7189756
	<u>2018/05/001044</u>	05/14/2018	API	576.22 VND	012761 IN MO2	5-4-2018	UNITED TELEPHONE 00005 ACCT 302121	7189756
	<u>2018/05/001044</u>	05/14/2018	API	13.50 VND	019914 IN MO	1328617 4-30-18	NELDON PEACOCK 00005 ACCT 63875	7189738
	<u>2018/05/001044</u>	05/14/2018	API	20.25 VND	019914 IN MO	1331845 5-14-18	NELDON PEACOCK 00005 ACCT 63875	7189738
	<u>2018/05/001188</u>	05/21/2018	API	89.75 VND	017424 IN	287262725541X0513 1	THE OHIO BELL TELEPH 00005 ACCT 2872627	7190938
	<u>2018/05/001422</u>	05/25/2018	API	376.82 VND	003395 IN	357867175	LYON FINANCIAL SERVI ACCT 1280188	7190998
	<u>2018/05/001422</u>	05/25/2018	API	90.28 VND	006383 IN MO	6-1-2018	WATCH TV 00005 ACCT 427026	7191037
	<u>2018/05/001422</u>	05/25/2018	API	123.52 VND	001585 IN MO	5-17-2018	DOMINION ENERGY 00005 ACCT 1500028	7190977
<u>50341431 330601 00001 REPAIRS-CONTR</u>		61,500	61,500	26,545.16	5,299.76	1,486.30	33,468.54	45.6%
	<u>2018/05/000364</u>	05/02/2018	API	111.81 VND	003360 IN SM	03762	LOWES COMPANIES INC 00001 ACCT 9800082	7188211
	<u>2018/05/000717</u>	05/09/2018	API	1,225.00 VND	020087 IN LS59	4161349	PROCESS CONTROLS 00001 4-24-2018	7188921
	<u>2018/05/001044</u>	05/14/2018	API	850.00 VND	000888 IN VM	4-26-2018 DURANGO	CELLARS AUTO BODY 00001 4-26-2018 DU	7189675
	<u>2018/05/001051</u>	05/16/2018	API	800.00 VND	002819 IN VM25	KJ13123	KALIDA TRUCK EQUIPME 00001 ACCT 1036	7189709
	<u>2018/05/001051</u>	05/16/2018	API	1,518.82 VND	003408 IN CT	IN181825	M TECH COMPANY 00001 ACCT M331608	7189721
	<u>2018/05/001051</u>	05/16/2018	API	794.13 VND	000128 IN SM	FAIRWAY DR	ALLEN CO ENGINEER 00001 FAIRWAY DR P	7189670



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000	4,858.45	3,083.50	48.25	6,093.30	44.6%
2018/05/000717	05/09/2018	API	463.25 VND 002100 IN AM 10885450			HACH COMPANY	00002 ACCT 052370	7188886		
2018/05/000717	05/09/2018	API	415.00 VND 002100 IN AM 10885451			HACH COMPANY	00002 ACCT 052370	7188886		
2018/05/001051	05/16/2018	API	2,205.25 VND 013816 IN AM 60523374			PETERSON THERMAL	00002 5-14-2018	7189740		
50341431	330601	00003	REPAIRS-CONTR	15,000	15,000	297.50	.00	2.50	14,700.00	2.0%
50341431	330601	00004	REPAIRS-CONTR	11,000	11,000	2,275.13	878.25	51.37	8,673.50	21.2%
2018/05/001051	05/16/2018	API	463.25 VND 002100 IN SH 10950181			HACH COMPANY	00004 ACCT 828518	7189694		
2018/05/001051	05/16/2018	API	415.00 VND 002100 IN SH 10950180			HACH COMPANY	00004 ACCT 828518	7189694		
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	1,103.50	.00	6.50	890.00	55.5%
50341431	340310	00005	SERVICES - LE	20,000	20,000	4,085.00	570.00	5,915.00	10,000.00	50.0%
2018/05/000772	05/11/2018	API	570.00 VND 001641 IN MO 5-3-2018			FISHEL-HASS-KIM-	00005 ACCT 96122-3	7189031		
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	314.00	314.00	4,686.00	.00	100.0%
2018/05/000924	05/08/2018	API	157.00 VND 005576 IN NIEMEYER SUMMERCONF			THE OHIO STATE UNIVE	00005 CON#6180216	7189628		
2018/05/000924	05/08/2018	API	157.00 VND 005576 IN KAYATIN SUMMERCONF			THE OHIO STATE UNIVE	00005 CON#6180217	7189627		
50341431	370375	00005	RECOUPMENT PA	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
2018/05/001422	05/25/2018	API	2,500.00 VND 006159 IN PERMIT 2017-55			WILLIAMS EXCAVATING	00005 WILLIAMS REC	7191039		
2018/05/001422	05/25/2018	API	2,500.00 VND 006159 IN PERMIT 2013-52			WILLIAMS EXCAVATING	00005 WILLIAMS REC	7191038		



FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	370519 00005 FINDLAY RD SE	320,000	320,000	142,163.44	.00	177,836.56	.00	100.0%
50341431	370615 00005 COST ALLOCATI	103,000	103,000	97,627.00	97,627.00	.00	5,373.00	94.8%
	2018/05/001422 05/25/2018 API	97,627.00	VND 000121	IN COST ALLOC 2018	ALLEN CO COMMISSIONE	00005	COST ALLOCAT	7190953
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	1,100.00	1,100.00	4,900.00	.00	100.0%
	2018/05/000364 05/02/2018 API	1,100.00	VND 002361	IN SM C10493	JACK DOHENY	00001	ACCT ALLE03	7188195
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%
50341431	380801 00005 TRAINING	5,000	5,000	150.00	150.00	4,850.00	.00	100.0%
	2018/05/000924 05/08/2018 API	75.00	VND 001205	IN KAYATIN REG SUMMERC	CSEAO	00005	KAYATIN REG	7189602
	2018/05/000924 05/08/2018 API	75.00	VND 001205	IN NIEMEYER SUMMERC	CSEAO	00005	NIEMEYER SUM	7189603
TOTAL SERVICES		1,533,555	1,539,245	675,922.49	178,998.05	773,212.32	90,109.69	94.1%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	70,000	70,000	23,794.16	1,851.31	83.39	46,122.45	34.1%
	2018/05/000717 05/09/2018 API	1,077.55	VND 003408	IN CT IN181595	M TECH COMPANY	00001	ACCT M331608	7188904
	2018/05/001051 05/16/2018 API	383.76	VND 002361	IN SM C10172	JACK DOHENY	00001	ACCT ALLE03	7189698
	2018/05/001188 05/21/2018 API	390.00	VND 002819	IN VM KS40198	KALIDA TRUCK EQUIPME	00001	ACCT 1036	7190148
50341441	410400 00002 EQUIPMENT	6,000	6,000	1,043.85	.00	956.15	4,000.00	33.3%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341441	410400 00003 EQUIPMENT	10,000	10,000	2,894.94	272.52	1,428.67	5,676.39	43.2%
	2018/05/000772 05/11/2018 API	272.52 VND	002351 IN AB	18-12175	J G M VALVE CORP	B-EQUIPMENT		7189073
50341441	410400 00004 EQUIPMENT	6,000	6,000	88.72	.00	1,411.28	4,500.00	25.0%
50341441	410400 00005 EQUIPMENT	2,000	2,000	1,179.89	484.59	320.11	500.00	75.0%
	2018/05/000718 05/09/2018 API	484.59 VND	009562 IN MO	3374461958	STAPLES ADVANTAGE	00005 ACCT	1035717	7188937
	TOTAL CAPITAL OUTLAY	94,000	94,000	29,001.56	2,608.42	4,199.60	60,798.84	35.3%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000	1,300.00	.00	.00	700.00	65.0%
	TOTAL OTHER FINANCING USES	2,000	2,000	1,300.00	.00	.00	700.00	65.0%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,200,000	4,200,000	1,000,000.00	.00	.00	3,200,000.00	23.8%
	TOTAL TRANSFER OUT	4,200,000	4,200,000	1,000,000.00	.00	.00	3,200,000.00	23.8%
	TOTAL UNDEFINED	8,665,313	8,668,603	2,832,183.96	473,956.37	860,974.31	4,975,444.23	42.6%
	TOTAL UNDEFINED	8,665,313	8,668,603	2,832,183.96	473,956.37	860,974.31	4,975,444.23	42.6%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	2,832,183.96	473,956.37	860,974.31	4,975,444.23	42.6%
	TOTAL EXPENSES	8,665,313	8,668,603	2,832,183.96	473,956.37	860,974.31	4,975,444.23	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR:
5035 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 1,089,200.00 875,200.00 .00 4,264,800.00 20.3%

2018/05/000050 05/01/2018 GEN 10,000.00 REF RES #37-18 MONTHLY TRANSFER
2018/05/000180 05/04/2018 GEN 20,000.00 REF RES #291-18
2018/05/000812 05/18/2018 GEN 600,000.00 REF RES #329-18
2018/05/001288 05/25/2018 GEN 245,200.00 REF RES #337-18

TOTAL TRANSFER OUT 5,354,000 5,354,000 1,089,200.00 875,200.00 .00 4,264,800.00 20.3%

94 ADVANCE OUT

50351494 940001 ADVANCE OUT 300,000 300,000 264.00 264.00 .00 299,736.00 .1%

2018/05/000571 05/14/2018 GEN 264.00 REF RES #308-18 ORIG ADVNACE

TOTAL ADVANCE OUT 300,000 300,000 264.00 264.00 .00 299,736.00 .1%

TOTAL UNDEFINED 5,654,000 5,654,000 1,089,464.00 875,464.00 .00 4,564,536.00 19.3%

TOTAL UNDEFINED 5,654,000 5,654,000 1,089,464.00 875,464.00 .00 4,564,536.00 19.3%

TOTAL SURPLUS 5,654,000 5,654,000 1,089,464.00 875,464.00 .00 4,564,536.00 19.3%

TOTAL EXPENSES 5,654,000 5,654,000 1,089,464.00 875,464.00 .00 4,564,536.00



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

AS OF 5/31/18

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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 5036	FOR: COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099 SUNDRY	5,000	5,000	74.00	74.00	.00	4,926.00	1.5%
	2018/05/001422 05/25/2018 API	74.00	VND 000121	IN COST ALLOC WATER 18	ALLEN CO COMMISSIONE	COST ALLOCATION WA	7190951	
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	74.00	74.00	.00	4,926.00	1.5%
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	74.00	74.00	.00	9,926.00	.7%
	TOTAL UNDEFINED	10,000	10,000	74.00	74.00	.00	9,926.00	.7%
	TOTAL COUNTY WATER FUND	10,000	10,000	74.00	74.00	.00	9,926.00	.7%
	TOTAL EXPENSES	10,000	10,000	74.00	74.00	.00	9,926.00	



FOR 2018 05

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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	



05/31/2018 15:34
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ALLEN COUNTY
YTD DETAIL EXPENDITURE

AS OF 5/31/18

P 535
glytdbud

FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 5303	FOR: 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	3,590.00	3,590.00	.00	3,590.00	50.0%
2018/05/000165	05/04/2018 API	3,590.00	VND 000148	IN 06/01/18	INT ALLEN COUNTY	06/01/18	INTEREST	7188136
TOTAL INTEREST AND FISCAL CHARGES		7,180	7,180	3,590.00	3,590.00	.00	3,590.00	50.0%
TOTAL UNDEFINED		366,180	366,180	3,590.00	3,590.00	.00	362,590.00	1.0%
TOTAL UNDEFINED		366,180	366,180	3,590.00	3,590.00	.00	362,590.00	1.0%
TOTAL BOND RESERV/SEWER REVENUE B		366,180	366,180	3,590.00	3,590.00	.00	362,590.00	1.0%
TOTAL EXPENSES		366,180	366,180	3,590.00	3,590.00	.00	362,590.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL		112,000	112,000	55,944.15	55,944.15	.00	56,055.85	50.0%
2018/05/001175	05/21/2018 API	55,944.15 VND	006791 IN ACCT#5701 PRIN 5-21	OHIO WATER	ACCT#5701 WESTMINS	7190172		
53085152 800005 00024 PRINCIPAL		463,000	463,000	230,657.98	230,657.98	.00	232,342.02	49.8%
2018/05/001175	05/21/2018 API	230,657.98 VND	006791 IN AMII #4657 PRIN AMII	OHIO WATER	ACCT#4657 AMII PRI	7190176		
53085152 800005 00025 PRINCIPAL		17,600	17,600	8,729.56	8,729.56	.00	8,870.44	49.6%
2018/05/001175	05/21/2018 API	8,729.56 VND	006791 IN ACCT#5342 PRIN 5-21-	OHIO WATER	ACCT#5342 WOODBRIA	7190164		
53085152 800005 00026 PRINCIPAL		31,500	31,500	15,611.68	15,611.68	.00	15,888.32	49.6%
2018/05/001175	05/21/2018 API	15,611.68 VND	006791 IN ACCT#5080 PRIN 5-21	OHIO WATER	ACCT#5080 AB PRINC	7190168		
53085152 800005 00027 PRINCIPAL		312,500	312,500	.00	.00	.00	312,500.00	.0%
53085152 800005 00028 OWDA PRINCIPA		745,500	745,500	218,019.79	218,019.79	.00	527,480.21	29.2%
2018/05/001175	05/21/2018 API	63,590.19 VND	006791 IN ACCT#6687 PRIN OT	OHIO WATER	ACCT#6687 OTTAWA T	7190173		
2018/05/001175	05/21/2018 API	154,429.60 VND	006791 IN ACCT#6718 PRIN FMPS	OHIO WATER	ACCT#6718 WWTP PS	7190174		
53085152 800005 00029 OWDA PRINCIPA		86,000	86,000	85,714.00	.00	.00	286.00	99.7%
53085152 800100 00028 INTEREST & FI		630,000	630,000	259,224.72	259,224.72	.00	370,775.28	41.1%
2018/05/001175	05/21/2018 API	54,018.76 VND	006791 IN ACCT#6687 INT OT 5-2	OHIO WATER	ACCT 6687 INTEREST	7190171		
2018/05/001175	05/21/2018 API	205,205.96 VND	006791 IN ACCT#6718 TPPFSM	OHIO WATER	ACCT#6718 WWTP PS	7190175		
TOTAL BOND PRINCIPAL		2,398,100	2,398,100	873,901.88	788,187.88	.00	1,524,198.12	36.4%

53 INTEREST AND FISCAL CHARGES



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ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53085153	800100 00024 INTEREST & FI	52,500	52,500	26,749.91	26,749.91	.00	25,750.09	51.0%
	2018/05/001175 05/21/2018 API	26,749.91	VND 006791	IN AMII INT #4657	5-21- OHIO WATER	ACCT#4657	AMII INT	7190169
53085153	800100 00025 INTEREST & FI	400	400	175.91	175.91	.00	224.09	44.0%
	2018/05/001175 05/21/2018 API	175.91	VND 006791	IN ACCT 5342	INT 5-21-1 OHIO WATER	ACCT#5342	INTEREST	7190160
53085153	800100 00026 INTEREST & FI	3,900	3,900	1,985.18	1,985.18	.00	1,914.82	50.9%
	2018/05/001175 05/21/2018 API	1,985.18	VND 006791	IN ACCT#5080	AB INT OHIO WATER	ACCT#5080	AB INTER	7190161
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	.00	.00	111.62	88.8%
	TOTAL INTEREST AND FISCAL CHARGES	70,800	70,800	34,861.02	28,911.00	.00	35,938.98	49.2%
	TOTAL UNDEFINED	2,468,900	2,468,900	908,762.90	817,098.88	.00	1,560,137.10	36.8%
	TOTAL UNDEFINED	2,468,900	2,468,900	908,762.90	817,098.88	.00	1,560,137.10	36.8%
	TOTAL CAPITAL DEBT	2,468,900	2,468,900	908,762.90	817,098.88	.00	1,560,137.10	36.8%
	TOTAL EXPENSES	2,468,900	2,468,900	908,762.90	817,098.88	.00	1,560,137.10	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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 <u>CONTRACTS-PROJECTS</u>	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 WWC CIP

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>54051421 219099 SUNDRY</u>	5,000	5,000	1,735.70	672.70	.00	3,264.30	34.7%
<u>2018/05/001041</u> 05/14/2018 API	672.70	VND 013781	IN AD#228	APRIL 18	YODE AIM MEDIA	MIDWEST OP B-BID	ADVERTISEMEN 7189669
TOTAL MATERIALS & SUPPLIES	5,000	5,000	1,735.70	672.70	.00	3,264.30	34.7%

31 SERVICES

<u>54051431 330001 CONTRACT SERVICES</u>	50,000	63,054	20,903.94	.00	33,149.89	9,000.00	85.7%
TOTAL SERVICES	50,000	63,054	20,903.94	.00	33,149.89	9,000.00	85.7%

41 CAPITAL OUTLAY

<u>54051441 410200 CONTRACTS-PROJECTS</u>	430,000	606,168	5,970.51	.00	266,686.25	333,511.50	45.0%
TOTAL CAPITAL OUTLAY	430,000	606,168	5,970.51	.00	266,686.25	333,511.50	45.0%
TOTAL UNDEFINED	485,000	674,222	28,610.15	672.70	299,836.14	345,775.80	48.7%
TOTAL UNDEFINED	485,000	674,222	28,610.15	672.70	299,836.14	345,775.80	48.7%
TOTAL WWC CIP	485,000	674,222	28,610.15	672.70	299,836.14	345,775.80	48.7%
TOTAL EXPENSES	485,000	674,222	28,610.15	672.70	299,836.14	345,775.80	



FOR 2018 05

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ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431	330001 CONTRACT SERVICES	25,000	48,354	5,858.00	1,397.22	41,017.17	1,478.85	96.9%
2018/05/001051	05/16/2018 API	1,397.22	VND 003019	IN INV#5 5-16-18	KOHLI & KALIH	ASSO B-LONG RANGE PLANN	7189712	
TOTAL SERVICES		25,000	48,354	5,858.00	1,397.22	41,017.17	1,478.85	96.9%
TOTAL UNDEFINED		25,000	48,354	5,858.00	1,397.22	41,017.17	1,478.85	96.9%
TOTAL UNDEFINED		25,000	48,354	5,858.00	1,397.22	41,017.17	1,478.85	96.9%
TOTAL PLANNING		25,000	48,354	5,858.00	1,397.22	41,017.17	1,478.85	96.9%
TOTAL EXPENSES		25,000	48,354	5,858.00	1,397.22	41,017.17	1,478.85	



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ACCOUNTS FOR: 5408	FOR: SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
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	.00	51,490.45	.00	100.0%
	TOTAL SERVICES	0	154,342	102,851.41	.00	51,490.45	.00	100.0%
	TOTAL UNDEFINED	75,000	229,342	102,851.41	.00	51,490.45	75,000.00	67.3%
	TOTAL UNDEFINED	75,000	229,342	102,851.41	.00	51,490.45	75,000.00	67.3%
	TOTAL SHAWNEE I & I INVESTIGATION	75,000	229,342	102,851.41	.00	51,490.45	75,000.00	67.3%
	TOTAL EXPENSES	75,000	229,342	102,851.41	.00	51,490.45	75,000.00	



FOR 2018 05

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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 <u>CONTRACTS-PROJECTS</u>	200,000	200,000	.00	.00	.00	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	.00	20,000.00	.0%
54351431	330001 00005 CONTRACT SERV	20,000	450	.00	.00	.00	450.00	.0%
54351431	330601 00001 REPAIRS-CONTR	56,000	56,000	10,059.00	.00	13,580.00	32,361.00	42.2%
54351431	330601 00002 REPAIRS-CONTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
54351431	330601 00003 REPAIRS-CONTR	15,000	27,000	.00	.00	.00	27,000.00	.0%
54351431	330601 00004 REPAIRS-CONTR	5,000	7,000	6,325.00	.00	.00	675.00	90.4%
54351431	330601 00005 REPAIRS-CONTR	0	7,550	7,550.00	.00	.00	.00	100.0%
TOTAL SERVICES		119,000	121,000	23,934.00	.00	13,580.00	83,486.00	31.0%
41 CAPITAL OUTLAY								
54351441	410400 00001 EQUIPMENT	255,700	255,700	68,775.96	9,505.00	152,470.34	34,453.70	86.5%
	2018/05/000352 05/01/2018 API	9,505.00	VND 004181	IN SS0800003289	OHIO CAT	00001 ACCT	3014990	7188230
54351441	410400 00002 EQUIPMENT	13,500	11,500	.00	.00	1,000.00	10,500.00	8.7%



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00003 EQUIPMENT	32,000	32,000	16,288.28	13,965.00	1,000.00	14,711.72	54.0%
2018/05/001049	05/15/2018 API	13,965.00 VND	016297 IN AB	903543226	EVOQUA WATER	00003	1039722 BEAR	7189687
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	.00	2,000.00	24,528.57	16.9%
TOTAL CAPITAL OUTLAY		336,700	351,253	104,766.23	23,470.00	157,292.78	89,193.99	74.6%
TOTAL UNDEFINED		455,700	472,253	128,700.23	23,470.00	170,872.78	172,679.99	63.4%
TOTAL UNDEFINED		455,700	472,253	128,700.23	23,470.00	170,872.78	172,679.99	63.4%
TOTAL REPLACEMENT & IMPROVEMENT		455,700	472,253	128,700.23	23,470.00	170,872.78	172,679.99	63.4%
TOTAL EXPENSES		455,700	472,253	128,700.23	23,470.00	170,872.78	172,679.99	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001 ASSISTANCE	0	0	2,449.00	.00	.00	-2,449.00	100.0%*
80071531	370391 SAMARITAN HOUSE	0	0	2,449.00	.00	.00	-2,449.00	100.0%*
TOTAL SERVICES		0	0	4,898.00	.00	.00	-4,898.00	100.0%
TOTAL UNDEFINED		0	0	4,898.00	.00	.00	-4,898.00	100.0%
TOTAL UNDEFINED		0	0	4,898.00	.00	.00	-4,898.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	0	4,898.00	.00	.00	-4,898.00	100.0%
TOTAL EXPENSES		0	0	4,898.00	.00	.00	-4,898.00	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5						
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										
80091517	170005	SALARY - EMPLOYEES		435,000	435,000	184,424.33	50,490.35	.00	250,575.67	42.4%
2018/05/000017	05/02/2018	PRJ		16,730.11	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ		16,880.13	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ		16,880.11	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
80091517	171001	PERS		62,000	62,000	25,473.76	7,026.69	.00	36,526.24	41.1%
2018/05/000017	05/02/2018	PRJ		2,342.23	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ		2,342.23	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ		2,342.23	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
80091517	172001	MEDICARE		6,500	6,500	2,606.64	718.61	.00	3,893.36	40.1%
2018/05/000017	05/02/2018	PRJ		235.83	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ		244.77	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ		238.01	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
80091517	173001	WORKMEN'S COMPENSA		4,000	4,000	4,000.70	.00	.00	-.70	100.0%*
80091517	175001	MEDICAL PREMIUMS		80,000	80,000	45,342.63	6,321.86	7,000.00	27,657.37	65.4%
2018/05/001056	05/16/2018	API		6,321.86	VND 005440	IN 6-18		T & C ASSOCIATES LLC GRP #	918899046	HE 7189750
80091517	175003	A/C LIFE INSURANCE		2,100	2,100	488.00	.00	.00	1,612.00	23.2%
TOTAL PERSONAL SERVICES				589,600	589,600	262,336.06	64,557.51	7,000.00	320,263.94	45.7%
21 MATERIALS & SUPPLIES										
80091521	210001	SUPPLIES - GENERAL		8,500	8,500	3,851.96	739.23	4,648.04	.00	100.0%
2018/05/000373	05/09/2018	API		33.75	VND 003988	IN 165-679		PEACOCK WATER	ACCT 60342	WATER 7188232
2018/05/000386	05/02/2018	API		32.76	VND 001918	IN 1121251		FRIENDS OFFICE	INV 1121251	SUPPLI 7188400



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 210001 SUPPLIES - GENERAL</u>							
2018/05/001206	13.02 VND	001918 IN	1121251-1		FRIENDS OFFICE	INV 1121251-1 SUP	7190365
2018/05/001206	659.70 VND	000264 IN	GTRNQ-T4A62-2C2		AMY MORMAN	MHR SB FOLDERS	7190335
<u>80091521 219099 SUNDRY</u>	104,311	104,311	9,759.62	788.66	10,000.00	84,551.38	18.9%
2018/05/000386	271.37 VND	020024 IN	5618		ESTECH SYSTEMS INC	ACCT 5478 PHONES	7188393
2018/05/000386	293.55 VND	005669 IN	4-20		SPECTRUM BUSINESS	INV 10202-72702680	7188473
2018/05/001206	120.35 VND	006967 IN	512		DEX ONE	ACCT 300197331 ADV	7190354
2018/05/001206	103.39 VND	002269 IN	111820		IMPACT NETWORK SOLUT	INV 111820 PHONES	7190369
TOTAL MATERIALS & SUPPLIES	112,811	112,811	13,611.58	1,527.89	14,648.04	84,551.38	25.1%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	8,064,369	8,064,369	3,526,048.89	698,278.74	747,160.85	3,791,159.26	53.0%
2018/05/000373	8,383.00 VND	015804 IN	5718		WORKING PARTNERS	DATA COLLECTION	7188267
2018/05/000373	920.00 VND	015804 IN	18-1576		WORKING PARTNERS	INV 18-1576 MARIJU	7188267
2018/05/000373	450.00 VND	001692 IN	113068		EASTWAY CORP	INV 113068 PROBATE	7188187
2018/05/000373	158.40 VND	004629 IN	200847		QUICK AS A WINK PRIN	INV 200847 PVFF CA	7188235
2018/05/000373	405.00 VND	001158 IN	5-3		CORY MEREDITH WITTER	ACCT 1814-4000 LEA	7188184
2018/05/000373	134.99 VND	000217 IN	5-1		AMERICAN ELECTRIC PO	ACCT 079-321-009-8	7188161
2018/05/000373	252.86 VND	000217 IN	05-01		AMERICAN ELECTRIC PO	ACCT #076-221-009-	7188161
2018/05/000373	8,300.00 VND	006742 IN	16026		GARMANN	INV 16026 FEASIBIL	7188193
2018/05/000373	43.21 VND	003842 IN	1471831		MILLERS TEXTILE SERV	INV 1471831 CARPET	7188222
2018/05/000373	8,463.00 VND	015003 IN	1413		MODO MEDIA	INV 1413 RETAINER/	7188224
2018/05/000373	11,289.64 VND	001078 IN	208996		COLEMAN PROFESSIONAL	INV 208996 ATP	7188180
2018/05/000373	5,573.70 VND	001078 IN	208991		COLEMAN PROFESSIONAL	INV 208991 ADJUNCT	7188180
2018/05/000373	30,168.49 VND	001078 IN	12818		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7188181
2018/05/000373	11,043.95 VND	004048 IN	18		FAMILY RESOURCE	NON MCD MH/DA JULI	7188191
2018/05/000386	360.00 VND	003774 IN	31494500		MICHAEL SCHOENHOFER/	SURVEY MONKEY	7188434
2018/05/000386	615.00 VND	013502 IN	3545		CARROLL R CREIGHTON	INV 3545 HEARINGS	7188371
2018/05/000386	294.79 VND	006059 IN	764028527787		WASTE MANAGEMENT OF	INV 764028527787 W	7188500
2018/05/000386	1.34 VND	001046 IN	0411		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7188377
2018/05/000386	9.57 VND	001046 IN	411		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7188377
2018/05/000386	36.00 VND	003225 IN	46814		LIMA FIRE EQUIPMENT	INV 46814 INSPECTI	7188420
2018/05/000386	10,927.26 VND	019263 IN	75202		MED-DATA INC.	INV 75202 MEDICAID	7188432
2018/05/000386	217.78 VND	011747 IN	1906		ALL PRO ELEVATOR, IN	INV 1906 CONTRACTU	7188346
2018/05/000386	815.48 VND	004629 IN	200787		QUICK AS A WINK PRIN	INV 200787 PRINTIN	7188459
2018/05/000386	100.00 VND	016120 IN	42618		ST JOHN'S UNITED	APRIL 2018 OPEN GA	7188474
2018/05/000386	60,708.00 VND	015743 IN	7099		TRISCO SYSTEMS	INV 7099 799 BLDG	7188487
2018/05/000386	12,836.42 VND	005262 IN	APR 18		SPECIALIZED ALTERNAT	SCHOOL BASE/EDUCAT	7188472
2018/05/000386	32,001.00 VND	003258 IN	MARCH 18		LIMA UMADAOP	MARCH 18 DISBURSEM	7188421
2018/05/000386	13,050.00 VND	003258 IN	SAAFE		LIMA UMADAOP	SAAFE	7188421



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED	
<u>80091531 330001 CONTRACT SERVICES</u>								
<u>2018/05/000386</u>	05/02/2018	API	1,120.00	VND 013489	IN 42418	THE PARTNERSHIP FOR	MENTAL HEALTH MANU	7188479
<u>2018/05/000386</u>	05/02/2018	API	12,822.46	VND 001078	IN 208937	COLEMAN PROFESSIONAL	INV 208937 ATP	7188379
<u>2018/05/000386</u>	05/02/2018	API	1,707.83	VND 001078	IN 208680- R	COLEMAN PROFESSIONAL	INV 208680-REVISED	7188379
<u>2018/05/000386</u>	05/02/2018	API	222.22	VND 001078	IN 208872	COLEMAN PROFESSIONAL	INV 208872 PRESCRE	7188379
<u>2018/05/000386</u>	05/02/2018	API	18,909.64	VND 001078	IN 12118	COLEMAN PROFESSIONAL	NON MCD MH/DA JULA	7188380
<u>2018/05/001056</u>	05/16/2018	API	765.61	VND 000217	IN 5-11	AMERICAN ELECTRIC PO	ACCT 072-284-865-3	7189672
<u>2018/05/001056</u>	05/16/2018	API	47.56	VND 001046	IN 5318	CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7189680
<u>2018/05/001056</u>	05/16/2018	API	2,394.18	VND 013913	IN MAR 18	HARDIN COUNTY JUVENI	JUVENILE COORDINAT	7189697
<u>2018/05/001056</u>	05/16/2018	API	2,394.18	VND 013913	IN APRIL 18	HARDIN COUNTY JUVENI	JUVENILE COORDINAT	7189697
<u>2018/05/001056</u>	05/16/2018	API	4,819.54	VND 016344	IN APRIL 18	HARDIN COUNTY	COURT COODINATOR	7189696
<u>2018/05/001056</u>	05/16/2018	API	11,112.66	VND 020156	IN 5-8	HARDIN CO BD DD	RESIDENTIAL FOR DH	7189695
<u>2018/05/001056</u>	05/16/2018	API	1,080.96	VND 001078	IN 208995	COLEMAN PROFESSIONAL	INV 208995 ADJUNCT	7189682
<u>2018/05/001056</u>	05/16/2018	API	2,758.58	VND 001078	IN 209022	COLEMAN PROFESSIONAL	INV 209022 INDIGEN	7189682
<u>2018/05/001056</u>	05/16/2018	API	27,534.00	VND 003258	IN HL MARCH	LIMA UMADAOP	HOUSING LOSS MARCH	7189717
<u>2018/05/001056</u>	05/16/2018	API	6,716.22	VND 003258	IN ATP -1/18	LIMA UMADAOP	ATP FOR JANUARY 18	7189717
<u>2018/05/001056</u>	05/16/2018	API	8,437.45	VND 003258	IN ATP - 2/18	LIMA UMADAOP	ATP HARDIN FEBRUAR	7189717
<u>2018/05/001056</u>	05/16/2018	API	70.21	VND 003774	IN 5-16	MICHAEL SCHOENHOFER/	MRSS REGIONAL PROJ	7189732
<u>2018/05/001056</u>	05/16/2018	API	21,060.95	VND 001078	IN 13518	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7189683
<u>2018/05/001056</u>	05/16/2018	API	5,580.79	VND 004048	IN 13518	FAMILY RESOURCE	NON MCD MH/DA JULI	7189688
<u>2018/05/001206</u>	05/22/2018	API	29.19	VND 000217	IN MAY 15	AMERICAN ELECTRIC PO	ACCT 073-910-684-3	7190334
<u>2018/05/001206</u>	05/22/2018	API	50.79	VND 001585	IN 5-17	DOMINION ENERGY	ACCT 7500054934657	7190355
<u>2018/05/001206</u>	05/22/2018	API	164.23	VND 001585	IN 510	DOMINION ENERGY	ACCT 4500047059008	7190355
<u>2018/05/001206</u>	05/22/2018	API	30.11	VND 001585	IN 51018	DOMINION ENERGY	ACCT 4180005742304	7190355
<u>2018/05/001206</u>	05/22/2018	API	9,542.00	VND 015768	IN 3584	PAXIS INSTITUTE	INV 3584 PAX GBG	7190399
<u>2018/05/001206</u>	05/22/2018	API	155.00	VND 001893	IN VOR040504	FOUNDATIONS BEHAVIOR	OOCTY CRISIS	7190364
<u>2018/05/001206</u>	05/22/2018	API	147.90	VND 004048	IN 2583	FAMILY RESOURCE	INCARCERATED CLIEN	7190361
<u>2018/05/001206</u>	05/22/2018	API	154.19	VND 004048	IN 213077577-1	FAMILY RESOURCE	INCARCERATED CLIEN	7190361
<u>2018/05/001206</u>	05/22/2018	API	114.77	VND 004048	IN 213117609-1	FAMILY RESOURCE	INCARCERATED CLIEN	7190361
<u>2018/05/001206</u>	05/22/2018	API	82.85	VND 004048	IN 213116889	FAMILY RESOURCE	INCARCERATED CLIEN	7190361
<u>2018/05/001206</u>	05/22/2018	API	5,200.00	VND 013165	IN 5-18-18	MR COMFORT INC	MAY 18 MAINTENANCE	7190393
<u>2018/05/001206</u>	05/22/2018	API	57,443.09	VND 001078	IN 209037	COLEMAN PROFESSIONAL	INV 209037 COMMUNI	7190350
<u>2018/05/001206</u>	05/22/2018	API	67,046.24	VND 001078	IN 209038	COLEMAN PROFESSIONAL	INV 209038 CRISIS	7190350
<u>2018/05/001206</u>	05/22/2018	API	59,321.15	VND 001078	IN 209039	COLEMAN PROFESSIONAL	INV 209039 CRISIS	7190350
<u>2018/05/001206</u>	05/22/2018	API	13,673.44	VND 001078	IN 209040	COLEMAN PROFESSIONAL	INV 209040 INTEGRA	7190350
<u>2018/05/001206</u>	05/22/2018	API	11,662.94	VND 001078	IN 209041	COLEMAN PROFESSIONAL	INV 209041 CHANGIN	7190350
<u>2018/05/001206</u>	05/22/2018	API	48,680.69	VND 001078	IN 209042	COLEMAN PROFESSIONAL	INV 209042 EMPLOYM	7190350
<u>2018/05/001206</u>	05/22/2018	API	440.17	VND 016854	IN 357518307	KONICA MINOLTA PREM	INV 357518307 KONI	7190376
<u>2018/05/001206</u>	05/22/2018	API	6,420.53	VND 013165	IN 522	MR COMFORT INC	MISCELLANEOUS WORK	7190393
<u>2018/05/001206</u>	05/22/2018	API	144.54	VND 003258	IN 3-6	LIMA UMADAOP	ATP ALLEN - PRESCR	7190382
<u>2018/05/001206</u>	05/22/2018	API	3,056.92	VND 003258	IN 2-14	LIMA UMADAOP	ATP ALLEN - JANUAR	7190382
<u>2018/05/001206</u>	05/22/2018	API	1,931.34	VND 003258	IN 5-9	LIMA UMADAOP	ATP ALLEN - APRIL	7190382
<u>2018/05/001206</u>	05/22/2018	API	2,933.68	VND 001078	IN 209024	COLEMAN PROFESSIONAL	INV 209024 ATP ALL	7190350
<u>2018/05/001206</u>	05/22/2018	API	4,652.82	VND 004048	IN 14218	FAMILY RESOURCE	NON MCD MH/DA JULI	7190362
<u>2018/05/001206</u>	05/22/2018	API	18,216.24	VND 001078	IN 14218	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7190351
<u>2018/05/001206</u>	05/22/2018	API	39,595.00	VND 005444	IN 8296	T J PAINTING & REPAI	INV 8296 PAINTING	7190414
<u>2018/05/001206</u>	05/22/2018	API	275.00	VND 002974	IN 5/18	KEVIN WILKERSON	MOWING	7190374



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS		APPROP	BUDGET				BUDGET	USED
<u>80091531</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531</u>	<u>360401</u>	<u>TRAVEL</u>	26,000	26,000	6,064.04	2,276.86	3,935.96	16,000.00	38.5%
<u>2018/05/000373</u>	05/09/2018	API	100.00	VND 015876	IN 32070435		KELLY J MONROE	CONFERENCE	7188200
<u>2018/05/000386</u>	05/02/2018	API	216.37	VND 015876	IN 4/18		KELLY J MONROE	TRAVEL	7188413
<u>2018/05/000386</u>	05/02/2018	API	52.32	VND 000264	IN 4/18		AMY MORMAN	TRAVEL	7188356
<u>2018/05/000386</u>	05/02/2018	API	199.80	VND 006862	IN 628DKB		CHRIS KARCZ	TRAINING	7188375
<u>2018/05/000386</u>	05/02/2018	API	98.90	VND 006862	IN TE416H		CHRIS KARCZ	TRAINING	7188375
<u>2018/05/001056</u>	05/16/2018	API	272.87	VND 003774	IN 5-15		MICHAEL SCHOENHOFER/	TRAVEL	7189732
<u>2018/05/001056</u>	05/16/2018	API	100.00	VND 019897	IN 32070453		TAMMIE COLON	TRAINING	7189751
<u>2018/05/001206</u>	05/22/2018	API	1,236.60	VND 019897	IN 4		TAMMIE COLON	TRAVEL	7190415
TOTAL SERVICES			8,219,421	8,219,421	3,532,112.93	700,555.60	751,096.81	3,936,211.26	52.1%
41 CAPITAL OUTLAY									
<u>80091541</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY			5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED			8,927,513	8,927,513	3,808,060.57	766,641.00	772,744.85	4,346,707.58	51.3%
TOTAL UNDEFINED			8,927,513	8,927,513	3,808,060.57	766,641.00	772,744.85	4,346,707.58	51.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS			8,927,513	8,927,513	3,808,060.57	766,641.00	772,744.85	4,346,707.58	51.3%
TOTAL EXPENSES			8,927,513	8,927,513	3,808,060.57	766,641.00	772,744.85	4,346,707.58	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROX	BUDGET				BUDGET	USED
044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
<u>04404417 170005 SALARY - EMPLOYEES</u>	257,000	257,000	104,867.53	28,450.11	.00	152,132.47	40.8%
<u>2018/05/000017</u> 05/02/2018 PRJ	9,483.37	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	9,483.37	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	9,483.37	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>04404417 171001 PERS</u>	36,000	36,000	14,681.42	3,983.01	.00	21,318.58	40.8%
<u>2018/05/000017</u> 05/02/2018 PRJ	1,327.67	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	1,327.67	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	1,327.67	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>04404417 172001 MEDICARE</u>	4,000	4,000	1,438.69	396.15	.00	2,561.31	36.0%
<u>2018/05/000017</u> 05/02/2018 PRJ	129.32	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	137.51	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	129.32	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>04404417 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	2,363.63	.00	.00	636.37	78.8%
<u>04404417 175001 MEDICAL PREMIUMS</u>	36,000	36,000	14,679.70	2,935.94	.00	21,320.30	40.8%
<u>2018/05/000017</u> 05/02/2018 PRJ	1,467.97	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	1,467.97	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000	96.00	.00	.00	904.00	9.6%
TOTAL PERSONAL SERVICES	337,000	337,000	138,126.97	35,765.21	.00	198,873.03	41.0%
21 MATERIALS & SUPPLIES							
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	10,000	3,380.77	537.03	6,619.23	.00	100.0%
<u>2018/05/001125</u> 05/18/2018 API	281.25	VND 000219 IN 5/13/18			AMERICAN EXPRESS	B-SUPPLIES #9-9200	7189882



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lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROX	BUDGET				BUDGET	USED
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2018/05/001125</u> 05/18/2018 API	30.00 VND	002253 IN	IDW34446		I DO WINDOWS	B-SUPPLIES #6266	7189929
<u>2018/05/001125</u> 05/18/2018 API	46.00 VND	003988 IN	165-7130		PEACOCK WATER	B-SUPPLIES #62874	7189975
<u>2018/05/001125</u> 05/18/2018 API	18.03 VND	004976 IN	5/2/18		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7189994
<u>2018/05/001443</u> 05/25/2018 API	114.36 VND	010852 IN	5010712773		CINTAS CORPORATION	B-SUPPLIES #105065	7191061
<u>2018/05/001443</u> 05/25/2018 API	33.23 VND	019272 IN	1174718		THE POWELL COMPANY	B-SUPPLIES #900002	7191115
<u>2018/05/001443</u> 05/25/2018 API	14.16 VND	019272 IN	1174929		THE POWELL COMPANY	B-SUPPLIES #900002	7191115
<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	8,199.54	2,157.02	1,800.46	.00	100.0%
<u>2018/05/001125</u> 05/18/2018 API	874.52 VND	014125 IN	3629		CLEMANS, NELSON AND	B-SUNDRY	7189902
<u>2018/05/001125</u> 05/18/2018 API	150.00 VND	011732 IN	0186		OHIO ASSOCIATION OF	B-SUNDRY	7189972
<u>2018/05/001125</u> 05/18/2018 API	1,082.40 VND	005808 IN	5/30/18		DAVE YOST	B-SUNDRY #30A01	7189907
<u>2018/05/001443</u> 05/25/2018 API	24.10 VND	009460 IN	5/13/18		A T & T	B-SUNDRY #216-T59-	7191044
<u>2018/05/001443</u> 05/25/2018 API	26.00 VND	017154 IN	2018-2019 MEMBERSHIP		CHAMPAIGN CO. TOWNSH	B-SUNDRY	7191059
TOTAL MATERIALS & SUPPLIES	25,000	25,000	11,580.31	2,694.05	13,419.69	.00	100.0%
31 SERVICES							
<u>04404431 310010 UTILITIES & RENTAL</u>	75,000	75,000	44,711.18	7,350.94	10,439.82	19,849.00	73.5%
<u>2018/05/001125</u> 05/18/2018 API	555.16 VND	000217 IN	5/24/18		AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7189881
<u>2018/05/001125</u> 05/18/2018 API	116.81 VND	001585 IN	5/18/18		DOMINION ENERGY	B-UTILITIES/RENTAL	7189913
<u>2018/05/001125</u> 05/18/2018 API	200.00 VND	000906 IN	180429-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7189896
<u>2018/05/001125</u> 05/18/2018 API	34.95 VND	000906 IN	180429-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7189896
<u>2018/05/001125</u> 05/18/2018 API	125.00 VND	019495 IN	180511-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7189947
<u>2018/05/001125</u> 05/18/2018 API	131.29 VND	001166 IN	0388-000982889		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7189983
<u>2018/05/001125</u> 05/18/2018 API	486.00 VND	005156 IN	5/14/18		SHAWNEE SELF STORAGE	B-UTILITIES/RENTAL	7189998
<u>2018/05/001125</u> 05/18/2018 API	1,650.00 VND	016625 IN	1380		T & R PROPERTY	B-UTILITIES/RENTAL	7190010
<u>2018/05/001125</u> 05/18/2018 API	168.20 VND	014499 IN	11743751		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7190011
<u>2018/05/001443</u> 05/25/2018 API	3,300.00 VND	000906 IN	180522-A		CHAD M PICKRELL	C-UTILITIES/RENTAL	7191058
<u>2018/05/001443</u> 05/25/2018 API	200.00 VND	000906 IN	180522-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7191058
<u>2018/05/001443</u> 05/25/2018 API	34.95 VND	000906 IN	180522-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7191058
<u>2018/05/001443</u> 05/25/2018 API	348.58 VND	005948 IN	9807197075		VERIZON WIRELESS	B-UTILITIES/RENTAL	7191126
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	61,075	23,135.88	5,117.30	37,939.16	.00	100.0%
<u>2018/05/001125</u> 05/18/2018 API	5,117.30 VND	009386 IN	24038		GT ENVIRONMENT	C-CONTRACT SERVICE	7189927



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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
<u>04404431</u>	<u>360151</u> <u>LEGAL FEES</u>	45,000	74,016	20,284.50	9,381.00	8,731.83	45,000.00	39.2%
	<u>2018/05/001443</u> 05/25/2018 API	9,381.00 VND	016843 IN 345801			DAY KETTERER, LTD C-LEGAL SERVICES -		7191067
<u>04404431</u>	<u>360401</u> <u>TRAVEL</u>	30,000	30,000	8,706.82	1,681.61	11,293.18	10,000.00	66.7%
	<u>2018/05/001125</u> 05/18/2018 API	876.12 VND	000219 IN 5/13/18A			AMERICAN EXPRESS	B-TRAVEL #9-92002	7189883
	<u>2018/05/001125</u> 05/18/2018 API	745.64 VND	000656 IN 63216096			BP AMOCO	B-TRAVEL #03987842	7189893
	<u>2018/05/001443</u> 05/25/2018 API	59.85 VND	010741 IN 5/25/18			DIANE LEE	B-TRAVEL	7191070
<u>04404431</u>	<u>370005</u> <u>ED/AWARE PROGRAMS</u>	190,000	190,000	190,000.00	.00	.00	.00	100.0%
<u>04404431</u>	<u>370008</u> <u>ASSISTANCE-LITTER</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>04404431</u>	<u>370010</u> <u>RECYCLING ASSISTAN</u>	100,000	100,000	19,947.01	1,979.31	.00	80,052.99	19.9%
	<u>2018/05/001125</u> 05/18/2018 API	600.00 VND	004409 IN RES 12-18			PERRY TWP FISCAL	B-RECYCLING ASSIST	7189977
	<u>2018/05/001125</u> 05/18/2018 API	1,379.31 VND	005230 IN 31655			MICHELLE R. STERLING	B-RECYCLING ASSIST	7189963
<u>04404431</u>	<u>370012</u> <u>MRF INFRASTRUCTURE</u>	300,000	305,388	67,753.98	18,820.00	.00	237,634.02	22.2%
	<u>2018/05/001125</u> 05/18/2018 API	15,495.00 VND	014486 IN 1967			LMC SERVICES, INC	B-MRF INFRAS	7189956
	<u>2018/05/001125</u> 05/18/2018 API	3,325.00 VND	013614 IN 19873			SOLLMANN ELECTRIC CO	B-MRF INFRAS	7190002
<u>04404431</u>	<u>370315</u> <u>BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431</u>	<u>370425</u> <u>ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431</u>	<u>390001</u> <u>HOUSEHOLD HAZARDOU</u>	100,000	100,000	52,625.68	12,412.01	.00	47,374.32	52.6%
	<u>2018/05/001125</u> 05/18/2018 API	5,084.40 VND	013781 IN 40002562-201804			AIM MEDIA MIDWEST OP	B-HHW-MISC #400025	7189866
	<u>2018/05/001125</u> 05/18/2018 API	1,000.00 VND	000148 IN 12985			ALLEN COUNTY	B-HHW-MISC	7189874
	<u>2018/05/001125</u> 05/18/2018 API	2,011.00 VND	000219 IN 5/13/18B			AMERICAN EXPRESS	B-HHW-MISC #9-9200	7189884
	<u>2018/05/001125</u> 05/18/2018 API	48.70 VND	017423 IN 12016			AMERICAN GAS PRODUCT	B-HHW-MISC	7189885
	<u>2018/05/001125</u> 05/18/2018 API	407.91 VND	005562 IN 4/30/18			THE KENTON TIMES	B-HHW-MISC #021071	7190013
	<u>2018/05/001125</u> 05/18/2018 API	1,675.00 VND	014147 IN 18548			TOWN MONEY SAVER	B-HHW-MISC	7190020
	<u>2018/05/001125</u> 05/18/2018 API	1,000.00 VND	016474 IN 1878			WALTER WORKFORCE, LL	B-HHW-MISC	7190032
	<u>2018/05/001125</u> 05/18/2018 API	1,185.00 VND	016474 IN 1879			WALTER WORKFORCE, LL	B-HHW-MISC	7190032
<u>04404431</u>	<u>390003</u> <u>WASTE TIRES</u>	5,000	5,000	2,140.61	.00	2,859.39	.00	100.0%



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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	390004 YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005 RECYCLING ACCESS	170,000	170,000	82,866.00	10,122.75	.00	87,134.00	48.7%
2018/05/001125	05/18/2018 API	2,041.75 VND	010727 IN 167			VAN WERT SOLID	B-RECYCLING ACCESS	7190029
2018/05/001125	05/18/2018 API	7,128.75 VND	016474 IN 1875			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7190032
2018/05/001125	05/18/2018 API	952.25 VND	016474 IN 1876			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7190032
04404431	390007 ELECTRONIC WASTE	10,000	10,000	670.34	360.00	9,329.66	.00	100.0%
2018/05/001443	05/25/2018 API	360.00 VND	017520 IN 3071			GREEN WAVE	B-ELECTRONIC WASTE	7191077
04404431	390014 GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,180,479	530,855.00	67,224.92	85,593.04	564,031.33	52.2%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	11,955.45	890.85	3,044.55	.00	100.0%
2018/05/001125	05/18/2018 API	653.85 VND	017983 IN 591638943			DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7189910
2018/05/001125	05/18/2018 API	85.10 VND	013858 IN IN646277			DONNELLON MCCARTHY	B-EQUIPMENT #DMLNC	7189914
2018/05/001125	05/18/2018 API	151.90 VND	015210 IN 356372912			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7190026
TOTAL CAPITAL OUTLAY		15,000	15,000	11,955.45	890.85	3,044.55	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	692,517.73	106,575.03	102,057.28	762,904.36	51.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	692,517.73	106,575.03	102,057.28	762,904.36	51.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	692,517.73	106,575.03	102,057.28	762,904.36	51.0%
TOTAL EXPENSES		1,517,000	1,557,479	692,517.73	106,575.03	102,057.28	762,904.36	



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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	62,749.50	17,113.50	.00	92,250.50	40.5%	
<u>2018/05/000017</u> 05/02/2018 PRJ	5,704.50	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	5,704.50	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	5,704.50	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>80471717 171001 PERS</u>	21,800	21,800	8,784.93	2,395.89	.00	13,015.07	40.3%	
<u>2018/05/000017</u> 05/02/2018 PRJ	798.63	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	798.63	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	798.63	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>80471717 172001 MEDICARE</u>	2,400	2,400	801.56	200.68	.00	1,598.44	33.4%	
<u>2018/05/000017</u> 05/02/2018 PRJ	64.36	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	71.96	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	64.36	REF 053018			WARRANT=053018	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	19,185.40	7,899.80	.00	12,314.60	60.9%	
<u>2018/05/000017</u> 05/02/2018 PRJ	3,103.50	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	1,692.80	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	3,103.50	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>80471717 175003 A/C LIFE INSURANCE</u>	0	0	96.00	.00	.00	-96.00	100.0%*	
TOTAL PERSONAL SERVICES	214,700	214,700	93,042.93	27,609.87	.00	121,657.07	43.3%	
21 MATERIALS & SUPPLIES								
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	1,610.55	220.58	6,389.45	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721 210001 SUPPLIES - GENERAL</u>							
<u>2018/05/001123</u>	05/18/2018	API	194.94 VND 007064 IN 6/7/18		CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7189895
<u>2018/05/001123</u>	05/18/2018	API	25.64 VND 014129 IN 4/28/18		SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7190000
<u>80471721 215001 GAS & OIL</u>	20,000	20,000	7,943.87	1,816.63	12,056.13	.00	100.0%
<u>2018/05/001123</u>	05/18/2018	API	1,509.01 VND 014159 IN 4/30/18		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7189996
<u>2018/05/001123</u>	05/18/2018	API	141.22 VND 003885 IN 145734		SUBURBAN PROPANE	B-GAS & OIL #7665-	7190008
<u>2018/05/001123</u>	05/18/2018	API	112.39 VND 003885 IN 17263		SUBURBAN PROPANE	B-GAS & OIL #7665-	7190007
<u>2018/05/001444</u>	05/25/2018	API	54.01 VND 003885 IN 145776		SUBURBAN PROPANE	B-GAS & OIL #7665-	7191112
<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	9,682.12	2,037.21	20,317.88	.00	100.0%
<u>31 SERVICES</u>							
<u>80471731 310010 UTILITIES & RENTAL</u>							
<u>2018/05/001123</u>	05/18/2018	API	1,170.28 VND 014146 IN 5/8/18		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7189909
<u>2018/05/001123</u>	05/18/2018	API	1,200.00 VND 014142 IN 2018-04		SHELBY COUNTY	B-UTILITIES/RENTAL	7189999
<u>2018/05/001123</u>	05/18/2018	API	1,200.00 VND 014142 IN 2018-05		SHELBY COUNTY	B-UTILITIES/RENTAL	7189999
<u>2018/05/001123</u>	05/18/2018	API	45.50 VND 012761 IN 5/15/18		UNITED TELEPHONE	B-UTILITIES/RENTAL	7190027
<u>2018/05/001123</u>	05/18/2018	API	111.96 VND 017428 IN 101683		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7190028
<u>80471731 330001 CONTRACT SERVICES</u>	193,840	193,840	69,642.89	13,702.05	6,297.95	117,899.16	39.2%
<u>2018/05/001123</u>	05/18/2018	API	60.00 VND 001031 IN 1900151977		CINTAS CORPORATION	B-CONTRACT SERVICE	7189899
<u>2018/05/001123</u>	05/18/2018	API	95.57 VND 001031 IN 4005321107		CINTAS CORPORATION	B-CONTRACT SERVICE	7189899
<u>2018/05/001123</u>	05/18/2018	API	87.57 VND 001031 IN 4005494053		CINTAS CORPORATION	B-CONTRACT SERVICE	7189899
<u>2018/05/001123</u>	05/18/2018	API	101.59 VND 001031 IN 4005672379		CINTAS CORPORATION	B-CONTRACT SERVICE	7189899
<u>2018/05/001123</u>	05/18/2018	API	102.94 VND 001031 IN 5010638742		CINTAS CORPORATION	B-CONTRACT SERVICE	7189900
<u>2018/05/001123</u>	05/18/2018	API	38.95 VND 017042 IN 64366		CRH, LTD	B-CONTRACT SERVICE	7189904
<u>2018/05/001123</u>	05/18/2018	API	7,764.00 VND 001166 IN 0046-004878523		REPUBLIC SERVICES	B-CONTRACT SERVICE	7189986
<u>2018/05/001123</u>	05/18/2018	API	142.13 VND 001166 IN 0046-004896752		REPUBLIC SERVICES	B-CONTRACT SERVICE	7189984
<u>2018/05/001123</u>	05/18/2018	API	679.34 VND 001166 IN 0046-004902038		REPUBLIC SERVICES	B-CONTRACT SERVICE	7189985
<u>2018/05/001123</u>	05/18/2018	API	4,192.50 VND 016474 IN 1877		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7190032
<u>2018/05/001123</u>	05/18/2018	API	225.00 VND 017604 IN 407007		WESTERN OHIO CUT	B-CONTRACT SERVICE	7190036
<u>2018/05/001444</u>	05/25/2018	API	101.59 VND 001031 IN 4005855559		CINTAS CORPORATION	B-CONTRACT SERVICE	7191060
<u>2018/05/001444</u>	05/25/2018	API	110.87 VND 001031 IN 4006044490		CINTAS CORPORATION	B-CONTRACT SERVICE	7191060



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	3,064.00	746.00	4,436.00	.00	100.0%
<u>2018/05/001123</u> 05/18/2018 API	113.00 VND	014624 IN	4/21/18		4H CLUBS & AFFILIATE	B-CONTRACT GROUPS-	7189865
<u>2018/05/001123</u> 05/18/2018 API	110.00 VND	017217 IN	4/1/18		CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7189905
<u>2018/05/001123</u> 05/18/2018 API	110.00 VND	017217 IN	5/1/18		CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7189905
<u>2018/05/001123</u> 05/18/2018 API	100.00 VND	014175 IN	5/5/18		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7189948
<u>2018/05/001123</u> 05/18/2018 API	100.00 VND	014180 IN	5/12/18		SIDNEY AMVETS POST 1	B-CONTRACT GROUPS-	7190001
<u>2018/05/001123</u> 05/18/2018 API	110.00 VND	014191 IN	4/28/18		TEMPERANCE #73	B-CONTRACT GROUPS-	7190012
<u>2018/05/001444</u> 05/25/2018 API	103.00 VND	015742 IN	5/19/18		LEHMAN HIGH SCHOOL	B-CONTRACT GROUPS-	7191090
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000	406.19	.00	1,593.81	.00	100.0%
TOTAL SERVICES	233,340	233,340	87,634.37	18,175.79	17,806.47	127,899.16	45.2%
41 CAPITAL OUTLAY							
<u>80471741 410110 BUILDING & EQUIPME</u>	7,000	7,000	5,055.84	.00	1,944.16	.00	100.0%
<u>80471741 410400 EQUIPMENT</u>	10,000	10,000	3,058.25	611.65	6,941.75	.00	100.0%
<u>2018/05/001123</u> 05/18/2018 API	611.65 VND	016702 IN	3002757777		WELLS FARGO EQUIP	B-EQUIPMENT #10000	7190034
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	5,000	3,906.63	1,411.32	1,093.37	.00	100.0%
<u>2018/05/001123</u> 05/18/2018 API	78.92 VND	014210 IN	351392		FIRST CALL AUTO	B-FLEET MAINTENANC	7189923
<u>2018/05/001123</u> 05/18/2018 API	1,060.75 VND	018663 IN	189955		RIETHMAN, INC	B-FLEET MAINTENANC	7189989
<u>2018/05/001123</u> 05/18/2018 API	196.50 VND	016855 IN	8952		RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7189990
<u>2018/05/001444</u> 05/25/2018 API	20.00 VND	001688 IN	120157283/8097		BEST ONE TIRE SERVIC	B-FLEET MAINTENANC	7191055
<u>2018/05/001444</u> 05/25/2018 API	55.15 VND	014210 IN	351925		FIRST CALL AUTO	B-FLEET MAINTENANC	7191073
TOTAL CAPITAL OUTLAY	22,000	22,000	12,020.72	2,022.97	9,979.28	.00	100.0%
TOTAL UNDEFINED	500,040	500,040	202,380.14	49,845.84	48,103.63	249,556.23	50.1%
TOTAL UNDEFINED	500,040	500,040	202,380.14	49,845.84	48,103.63	249,556.23	50.1%
TOTAL SHELBY RECYCLING CENTER	500,040	500,040	202,380.14	49,845.84	48,103.63	249,556.23	50.1%
TOTAL EXPENSES	500,040	500,040	202,380.14	49,845.84	48,103.63	249,556.23	



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ACCOUNTS FOR: 8048	FOR: 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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	



AS OF 5/31/18

FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	16,971.23	3,660.44	.00	26,288.77	39.2%
<u>2018/05/000017</u> 05/02/2018 PRJ	1,663.84	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	1,663.84	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	332.76	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,056	6,056	2,375.99	512.47	.00	3,680.41	39.2%
<u>2018/05/000017</u> 05/02/2018 PRJ	232.94	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	232.94	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	46.59	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	627	627	236.84	53.08	.00	390.43	37.8%
<u>2018/05/000017</u> 05/02/2018 PRJ	22.97	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	25.28	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	4.83	REF 053018			WARRANT=053018	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	.00	.00	4,594.71	32.9%
<u>2018/05/000017</u> 05/02/2018 PRJ	282.15	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	-282.15	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	90	90	24.00	.00	.00	66.00	26.7%
TOTAL PERSONAL SERVICES	61,001	61,001	22,263.12	4,225.99	.00	38,737.92	36.5%

21 MATERIALS & SUPPLIES



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80721121	210001 SUPPLIES - GENERAL	750	750	.00	.00	750.00	.00	100.0%
80721121	219099 SUNDRY	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%
31 SERVICES								
80721131	370383 PROFESSIONAL GROWT	1,000	1,000	82.60	.00	917.40	.00	100.0%
	TOTAL SERVICES	1,000	1,000	82.60	.00	917.40	.00	100.0%
	TOTAL UNDEFINED	67,251	67,251	22,345.72	4,225.99	6,167.40	38,737.92	42.4%
	TOTAL UNDEFINED	67,251	67,251	22,345.72	4,225.99	6,167.40	38,737.92	42.4%
	TOTAL FAMILY/CHILDREN FIRST COUNC	67,251	67,251	22,345.72	4,225.99	6,167.40	38,737.92	42.4%
	TOTAL EXPENSES	67,251	67,251	22,345.72	4,225.99	6,167.40	38,737.92	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	



05/31/2018 15:34
lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

AS OF 5/31/18

P 565
glytdbud

FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 8075	FOR: HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	370345 STIMULUS PART C EX	295,300	295,300	103,098.70	18,462.66	17,899.18	174,302.12	41.0%
2018/05/000428	05/07/2018 API	18,462.66	VND 000116 IN 536099		ALLEN COUNTY	R- March EI contra	7188508	
	TOTAL SERVICES	295,300	295,300	103,098.70	18,462.66	17,899.18	174,302.12	41.0%
	TOTAL UNDEFINED	295,300	295,300	103,098.70	18,462.66	17,899.18	174,302.12	41.0%
	TOTAL UNDEFINED	295,300	295,300	103,098.70	18,462.66	17,899.18	174,302.12	41.0%
	TOTAL HELP ME GROW	295,300	295,300	103,098.70	18,462.66	17,899.18	174,302.12	41.0%
	TOTAL EXPENSES	295,300	295,300	103,098.70	18,462.66	17,899.18	174,302.12	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:
8076 BRIDGES

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

80761131 330001 CONTRACT SERVICES	10,000	10,000	2,966.00	.00	7,034.00	.00	100.0%
TOTAL SERVICES	10,000	10,000	2,966.00	.00	7,034.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	2,966.00	.00	7,034.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	2,966.00	.00	7,034.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000	2,966.00	.00	7,034.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	2,966.00	.00	7,034.00	.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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	12,516.74	6,986.03	7,483.26	26,750.00	42.8%
<u>2018/05/000768</u> 05/13/2018 API	466.00 VND	009722 IN	50188091A	THE ARC OF OHIO	INV 50188031A	ROBI	7189119
<u>2018/05/000768</u> 05/13/2018 API	1,520.00 VND	009722 IN	50188091B	THE ARC OF OHIO	INV 50188091B	ROBI	7189119
<u>2018/05/001080</u> 05/16/2018 API	380.00 VND	009722 IN	509188091	THE ARC OF OHIO	INV 509188091	ROBI	7189847
<u>2018/05/001225</u> 05/22/2018 API	244.92 VND	000116 IN	0514188091JH	ALLEN COUNTY	INV 0514188091JF	S	7190437
<u>2018/05/001225</u> 05/22/2018 API	204.11 VND	000116 IN	0514188091QH	ALLEN COUNTY	INV 0514188091QH	S	7190436
<u>2018/05/001225</u> 05/22/2018 API	173.00 VND	000116 IN	0514188091AW	ALLEN COUNTY	INV 0514188091AW	S	7190434
<u>2018/05/001225</u> 05/22/2018 API	173.00 VND	000116 IN	0514188091JW	ALLEN COUNTY	INV 0514188091JW	S	7190435
<u>2018/05/001440</u> 05/24/2018 API	3,825.00 VND	000130 IN	052418CS	ALLEN CO FAMILY & CH	INV 052418CS	INTER	7191049
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	9,277.08	4,159.22	10,722.92	25,951.00	43.5%
<u>2018/05/000359</u> 05/01/2018 API	183.00 VND	020068 IN	535423	SOUTHSIDE SPARTANS	B-FCSS		7188246
<u>2018/05/000359</u> 05/01/2018 API	909.75 VND	003039 IN	535424	KRISTY R SCHWEINGRUB	B-FCSS		7188205
<u>2018/05/000768</u> 05/13/2018 API	3,066.47 VND	000130 IN	508188091	ALLEN CO FAMILY & CH	INV 508188091	FCFC	7189036
TOTAL SERVICES	92,701	92,701	21,793.82	11,145.25	18,206.18	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	21,793.82	11,145.25	18,206.18	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	21,793.82	11,145.25	18,206.18	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701	21,793.82	11,145.25	18,206.18	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701	21,793.82	11,145.25	18,206.18	52,701.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000	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	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	363,632	363,632	126,189.57	27,322.91	.00	237,442.01	34.7%	
2018/05/000545 05/14/2018 API	27,322.91 VND	001144 IN	05142018	CONVENTION & VISITOR	LODGING TAX FOR MA	7188793		
80951155 900105 VMCC - CAPITAL FUN	207,789	207,789	72,108.33	15,613.09	.00	135,681.14	34.7%	
2018/05/000519 05/14/2018 GEN	15,613.09 REF			LODGING TAX FOR MARCH 2018				
80951155 900106 VMCC -OPERATIONS	311,684	311,684	115,037.15	23,419.64	.00	196,647.06	36.9%	
2018/05/000519 05/14/2018 GEN	23,419.64 REF			LODGING TAX FOR MARCH 2018				
80951155 900107 VMCC-MARKETING & P	103,895	103,895	29,179.52	7,806.55	.00	74,715.22	28.1%	
2018/05/000519 05/14/2018 GEN	7,806.55 REF			LODGING TAX FOR MARCH 2018				
TOTAL OTHER FINANCING USES	987,000	987,000	342,514.57	74,162.19	.00	644,485.43	34.7%	
TOTAL UNDEFINED	987,000	987,000	342,514.57	74,162.19	.00	644,485.43	34.7%	
TOTAL UNDEFINED	987,000	987,000	342,514.57	74,162.19	.00	644,485.43	34.7%	
TOTAL HOTEL LODGING TAX	987,000	987,000	342,514.57	74,162.19	.00	644,485.43	34.7%	
TOTAL EXPENSES	987,000	987,000	342,514.57	74,162.19	.00	644,485.43		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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							
87501417 170001 SALARY - OFFICIALS	0	30,000	11,602.50	2,320.50	.00	18,397.50	38.7%
2018/05/001307 05/31/2018 PRJ	2,320.50	REF 053118			WARRANT=053118	RUN=2 MONTHLY	
87501417 170005 SALARY - EMPLOYEES	0	54,000	20,490.56	6,065.76	.00	33,509.44	37.9%
2018/05/000017 05/02/2018 PRJ	1,976.00	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509 05/16/2018 PRJ	2,015.36	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144 05/30/2018 PRJ	2,074.40	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
87501417 171001 PERS	0	12,000	4,493.03	1,174.08	.00	7,506.97	37.4%
2018/05/000017 05/02/2018 PRJ	276.64	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509 05/16/2018 PRJ	282.15	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144 05/30/2018 PRJ	290.42	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001307 05/31/2018 PRJ	324.87	REF 053118			WARRANT=053118	RUN=2 MONTHLY	
87501417 172001 MEDICARE	0	1,850	503.86	116.96	.00	1,346.14	27.2%
2018/05/000017 05/02/2018 PRJ	26.32	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509 05/16/2018 PRJ	29.22	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144 05/30/2018 PRJ	27.75	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
2018/05/001307 05/31/2018 PRJ	33.67	REF 053118			WARRANT=053118	RUN=2 MONTHLY	
87501417 173001 WORKMEN'S COMPENSA	0	150	.00	.00	.00	150.00	.0%
87501417 175001 MEDICAL PREMIUMS	0	19,200	6,450.38	1,364.76	7,129.93	5,619.69	70.7%
2018/05/000419 05/04/2018 API	185.27	VND 003669 IN 536005			MEDICAL MUTUAL OF OH 360411-600 June 20	7188566	
2018/05/000716 05/09/2018 API	1,501.19	VND 019891 IN 536430			COSE HEALTH Group 360411-500 I	7188876	
2018/05/001285 05/25/2018 GEN	-321.70	REF			SHOULD SHOW REDUCTION TO EXP		
TOTAL PERSONAL SERVICES	0	117,200	43,540.33	11,042.06	7,129.93	66,529.74	43.2%



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>							
87501421 210001 SUPPLIES - GENERAL	0	1,000	590.07	64.61	409.93	.00	100.0%
2018/05/001046 05/15/2018 API	64.61 VND	018975 IN	537153		JP MORGAN CHASE BANK 5563750130666355 F	7189700	
87501421 211001 POSTAGE	0	250	70.00	.00	180.00	.00	100.0%
87501421 211006 OFFICE FURNITURE	0	3,000	1,649.00	.00	1,351.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,250	2,309.07	64.61	1,940.93	.00	100.0%
<u>31 SERVICES</u>							
87501431 320009 INSURANCE BONDS EM	0	4,200	.00	.00	4,200.00	.00	100.0%
87501431 330001 CONTRACT SERVICES	0	715,000	246,851.75	58,597.31	468,148.25	.00	100.0%
2018/05/000419 05/04/2018 API	58,597.31 VND	003214 IN	536001		LIMA CITY TREASURER (AWD) Contract Ser	7188561	
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	2,247.50	400.00	6,152.50	.00	100.0%
2018/05/000419 05/04/2018 API	400.00 VND	018641 IN	536002		SPITLER HUFFMAN, LLP May Legal Retainer	7188597	
87501431 340520 SERVICES-ENGINEERI	0	5,000	735.00	735.00	5,000.00	-735.00	114.7%*
2018/05/001359 05/30/2018 GEN	735.00 REF				PAID FROM WRONG ACCOUNT		
87501431 360201 RENT	0	12,000	5,000.00	1,000.00	7,000.00	.00	100.0%
2018/05/000716 05/09/2018 API	1,000.00 VND	000141 IN	536431		ALLEN CO SANITARY EN Allen Water Distri	7188846	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
87501431 360299 RENTAL-SUNDRY	0	507	.00	.00	506.65	.00	100.0%	
87501431 360335 ADVERTISING-SUNDRY	0	1,000	.00	.00	1,000.00	.00	100.0%	
87501431 360430 TRAVEL-MEETINGS	0	250	13.74	.00	236.26	.00	100.0%	
TOTAL SERVICES	0	764,357	257,487.99	60,732.31	507,603.66	-735.00	100.1%	
41 CAPITAL OUTLAY								
87504141 410000 CAPITAL OUTLAY	0	25,000	4,528.83	4,128.83	20,471.17	.00	100.0%	
2018/05/001173 05/18/2018 API	4,128.83	VND 014890 IN 538117			FERGUSON ENTERPRISES Inv 6896730 Allen	7190933		
87504141 410000 60041 CAPITAL OUTLA	0	15,000	3,092.15	1,125.20	11,907.85	.00	100.0%	
2018/05/000716 05/09/2018 API	350.00	VND 000185 IN 536424			ALLOWAY TESTING INC Allen Water Distri	7188851		
2018/05/000716 05/09/2018 API	775.20	VND 019890 IN 536427			PRIME AE GROUP INC Allen Water Distri	7188920		
87504141 410000 60042 CAPITAL OUTLA	0	100,000	3,878.60	-735.00	95,386.40	735.00	99.3%	
2018/05/001359 05/30/2018 GEN	-735.00	REF			PAID FROM WRONG ACCOUNT			
TOTAL CAPITAL OUTLAY	0	140,000	11,499.58	4,519.03	127,765.42	735.00	99.5%	
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%	
55 OTHER FINANCING USES								
87505155 900625 DEBT SERVICE	0	6,000	1,144.00	.00	.00	4,856.00	19.1%	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
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	10,242.00	10,242.00	.00	.00	100.0%	
2018/05/001432 05/22/2018 API	10,242.00	VND 006791 IN 538347		OHIO WATER	Allen Water Distri	7191101		
87505155 900625 60004 DEBT SERVICE	0	41,527	41,527.00	41,527.00	.00	.00	100.0%	
2018/05/001432 05/22/2018 API	41,527.00	VND 006791 IN 538347		OHIO WATER	Allen Water Distri	7191101		
87505155 900625 60005 DEBT SERVICE	0	73,156	73,156.00	73,156.00	.00	.00	100.0%	
2018/05/001432 05/22/2018 API	73,156.00	VND 006791 IN 538347		OHIO WATER	Allen Water Distri	7191101		
87505155 900625 60006 DEBT SERVICE	0	13,414	6,630.19	6,630.19	.00	6,783.81	49.4%	
2018/05/001432 05/22/2018 API	6,630.19	VND 006791 IN 538347		OHIO WATER	Allen Water Distri	7191101		
87505155 900625 60009 DEBT SERVICE	0	22,685	11,243.93	11,243.93	.00	11,441.07	49.6%	
2018/05/001432 05/22/2018 API	11,243.93	VND 006791 IN 538347		OHIO WATER	Allen Water Distri	7191101		
87505155 900625 60010 DEBT SERVICE	0	12,007	5,932.23	5,932.23	.00	6,074.77	49.4%	
2018/05/001432 05/22/2018 API	5,932.23	VND 006791 IN 538347		OHIO WATER	Allen Water Distri	7191101		
87505155 900625 60011 DEBT SERVICE	0	54,895	26,887.23	26,887.23	.00	28,007.77	49.0%	
2018/05/001432 05/22/2018 API	26,887.23	VND 006791 IN 538347		OHIO WATER	Allen Water Distri	7191101		
87505155 900625 60012 DEBT SERVICE	0	11,212	5,606.01	5,606.01	.00	5,605.99	50.0%	
2018/05/001432 05/22/2018 API	5,606.01	VND 006791 IN 538347		OHIO WATER	Allen Water Distri	7191101		
87505155 900625 60013 DEBT SERVICE	0	7,796	3,898.10	3,898.10	.00	3,897.90	50.0%	
2018/05/001432 05/22/2018 API	3,898.10	VND 006791 IN 538347		OHIO WATER	Allen Water Distri	7191101		
87505155 900625 60024 DEBT SERVICE	0	11,983	5,969.15	5,969.15	.00	6,013.85	49.8%	
2018/05/001432 05/22/2018 API	5,969.15	VND 006791 IN 538347		OHIO WATER	Allen Water Distri	7191101		
87505155 900625 60027 DEBT SERVICE	0	11,572	5,764.48	5,764.48	.00	5,807.52	49.8%	
2018/05/001432 05/22/2018 API	5,764.48	VND 006791 IN 538347		OHIO WATER	Allen Water Distri	7191101		



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60029 DEBT SERVICE	0	5,313	2,645.29	2,645.29	.00	2,667.71	49.8%	
2018/05/001432 05/22/2018 API	2,645.29	VND 006791 IN 538347		OHIO WATER		Allen Water Distri	7191101	
87505155 900625 60031 DEBT SERVICE	0	15,365	7,679.38	7,679.38	.00	7,685.62	50.0%	
2018/05/001432 05/22/2018 API	7,679.38	VND 006791 IN 538347		OHIO WATER		Allen Water Distri	7191101	
87505155 900625 60032 DEBT SERVICE	0	12,164	6,079.52	6,079.52	.00	6,084.48	50.0%	
2018/05/001432 05/22/2018 API	6,079.52	VND 006791 IN 538347		OHIO WATER		Allen Water Distri	7191101	
87505155 900625 60035 DEBT SERVICE	0	6,364	3,182.32	3,182.32	.00	3,181.68	50.0%	
2018/05/001432 05/22/2018 API	3,182.32	VND 006791 IN 538347		OHIO WATER		Allen Water Distri	7191101	
87505155 900625 60038 DEBT SERVICE	0	97,065	48,533.27	48,533.27	.00	48,531.73	50.0%	
2018/05/001432 05/22/2018 API	48,533.27	VND 006791 IN 538347		OHIO WATER		Allen Water Distri	7191101	
87505155 900625 60044 DEBT SERVICE	0	153,578	75,892.81	75,892.81	.00	77,685.19	49.4%	
2018/05/001432 05/22/2018 API	68,077.58	VND 006791 IN 538347		OHIO WATER		Allen Water Distri	7191101	
2018/05/001432 05/22/2018 API	7,815.23	VND 006791 IN 538347		OHIO WATER		Allen Water Distri	7191101	
87505155 900625 60046 DEBT SERVICE	0	41,477	20,738.83	20,738.83	.00	20,738.17	50.0%	
2018/05/001432 05/22/2018 API	20,738.83	VND 006791 IN 538347		OHIO WATER		Allen Water Distri	7191101	
87505155 900625 60047 DEBT SERVICE	0	29,539	14,684.66	14,684.66	.00	14,854.34	49.7%	
2018/05/001432 05/22/2018 API	14,684.66	VND 006791 IN 538347		OHIO WATER		Allen Water Distri	7191101	
87505155 900625 60048 DEBT SERVICE	0	9,075	4,523.43	4,523.43	.00	4,551.57	49.8%	
2018/05/001432 05/22/2018 API	4,523.43	VND 006791 IN 538347		OHIO WATER		Allen Water Distri	7191101	
87505155 900625 60049 DEBT SERVICE	0	44,185	21,998.68	21,998.68	.00	22,186.32	49.8%	
2018/05/001432 05/22/2018 API	21,998.68	VND 006791 IN 538347		OHIO WATER		Allen Water Distri	7191101	
87505155 900625 60050 DEBT SERVICE	0	43,446	21,717.96	21,717.96	.00	21,728.04	50.0%	
2018/05/001432 05/22/2018 API	21,717.96	VND 006791 IN 538347		OHIO WATER		Allen Water Distri	7191101	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 ALLEN WATER DISTRICT	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60051 DEBT SERVICE	0	32,733	16,364.36	16,364.36	.00	16,368.64	50.0%	
2018/05/001432 05/22/2018 API	16,364.36 VND	006791 IN	538347	OHIO WATER		Allen Water Distri	7191101	
TOTAL OTHER FINANCING USES	0	766,793	442,040.83	440,896.83	.00	324,752.17	57.6%	
TOTAL UNDEFINED	0	1,832,600	776,877.80	517,254.84	644,439.94	411,281.91	77.6%	
TOTAL UNDEFINED	0	1,832,600	776,877.80	517,254.84	644,439.94	411,281.91	77.6%	
<hr/>								
875 ALLEN WATER DISTRICT								
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875 ALLEN WATER DISTRICT								
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55 OTHER FINANCING USES								
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87587555 219099 SUNDRY	0	2,000	310.85	85.85	1,689.15	.00	100.0%	
2018/05/001046 05/15/2018 API	85.85 VND	018975 IN	537160	JP MORGAN CHASE BANK		5563750130666355 M	7189701	
TOTAL OTHER FINANCING USES	0	2,000	310.85	85.85	1,689.15	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	0	2,000	310.85	85.85	1,689.15	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	0	2,000	310.85	85.85	1,689.15	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	0	1,834,600	777,188.65	517,340.69	646,129.09	411,281.91	77.6%	
TOTAL EXPENSES	0	1,834,600	777,188.65	517,340.69	646,129.09	411,281.91		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	10,000	10,000	1,673.04	126.01	8,326.96	.00	100.0%
2018/05/000450 05/08/2018 API	102.05 VND	004631 IN	6488865		QUILL CORPORATION	ACCT. NO. C6617132	7188725
2018/05/000450 05/08/2018 API	23.96 VND	004631 IN	6570463		QUILL CORPORATION	ACCT. NO. C6617132	7188724
88051221 211001 POSTAGE	5,000	5,000	593.80	.00	4,406.20	.00	100.0%
88051221 219099 SUNDRY	20,000	20,000	3,018.29	275.00	11,981.71	5,000.00	75.0%
2018/05/000450 05/08/2018 API	50.00 VND	000115 IN	536306		ALLEN COUNTY BAR	GAL CLE REGISTRATI	7188629
2018/05/000450 05/08/2018 API	225.00 VND	004164 IN	536321		OHIO ASSN COURT ADMI	OACA 2018 SPRING C	7188719
TOTAL MATERIALS & SUPPLIES	35,000	35,000	5,285.13	401.01	24,714.87	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	2,222.07	445.70	12,777.93	5,000.00	75.0%
2018/05/000450 05/08/2018 API	49.00 VND	003988 IN	165-6982		PEACOCK WATER	ACCT. NO. 60603; I	7188722
2018/05/000450 05/08/2018 API	396.70 VND	000716 IN	11745728		TSC	ACCT. NO. 00111154	7188758
88051231 320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	60,000.00	10,000.00	60,000.00	.00	100.0%
2018/05/000450 05/08/2018 API	10,000.00 VND	000121 IN	536308		ALLEN CO COMMISSIONE	JUNE 2018 BUILDING	7188625
88051231 370601 BOOKS	63,000	63,000	30,195.48	1,954.27	13,198.73	19,605.79	68.9%
2018/05/000450 05/08/2018 API	153.00 VND	003623 IN	01821970		MATTHEW BENDER & CO	ACCT. NO. 70575300	7188704
2018/05/001093 05/22/2018 API	116.00 VND	003623 IN	01916157		MATTHEW BENDER & CO	ACCT. NO. 70575300	7189818
2018/05/001093 05/22/2018 API	1,409.77 VND	006094 IN	838113179		THOMPSON REUTERS	ACCT. NO. 10005460	7189852
2018/05/001093 05/22/2018 API	275.50 VND	006094 IN	838218384		THOMPSON REUTERS	ACCT. NO. 10005460	7189851



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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88051231	390990 FREIGHT	7,500	7,500	1,247.25	160.50	6,252.75	.00	100.0%
2018/05/000450	05/08/2018 API	131.36 VND	001847 IN	6-162-16583	FEDERAL EXPRESS	CORP ACCT. NO. 1646-862	7188668	
2018/05/000450	05/08/2018 API	29.14 VND	001847 IN	6-169-11985	FEDERAL EXPRESS	CORP ACCT. NO. 1646-862	7188667	
TOTAL SERVICES		213,000	213,000	93,664.80	12,560.47	94,729.41	24,605.79	88.4%
41 CAPITAL OUTLAY								
88051241	410400 EQUIPMENT	43,000	43,000	2,500.53	791.99	12,499.47	28,000.00	34.9%
2018/05/001241	05/24/2018 API	791.99 VND	020172 IN	196097	SOFTSYS HOSTING	C.COA.WEB PAGE HOS	7190506	
TOTAL CAPITAL OUTLAY		43,000	43,000	2,500.53	791.99	12,499.47	28,000.00	34.9%
TOTAL UNDEFINED		291,000	291,000	101,450.46	13,753.47	131,943.75	57,605.79	80.2%
TOTAL UNDEFINED		291,000	291,000	101,450.46	13,753.47	131,943.75	57,605.79	80.2%
TOTAL DISTRICT COURT OF APPEALS		291,000	291,000	101,450.46	13,753.47	131,943.75	57,605.79	80.2%
TOTAL EXPENSES		291,000	291,000	101,450.46	13,753.47	131,943.75	57,605.79	



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ACCOUNTS FOR: 8808	FOR: OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001 SUPPLIES - GENERAL	10,000	10,000	591.54	67.78	9,408.46	.00	100.0%
2018/05/001113	05/17/2018 API	67.78 VND	019272 IN	1173756	THE POWELL COMPANY	CUST# 9000014		7190014
88081521	219099 SUNDRY	6,100	6,100	1,485.22	269.00	4,614.78	.00	100.0%
2018/05/000720	05/10/2018 API	170.00 VND	013826 IN	CW5085 OIMRI	E K COMPUTER INK	ALLEN COUNTY HEALT		7188881
2018/05/000722	05/10/2018 API	99.00 VND	005598 IN	MAY 9 2018	THE UNION BANK CO	MINORITY JOBS		7188942
TOTAL MATERIALS & SUPPLIES		16,100	16,100	2,076.76	336.78	14,023.24	.00	100.0%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	4,000	4,000	1,006.72	201.16	2,993.28	.00	100.0%
2018/05/000388	05/02/2018 API	201.16 VND	005948 IN	9805674931 OIMRI	VERIZON WIRELESS	681843172-00001		7188493
88081531	340001 SERVICES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
88081531	340460 COMPUTER MAINTENAN	500	2,500	403.35	.00	.00	2,096.65	16.1%
88081531	360401 TRAVEL	2,400	4,200	2,011.59	276.55	388.41	1,800.00	57.1%
2018/05/000388	05/02/2018 API	104.87 VND	014580 IN	EXPENSES APR18	JOHN GONZALES	ACPH - OIMRI		7188410
2018/05/000388	05/02/2018 API	72.36 VND	004690 IN	EXPENSES APR18	REBECCA HARTMAN	ACPH - OIMRI		7188462
2018/05/000388	05/02/2018 API	66.56 VND	015936 IN	MILEAGE APR18	MELINDA HENDERSON	ACPH - OIMRI		7188433
2018/05/000392	05/02/2018 API	32.76 VND	017156 IN	MILEAGE APR18	PATRICIA WALL	ACPH - OIMRI		7188455
88081531	370302 ADMINISTRATION	170,000	166,200	63,434.05	17,141.95	.00	102,765.95	38.2%
2018/05/001247	05/23/2018 API	17,141.95 VND	000148 IN	2018 MAY REIMRMNTS	ALLEN COUNTY	REIMBURSEMENTS MAY		7190528



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	178,900	178,900	66,855.71	17,619.66	5,381.69	106,662.60	40.4%
	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	92,932.47	17,956.44	19,404.93	106,662.60	51.3%
	TOTAL UNDEFINED	219,000	219,000	92,932.47	17,956.44	19,404.93	106,662.60	51.3%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	92,932.47	17,956.44	19,404.93	106,662.60	51.3%
	TOTAL EXPENSES	219,000	219,000	92,932.47	17,956.44	19,404.93	106,662.60	



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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	.00	2,250.50	50.82	99.6%
88091521	219099 SUNDRY	3,500	3,500	114.67	34.00	3,385.33	.00	100.0%
	2018/05/000720 05/10/2018 API	34.00	VND 013826	IN CW5085 MCH	E K COMPUTER INK	ALLEN COUNTY HEALT	7188881	
	TOTAL MATERIALS & SUPPLIES	9,500	15,700	10,013.35	34.00	5,635.83	50.82	99.7%
31 SERVICES								
88091531	360401 TRAVEL	1,500	1,500	92.04	.00	1,407.96	.00	100.0%
88091531	370302 ADMINISTRATION	45,986	39,786	12,411.23	3,466.40	.00	27,374.77	31.2%
	2018/05/001247 05/23/2018 API	3,466.40	VND 000148	IN MAY 2018 REIMBURSMTS	ALLEN COUNTY	REIMBURSEMENTS MAY	7190528	
	TOTAL SERVICES	47,486	41,286	12,503.27	3,466.40	1,407.96	27,374.77	33.7%
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	35,516.62	3,500.40	7,043.79	27,425.59	60.8%
	TOTAL UNDEFINED	69,986	69,986	35,516.62	3,500.40	7,043.79	27,425.59	60.8%



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	35,516.62	3,500.40	7,043.79	27,425.59	60.8%
	TOTAL EXPENSES	69,986	69,986	35,516.62	3,500.40	7,043.79	27,425.59	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88101517 170005 SALARY - EMPLOYEES</u>	2,096,703	2,096,703	823,947.61	226,552.91	.00	1,272,755.39	39.3%
<u>2018/05/000017</u> 05/02/2018 PRJ	75,237.73	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	75,782.04	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	75,213.14	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001307</u> 05/31/2018 PRJ	320.00	REF 053118			WARRANT=053118	RUN=2 MONTHLY	
<u>88101517 171001 PERS</u>	292,586	292,586	115,148.77	31,647.23	.00	177,437.23	39.4%
<u>2018/05/000017</u> 05/02/2018 PRJ	10,533.37	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	10,583.93	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	10,529.93	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>88101517 171004 SOCIAL SECURITY</u>	442	442	79.36	19.84	.00	362.64	18.0%
<u>2018/05/001307</u> 05/31/2018 PRJ	19.84	REF 053118			WARRANT=053118	RUN=2 MONTHLY	
<u>88101517 172001 MEDICARE</u>	30,304	30,304	11,387.66	3,168.92	.00	18,916.34	37.6%
<u>2018/05/000017</u> 05/02/2018 PRJ	1,037.65	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	1,092.03	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	1,034.60	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001307</u> 05/31/2018 PRJ	4.64	REF 053118			WARRANT=053118	RUN=2 MONTHLY	
<u>88101517 173001 WORKMEN'S COMPENSA</u>	21,000	21,000	19,637.46	.00	.00	1,362.54	93.5%
<u>88101517 174001 UNEMPLOYMENT</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>88101517 175001 MEDICAL PREMIUMS</u>	490,000	490,000	165,786.80	33,353.04	.00	324,213.20	33.8%
<u>2018/05/000017</u> 05/02/2018 PRJ	16,169.33	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	508.07	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	-.86	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	16,676.50	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	



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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	
88101517	175003 A/C LIFE INSURANCE	3,600	3,600	762.00	.00	.00	2,838.00	21.2%	
TOTAL PERSONAL SERVICES		2,946,635	2,946,635	1,136,749.66	294,741.94	.00	1,809,885.34	38.6%	
21 MATERIALS & SUPPLIES									
88101521	210001 SUPPLIES- GENERAL	5,000	5,000	3,316.98	745.74	1,683.02	.00	100.0%	
2018/05/000392	05/02/2018 API	70.97	VND 001918 IN 1120910-0			FRIENDS OFFICE	CUST# 33743	7188400	
2018/05/000392	05/02/2018 API	62.09	VND 001918 IN 1122521-0			FRIENDS OFFICE	CUST# 33743	7188400	
2018/05/000721	05/10/2018 API	477.78	VND 002976 IN 128333			KEY SUPPLY INC	ALLEN CO HEALTH DE	7188893	
2018/05/001213	05/23/2018 API	134.90	VND 005241 IN 8310368			SMILE MAKERS INC	CUST# 272719	7190410	
88101521	210005 SUPPLIES - CLINIC	272,000	271,000	79,881.30	21,694.56	18,728.81	172,389.89	36.4%	
2018/05/000392	05/02/2018 API	423.37	VND 016361 IN 25637057			MCKESSON MEDICAL	ACCT# 54362863	7188431	
2018/05/000720	05/10/2018 API	2,298.36	VND 005244 IN 8252421482			GLAXO SMITH KLINE	ACCT# 1100396016	7188884	
2018/05/000721	05/10/2018 API	3,529.24	VND 007146 IN 9322867329			PFIZER	CUST# 3000320693	7188918	
2018/05/000721	05/10/2018 API	1,279.34	VND 006916 IN 910024683			SANOFI PASTEUR INC	CUST# 70009367	7188928	
2018/05/001113	05/17/2018 API	1,354.20	VND 005244 IN 8252425874			GLAXO SMITH KLINE	ACCT# 1100396016	7189926	
2018/05/001212	05/23/2018 API	3,518.38	VND 005244 IN 8252430356			GLAXO SMITH KLINE	ACCT# 1100396016	7190367	
2018/05/001212	05/23/2018 API	2,689.12	VND 005244 IN 8252430355			GLAXO SMITH KLINE	ACCT# 1100396016	7190367	
2018/05/001213	05/23/2018 API	4,015.67	VND 019455 IN 7011656881			MERCK SHARP & DOHME	CUST# 98727	7190389	
2018/05/001242	05/24/2018 API	2,586.88	VND 019455 IN 7011656880			MERCK SHARP & DOHME	CUST# 98727	7190487	
88101521	211000 OFFICE SUPPLIES	8,000	8,000	2,769.50	416.45	5,230.50	.00	100.0%	
2018/05/000081	05/01/2018 API	203.00	VND 000885 IN MGH8811A			CDW GOVERNMENT INC	S OFFICE SUPPLIES	7188130	
2018/05/001113	05/17/2018 API	156.26	VND 019272 IN 1173248			THE POWELL COMPANY	CUST# 9000014	7190014	
2018/05/001212	05/23/2018 API	57.19	VND 001918 IN 1130421-0			FRIENDS OFFICE	CUST# 33743	7190365	
88101521	211001 POSTAGE	13,800	13,800	3,000.00	.00	10,800.00	.00	100.0%	
88101521	215001 GAS & OIL	12,000	12,000	2,838.65	546.56	9,161.35	.00	100.0%	
2018/05/000721	05/10/2018 API	185.06	VND 001043 IN 2-4/30/2018-102 PW			CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7188869	
2018/05/000721	05/10/2018 API	361.50	VND 001043 IN 1-4/30/2018-102 UT			CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7188869	
88101521	216002 JANITORIAL	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>							
	SUNDRY	60,806	50,806	24,833.18	2,250.59	2,895.64	23,077.18	54.6%
<u>2018/05/000392</u>	05/02/2018 API	584.63 VND	004629 IN	200817		QUICK AS A WINK PRIN	AC HEALTH DEPT/ACT	7188459
<u>2018/05/000721</u>	05/10/2018 API	100.00 VND	020135 IN	REFUND PERMIT		KOGGE PLUMBING	ACPH - PLUMBING	7188894
<u>2018/05/000721</u>	05/10/2018 API	73.00 VND	020138 IN	REFUND PERMIT		RELIABLE PLUMBING	ACPH - PLUMBING	7188924
<u>2018/05/001113</u>	05/17/2018 API	64.00 VND	020152 IN	REFUND - PLUMBING		FINDLAY PLUMBING	ALLEN COUNTY HEALT	7189922
<u>2018/05/001113</u>	05/17/2018 API	179.96 VND	019272 IN	1172536		THE POWELL COMPANY	CUST# 9000014	7190014
<u>2018/05/001113</u>	05/17/2018 API	474.00 VND	006094 IN	838208855		THOMPSON REUTERS	ACCT# 1000261527	7190017
<u>2018/05/001242</u>	05/24/2018 API	775.00 VND	003907 IN	162920		NACCHO	ALLEN COUNTY HEALT	7190492
<u>88101521</u>	<u>306190</u>							
	FEES - VITAL STATI	150,000	150,000	57,412.48	212.50	7,811.12	84,776.40	43.5%
<u>2018/05/000390</u>	05/02/2018 API	212.50 VND	004206 IN	BURIAL PERMIT APR18		OHIO DIVISION OF REA	DIST# 0200 ALLEN C	7188453
<u>88101521</u>	<u>320034</u>							
	INSURANCE LIABILIT	21,500	21,500	20,581.00	.00	919.00	.00	100.0%
<u>88101521</u>	<u>360306</u>							
	PRINTING	3,500	4,500	2,972.99	373.14	527.01	1,000.00	77.8%
<u>2018/05/000392</u>	05/02/2018 API	127.00 VND	004004 IN	66346		NEWS GAZETTE PRINTIN	ACCT# 110	7188445
<u>2018/05/000392</u>	05/02/2018 API	176.00 VND	004004 IN	66347		NEWS GAZETTE PRINTIN	ACCT# 110	7188445
<u>2018/05/000721</u>	05/10/2018 API	70.14 VND	015750 IN	10342575		PERRY PRO TECH INC	CUST# C002630	7188917
	TOTAL MATERIALS & SUPPLIES	549,606	539,606	198,020.00	26,239.54	60,342.53	281,243.47	47.9%
31 SERVICES								
<u>88101531</u>	<u>310002</u>							
	UTILITIES - ELECTR	14,000	14,000	6,741.45	1,052.34	7,258.55	.00	100.0%
<u>2018/05/001212</u>	05/23/2018 API	1,052.34 VND	000217 IN	MAY 15 2018		AMERICAN ELECTRIC PO	070-453-009-3-1	7190334
<u>88101531</u>	<u>310004</u>							
	UTILITIES - TELEPH	7,000	7,000	2,811.96	517.59	4,188.04	.00	100.0%
<u>2018/05/000388</u>	05/02/2018 API	28.46 VND	005948 IN	9805674931 ENV		VERIZON WIRELESS	681843172-00001	7188493
<u>2018/05/000721</u>	05/10/2018 API	489.13 VND	019708 IN	077332701050118		TIME WARNER CABLE LL	ACCT# 077332701	7188944
<u>88101531</u>	<u>310006</u>							
	UTILITIES - NATURA	3,000	3,000	1,930.38	80.61	1,069.62	.00	100.0%
<u>2018/05/001212</u>	05/23/2018 API	80.61 VND	001585 IN	MAY 17 2018		DOMINION ENERGY	9 4408 0002 7783	7190355
<u>88101531</u>	<u>310010</u>							
	UTILITIES & RENTAL	8,100	8,100	3,329.35	688.77	4,770.65	.00	100.0%
<u>2018/05/000392</u>	05/02/2018 API	274.99 VND	005669 IN	730676801042118		SPECTRUM BUSINESS	10202-730676801-70	7188473
<u>2018/05/001113</u>	05/17/2018 API	268.78 VND	001046 IN	5/3/2018		CITY OF LIMA UTILITI	ACCT# 047860 CUST#	7189901
<u>2018/05/001113</u>	05/17/2018 API	145.00 VND	000160 IN	109501		WRIGHT REFUSE, INC	ACCT# 20611	7190039



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101531	330600 REPAIRS	5,500	5,500	740.28	.00	4,759.72	.00	100.0%
88101531	330610 REPAIRS BUILDING/G	20,000	20,000	.00	.00	20,000.00	.00	100.0%
88101531	330900 ACCREDITATION EXPE	10,000	10,000	670.98	.00	9,329.02	.00	100.0%
88101531	340001 SERVICES	24,000	24,000	5,063.97	503.57	14,936.03	4,000.00	83.3%
2018/05/000720	05/10/2018 API	120.00	VND 001508	IN 18/000006	DEREK C RUEN	ALLEN COUNTY HEALT	7188878	
2018/05/000721	05/10/2018 API	154.70	VND 006704	IN 380228	QUADAX INC	CUST# K9XP	7188922	
2018/05/001113	05/17/2018 API	95.00	VND 001641	IN MAY 03 2018	FISHEL-HASS-KIM-	ACCT# 91505-3805M	7189864	
2018/05/001113	05/17/2018 API	17.09	VND 003842	IN 1478578	MILLERS TEXTILE SERV	ACCT# 5023-00000	7189965	
2018/05/001213	05/23/2018 API	116.78	VND 005341	IN 4007855608	STERICYCLE INC	CUST# 2249865	7190412	
88101531	340006 SERVICES - AUDIT	15,000	15,000	848.70	.00	14,151.30	.00	100.0%
88101531	340007 SERVICES - BUILDIN	20,160	20,160	12,101.50	1,888.43	7,898.50	160.00	99.2%
2018/05/000392	05/02/2018 API	132.43	VND 001031	IN 4005578194	CINTAS CORPORATION	PAYER# 11611610	7188376	
2018/05/001212	05/23/2018 API	26.00	VND 000753	IN 191088	BUCKEYE EXTERMINATIN	ACCT# 100201	7190343	
2018/05/001213	05/23/2018 API	1,730.00	VND 008260	IN 493151	DANIEL E PARSONS	ALLEN COUNTY HEALT	7190352	
88101531	340238 SERVICES - PHYSICI	10,800	10,800	4,500.00	900.00	6,300.00	.00	100.0%
2018/05/000720	05/10/2018 API	900.00	VND 009532	IN SERVICES APR18	CHRISTINE GAYNIER	ACPH - MED DIRECTO	7188868	
88101531	340460 SERVICES - IT	55,000	55,000	18,613.87	4,379.25	21,386.13	15,000.00	72.7%
2018/05/000392	05/02/2018 API	2,475.00	VND 013826	IN CW4907	E K COMPUTER INK	ALLEN COUNTY HEALT	7188389	
2018/05/000392	05/02/2018 API	206.50	VND 013826	IN CW5083	E K COMPUTER INK	ALLEN COUNTY HEALT	7188389	
2018/05/000720	05/10/2018 API	60.00	VND 017206	IN ACHD4109	WILLIAM B KLATT	ALLEN COUNTY HEALT	7188953	
2018/05/000720	05/10/2018 API	1,564.00	VND 013826	IN CW5085 GEN	E K COMPUTER INK	ALLEN COUNTY HEALT	7188881	
2018/05/001113	05/17/2018 API	73.75	VND 013826	IN CW5210	E K COMPUTER INK	ALLEN COUNTY HEALT	7189916	
88101531	350519 COMMUNITY COLLABOR	0	10,000	9,662.00	.00	.00	338.00	96.6%
88101531	360401 TRAVEL	2,500	2,500	1,167.65	121.16	1,332.35	.00	100.0%
2018/05/000388	05/02/2018 API	35.36	VND 002991	IN MILEAGE APR18	KIMBERLY J BOCKRATH	ACPH - BCMH	7188415	
2018/05/000388	05/02/2018 API	62.92	VND 019680	IN MILEAGE APR18	AMY R NEIDEMIRE	ACPH - BCMH	7188357	
2018/05/001242	05/24/2018 API	22.88	VND 010154	IN MILEAGE FEB-MAY18	MICHELL L HOLMES	ACPH - ADMIN	7190489	



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ALLEN COUNTY
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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
88101531	360440	TRAVEL - TRAINING	4,500	4,500	2,190.00	325.00	2,310.00	.00	100.0%
2018/05/000390	05/02/2018	API	125.00	VND 000420 IN 4705			ASSOCIATION OF OHIO ALLEN COUNTY PUBLI	7188359	
2018/05/000390	05/02/2018	API	200.00	VND 013262 IN 4830			OHIO PUBLIC HEALTH ALLEN COUNTY PUBLI	7188454	
88101531	370665	LEGAL ADVERTISING	3,500	3,500	711.20	.00	2,788.80	.00	100.0%
TOTAL SERVICES			203,060	213,060	71,083.29	10,456.72	122,478.71	19,498.00	90.8%
41 CAPITAL OUTLAY									
88101541	410400	EQUIPMENT	18,000	18,000	5,570.98	1,107.00	12,429.02	.00	100.0%
2018/05/000722	05/10/2018	API	750.00	VND 003395 IN 356748558			LYON FINANCIAL SERVI ACCT# 20230068	7188903	
2018/05/001213	05/23/2018	API	357.00	VND 005598 IN MAY 15 2018			THE UNION BANK CO CAS DATALOGGERS	7190419	
88101541	410435	EQUIPMENT-OVER \$50	30,000	30,000	635.00	.00	19,365.00	10,000.00	66.7%
TOTAL CAPITAL OUTLAY			48,000	48,000	6,205.98	1,107.00	31,794.02	10,000.00	79.2%
51 NOTE PRINCIPAL									
88101551	800003	NOTE PRINCIPAL	40,000	40,000	18,115.98	3,615.70	1,884.02	20,000.00	50.0%
2018/05/000722	05/10/2018	API	2,869.53	VND 005598 IN JUN 18 2018 PRIN			THE UNION BANK CO ACCT# 10220473 PRI	7188941	
2018/05/001212	05/23/2018	API	746.17	VND 014457 IN 05/17/18 PRIN			FIRST NATIONAL BANK LOAN# 34893 PRINCI	7190363	
TOTAL NOTE PRINCIPAL			40,000	40,000	18,115.98	3,615.70	1,884.02	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES									
88101553	800100	INTEREST & FISCAL	32,192	32,192	11,934.67	2,394.43	8,065.33	12,192.00	62.1%
2018/05/000722	05/10/2018	API	2,294.30	VND 005598 IN JUN 18 2018 INT			THE UNION BANK CO ACCT# 10220473 INT	7188941	
2018/05/001212	05/23/2018	API	100.13	VND 014457 IN 05/17/18 INT			FIRST NATIONAL BANK LOAN# 34893 INTERE	7190363	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	11,934.67	2,394.43	8,065.33	12,192.00	62.1%
93 TRANSFER OUT								
	88101593 930001 TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
	88101594 940001 ADVANCE OUT	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	1,636,109.58	338,555.33	224,564.61	2,228,818.81	45.5%
	TOTAL UNDEFINED	4,089,493	4,089,493	1,636,109.58	338,555.33	224,564.61	2,228,818.81	45.5%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	1,636,109.58	338,555.33	224,564.61	2,228,818.81	45.5%
	TOTAL EXPENSES	4,089,493	4,089,493	1,636,109.58	338,555.33	224,564.61	2,228,818.81	



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ALLEN COUNTY
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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	7,000	11,000	5,413.45	2,320.75	1,586.55	4,000.00	63.6%
<u>2018/05/001113</u> 05/17/2018 API	2,320.75 VND	017375 IN	88564	PASTER TRAINING	ALLEN COUNTY PUBLI	7189974	
<u>88111521 219099 SUNDRY</u>	2,000	2,000	1,526.24	408.80	473.76	.00	100.0%
<u>2018/05/000390</u> 05/02/2018 API	69.00 VND	020120 IN	REFUND MOBILE LIC	CHAD CURL	ACPH - FOOD SERVIC	7188372	
<u>2018/05/001113</u> 05/17/2018 API	339.80 VND	011246 IN	5/21/2018	FAT JACKS PIZZA, INC	ALLEN COUNTY HEALT	7189920	
TOTAL MATERIALS & SUPPLIES	9,000	13,000	6,939.69	2,729.55	2,060.31	4,000.00	69.2%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000	17,386.00	336.00	2,614.00	2,000.00	90.9%
<u>2018/05/000390</u> 05/02/2018 API	56.00 VND	009942 IN	RETAIL FOOD APR18	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7188452	
<u>2018/05/001213</u> 05/23/2018 API	280.00 VND	005816 IN	FOOD SERV APR18	TREASURER STATE OF O	ALLEN COUNTY HEALT	7190422	
<u>88111531 370302 ADMINISTRATION</u>	228,052	224,052	71,988.95	16,788.89	.00	152,063.05	32.1%
<u>2018/05/001247</u> 05/23/2018 API	16,788.89 VND	000148 IN	REIMBURSE MAY 2018	ALLEN COUNTY	REIMBURSEMENTS MAY	7190528	
TOTAL SERVICES	250,052	246,052	89,374.95	17,124.89	2,614.00	154,063.05	37.4%
TOTAL UNDEFINED	259,052	259,052	96,314.64	19,854.44	4,674.31	158,063.05	39.0%
TOTAL UNDEFINED	259,052	259,052	96,314.64	19,854.44	4,674.31	158,063.05	39.0%
TOTAL FOOD SERVICE	259,052	259,052	96,314.64	19,854.44	4,674.31	158,063.05	39.0%
TOTAL EXPENSES	259,052	259,052	96,314.64	19,854.44	4,674.31	158,063.05	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	219099 SUNDRY	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	100.00	.00	100.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,400	1,400	880.00	880.00	520.00	.00	100.0%
	2018/05/000390 05/02/2018 API	880.00	VND 005816	IN CAMPGROUND APR18	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7188485	
88131531	370302 ADMINISTRATION	8,500	8,500	585.18	273.68	.00	7,914.82	6.9%
	2018/05/001247 05/23/2018 API	273.68	VND 000148	IN REIMBURSMNT MAY 2018	ALLEN COUNTY	REIMBURSEMENT MAY	7190528	
TOTAL SERVICES		9,900	9,900	1,465.18	1,153.68	520.00	7,914.82	20.1%
TOTAL UNDEFINED		10,000	10,000	1,465.18	1,153.68	620.00	7,914.82	20.9%
TOTAL UNDEFINED		10,000	10,000	1,465.18	1,153.68	620.00	7,914.82	20.9%
TOTAL TRAILER PARK FUND		10,000	10,000	1,465.18	1,153.68	620.00	7,914.82	20.9%
TOTAL EXPENSES		10,000	10,000	1,465.18	1,153.68	620.00	7,914.82	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,500	1,500	.00	.00	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	1,052.50	205.00	1,947.50	.00	100.0%
2018/05/001212	05/23/2018 API	10.00	VND 000185	IN 485205	ALLOWAY TESTING	INC ALLEN COUNTY HEALT	7190333	
2018/05/001212	05/23/2018 API	195.00	VND 000185	IN 110634	ALLOWAY TESTING	INC ALLEN COUNTY HEALT	7190333	
88141531	340008 FEES PAYABLE TO ST	3,500	3,500	1,288.00	368.00	2,212.00	.00	100.0%
2018/05/000722	05/10/2018 API	368.00	VND 005816	IN PVT WATER APR18	TREASURER STATE OF O	COMPINED ALLEN COU	7188946	
88141531	370302 ADMINISTRATION	22,200	22,200	4,693.58	.00	.00	17,506.42	21.1%
TOTAL SERVICES		28,700	28,700	7,034.08	573.00	4,159.50	17,506.42	39.0%
TOTAL UNDEFINED		30,200	30,200	7,034.08	573.00	5,659.50	17,506.42	42.0%
TOTAL UNDEFINED		30,200	30,200	7,034.08	573.00	5,659.50	17,506.42	42.0%
TOTAL COMMUNITY WATER FUND		30,200	30,200	7,034.08	573.00	5,659.50	17,506.42	42.0%
TOTAL EXPENSES		30,200	30,200	7,034.08	573.00	5,659.50	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	789.00	789.00	19,211.00	5,000.00	80.0%
	2018/05/001213 05/23/2018 API	789.00	VND 004004 IN 66378			NEWS GAZETTE PRINTIN ACCT# 110		7190395
88151521	219099 SUNDRY	9,366	9,366	1,555.56	.00	7,810.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES		34,366	34,366	2,344.56	789.00	27,021.44	5,000.00	85.5%
31 SERVICES								
88151531	340460 COMPUTER MAINTENAN	1,000	1,000	114.67	34.00	885.33	.00	100.0%
	2018/05/000720 05/10/2018 API	34.00	VND 013826 IN CW5085 CHC			E K COMPUTER INK ALLEN COUNTY HEALT		7188881
88151531	360401 TRAVEL	1,500	1,500	843.16	150.32	656.84	.00	100.0%
	2018/05/000721 05/10/2018 API	150.32	VND 003783 IN MILEAGE APR18			MICHELL MILLER ACPH - CHC		7188909
88151531	370302 ADMINISTRATION	71,134	71,134	28,627.85	8,030.58	.00	42,506.15	40.2%
	2018/05/001247 05/23/2018 API	8,030.58	VND 000148 IN REIMBURS MAY 2018			ALLEN COUNTY REIMBURSEMENTS MAY		7190528
TOTAL SERVICES		73,634	73,634	29,585.68	8,214.90	1,542.17	42,506.15	42.3%
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: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL UNDEFINED	143,000	143,000	54,930.24	9,003.90	28,563.61	59,506.15	58.4%
TOTAL UNDEFINED	143,000	143,000	54,930.24	9,003.90	28,563.61	59,506.15	58.4%
TOTAL HEALTH PLANNING	143,000	143,000	54,930.24	9,003.90	28,563.61	59,506.15	58.4%
TOTAL EXPENSES	143,000	143,000	54,930.24	9,003.90	28,563.61	59,506.15	



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ACCOUNTS FOR: 8816	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	3,125.95	253.97	3,874.05	.00	100.0%
2018/05/000721	05/10/2018	API	6.72 VND 013462 IN 9008903555				SMITH MEDICAL PARTNE ACCT# 1000002323	7188932		
2018/05/001213	05/23/2018	API	106.87 VND 016361 IN 27326932				MCKESSON MEDICAL ACCT# 54362863	7190386		
2018/05/001213	05/23/2018	API	140.38 VND 016361 IN 27351333				MCKESSON MEDICAL ACCT# 54362863	7190386		
88161521	210006	SUPPLIES-CONTRACEP		11,600	11,600	2,827.63	213.71	8,772.37	.00	100.0%
2018/05/000392	05/02/2018	API	172.03 VND 016361 IN 25640535				MCKESSON MEDICAL ACCT# 54362863	7188431		
2018/05/000721	05/10/2018	API	41.68 VND 013462 IN 9008903695				SMITH MEDICAL PARTNE ACCT# 1000002323	7188932		
88161521	219099	SUNDRY		8,680	8,680	2,747.93	470.64	5,932.07	.00	100.0%
2018/05/000392	05/02/2018	API	138.04 VND 001812 IN IP223137				ETR ASSOCIATES CUST# 85841	7188394		
2018/05/000720	05/10/2018	API	68.00 VND 013826 IN CW5085 RHW9				E K COMPUTER INK ALLEN COUNTY HEALT	7188881		
2018/05/001212	05/23/2018	API	75.60 VND 001918 IN 1129571-0				FRIENDS OFFICE CUST# 33743	7190365		
2018/05/001212	05/23/2018	API	189.00 VND 001918 IN 1129571-1				FRIENDS OFFICE CUST# 33743	7190365		
TOTAL MATERIALS & SUPPLIES				27,280	27,280	8,701.51	938.32	18,578.49	.00	100.0%
31 SERVICES										
88161531	340002	SERVICES - LABORAT		2,400	2,400	460.00	97.00	1,940.00	.00	100.0%
2018/05/000720	05/10/2018	API	97.00 VND 016879 IN 1785042				CENTER FOR DISEASE ACCT# 15372	7188865		
88161531	340004	SERVICES - SUNDRY		27,000	27,000	14,079.60	2,487.50	5,920.40	7,000.00	74.1%
2018/05/000388	05/02/2018	API	1,787.50 VND 012044 IN SERVICES APR18				CONNIE M OEN ACPH - RHPW	7188381		
2018/05/000720	05/10/2018	API	700.00 VND 014118 IN OHLIM50218				AHLERS & ASSOCIATES CUST ID: OHLIM	7188843		



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88161531	370302 ADMINISTRATION	118,820	118,820	61,366.31	25,629.64	.00	57,453.69	51.6%
2018/05/001247	05/23/2018 API	25,629.64	VND 000148	IN REIMBUR MAY 2018	ALLEN COUNTY	REIMBURSEMENTS MAY	7190528	
	TOTAL SERVICES	148,220	148,220	75,905.91	28,214.14	7,860.40	64,453.69	56.5%
94 ADVANCE OUT								
88161594	940001 ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	195,500	195,500	104,607.42	29,152.46	26,438.89	64,453.69	67.0%
	TOTAL UNDEFINED	195,500	195,500	104,607.42	29,152.46	26,438.89	64,453.69	67.0%
	TOTAL CHILD CARE FUND	195,500	195,500	104,607.42	29,152.46	26,438.89	64,453.69	67.0%
	TOTAL EXPENSES	195,500	195,500	104,607.42	29,152.46	26,438.89	64,453.69	



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ACCOUNTS FOR: 8817	FOR: SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521	219099 SUNDRY	200	200	.00	.00	200.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		200	200	.00	.00	200.00	.00	100.0%
31 SERVICES								
88171531	340008 FEES PAYABLE TO ST	3,100	3,100	2,525.00	2,525.00	575.00	.00	100.0%
	2018/05/000390 05/02/2018 API	2,525.00	VND 005816	IN SWIMMING POOL APR18	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7188486	
88171531	370302 ADMINISTRATION	33,700	33,700	1,664.33	429.40	.00	32,035.67	4.9%
	2018/05/001247 05/23/2018 API	429.40	VND 000148	IN REIMB MAY 2018	ALLEN COUNTY	REIMBURSEMENTS MAY	7190528	
TOTAL SERVICES		36,800	36,800	4,189.33	2,954.40	575.00	32,035.67	12.9%
TOTAL UNDEFINED		37,000	37,000	4,189.33	2,954.40	775.00	32,035.67	13.4%
TOTAL UNDEFINED		37,000	37,000	4,189.33	2,954.40	775.00	32,035.67	13.4%
TOTAL SWIMMING POOL FUND		37,000	37,000	4,189.33	2,954.40	775.00	32,035.67	13.4%
TOTAL EXPENSES		37,000	37,000	4,189.33	2,954.40	775.00	32,035.67	



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ACCOUNTS FOR:
8818 IAP GRANT

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

88181521 219099 SUNDRY	700	700	267.79	34.00	432.21	.00 100.0%
2018/05/000720 05/10/2018 API	34.00 VND	013826 IN	CW5085 IAP	E K COMPUTER INK	ALLEN COUNTY HEALT	7188881
TOTAL MATERIALS & SUPPLIES	700	700	267.79	34.00	432.21	.00 100.0%

31 SERVICES

88181531 370302 ADMINISTRATION	68,224	68,224	17,378.70	3,390.01	.00	50,845.30 25.5%
2018/05/001247 05/23/2018 API	3,390.01 VND	000148 IN	REIMBURSE 2018 MAY	ALLEN COUNTY	REIMBURSEMENTS MAY	7190528
TOTAL SERVICES	68,224	68,224	17,378.70	3,390.01	.00	50,845.30 25.5%

94 ADVANCE OUT

88181594 940001 ADVANCE OUT	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	26,646.49	3,424.01	432.21	50,845.30 34.8%
TOTAL UNDEFINED	77,924	77,924	26,646.49	3,424.01	432.21	50,845.30 34.8%
TOTAL IAP GRANT	77,924	77,924	26,646.49	3,424.01	432.21	50,845.30 34.8%
TOTAL EXPENSES	77,924	77,924	26,646.49	3,424.01	432.21	50,845.30



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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	.00	6,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	12,000	6,000.00	.00	6,000.00	.00	100.0%
31 SERVICES								
88201531	370302 ADMINISTRATION	0	5,400	5,399.99	5,399.99	.00	.01	100.0%
2018/05/001247	05/23/2018 API	5,399.99	VND 000148	IN MAY 2018 REIMBRSM	ALLEN COUNTY	REIMBURSEMENTS	MAY 7190528	
TOTAL SERVICES		0	5,400	5,399.99	5,399.99	.00	.01	100.0%
TOTAL UNDEFINED		0	17,400	11,399.99	5,399.99	6,000.00	.01	100.0%
TOTAL UNDEFINED		0	17,400	11,399.99	5,399.99	6,000.00	.01	100.0%
TOTAL COMMUNITY HEALTH PROGRAMS		0	17,400	11,399.99	5,399.99	6,000.00	.01	100.0%
TOTAL EXPENSES		0	17,400	11,399.99	5,399.99	6,000.00	.01	



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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	760.84	233.75	24,265.54	.00 100.0%
<u>2018/05/000722</u> 05/10/2018 API	233.75 VND	006076 IN 155869		WEINGART DESIGN	ACCT# 218547	7188952
<u>88211521 219099 SUNDRY</u>	9,451	9,451	537.95	136.97	8,913.05	.00 100.0%
<u>2018/05/000392</u> 05/02/2018 API	78.07 VND	006029 IN 04/20/18		WAL MART COMMUNITY	6032 2020 3010 796	7188499
<u>2018/05/001113</u> 05/17/2018 API	58.90 VND	000072 IN 9337112511		AIO ACQUISITION, INC	CUST# 25P3910790	7189868
TOTAL MATERIALS & SUPPLIES	29,451	34,477	1,298.79	370.72	33,178.59	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	32,352	32,352	13,484.89	2,695.63	6,515.11	12,352.00 61.8%
<u>2018/05/000721</u> 05/10/2018 API	2,346.00 VND	003655 IN RENT JUN18 WIC		MCNAMARA BROTHERS	ACPH - WIC RENT	7188906
<u>2018/05/001113</u> 05/17/2018 API	46.78 VND	005669 IN 12989703050218		SPECTRUM BUSINESS	10202-012989703-00	7190005
<u>2018/05/001212</u> 05/23/2018 API	302.85 VND	012761 IN MAY 10 2018		UNITED TELEPHONE	ACCT# 302158274	7190423
<u>88211531 340001 SERVICES</u>	1,000	6,000	2,801.00	480.00	3,199.00	.00 100.0%
<u>2018/05/001213</u> 05/23/2018 API	480.00 VND	008260 IN 493152		DANIEL E PARSONS	ACHD - WIC DIVISIO	7190352
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	514.48	48.88	1,485.52	.00 100.0%
<u>2018/05/000388</u> 05/02/2018 API	34.32 VND	019830 IN MILEAGE APR18		JESSICA D SUTTLES	ACPH - WIC	7188409
<u>2018/05/000388</u> 05/02/2018 API	14.56 VND	019555 IN MILEAGE APR18		KRISTA YOUNGPETER	ACPH - WIC	7188419
<u>88211531 370302 ADMINISTRATION</u>	672,258	667,258	243,318.26	55,000.00	.00	423,939.74 36.5%
<u>2018/05/001247</u> 05/23/2018 API	55,000.00 VND	000148 IN MAY 2018 REIMBRSE		ALLEN COUNTY	REIMBURSEMENTS MAY	7190528



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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	260,118.63	58,224.51	11,199.63	436,291.74	38.3%	
<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	326,417.42	58,595.23	44,378.22	436,291.74	45.9%	
TOTAL UNDEFINED	802,061	807,087	326,417.42	58,595.23	44,378.22	436,291.74	45.9%	
TOTAL W I C FUND	802,061	807,087	326,417.42	58,595.23	44,378.22	436,291.74	45.9%	
TOTAL EXPENSES	802,061	807,087	326,417.42	58,595.23	44,378.22	436,291.74		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8823 PUBLIC HEALTH INFRASTRUCT FY03							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88231521 219099 SUNDRY	2,000	3,000	1,923.67	68.00	.00	1,076.33	64.1%
2018/05/000720 05/10/2018 API	68.00 VND 013826	IN CW5085 PHEP		E K COMPUTER INK	ALLEN COUNTY HEALT		7188881
TOTAL MATERIALS & SUPPLIES	2,000	3,000	1,923.67	68.00	.00	1,076.33	64.1%
<hr/>							
31 SERVICES							
<hr/>							
88231531 310004 UTILITIES - TELEPH	3,600	3,600	1,538.94	307.49	2,061.06	.00	100.0%
2018/05/000388 05/02/2018 API	307.49 VND 005948	IN 9805674931 PHEP		VERIZON WIRELESS	681843172-00001		7188493
88231531 360401 TRAVEL	400	400	277.68	79.56	122.32	.00	100.0%
2018/05/000388 05/02/2018 API	40.56 VND 016169	IN MILEAGE APR18		BRANDON M FISCHER	ACPH - PHEP		7188368
2018/05/000388 05/02/2018 API	39.00 VND 017731	IN MILEAGE APR18		JEANETTA FRANCY	ACPH - PHEP		7188408
88231531 370302 ADMINISTRATION	97,103	96,103	43,241.69	7,844.20	.00	52,861.31	45.0%
2018/05/001247 05/23/2018 API	7,844.20 VND 000148	IN 2018 MAY REIMBURSEM		ALLEN COUNTY	REIMBURSEMENTS MAY		7190528
TOTAL SERVICES	101,103	100,103	45,058.31	8,231.25	2,183.38	52,861.31	47.2%
<hr/>							
94 ADVANCE OUT							
<hr/>							
88231594 940001 ADVANCE OUT	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
	TOTAL UNDEFINED	133,103	133,103	66,981.98	8,299.25	2,183.38	63,937.64	52.0%
	TOTAL UNDEFINED	133,103	133,103	66,981.98	8,299.25	2,183.38	63,937.64	52.0%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	133,103	133,103	66,981.98	8,299.25	2,183.38	63,937.64	52.0%
	TOTAL EXPENSES	133,103	133,103	66,981.98	8,299.25	2,183.38	63,937.64	



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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	1,200	114.67	34.00	.00	1,085.33	9.6%
2018/05/000720	05/10/2018 API	34.00 VND	013826 IN	CW5085 DIS	E K COMPUTER INK	ALLEN COUNTY HEALT	7188881	
TOTAL MATERIALS & SUPPLIES		200	1,200	114.67	34.00	.00	1,085.33	9.6%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	700	700	251.92	50.29	448.08	.00	100.0%
2018/05/000388	05/02/2018 API	50.29 VND	005948 IN	9805674931 DIS	VERIZON WIRELESS	681843172-00001	7188493	
88251531	360401 TRAVEL	2,600	2,600	1,090.96	375.44	1,509.04	.00	100.0%
2018/05/000721	05/10/2018 API	375.44 VND	000946 IN	MILEAGE APR18	CHERI A KRITES	ACPH - DIS	7188867	
88251531	370302 ADMINISTRATION	34,597	23,597	5,828.44	1,181.59	.00	17,768.56	24.7%
2018/05/001247	05/23/2018 API	1,181.59 VND	000148 IN	2018 MAY REIMBURSE	ALLEN COUNTY	REIMBURSEMENTS MAY	7190528	
TOTAL SERVICES		37,897	26,897	7,171.32	1,607.32	1,957.12	17,768.56	33.9%
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	30,285.99	1,641.32	1,957.12	18,853.89	63.1%
TOTAL UNDEFINED		51,097	51,097	30,285.99	1,641.32	1,957.12	18,853.89	63.1%



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	30,285.99	1,641.32	1,957.12	18,853.89	63.1%
	TOTAL EXPENSES	51,097	51,097	30,285.99	1,641.32	1,957.12	18,853.89	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	500	500	.00	.00	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	1,172.00	148.00	2,328.00	.00	100.0%
	2018/05/000722 05/10/2018 API	148.00	VND 005816	IN SEWAGE APR18	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7188945	
88281531	370302 ADMINISTRATION	135,000	135,000	39,630.25	8,011.40	.00	95,369.75	29.4%
	2018/05/001247 05/23/2018 API	8,011.40	VND 000148	IN 2018 MAY REIMB	ALLEN COUNTY	REIMBURSEMENTS MAY	7190528	
TOTAL SERVICES		138,500	138,500	40,802.25	8,159.40	2,328.00	95,369.75	31.1%
TOTAL UNDEFINED		139,000	139,000	40,802.25	8,159.40	2,828.00	95,369.75	31.4%
TOTAL UNDEFINED		139,000	139,000	40,802.25	8,159.40	2,828.00	95,369.75	31.4%
TOTAL SEWAGE PROGRAM		139,000	139,000	40,802.25	8,159.40	2,828.00	95,369.75	31.4%
TOTAL EXPENSES		139,000	139,000	40,802.25	8,159.40	2,828.00	95,369.75	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	38,500	38,500	15,218.02	652.08	.00	23,281.98	39.5%
2018/05/001144	05/30/2018 PRJ	652.08	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
88291517 172001	MEDICARE	500	500	220.67	9.46	.00	279.33	44.1%
2018/05/001144	05/30/2018 PRJ	9.46	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		39,000	39,000	15,438.69	661.54	.00	23,561.31	39.6%
TOTAL UNDEFINED		39,000	39,000	15,438.69	661.54	.00	23,561.31	39.6%
TOTAL UNDEFINED		39,000	39,000	15,438.69	661.54	.00	23,561.31	39.6%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	15,438.69	661.54	.00	23,561.31	39.6%
TOTAL EXPENSES		39,000	39,000	15,438.69	661.54	.00	23,561.31	



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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88311521 219099 SUNDRY</u>	3,500	3,500	1,775.13	480.94	1,724.87	.00	100.0%
<u>2018/05/000720</u> 05/10/2018 API	34.00 VND	013826 IN	CW5085 HIV		E K COMPUTER INK	ALLEN COUNTY HEALT	7188881
<u>2018/05/000720</u> 05/10/2018 API	227.05 VND	020141 IN	EXPENSES MAY18		CASSANDRA HAMBLETON	ACPH - HIV	7188862
<u>2018/05/000722</u> 05/10/2018 API	140.89 VND	005598 IN	MAY 1-2 2018		THE UNION BANK CO	EXPEDIA FAIRFIELD	7188943
<u>2018/05/001212</u> 05/23/2018 API	46.00 VND	000143 IN	2018-03		ALLEN CO SHERIFF	ACPH - C HAMBLETON	7190330
<u>2018/05/001213</u> 05/23/2018 API	33.00 VND	006092 IN	119458		WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT	7190426
TOTAL MATERIALS & SUPPLIES	3,500	3,500	1,775.13	480.94	1,724.87	.00	100.0%
31 SERVICES							
<u>88311531 370302 ADMINISTRATION</u>	139,016	139,016	43,190.71	37,038.75	.00	95,825.29	31.1%
<u>2018/05/001247</u> 05/23/2018 API	37,038.75 VND	000148 IN	2018 MAY REIMBRMT		ALLEN COUNTY	REIMBURSEMENTS MAY	7190528
TOTAL SERVICES	139,016	139,016	43,190.71	37,038.75	.00	95,825.29	31.1%
94 ADVANCE OUT							
<u>88311594 940001 ADVANCE OUT</u>	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	65,965.84	37,519.69	1,724.87	105,825.29	39.0%
TOTAL UNDEFINED	173,516	173,516	65,965.84	37,519.69	1,724.87	105,825.29	39.0%



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AIDS/HIV GRANT	173,516	173,516	65,965.84	37,519.69	1,724.87	105,825.29	39.0%
	TOTAL EXPENSES	173,516	173,516	65,965.84	37,519.69	1,724.87	105,825.29	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	103,821.47	26,511.47	.00	166,178.53	38.5%	
<u>2018/05/000017</u> 05/02/2018 PRJ	8,540.00	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	9,347.47	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	8,624.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800	14,254.54	3,431.14	.00	23,545.46	37.7%	
<u>2018/05/000017</u> 05/02/2018 PRJ	1,195.60	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	1,028.17	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	1,207.37	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915	1,437.79	375.94	.00	2,477.21	36.7%	
<u>2018/05/000017</u> 05/02/2018 PRJ	121.12	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	135.13	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	119.69	REF 053018			WARRANT=053018	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	11,286.00	1,128.60	.00	24,714.00	31.4%	
<u>2018/05/000017</u> 05/02/2018 PRJ	-282.15	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000017</u> 05/02/2018 PRJ	564.30	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	846.45	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	114.00	.00	.00	386.00	22.8%	
TOTAL PERSONAL SERVICES	353,615	353,615	133,396.99	31,447.15	.00	220,218.01	37.7%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	1,506.22	782.57	4,493.78	.00	100.0%
<u>2018/05/000510</u> 05/02/2018 API	339.89 VND	000147 IN	Inv#FK068-April2018	ALLEN CO SWCD		Inv# FK068-April20	7188788
<u>2018/05/001177</u> 05/21/2018 API	442.68 VND	000147 IN	Inv# FK086-May2018	ALLEN CO SWCD		Inv# FK086-May2018	7190111
<u>88351721 219099 SUNDRY</u>	178,000	178,000	50,323.72	16,217.67	127,676.28	.00	100.0%
<u>2018/05/000510</u> 05/02/2018 API	555.00 VND	000147 IN	Inv# 12314	ALLEN CO SWCD		Inv#12314 (Phase I	7188788
<u>2018/05/000510</u> 05/02/2018 API	3,450.47 VND	000147 IN	Inv# 1310	ALLEN CO SWCD		Inv# 1310 (Phase I	7188788
<u>2018/05/000510</u> 05/02/2018 API	234.32 VND	000147 IN	Inv# 7728	ALLEN CO SWCD		Inv# 7728 (Phase I	7188788
<u>2018/05/000510</u> 05/02/2018 API	7,587.56 VND	000147 IN	Inv# 11733	ALLEN CO SWCD		Inv# 11733 (Phase	7188788
<u>2018/05/001177</u> 05/21/2018 API	1,067.50 VND	000147 IN	Inv# IVC010000156238	ALLEN CO SWCD		Inv# IVC0100001562	7190111
<u>2018/05/001177</u> 05/21/2018 API	700.00 VND	000147 IN	Inv# IVC010000156383	ALLEN CO SWCD		Inv# IVC0100001563	7190111
<u>2018/05/001177</u> 05/21/2018 API	1,426.25 VND	000147 IN	Inv# IVC010000156526	ALLEN CO SWCD		Inv# IVC0100001565	7190111
<u>2018/05/001177</u> 05/21/2018 API	895.00 VND	000147 IN	Inv#201804	ALLEN CO SWCD		Inv# 201804 (Phase	7190111
<u>2018/05/001177</u> 05/21/2018 API	301.57 VND	000147 IN	Inv# 6512	ALLEN CO SWCD		Inv# 6512 (Phase I	7190111
TOTAL MATERIALS & SUPPLIES	187,000	187,000	51,829.94	17,000.24	135,170.06	.00	100.0%
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	3,000	3,000	1,804.28	325.12	1,195.72	.00	100.0%
<u>2018/05/000510</u> 05/02/2018 API	325.12 VND	005320 IN	PO#7775998E1935	STATE FARM MUTUAL AU	PO#777 5998-E19-35		7188791
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	5,833.35	1,166.67	18,766.65	.00	100.0%
<u>2018/05/000510</u> 05/02/2018 API	1,166.67 VND	015745 IN	Inv# 2018-May	WRIGHT WAREHOUSING	Inv# 2018-May (off		7188792
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	29,100	29,100	7,637.63	1,491.79	21,462.37	.00	100.0%
41 CAPITAL OUTLAY							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	574,715	574,715	192,864.56	49,939.18	161,632.43	220,218.01	61.7%	
TOTAL UNDEFINED	574,715	574,715	192,864.56	49,939.18	161,632.43	220,218.01	61.7%	
TOTAL SOIL & WATER CONSERVATION	574,715	574,715	192,864.56	49,939.18	161,632.43	220,218.01	61.7%	
TOTAL EXPENSES	574,715	574,715	192,864.56	49,939.18	161,632.43	220,218.01		



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	500,294	183,275.00	56,574.96	.00	317,019.00	36.6%
2018/05/000017	05/02/2018 PRJ	21,570.45	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	16,192.24	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	18,812.27	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	24,520.22	7,251.85	.00	45,520.78	35.0%
2018/05/000017	05/02/2018 PRJ	2,440.56	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	2,177.57	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	2,633.72	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	2,653.89	819.13	.00	4,600.11	36.6%
2018/05/000017	05/02/2018 PRJ	312.36	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	234.39	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	272.38	REF 053018			WARRANT=053018	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	51,317.82	5,316.46	.00	48,682.18	51.3%
2018/05/000417	05/04/2018 API	4,116.46	VND 000347 IN July			ANTHEM BLUE CROSS/BL 141467093		7188518
2018/05/000417	05/04/2018 API	1,200.00	VND 001037 IN June HSA			CITIZENS NATIONAL BA June HSA		7188527
TOTAL PERSONAL SERVICES		682,589	682,589	266,368.13	69,962.40	.00	416,220.87	39.0%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		30,000	31,171	19,998.53	815.01	11,170.92	1.47	100.0%
2018/05/000417	05/04/2018 API	31.49	VND 018695 IN 1119795-0			FRIENDS OFFICE 1119795		7188542
2018/05/000417	05/04/2018 API	127.48	VND 018695 IN 1118953-0			FRIENDS OFFICE 1118953-0		7188543
2018/05/000417	05/04/2018 API	633.29	VND 018695 IN 1117141-0			FRIENDS OFFICE 1117141-0		7188544
2018/05/000417	05/04/2018 API	16.56	VND 018695 IN 1122257-0			FRIENDS OFFICE 1122257-0		7188541



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88401321 210001 SUPPLIES - GENERAL</u>								
<u>2018/05/000417</u>	05/04/2018 API	6.19 VND	018695 IN	1121838-0		FRIENDS OFFICE	1121838	7188540
<u>88401321 219099 SUNDRY</u>								
		5,000	5,245	4,842.21	880.00	402.79	.00	100.0%
<u>2018/05/000371</u>	05/09/2018 API	455.00 VND	000113 IN	Fair booth	ALLEN COUNTY	Allen Fair booth		7188157
<u>2018/05/000371</u>	05/09/2018 API	425.00 VND	000113 IN	Fair Booth 2	ALLEN COUNTY	Fair Booth 2		7188156
TOTAL MATERIALS & SUPPLIES		35,000	36,416	24,840.74	1,695.01	11,573.71	1.47	100.0%
<u>31 SERVICES</u>								
<u>88401331 330600 REPAIRS</u>								
		5,000	5,153	917.43	.00	4,235.97	.00	100.0%
<u>88401331 340001 SERVICES</u>								
<u>2018/05/000371</u>	05/09/2018 API	29.43 VND	000139 IN	13163/13204		ALLEN COUNTY REGIONA	13163/13204	7188159
<u>2018/05/000371</u>	05/09/2018 API	1.46 VND	001046 IN	4850		CITY OF LIMA UTILITI	4850	7188177
<u>2018/05/000371</u>	05/09/2018 API	919.00 VND	017695 IN	19801		AHELIOTECH SERVICES,	19801	7188152
<u>2018/05/000371</u>	05/09/2018 API	311.57 VND	004405 IN	10342766		PERRY PRO TECH	10342766	7188233
<u>2018/05/000417</u>	05/04/2018 API	88.34 VND	000217 IN	April 18 Elec		AMERICAN ELECTRIC PO	070-325-009-1-5	7188514
<u>2018/05/000417</u>	05/04/2018 API	428.05 VND	009156 IN	19686		KLEMAN SERVICES LLC	19686	7188555
<u>88401331 360430 TRAVEL-MEETINGS</u>								
		2,500	3,157	501.38	.00	2,655.19	.00	100.0%
TOTAL SERVICES		107,500	108,736	48,644.05	1,777.85	29,057.52	31,033.99	71.5%
<u>41 CAPITAL OUTLAY</u>								
<u>88401341 410400 EQUIPMENT</u>								
		9,398	9,398	5,999.57	.00	3,000.43	398.00	95.8%
TOTAL CAPITAL OUTLAY		9,398	9,398	5,999.57	.00	3,000.43	398.00	95.8%
TOTAL UNDEFINED		834,487	837,138	345,852.49	73,435.26	43,631.66	447,654.33	46.5%
TOTAL UNDEFINED		834,487	837,138	345,852.49	73,435.26	43,631.66	447,654.33	46.5%



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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 REGIONAL PLANNING COMMISSIO	834,487	837,138	345,852.49	73,435.26	43,631.66	447,654.33	46.5%
	TOTAL EXPENSES	834,487	837,138	345,852.49	73,435.26	43,631.66	447,654.33	



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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	399,885.14	125,715.87	.00	650,114.86	38.1%
<u>2018/05/000017</u> 05/02/2018 PRJ	37,006.77	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	48,580.76	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	40,128.34	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	157,500	157,500	54,892.65	16,301.47	.00	102,607.35	34.9%
<u>2018/05/000017</u> 05/02/2018 PRJ	5,273.94	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	5,328.38	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	5,699.15	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	15,750	15,750	5,395.51	1,758.96	.00	10,354.49	34.3%
<u>2018/05/000017</u> 05/02/2018 PRJ	503.46	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	704.24	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	551.26	REF 053018			WARRANT=053018	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	88,185.23	18,345.48	.00	178,564.77	33.1%
<u>2018/05/000017</u> 05/02/2018 PRJ	9,633.69	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	.43	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	8,711.36	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	408.00	.00	.00	1,592.00	20.4%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	560,479.38	162,121.78	.00	952,270.62	37.1%



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>21 MATERIALS & SUPPLIES</u>							
<u>88501721 211000 OFFICE</u>	2,500	2,500	1,961.08	770.98	538.92	.00	100.0%
<u>2018/05/001442</u> 05/25/2018 API	770.98 VND	005858 IN	STMTMAY2018-1	U S BANCORP	ACCT#4798	5312 179	7191120
<u>88501721 211001 POSTAGE</u>	9,500	9,500	6,187.60	.00	3,312.40	.00	100.0%
<u>88501721 215001 GAS & OIL</u>	30,000	33,066	10,394.57	2,053.21	12,671.59	10,000.00	69.8%
<u>2018/05/000387</u> 05/02/2018 API	1,777.81 VND	007137 IN	#54153869	WRIGHT EXPRESS	acct# 0496-00-2031		7188504
<u>2018/05/000387</u> 05/02/2018 API	75.00 VND	020123 IN	4/27/2018	AUSTIN ROBY	REIMBURSEMENT FOR		7188361
<u>2018/05/000771</u> 05/14/2018 API	200.40 VND	000656 IN	#53216010	BP AMOCO	ACCT# 0328004510		7189049
<u>88501721 216001 CHEMICALS</u>	13,500	13,500	1,994.25	.00	11,505.75	.00	100.0%
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	4,588.27	1,886.87	10,411.73	.00	100.0%
<u>2018/05/000370</u> 05/08/2018 API	140.00 VND	005225 IN	#28789	SIEFKER SAWMILL	ACCT# JOHNNY APPLE		7188244
<u>2018/05/000370</u> 05/08/2018 API	814.00 VND	011228 IN	#55921	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7188240
<u>2018/05/000370</u> 05/08/2018 API	39.56 VND	018622 IN	#4136	501 METALS AND LUMBE	ACCT# JOHNP		7188150
<u>2018/05/000370</u> 05/08/2018 API	39.56 VND	018622 IN	#4134	501 METALS AND LUMBE	ACCT# JOHNP		7188150
<u>2018/05/000387</u> 05/02/2018 API	343.50 VND	011228 IN	#55640	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7188463
<u>2018/05/000771</u> 05/14/2018 API	240.00 VND	011228 IN	#56023	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7189111
<u>2018/05/001193</u> 05/22/2018 API	69.00 VND	011228 IN	#57754	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7190179
<u>2018/05/001193</u> 05/22/2018 API	69.00 VND	011228 IN	#57759	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7190179
<u>2018/05/001193</u> 05/22/2018 API	63.25 VND	003957 IN	#586810	NATIONAL LIME AND ST	ACCT# 337360-001		7190158
<u>2018/05/001435</u> 05/24/2018 API	69.00 VND	011228 IN	#60286	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7191104
<u>88501721 217020 MATERIALS-LUMBER</u>	10,000	10,000	1,576.38	211.20	8,423.62	.00	100.0%
<u>2018/05/001435</u> 05/24/2018 API	211.20 VND	005225 IN	#28887	SIEFKER SAWMILL	ACCT# JOHNNY APPLE		7191110
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	168.08	136.72	2,831.92	.00	100.0%
<u>2018/05/000370</u> 05/08/2018 API	65.78 VND	016096 IN	#827603056322	PPG ARCHITECTURAL	ACCT# 305618420000		7188234
<u>2018/05/001442</u> 05/25/2018 API	70.94 VND	016096 IN	#827603056880	PPG ARCHITECTURAL	ACCT# 305618420000		7191103
<u>88501721 217099 MATERIALS-SUNDRY</u>	50,000	61,756	6,204.07	1,238.02	42,772.30	12,780.00	79.3%
<u>2018/05/000370</u> 05/08/2018 API	10.63 VND	003713 IN	#91224	MENARD INC	ACCT# 31840275		7188218
<u>2018/05/000370</u> 05/08/2018 API	106.33 VND	003713 IN	#91530	MENARD INC	ACCT# 31840275		7188218
<u>2018/05/000387</u> 05/02/2018 API	134.27 VND	003209 IN	#01-73852	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7188367
<u>2018/05/001193</u> 05/22/2018 API	241.45 VND	003713 IN	#92837	MENARD INC	ACCT# 31840275		7190154
<u>2018/05/001193</u> 05/22/2018 API	37.71 VND	000109 IN	#4169-570926	ALL PHASE ELECTRIC S	ACCT# CF-46296		7190110



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 217099 MATERIALS-SUNDRY</u>							
<u>2018/05/001435</u> 05/24/2018 API	89.07 VND	018622 IN #5637			501 METALS AND LUMBE	ACCT# JOHNAP	7191043
<u>2018/05/001442</u> 05/25/2018 API	618.56 VND	003713 IN #93403			MENARD INC	ACCT# 31840275	7191097
<u>88501721 219099 SUNDRY</u>	40,000	48,943	14,468.44	4,340.97	14,474.20	20,000.00	59.1%
<u>2018/05/000370</u> 05/08/2018 API	811.59 VND	003854 IN #1747			MJW SHOES INC	ACCT# JOHNNY APPLE	7188223
<u>2018/05/000370</u> 05/08/2018 API	791.85 VND	003854 IN #1757			MJW SHOES INC	ACCT# JOHNNY APPLE	7188223
<u>2018/05/000387</u> 05/02/2018 API	121.54 VND	003842 IN #S1469603			MILLERS TEXTILE SERV	ACCT# 8053	7188439
<u>2018/05/000387</u> 05/02/2018 API	380.92 VND	003842 IN #S1465564			MILLERS TEXTILE SERV	ACCT# 8053	7188439
<u>2018/05/000387</u> 05/02/2018 API	36.89 VND	018622 IN #2296			501 METALS AND LUMBE	ACCT# JOHNAP	7188343
<u>2018/05/000387</u> 05/02/2018 API	139.43 VND	005767 IN STMT4/20/18			TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7188484
<u>2018/05/000387</u> 05/02/2018 API	55.62 VND	003842 IN #S1472324			MILLERS TEXTILE SERV	ACCT# 8053	7188439
<u>2018/05/000771</u> 05/14/2018 API	27.05 VND	000850 IN #2524-347625			ADVANCE AUTO PARTS	ACCT# 571400	7189033
<u>2018/05/000771</u> 05/14/2018 API	14.98 VND	000850 IN #2524-347711			ADVANCE AUTO PARTS	ACCT# 571400	7189033
<u>2018/05/000771</u> 05/14/2018 API	445.14 VND	002976 IN #128332			KEY SUPPLY INC	ACCT# JOHNN100	7189076
<u>2018/05/000771</u> 05/14/2018 API	35.41 VND	005888 IN #5434938			UNITED STATES PLASTI	ACCT# 51273	7189125
<u>2018/05/001193</u> 05/22/2018 API	120.04 VND	000735 IN #199862			BROWN SUPPLY CO	ACCT# 162750	7190125
<u>2018/05/001193</u> 05/22/2018 API	128.22 VND	003713 IN #92788			MENARD INC	ACCT# 31840275	7190154
<u>2018/05/001193</u> 05/22/2018 API	37.39 VND	003713 IN #92129			MENARD INC	ACCT# 31840275	7190154
<u>2018/05/001193</u> 05/22/2018 API	30.90 VND	003842 IN #S1479045			MILLERS TEXTILE SERV	ACCT# 8053-00000	7190156
<u>2018/05/001435</u> 05/24/2018 API	511.72 VND	003842 IN #S1482450			MILLERS TEXTILE SERV	ACCT# 8053-00000	7191099
<u>2018/05/001435</u> 05/24/2018 API	448.34 VND	002976 IN #128504			KEY SUPPLY INC	ACCT# JOHNN100	7191088
<u>2018/05/001435</u> 05/24/2018 API	59.70 VND	007652 IN #41756			H G VIOLET EQUIPMENT	ACCT# 4677	7191079
<u>2018/05/001442</u> 05/25/2018 API	144.24 VND	003360 IN STMT5/17/18			LOWES COMPANIES INC	ACCT# 821 3036 169	7191092
<u>88501721 310001 UTILITIES</u>	120,000	120,090	53,888.14	14,268.54	10,456.98	55,744.51	53.6%
<u>2018/05/000460</u> 05/07/2018 API	398.31 VND	000217 IN STMT4/24/18-OFFICE			AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7188633
<u>2018/05/000460</u> 05/07/2018 API	47.75 VND	000217 IN STMT4/24/18-FARM			AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7188633
<u>2018/05/000460</u> 05/07/2018 API	354.03 VND	000217 IN STMT4/24/18-MEEC			AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7188633
<u>2018/05/000460</u> 05/07/2018 API	33.36 VND	000217 IN STMT4/24/18-PUMPS			AMERICAN ELECTRIC PO	ACCT# 077-007-095-	7188633
<u>2018/05/000460</u> 05/07/2018 API	63.29 VND	000217 IN STMT-4/24/18SHOP			AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7188633
<u>2018/05/000460</u> 05/07/2018 API	182.70 VND	000217 IN STMT4/24/18-MTB			AMERICAN ELECTRIC PO	ACCT# 077-124-856-	7188633
<u>2018/05/000460</u> 05/07/2018 API	1,382.15 VND	000217 IN STMT4/24/18-CMPGND			AMERICAN ELECTRIC PO	ACCT# 078-492-213-	7188633
<u>2018/05/000460</u> 05/07/2018 API	479.15 VND	000217 IN STMT4/24/18-LAUER			AMERICAN ELECTRIC PO	ACCT# 071-312-682-	7188633
<u>2018/05/000460</u> 05/07/2018 API	664.46 VND	000217 IN STMT-4/24/18OMP			AMERICAN ELECTRIC PO	ACCT# 075-867-703-	7188633
<u>2018/05/000460</u> 05/07/2018 API	89.90 VND	006091 IN #05012018			WEST CENTRAL OHIO IN	ACCT# 4886	7188765
<u>2018/05/000460</u> 05/07/2018 API	315.60 VND	006059 IN #7639910-2778-3			WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7188764
<u>2018/05/000460</u> 05/07/2018 API	174.09 VND	006059 IN #7639911-2778-1			WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7188764
<u>2018/05/000460</u> 05/07/2018 API	51.84 VND	001585 IN STMT4/30/18-HERMON			DOMINION ENERGY	ACCT# 7 5000 6270	7188661
<u>2018/05/000732</u> 05/11/2018 API	1,819.56 VND	006059 IN 2355ADARDSERVICECANC			WASTE MANAGEMENT OF	C - SERVICE CANCEL	7188950
<u>2018/05/000732</u> 05/11/2018 API	518.55 VND	006059 IN REEDRDSERVICECANCEL			WASTE MANAGEMENT OF	C - SERVICE CANCEL	7188949
<u>2018/05/000732</u> 05/11/2018 API	1,917.38 VND	006059 IN 2632ADARDSERVICECANC			WASTE MANAGEMENT OF	C - SERVICE CANCEL	7188951
<u>2018/05/000771</u> 05/14/2018 API	24.25 VND	000217 IN 5/4/18-DEFIANCETRL			AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7189041
<u>2018/05/000771</u> 05/14/2018 API	57.59 VND	000217 IN 4/3/18-WAPAKRD			AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7189041
<u>2018/05/000771</u> 05/14/2018 API	197.50 VND	000217 IN STMT5/3/18-WAPAKRD			AMERICAN ELECTRIC PO	ACCT# 077-595-840-	7189041
<u>2018/05/000771</u> 05/14/2018 API	28.39 VND	001046 IN STMT5/3/18-800ROUSH			CITY OF LIMA UTILITI	ACCT# 147325	7189059



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED		
<u>88501721 310001 UTILITIES</u>									
2018/05/000771	05/14/2018	API	43.59 VND 001046 IN STMT5/3/18-3125ADARD	CITY OF LIMA UTILITI	ACCT# 033900		7189059		
2018/05/000771	05/14/2018	API	51.27 VND 001046 IN STMT5/3/18-2355ADARD	CITY OF LIMA UTILITI	ACCT# 033870		7189059		
2018/05/000771	05/14/2018	API	20.46 VND 001046 IN STMT5/3/18-BARN	CITY OF LIMA UTILITI	ACCT# 033910		7189059		
2018/05/000771	05/14/2018	API	137.91 VND 001046 IN STMT5/3/18-2632ADARD	CITY OF LIMA UTILITI	ACCT# 033875		7189059		
2018/05/001089	05/18/2018	API	24.35 VND 000217 IN STMT5/10LIONS	AMERICAN ELECTRIC PO	ACCT# 078-591-533-		7189772		
2018/05/001089	05/18/2018	API	24.25 VND 000217 IN STMT5/10/18-HERITAGE	AMERICAN ELECTRIC PO	ACCT# 075-898-835-		7189772		
2018/05/001089	05/18/2018	API	378.98 VND 005669 IN #705148801051118	SPECTRUM BUSINESS	ACCT# 10202-705148		7189841		
2018/05/001089	05/18/2018	API	339.50 VND 000160 IN #109583	WRIGHT REFUSE, INC	ACCT# 72089		7189862		
2018/05/001089	05/18/2018	API	339.50 VND 000160 IN #109582	WRIGHT REFUSE, INC	ACCT# 72088		7189862		
2018/05/001089	05/18/2018	API	572.63 VND 000160 IN #109581	WRIGHT REFUSE, INC	ACCT# 72087		7189862		
2018/05/001193	05/22/2018	API	73.85 VND 000217 IN STMT5/15/18-BUCKEYE	AMERICAN ELECTRIC PO	ACCT# 072-449-059-		7190118		
2018/05/001193	05/22/2018	API	37.95 VND 001585 IN 5/15/18-SHOWERHOUSE	DOMINION ENERGY	ACCT# 7 5000 0314		7190130		
2018/05/001193	05/22/2018	API	72.53 VND 001585 IN STMT5/15/18-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030		7190130		
2018/05/001193	05/22/2018	API	556.88 VND 000148 IN #238408-ROUSHRD	ALLEN COUNTY	ACCT# 20254		7190112		
2018/05/001193	05/22/2018	API	148.50 VND 000148 IN #237723-TEDDYBEAR	ALLEN COUNTY	ACCT#20206		7190112		
2018/05/001193	05/22/2018	API	148.50 VND 000148 IN #236480-WAPAKRD	ALLEN COUNTY	ACCT# 12881		7190112		
2018/05/001193	05/22/2018	API	148.50 VND 000148 IN #236479-REEDRD	ALLEN COUNTY	ACCT# 08673		7190112		
2018/05/001193	05/22/2018	API	297.00 VND 000148 IN #232867-ADARD	ALLEN COUNTY	ACCT# 07207		7190112		
2018/05/001193	05/22/2018	API	141.84 VND 005948 IN #9807082375	VERIZON WIRELESS	ACCT# 987103576-00		7190946		
2018/05/001442	05/25/2018	API	44.59 VND 001046 IN #0020732	CITY OF LIMA UTILITI	ACCT# 135830		7191062		
2018/05/001442	05/25/2018	API	86.79 VND 001046 IN #0020730	CITY OF LIMA UTILITI	ACCT# 118670		7191062		
2018/05/001442	05/25/2018	API	1,085.78 VND 001046 IN #0051840	CITY OF LIMA UTILITI	ACCT# 119615		7191062		
2018/05/001442	05/25/2018	API	20.69 VND 001046 IN #0020733	CITY OF LIMA UTILITI	ACCT# 118740		7191062		
2018/05/001442	05/25/2018	API	672.85 VND 005858 IN STMTMAY2018-2	U S BANCORP	ACCT# 4798 5312 17		7191120		
<u>88501721 370601 BOOKS</u>			250	250	.00	.00	250.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			293,750	317,605	101,430.88	24,906.51	117,649.41	98,524.51	69.0%
<u>31 SERVICES</u>									
<u>88501731 219099 SUNDRY</u>			20,000	20,000	6,871.14	2,809.12	13,128.86	.00	100.0%
2018/05/000370	05/08/2018	API	39.91 VND 002968 IN 2018/19	KEVIN L HAVER	REIMBURSEMENT PLAT		7188201		
2018/05/000370	05/08/2018	API	33.50 VND 013416 IN 5/3/18	ELIZABETH A THEISEN	REIMBURSEMENT FOR		7188188		
2018/05/000387	05/02/2018	API	9.36 VND 001625 IN #251889	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7188386		
2018/05/000387	05/02/2018	API	17.95 VND 001625 IN #251442	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7188386		
2018/05/000387	05/02/2018	API	13.38 VND 001625 IN #251202	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7188386		
2018/05/000387	05/02/2018	API	5.76 VND 001625 IN #252065	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7188386		
2018/05/000387	05/02/2018	API	125.00 VND 020119 IN 5/5/18	EMILY KECKLER	REFUND FOR BARN CA		7188391		
2018/05/000771	05/14/2018	API	23.35 VND 001625 IN #252375	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7189062		
2018/05/000771	05/14/2018	API	9.36 VND 001625 IN #252673	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7189062		
2018/05/000771	05/14/2018	API	204.00 VND 001726 IN #1970	ELEY IMPRINTED PRODU	ACCT# JOHNNY APPLE		7189063		



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lschulte

ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501731 219099 SUNDRY</u>							
<u>2018/05/001193</u> 05/22/2018 API	17.08 VND	015490 IN #483560			TAILORS ON MAIN	ACCT# JOHNNY APPLE	7190189
<u>2018/05/001193</u> 05/22/2018 API	583.30 VND	006029 IN STMT5/16/18			WAL MART COMMUNITY	ACCT# 6032 2020 00	7190947
<u>2018/05/001193</u> 05/22/2018 API	16.44 VND	001625 IN #253557			DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7190132
<u>2018/05/001193</u> 05/22/2018 API	6.72 VND	001625 IN #253349			DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7190132
<u>2018/05/001193</u> 05/22/2018 API	192.00 VND	001726 IN #1974			ELEY IMPRINTED PRODU	ACCT# JOHNNY APPLE	7190136
<u>2018/05/001193</u> 05/22/2018 API	270.00 VND	020105 IN 4/16/18			CONSTANCE L KLIMA	QUILT WORKSHOP	7190126
<u>2018/05/001193</u> 05/22/2018 API	10.00 VND	013416 IN 5/4/18			ELIZABETH A THEISEN	REIMBURSEMENT FOR	7190137
<u>2018/05/001435</u> 05/24/2018 API	17.19 VND	001442 IN 5/22/18			DENISE A GRAHAM	REIMBURSEMENT FOR	7191069
<u>2018/05/001442</u> 05/25/2018 API	1,214.82 VND	005858 IN STMTMAY2018			U S BANCORP	ACCT#4798 5312 179	7191120
<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	2,508.38	400.48	9,991.62	.00	100.0%
<u>2018/05/000370</u> 05/08/2018 API	264.99 VND	014650 IN #201473			REINEKE FORD	ACCT# L41124	7188238
<u>2018/05/000370</u> 05/08/2018 API	120.49 VND	005349 IN #270833			STEVE MYERS SERVICE	ACCT# 0538162	7188248
<u>2018/05/000771</u> 05/14/2018 API	15.00 VND	000176 IN #1964			ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7189040
<u>88501731 340005 SERVICES-CONSULTIN</u>	150,000	164,699	34,196.57	8,915.69	502.13	130,000.00	21.1%
<u>2018/05/000387</u> 05/02/2018 API	142.50 VND	001152 IN #14590			CORPCOMM GROUP INC	ACCT# JOHNNY APPLE	7188382
<u>2018/05/000432</u> 05/07/2018 API	3,650.70 VND	003019 IN INV# 4 - 3561-03			KOHLI & KALIHER ASSO C - LAND SURVEYING		7188556
<u>2018/05/001193</u> 05/22/2018 API	5,122.49 VND	016789 IN #SO4539			BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7190122
<u>88501731 340510 SERVICES-PRINTING</u>	40,000	40,000	2,761.15	143.30	17,238.85	20,000.00	50.0%
<u>2018/05/001193</u> 05/22/2018 API	143.30 VND	009129 IN #5053371637			RICOH USA, INC	ACCT# 16559363	7190180
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	109,378	30,615.74	11,514.68	43,862.42	34,900.00	68.1%
<u>2018/05/000370</u> 05/08/2018 API	22.00 VND	000456 IN #20567			BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7188169
<u>2018/05/000370</u> 05/08/2018 API	35.00 VND	000185 IN #TC18-29456			ALLOWAY TESTING INC	ACCT# JOHNNY APPLE	7188160
<u>2018/05/000432</u> 05/07/2018 API	7,435.45 VND	003019 IN INV# 1 3561-04			KOHLI & KALIHER ASSO C-ENGINEERING FOR		7188556
<u>2018/05/000460</u> 05/07/2018 API	638.45 VND	003225 IN #46830			LIMA FIRE EQUIPMENT	ACCT# J035	7188694
<u>2018/05/000460</u> 05/07/2018 API	65.00 VND	003225 IN #46829			LIMA FIRE EQUIPMENT	ACCT# J035	7188694
<u>2018/05/000460</u> 05/07/2018 API	32.00 VND	006092 IN #118202			WEST CENTRAL OHIO RE	ACCT# JOHNNY APPLE	7188766
<u>2018/05/000460</u> 05/07/2018 API	1,146.00 VND	006056 IN #5143-74157			WASHAM PLUMBING HEAT	ACCT# JOHNNY APPLE	7188763
<u>2018/05/000460</u> 05/07/2018 API	300.00 VND	005803 IN #185C20M31104			TREASURER, STATE OF	ACCT# M311	7188757
<u>2018/05/001193</u> 05/22/2018 API	132.00 VND	006092 IN #119277			WEST CENTRAL OHIO RE	ACCT# JOHNNY APPLE	7190948
<u>2018/05/001193</u> 05/22/2018 API	115.00 VND	000176 IN #1975			ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7190113
<u>2018/05/001193</u> 05/22/2018 API	35.00 VND	000185 IN #TC18-29507			ALLOWAY TESTING INC	ACCT# JOHNNY APPLE	7190114
<u>2018/05/001435</u> 05/24/2018 API	344.00 VND	000456 IN #20745			BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7191054
<u>2018/05/001435</u> 05/24/2018 API	160.00 VND	000456 IN #20744			BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7191054
<u>2018/05/001442</u> 05/25/2018 API	1,054.78 VND	004931 IN 5/23/18			RURAL MACHINE & IRON	ACCT# JOHNNY APPLE	7191107



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	1,397.40	362.10	4,602.60	.00	100.0%	
<u>2018/05/000370</u> 05/08/2018 API	177.10 VND	004737 IN #181780			RENT ALL MART	ACCT# JOHNNY APPLE	7188239	
<u>2018/05/001193</u> 05/22/2018 API	185.00 VND	003209 IN #01-74706			BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7190124	
<u>88501731 360430 TRAVEL-MEETINGS</u>	10,000	10,000	3,781.25	.00	6,218.75	.00	100.0%	
<u>88501731 370629 DUES</u>	6,000	6,000	1,487.00	.00	4,513.00	.00	100.0%	
TOTAL SERVICES	379,500	403,577	83,863.63	24,145.37	119,813.23	199,900.00	50.5%	
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	60,550.00	14,000.00	48,849.00	398,701.00	21.5%	
<u>2018/05/000732</u> 05/11/2018 API	6,000.00 VND	003202 IN 3591			LIMA ASPHALT & PAVIN C - Heritage Park		7188898	
<u>2018/05/001112</u> 05/17/2018 API	8,000.00 VND	008380 IN 3028			ROBERT MAY C - LIONS SHELTER		7189991	
<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	.00	.00	23,042.24	34.2%	
<u>88501741 410453 SMALL EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>88501741 410799 VEHICLES-SUNDRY</u>	60,000	60,000	30,090.50	.00	.00	29,909.50	50.2%	
<u>88501741 410820 NEW BUILDING/GRANT</u>	100,000	100,276	26,330.92	.00	73,945.08	.00	100.0%	
<u>88501741 410824 LAUER HIST FARM EX</u>	500,000	850,209	342,155.75	66,322.33	30,830.90	477,222.67	43.9%	
<u>2018/05/000369</u> 05/09/2018 API	48,695.00 VND	000770 IN 10907			C & J ELECTRIC	C - CCTV System, C	7188172	
<u>2018/05/000369</u> 05/09/2018 API	9,455.00 VND	000770 IN 10907-1			C & J ELECTRIC	C - DMP Instrusion	7188172	
<u>2018/05/000387</u> 05/02/2018 API	1,983.08 VND	020076 IN #008684			PERMALOC CORP	C - EDGING SYSTEM	7188457	
<u>2018/05/001433</u> 05/23/2018 API	6,189.25 VND	005230 IN 31504			MICHELLE R. STERLING LAUER FARM SIGN		7191098	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	1,768,160	2,146,745	471,084.93	80,322.33	153,624.98	1,522,035.41	29.1%
	TOTAL UNDEFINED	3,954,160	4,380,677	1,216,858.82	291,495.99	391,087.62	2,772,730.54	36.7%
	TOTAL UNDEFINED	3,954,160	4,380,677	1,216,858.82	291,495.99	391,087.62	2,772,730.54	36.7%
	TOTAL METROPOLITAN PARK	3,954,160	4,380,677	1,216,858.82	291,495.99	391,087.62	2,772,730.54	36.7%
	TOTAL EXPENSES	3,954,160	4,380,677	1,216,858.82	291,495.99	391,087.62	2,772,730.54	



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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							
88791241 410400 EQUIPMENT	0	94,126	82,550.00	2,700.00	11,576.39	.00	100.0%
2018/05/001209 05/23/2018 API	2,700.00	VND 001751 IN 9287		ELLIS DOOR & WINDOW CAPITAL			7190359
TOTAL CAPITAL OUTLAY	0	94,126	82,550.00	2,700.00	11,576.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	82,550.00	2,700.00	11,576.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	82,550.00	2,700.00	11,576.39	.00	100.0%
TOTAL WORTH CAPITAL	0	94,126	82,550.00	2,700.00	11,576.39	.00	100.0%
TOTAL EXPENSES	0	94,126	82,550.00	2,700.00	11,576.39	.00	



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5						
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									
<u>88801217 170005 88016 SALARY - EMPL</u>			0	0	13,262.84	2,796.97	.00	-13,262.84	100.0%*
<u>2018/05/000017</u>	05/02/2018	PRJ	1,390.88	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	1,353.20	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	52.89	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>88801217 170005 88018 SALARY - EMPL</u>			800,000	800,000	619,949.63	164,355.47	.00	180,050.37	77.5%
<u>2018/05/000017</u>	05/02/2018	PRJ	53,855.44	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	55,749.41	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	54,750.62	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>88801217 171001 88016 PERS</u>			0	0	1,856.81	391.58	.00	-1,856.81	100.0%*
<u>2018/05/000017</u>	05/02/2018	PRJ	194.73	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	189.45	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	7.40	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>88801217 171001 88018 PERS</u>			115,000	115,000	85,528.79	22,795.23	.00	29,471.21	74.4%
<u>2018/05/000017</u>	05/02/2018	PRJ	7,509.62	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	7,701.05	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	7,584.56	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>88801217 172001 88016 MEDICARE</u>			0	0	184.57	39.57	.00	-184.57	100.0%*
<u>2018/05/000017</u>	05/02/2018	PRJ	19.19	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	19.62	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	.76	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>88801217 172001 88018 MEDICARE</u>			13,000	13,000	8,817.75	2,346.35	.00	4,182.25	67.8%
<u>2018/05/000017</u>	05/02/2018	PRJ	763.00	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u>	05/16/2018	PRJ	807.95	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018	PRJ	775.40	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	



FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
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%	
88801217 175001 88018 MEDICAL PREMI	204,000	204,000	203,623.28	62,723.08	376.72	.00	100.0%	
2018/05/000455 05/09/2018 API	24,234.47	VND 001116 IN 0201804206602			COMMUNITY INSURANCE	MEDICAL PREMIUMS	7188652	
2018/05/000455 05/09/2018 API	20,234.28	VND 001116 IN 0201804206602/2			COMMUNITY INSURANCE	Group Hosp	7188651	
2018/05/000459 05/07/2018 API	9,865.33	VND 010540 IN APRIL			FIRST FEDERAL	MEDICAL PREMIUMS	7188669	
2018/05/001441 05/25/2018 API	8,389.00	VND 010540 IN mayhsa			FIRST FEDERAL	Group Hosp	7191075	
88801217 175003 88016 A/C LIFE INSU	0	0	60.00	.00	.00	-60.00	100.0%*	
88801217 175003 88017 A/C LIFE INSU	0	0	24.00	.00	.00	-24.00	100.0%*	
88801217 175003 88018 A/C LIFE INSU	2,500	2,500	930.00	.00	2,500.00	-930.00	137.2%*	
TOTAL PERSONAL SERVICES	1,234,500	1,234,500	942,888.31	255,448.25	2,876.72	288,734.97	76.6%	
21 MATERIALS & SUPPLIES								
88801221 211000 88018 OFFICE SUPPLI	11,000	11,000	10,864.01	2,078.25	119.11	16.88	99.8%	
2018/05/000459 05/07/2018 API	293.13	VND 004154 IN 9409633			OFFICE DEPOT INC	OFFICE	7188717	
2018/05/000459 05/07/2018 API	999.89	VND 004154 IN 9430502			OFFICE DEPOT INC	OFFICE	7188718	
2018/05/000763 05/11/2018 API	785.23	VND 004154 IN 9491205			OFFICE DEPOT INC	OFFICE	7189104	
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	89,288.95	18,399.74	27,907.87	2,803.18	97.7%	
2018/05/000773 05/14/2018 API	18,399.74	VND 019424 IN inv2000026754			ELIOR, INC	FOOD	7189064	



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801221 216002 88018 JANITORIAL</u>		21,000	21,000	10,770.82	2,976.54	10,073.13	156.05	99.3%
<u>2018/05/000459</u>	05/07/2018 API	652.19 VND	002976 IN 128142		KEY SUPPLY INC	JANITORIAL		7188688
<u>2018/05/000459</u>	05/07/2018 API	443.53 VND	002976 IN 128248		KEY SUPPLY INC	JANITORIAL		7188687
<u>2018/05/000762</u>	05/10/2018 API	1,431.27 VND	002976 IN 128338		KEY SUPPLY INC	JANITORIAL		7189077
<u>2018/05/001205</u>	05/21/2018 API	449.55 VND	002976 IN 1284449		KEY SUPPLY INC	JANITORIAL		7190375
<u>88801221 216035 88018 RESIDENT EXPE</u>		15,000	15,000	12,114.26	11,618.80	2,652.23	233.51	98.4%
<u>2018/05/000459</u>	05/07/2018 API	11,618.80 VND	013394 IN INV69696		NORIX GROUP, INC	RESIDENT EXPENSES		7188716
<u>88801221 217040 88018 MATERIALS-PRO</u>		10,000	10,000	6,006.33	3,701.97	3,993.67	.00	100.0%
<u>2018/05/001441</u>	05/25/2018 API	3,701.97 VND	000744 IN 5/21/18		BRUNNER NEWS AGENCY	PROGRAM MATERIALS		7191057
TOTAL MATERIALS & SUPPLIES		178,275	178,275	129,044.37	38,775.30	46,011.13	3,219.50	98.2%
31 SERVICES								
<u>88801231 310001 88018 UTILITIES</u>		70,000	70,000	67,175.51	13,409.91	650.08	2,174.41	96.9%
<u>2018/05/000763</u>	05/11/2018 API	2,124.03 VND	017363 IN B1805060467		CHAMPION ENERGY	UTILITIES		7189054
<u>2018/05/000763</u>	05/11/2018 API	2,133.29 VND	000217 IN 6/5/18		AMERICAN ELECTRIC PO	UTILITIES		7189042
<u>2018/05/001155</u>	05/16/2018 API	6,831.00 VND	000148 IN 6/1/18		ALLEN COUNTY	UTILITIES		7190045
<u>2018/05/001155</u>	05/16/2018 API	900.71 VND	000160 IN 6/30/18		WRIGHT REFUSE, INC	UTILITIES		7190109
<u>2018/05/001205</u>	05/21/2018 API	1,420.88 VND	001585 IN 5/4/18		DOMINION ENERGY	UTILITIES		7190357
<u>88801231 330605 88017 REPAIRS & MAI</u>		0	2,289	.00	.00	2,289.00	.00	100.0%
<u>88801231 330605 88018 REPAIRS & MAI</u>		55,000	55,000	48,518.94	5,722.69	3,939.71	2,541.35	95.4%
<u>2018/05/000448</u>	05/08/2018 API	49.61 VND	005500 IN 123627		TEETERS PRODUCTS INC	MAINT & REPAIR		7188742
<u>2018/05/000448</u>	05/08/2018 API	45.25 VND	002197 IN 4879348		HERITAGE FOOD SERVIC	MAINT & REPAIR		7188678
<u>2018/05/000448</u>	05/08/2018 API	16.99 VND	002050 IN 9303661547		GRAYBAR	MAINT & REPAIR		7188675
<u>2018/05/000459</u>	05/07/2018 API	48.25 VND	003988 IN 1326935		PEACOCK WATER	MAINT & REPAIR		7188721
<u>2018/05/000459</u>	05/07/2018 API	42.50 VND	000753 IN 187216		BUCKEYE EXTERMINATIN	MAINT & REPAIR		7188640
<u>2018/05/000459</u>	05/07/2018 API	80.00 VND	017687 IN 018-2118		GREGORY DECOURSEY	MAINT & REPAIR		7188677
<u>2018/05/000459</u>	05/07/2018 API	121.30 VND	005500 IN 123592		TEETERS PRODUCTS INC	MAINT & REPAIR		7188743
<u>2018/05/000459</u>	05/07/2018 API	60.00 VND	003225 IN 46820		LIMA FIRE EQUIPMENT	MAINT & REPAIR		7188696
<u>2018/05/000459</u>	05/07/2018 API	16.99 VND	002050 IN 9303661574		GRAYBAR	MAINT & REPAIR		7188674
<u>2018/05/000459</u>	05/07/2018 API	103.45 VND	002050 IN 9303664626		GRAYBAR	MAINT & REPAIR		7188676
<u>2018/05/000459</u>	05/07/2018 API	70.46 VND	003360 IN 5/15/18		LOWES COMPANIES INC	MAINT & REPAIR		7188698
<u>2018/05/000459</u>	05/07/2018 API	15.12 VND	003493 IN 24782		MARIMOR INDUSTRIES I	MAINT & REPAIR		7188701
<u>2018/05/000459</u>	05/07/2018 API	603.25 VND	018990 IN 53181		MATTHEW J RONE	MAINT & REPAIR		7188706
<u>2018/05/000459</u>	05/07/2018 API	119.91 VND	018990 IN 425181		MATTHEW J RONE	MAINT & REPAIR		7188705



05/31/2018 15:34
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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231</u>	<u>330605</u>	<u>88018</u>	<u>REPAIRS & MAI</u>					
<u>2018/05/000762</u>	05/10/2018	API	500.00	VND 000393	IN 17262	ARMOR FIRE PROTECTIO	MAINT & REPAIR	7189045
<u>2018/05/000763</u>	05/11/2018	API	287.50	VND 008135	IN 41962	COMMERCIAL COMMUNICA	MAINT & REPAIR	7189060
<u>2018/05/000773</u>	05/14/2018	API	600.00	VND 020134	IN E7641	MID STATE FIRE PREV	MAINT & REPAIR	7189097
<u>2018/05/001205</u>	05/21/2018	API	1,139.37	VND 004634	IN 1440749801	CENTURYLINK	MAINT & REPAIR	7190346
<u>2018/05/001209</u>	05/23/2018	API	386.00	VND 000111	IN w30644	ALL TEMP REFRIGERATI	MAINT & REPAIR	7190324
<u>2018/05/001441</u>	05/25/2018	API	1,416.74	VND 001046	IN 120145	CITY OF LIMA UTILITI	MAINT & REPAIR	7191063
<u>88801231</u>	<u>340435</u>	<u>88018</u>	65,000	65,000	58,743.41	9,047.60	5,921.23	335.36 99.5%
<u>2018/05/000448</u>	05/08/2018	API	8,150.02	VND 016282	IN 75533	ADVANCED CORRECTIONA	MEDICAL SERVICES	7188622
<u>2018/05/000448</u>	05/08/2018	API	3.66	VND 016361	IN 26335881	MCKESSON MEDICAL	MEDICAL SERVICES	7188707
<u>2018/05/000448</u>	05/08/2018	API	67.03	VND 016361	IN 26357962	MCKESSON MEDICAL	MEDICAL SERVICES	7188710
<u>2018/05/000448</u>	05/08/2018	API	32.21	VND 016361	IN 26336509	MCKESSON MEDICAL	MEDICAL SERVICES	7188709
<u>2018/05/000459</u>	05/07/2018	API	28.68	VND 016361	IN 26104351	MCKESSON MEDICAL	MEDICAL SERVICES	7188708
<u>2018/05/000773</u>	05/14/2018	API	766.00	VND 016499	IN 444054	GARCIA LABORATORY	MEDICAL SERVICES	7189071
<u>88801231</u>	<u>360201</u>	<u>88018</u>	10,000	10,000	9,026.09	352.15	958.18	15.73 99.8%
<u>2018/05/000448</u>	05/08/2018	API	239.65	VND 008292	IN RS21195	LANE'S WAREHOUSING	RENTALS	7188690
<u>2018/05/000448</u>	05/08/2018	API	112.50	VND 003988	IN 165-688	PEACOCK WATER	RENTALS	7188723
<u>88801231</u>	<u>360305</u>	<u>88018</u>	4,800	4,800	154.00	.00	4,604.50	41.50 99.1%
<u>88801231</u>	<u>370210</u>	<u>88018</u>	1,500	1,500	.00	.00	1,495.00	5.00 99.7%
<u>88801231</u>	<u>370317</u>	<u>88018</u>	40,500	40,500	9,524.88	5,918.88	30,475.12	500.00 98.8%
<u>2018/05/000459</u>	05/07/2018	API	1,246.40	VND 005808	IN 238619	DAVE YOST	ADMIN COST 17	7188655
<u>2018/05/001209</u>	05/23/2018	API	1,656.25	VND 014125	IN 5/16/18	CLEMANS, NELSON AND	ADMIN COST 17	7190349
<u>2018/05/001209</u>	05/23/2018	API	3,016.23	VND 019369	IN 19343	POWERDMS, INC	ADMIN COST 17	7190401
<u>88801231</u>	<u>370318</u>	<u>88018</u>	10,000	10,000	9,809.80	.00	165.97	24.23 99.8%
<u>88801231</u>	<u>370319</u>	<u>88018</u>	2,000	2,000	.00	.00	2,000.00	.00
<u>88801231</u>	<u>370710</u>	<u>88018</u>	16,100	16,100	15,444.02	.00	638.06	17.92 99.9%



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231	370719 88018 ASSESSMENTS	1,300	1,300	.00	.00	1,300.00	.00	100.0%
88801231	370763 88018 PROGRAM TRANS	13,000	13,000	11,305.36	5,629.71	957.37	737.27	94.3%
2018/05/000762	05/10/2018 API	1,864.93 VND	010540 IN	5/15/18	FIRST FEDERAL	TRANSPORTATION		7189069
2018/05/001205	05/21/2018 API	12.00 VND	017352 IN	vw5/18/18	LORRIE WILSON	TRANSPORTATION		7190384
2018/05/001205	05/21/2018 API	45.60 VND	016433 IN	rc5/8/18	RUTH A COOPER	TRANSPORTATION		7190408
2018/05/001205	05/21/2018 API	23.60 VND	017556 IN	mk5/8/18	MICHAEL W KIRKENDALL	TRANSPORTATION		7190391
2018/05/001205	05/21/2018 API	36.00 VND	010245 IN	mh5/8/18	MICHAEL HUBER	TRANSPORTATION		7190390
2018/05/001209	05/23/2018 API	718.29 VND	005266 IN	6/5/18	SUPERFLEET	TRANSPORTATION		7190413
2018/05/001209	05/23/2018 API	40.00 VND	016232 IN	5/22/18	BRENT BURK	TRANSPORTATION		7190342
2018/05/001209	05/23/2018 API	23.98 VND	020095 IN	3/20/18	MELISSA DAEGER	TRANSPORTATION		7190388
2018/05/001209	05/23/2018 API	23.98 VND	020095 IN	5/8/18	MELISSA DAEGER	TRANSPORTATION		7190387
2018/05/001441	05/25/2018 API	2,841.33 VND	010540 IN	6/15/18	FIRST FEDERAL	TRANSPORTATION		7191074
88801231	380810 88018 STAFF RECRUIT	20,300	20,300	9,406.26	6,547.28	10,872.64	21.10	99.9%
2018/05/000459	05/07/2018 API	6,251.27 VND	014855 IN	SI-82413	RELIAS LEARNING, LLC	STAFF TRAINING		7188728
2018/05/000762	05/10/2018 API	64.01 VND	003181 IN	5/24/18	CARDMEMBER SERVICE	STAFF TRAINING		7189052
2018/05/000762	05/10/2018 API	72.00 VND	016232 IN	5/7/18	BRENT BURK	STAFF TRAINING		7189050
2018/05/000773	05/14/2018 API	80.00 VND	000365 IN	7454	APOLLO CAREER CENTER	STAFF TRAINING		7189043
2018/05/000773	05/14/2018 API	80.00 VND	000365 IN	7352	APOLLO CAREER CENTER	STAFF TRAINING		7189044
TOTAL SERVICES		309,500	311,789	239,108.27	46,628.22	64,266.86	8,413.87	97.3%
41 CAPITAL OUTLAY								
88801241	410400 88018 EQUIPMENT	10,000	10,000	1,384.07	203.00	.00	8,615.93	13.8%
2018/05/000081	05/01/2018 API	203.00 VND	000885 IN	MGH8811G	CDW GOVERNMENT INC	Munis Scanner		7188130
TOTAL CAPITAL OUTLAY		10,000	10,000	1,384.07	203.00	.00	8,615.93	13.8%
TOTAL UNDEFINED		1,732,275	1,734,564	1,312,425.02	341,054.77	113,154.71	308,984.27	82.2%
TOTAL UNDEFINED		1,732,275	1,734,564	1,312,425.02	341,054.77	113,154.71	308,984.27	82.2%
TOTAL WORTH CENTER		1,732,275	1,734,564	1,312,425.02	341,054.77	113,154.71	308,984.27	82.2%
TOTAL EXPENSES		1,732,275	1,734,564	1,312,425.02	341,054.77	113,154.71	308,984.27	



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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



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88841217 170005 84018 SALARY - EMPL		0	98,095	11,833.60	8,875.20	30,000.00	56,261.40	42.6%
2018/05/000017	05/02/2018 PRJ	2,958.40	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	2,958.40	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	2,958.40	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
88841217 171001 84018 PERS		0	13,733	1,656.72	1,242.54	.00	12,076.28	12.1%
2018/05/000017	05/02/2018 PRJ	414.18	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	414.18	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	414.18	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
88841217 172001 84018 MEDICARE		0	1,422	170.15	127.54	.00	1,251.85	12.0%
2018/05/000017	05/02/2018 PRJ	42.61	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/000509	05/16/2018 PRJ	42.90	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	42.03	REF 053018			WARRANT=053018	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	13,660.47	10,245.28	62,000.00	106,480.53	41.5%
21 MATERIALS & SUPPLIES								
88841221 211000 84018 OFFICE SUPPLI		0	2,500	.00	.00	2,500.00	.00	100.0%



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5							
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	.00	1,940.00	.00	100.0%	
	TOTAL MATERIALS & SUPPLIES	0	4,840	400.00	.00	4,440.00	.00	100.0%	
31 SERVICES									
88841231	340435 84018 SERVICES-MEDI	0	83,570	5,837.00	.00	44,163.00	33,570.00	59.8%	
88841231	370210 84018 OFFENDER DRUG	0	1,368	.00	.00	1,368.00	.00	100.0%	
88841231	370710 84018 COMMUNICATION	0	4,275	2,486.52	1,142.56	1,788.48	.00	100.0%	
	2018/05/001050 05/16/2018 API	971.61	VND 005948	IN 9806904046		VERIZON WIRELESS	COMMUNICATIONS	7189758	
	2018/05/001050 05/16/2018 API	170.95	VND 005948	IN 9806904047		VERIZON WIRELESS	COMMUNICATIONS	7189757	
88841231	370719 84018 ASSESSMENTS	0	4,262	.00	.00	4,262.00	.00	100.0%	
88841231	370763 84018 PROGRAM TRANS	0	1,360	.00	-149.73	1,360.00	.00	100.0%	
	2018/05/001452 05/31/2018 APM	-149.73	VND 008175	IN tocs370758		ALLAN NOTT	TRANSPORTATION		
88841231	380810 84018 STAFF RECRUIT	0	4,047	.00	.00	4,047.00	.00	100.0%	
	TOTAL SERVICES	0	98,882	8,323.52	992.83	56,988.48	33,570.00	66.1%	
	TOTAL UNDEFINED	0	285,863	22,383.99	11,238.11	123,428.48	140,050.53	51.0%	
	TOTAL UNDEFINED	0	285,863	22,383.99	11,238.11	123,428.48	140,050.53	51.0%	
	TOTAL WORTH CENTER JRIG	0	285,863	22,383.99	11,238.11	123,428.48	140,050.53	51.0%	
	TOTAL EXPENSES	0	285,863	22,383.99	11,238.11	123,428.48	140,050.53		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
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%*
2018/05/001169 05/25/2018 GEN -747,377.56 REF 1ST SE							
2018/05/001170 05/25/2018 GEN 747,377.56 REF SETTLE							
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%*



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9001	1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
90015155	900040 LOCAL FEES WITHHEL	0	0	51,509.98	.00	.00	-51,509.98	100.0%*	
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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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTME	0	0	683.08	.00	.00	-683.08	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	0	105,185.44	49,536.41	.00	-105,185.44	100.0%*
2018/05/000941 05/18/2018 API	387.13 VND	009999 IN	DOC #LT1482	AUDITOR REFUND	GRANTED EXEMPTION	7189588	
2018/05/000941 05/18/2018 API	3,883.22 VND	009999 IN	DOC #LT1481	AUDITOR REFUND	GRANT EXEMPTION FO	7189587	
2018/05/000941 05/18/2018 API	14,890.78 VND	009999 IN	DOC #LT1479	AUDITOR REFUND	EXEMPTION FOR 2016	7189585	
2018/05/000941 05/18/2018 API	14,674.28 VND	009999 IN	DOC #LT1480	AUDITOR REFUND	EXEMPTION GRANTED	7189585	
2018/05/000941 05/18/2018 API	4,152.84 VND	009999 IN	DOC #LT1477	AUDITOR REFUND	EXEMPTION GRANTED	7189586	
2018/05/000941 05/18/2018 API	4,092.46 VND	009999 IN	DOC #LT1478	AUDITOR REFUND	EXEMPTION GRANTED	7189586	
2018/05/000941 05/18/2018 API	378.20 VND	009999 IN	DOC #LT1472	AUDITOR REFUND	EXEMPTION GRANTED	7189584	
2018/05/000941 05/18/2018 API	387.54 VND	009999 IN	DOC #LT1473	AUDITOR REFUND	EXEMPTION GRANTED	7189584	
2018/05/000941 05/18/2018 API	5,108.14 VND	009999 IN	DOC #LT1474	AUDITOR REFUND	EXEMPTION GRANTED	7189584	
2018/05/000941 05/18/2018 API	298.92 VND	009999 IN	DOC #LT1475	AUDITOR REFUND	EXEMPTION GRANTED	7189584	
2018/05/000941 05/18/2018 API	260.40 VND	009999 IN	DOC #LT1476	AUDITOR REFUND	EXEMPTION GRANTED	7189584	
2018/05/001196 05/22/2018 API	226.16 VND	009999 IN	DOC #LT1483	AUDITOR REFUND	GRANTED EXEMPTION	7190119	
2018/05/001196 05/22/2018 API	217.30 VND	009999 IN	DOC #LT1484	AUDITOR REFUND	GRANTED EXEMPTION	7190119	
2018/05/001196 05/22/2018 API	214.14 VND	009999 IN	DOC #LT1485	AUDITOR REFUND	EXEMPTION GRANTED	7190119	
2018/05/001196 05/22/2018 API	183.78 VND	009999 IN	DOC #LT1486	AUDITOR REFUND	EXEMPTION GRANTED	7190120	
2018/05/001196 05/22/2018 API	181.12 VND	009999 IN	DOC #LT1487	AUDITOR REFUND	EXEMPTION GRANTED	7190120	
TOTAL OTHER FINANCING USES	0	0	105,868.52	49,536.41	.00	-105,868.52	100.0%
TOTAL UNDEFINED	0	0	105,868.52	49,536.41	.00	-105,868.52	100.0%
TOTAL UNDEFINED	0	0	105,868.52	49,536.41	.00	-105,868.52	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	105,868.52	49,536.41	.00	-105,868.52	100.0%
TOTAL EXPENSES	0	0	105,868.52	49,536.41	.00	-105,868.52	



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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										
<u>90035155</u>	<u>900000</u>	<u>TREASURER ADJUSTME</u>		0	0	3,865.29	1,940.12	.00	-3,865.29	100.0%*
2018/05/000447	05/07/2018	API	5.00 VND 000148 IN	80-0002-11-001.002	ALLEN COUNTY	SURPLUS APPLY TO 8	7188628			
2018/05/000447	05/07/2018	API	5.00 VND 000148 IN	80-0002-01-001.002	ALLEN COUNTY	SURPLUS APPLY TO 8	7188628			
2018/05/000447	05/07/2018	API	5.00 VND 000148 IN	80-0002-13-001.001	ALLEN COUNTY	APPLY TO 80-0002-2	7188628			
2018/05/000447	05/07/2018	API	5.00 VND 000148 IN	80-0002-22-001.001	ALLEN COUNTY	SURPLUS APPLY TO 8	7188628			
2018/05/000447	05/07/2018	API	5.00 VND 000148 IN	80-0002-25-001.001	ALLEN COUNTY	SURPLUS APPLY TO 8	7188628			
2018/05/000447	05/07/2018	API	5.00 VND 004792 IN	80-0003-01-001.003	RICHLAND TWP	SURPLUS FROM ASSES	7188730			
2018/05/000447	05/07/2018	API	5.00 VND 005393 IN	80-0003-11-001.002	SUGAR CREEK TWP	SURPLUS ON ASSESSE	7188739			
2018/05/000447	05/07/2018	API	5.00 VND 010991 IN	80-0003-13-001.001	MARION TOWNSHIP	SURPLUS ON ASSESSM	7188702			
2018/05/000447	05/07/2018	API	10.00 VND 000514 IN	80-0003-27-001.001	BATH TWP FISCAL OFFI	SURPLUS ON ASSESSM	7188638			
2018/05/000447	05/07/2018	API	5.00 VND 000514 IN	80-0003-27-001.002	BATH TWP FISCAL OFFI	SURPLUS ON ASSESSM	7188638			
2018/05/000452	05/08/2018	API	1,885.12 VND 009997 IN	36-3303-02-001.019	TREASURER REFUND	SUPERIOR REQUESTED	7188755			
TOTAL OTHER FINANCING USES			0	0	3,865.29	1,940.12	.00	-3,865.29	100.0%	
TOTAL UNDEFINED			0	0	3,865.29	1,940.12	.00	-3,865.29	100.0%	
TOTAL UNDEFINED			0	0	3,865.29	1,940.12	.00	-3,865.29	100.0%	
TOTAL SURPLUS REAL ESTATE			0	0	3,865.29	1,940.12	.00	-3,865.29	100.0%	
TOTAL EXPENSES			0	0	3,865.29	1,940.12	.00	-3,865.29		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
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%*
2018/05/001199 05/25/2018 GEN	-1,411.64	REF MOHO					
2018/05/001199 05/25/2018 GEN	1,411.64	REF MOHO					
							CORRECT 1ST HALF MOHO SETT
							CORRECT 1ST HALF MOHO SETT
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%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	0	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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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	2,966.71	.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								
<u>90625155</u>	<u>900061</u>	<u>ESCROW-REFUNDS 2ND</u>		0	0	4,776.77	4,084.53	.00 -4,776.77 100.0%*
2018/05/000410	05/03/2018	API	508.12 VND 009997 IN	ESCROW 1269711	TREASURER REFUND	PROPERTY SOLD REFU	7188612	
2018/05/000410	05/03/2018	API	265.62 VND 009997 IN	ESCROW 1269616	TREASURER REFUND	PROPERTY SOLD REFU	7188609	
2018/05/000410	05/03/2018	API	107.79 VND 009997 IN	ESCROW 1013807	TREASURER REFUND	PROPERTY SOLD REFU	7188610	
2018/05/000410	05/03/2018	API	324.20 VND 009997 IN	ESCROW 1269067	TREASURER REFUND	PROPERTY SOLD REFU	7188611	
2018/05/000447	05/07/2018	API	100.12 VND 009997 IN	ESCROW 1008545	TREASURER REFUND	PROPERTY SOLD REFU	7188754	
2018/05/000447	05/07/2018	API	151.24 VND 009997 IN	ESCROW 1003384	TREASURER REFUND	PROPERTY SOLD REFU	7188753	
2018/05/000447	05/07/2018	API	217.02 VND 009997 IN	ESCROW 1268554	TREASURER REFUND	PROPERTY SOLD REFU	7188752	
2018/05/001120	05/17/2018	API	118.50 VND 009997 IN	ESCROW 1269864	TREASURER REFUND	PROPERTY SOLD REFU	7190022	
2018/05/001120	05/17/2018	API	612.22 VND 009997 IN	ESCROW 1269860	TREASURER REFUND	PROPERTY SOLD REFU	7190023	
2018/05/001120	05/17/2018	API	38.36 VND 009997 IN	ESCROW 1269861	TREASURER REFUND	PROPERTY SOLD REFU	7190022	
2018/05/001120	05/17/2018	API	326.98 VND 009997 IN	ESCROW 1268436	TREASURER REFUND	PROPERTY SOLD REFU	7190025	
2018/05/001120	05/17/2018	API	926.22 VND 009997 IN	ESCROW 1268549	TREASURER REFUND	PROPERTY SOLD REFU	7190024	
2018/05/001120	05/17/2018	API	25.05 VND 009997 IN	ESCROW 1268550	TREASURER REFUND	PROPERTY SOLD REFU	7190024	
2018/05/001120	05/17/2018	API	91.44 VND 009997 IN	ESCROW 1268548	TREASURER REFUND	PROPERTY SOLD REFU	7190024	
2018/05/001431	05/18/2018	API	271.65 VND 009997 IN	ESCROW 1269637	TREASURER REFUND	PROPERTY SOLD ESCR	7191117	
TOTAL OTHER FINANCING USES			0	0	4,776.77	4,084.53	.00 -4,776.77	100.0%
TOTAL UNDEFINED			0	0	4,776.77	4,084.53	.00 -4,776.77	100.0%
TOTAL UNDEFINED			0	0	4,776.77	4,084.53	.00 -4,776.77	100.0%
TOTAL 2ND ESCROW REAL ESTATE			0	0	4,776.77	4,084.53	.00 -4,776.77	100.0%
TOTAL EXPENSES			0	0	4,776.77	4,084.53	.00 -4,776.77	



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91025155 900020	DISTRIBUTION-COUNT	0	0	1,133.66	.00	.00	-1,133.66	100.0%*
2018/05/001189	05/25/2018 GEN	-33.05	REF PP			CORR PP SETT		
2018/05/001189	05/25/2018 GEN	33.05	REF PP			CORR PP SETT		
91025155 900022	DISTRIBUTION-SCHOO	0	0	2,826.14	.00	.00	-2,826.14	100.0%*
91025155 900023	DISTRIBUTION-MUNIC	0	0	231.82	.00	.00	-231.82	100.0%*
91025155 900028	DISTRIBUTION-SENIO	0	0	64.65	.00	.00	-64.65	100.0%*
TOTAL OTHER FINANCING USES		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDEFINED		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDEFINED		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDIVIDED PERSONAL PROPERTY		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL EXPENSES		0	0	4,256.27	.00	.00	-4,256.27	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNS	0	0	127.86	127.86	.00	-127.86	100.0%*
2018/05/000041	05/01/2018 API	37.50 VND	000242 IN	2ND2017CIGSETTLE	AMERICAN TWP	2ND HALF 2017 CIGA	14547	
2018/05/000041	05/01/2018 API	37.50 VND	000514 IN	2ND2017CIGSETTLE	BATH TWP FISCAL OFFI	2ND HALF 2017 CIG	14548	
2018/05/000041	05/01/2018 API	37.50 VND	002367 IN	2ND2017CIGSETTLE	JACKSON TWP TR	2ND HALF 2017 CIG	14549	
2018/05/000041	05/01/2018 API	15.36 VND	005157 IN	2ND2017CIGSETTLE	SHAWNEE TWP PD	2ND HALF 2017 CIG	14550	
91055155 900023	DISTRIBUTION-MUNIC	0	0	316.17	316.17	.00	-316.17	100.0%*
2018/05/000041	05/01/2018 API	316.17 VND	001043 IN	2ND2017CIGSETTLE	CITY OF LIMA OHIO,	2ND HALF 2017 CIG	14546	
91055155 900040	LOCAL FEES WITHHEL	0	0	2,731.44	2,731.44	.00	-2,731.44	100.0%*
2018/05/000040	05/01/2018 GEN	148.00 REF				2017 2ND HALF CIG SETTLEMENT		
2018/05/000351	05/01/2018 API	105.73 VND	005803 IN	DEC2017CIGLICENSES	TREASURER, STATE OF	DECEMBER 2017 CIGA	7188255	
2018/05/000351	05/01/2018 API	47.71 VND	005803 IN	JAN2018CIGLICENSE	TREASURER, STATE OF	JAN 2018 CIGARETTE	7188254	
2018/05/000351	05/01/2018 API	15.00 VND	005803 IN	MARCH2018CIGLICENSE	TREASURER, STATE OF	MARCH 2018 CIGARET	7188253	
2018/05/000351	05/01/2018 API	2,415.00 VND	005803 IN	APRIL2018CIGLICENSE	TREASURER, STATE OF	APRIL 2018 CIGARET	7188256	
TOTAL OTHER FINANCING USES		0	0	3,175.47	3,175.47	.00	-3,175.47	100.0%
TOTAL UNDEFINED		0	0	3,175.47	3,175.47	.00	-3,175.47	100.0%
TOTAL UNDEFINED		0	0	3,175.47	3,175.47	.00	-3,175.47	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	3,175.47	3,175.47	.00	-3,175.47	100.0%
TOTAL EXPENSES		0	0	3,175.47	3,175.47	.00	-3,175.47	



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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			340,829.88	.00	.00	-340,829.88	100.0%*
91095155	900021			516,100.24	.00	.00	-516,100.24	100.0%*
91095155	900028			43,302.44	.00	.00	-43,302.44	100.0%*
TOTAL OTHER FINANCING USES		0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL UNDEFINED		0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL UNDEFINED		0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL EXPENSES		0	0	900,232.56	.00	.00	-900,232.56	

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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	84,139.01	17,665.63	.00	-84,139.01	100.0%*
<u>2018/05/000646</u>	05/16/2018 API	1,039.67 VND	000203 IN	05162018	AMANDA TWP	MOTOR VEHICLE TAX		14606
<u>2018/05/000646</u>	05/16/2018 API	2,441.26 VND	000242 IN	05162018	AMERICAN TWP	MOTOR VEHICLE TAX		14607
<u>2018/05/000646</u>	05/16/2018 API	1,404.59 VND	000437 IN	05162018	AUGLAIZE TWP	MOTOR VEHICLE TAX		14608
<u>2018/05/000646</u>	05/16/2018 API	1,914.63 VND	000514 IN	05162018	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		14609
<u>2018/05/000646</u>	05/16/2018 API	1,574.52 VND	002367 IN	05162018	JACKSON TWP TR	MOTOR VEHICLE TAX		14610
<u>2018/05/000646</u>	05/16/2018 API	1,585.03 VND	003495 IN	05162018	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		14611
<u>2018/05/000646</u>	05/16/2018 API	1,626.50 VND	004409 IN	05162018	PERRY TWP FISCAL	MOTOR VEHICLE TAX		14613
<u>2018/05/000646</u>	05/16/2018 API	1,568.12 VND	004792 IN	05162018	RICHLAND TWP	MOTOR VEHICLE TAX		14614
<u>2018/05/000646</u>	05/16/2018 API	2,751.42 VND	005157 IN	05162018	SHAWNEE TWP PD	MOTOR VEHICLE TAX		14615
<u>2018/05/000646</u>	05/16/2018 API	889.52 VND	005269 IN	05162018	SPENCER TWP TR	MOTOR VEHICLE TAX		14616
<u>2018/05/000646</u>	05/16/2018 API	870.37 VND	005393 IN	05162018	SUGAR CREEK TWP	MOTOR VEHICLE TAX		14617
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	144,192.83	31,653.11	.00	-144,192.83	100.0%*
<u>2018/05/000646</u>	05/16/2018 API	315.81 VND	000526 IN	05162018	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		14618
<u>2018/05/000646</u>	05/16/2018 API	1,631.62 VND	000630 IN	05162018	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		14619
<u>2018/05/000646</u>	05/16/2018 API	417.68 VND	000776 IN	05162018	CAIRO VILLAGE	MOTOR VEHICLE TAX		14620
<u>2018/05/000646</u>	05/16/2018 API	4,714.28 VND	001041 IN	05162018	CITY OF DELPHOS	MOTOR VEHICLE TAX		14621
<u>2018/05/000646</u>	05/16/2018 API	18,707.29 VND	001043 IN	05162018	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		14622
<u>2018/05/000646</u>	05/16/2018 API	1,031.68 VND	001733 IN	05162018	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		14623
<u>2018/05/000646</u>	05/16/2018 API	291.18 VND	002138 IN	05162018	HARROD VILLAGE	MOTOR VEHICLE TAX		14624
<u>2018/05/000646</u>	05/16/2018 API	133.95 VND	003060 IN	05162018	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		14625
<u>2018/05/000646</u>	05/16/2018 API	4,409.62 VND	005274 IN	05162018	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		14626
TOTAL OTHER FINANCING USES		0	0	228,331.84	49,318.74	.00	-228,331.84	100.0%
TOTAL UNDEFINED		0	0	228,331.84	49,318.74	.00	-228,331.84	100.0%
TOTAL UNDEFINED		0	0	228,331.84	49,318.74	.00	-228,331.84	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	228,331.84	49,318.74	.00	-228,331.84	100.0%
TOTAL EXPENSES		0	0	228,331.84	49,318.74	.00	-228,331.84	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021	DISTRIBUTION-TOWNS		0	0	482,135.88	101,880.79	.00 -482,135.88 100.0%*
2018/05/000644	05/16/2018	API	7,661.58 VND 000203	IN 05/16/2018		AMANDA TWP	GASOLINE EXCISE TA	14627
2018/05/000644	05/16/2018	API	11,218.91 VND 000242	IN 05/16/2018		AMERICAN TWP	GASOLINE EXCISE TA	14628
2018/05/000644	05/16/2018	API	7,661.58 VND 000437	IN 05/16/2018		AUGLAIZE TWP	GASOLINE EXCISE TA	14629
2018/05/000644	05/16/2018	API	9,813.61 VND 000514	IN 05/16/2018		BATH TWP FISCAL OFFI	GASOLINE EXCISE TA	14630
2018/05/000644	05/16/2018	API	7,661.58 VND 002367	IN 05/16/2018		JACKSON TWP TR	GASOLINE EXCISE TA	14631
2018/05/000644	05/16/2018	API	7,661.58 VND 003495	IN 05/16/2018		MARION TWP FISCAL OF	GASOLINE EXCISE TA	14632
2018/05/000644	05/16/2018	API	7,661.58 VND 003871	IN 05/16/2018		MONROE TWP	GASOLINE EXCISE TA	14633
2018/05/000644	05/16/2018	API	7,661.58 VND 004409	IN 05/16/2018		PERRY TWP FISCAL	GASOLINE EXCISE TA	14634
2018/05/000644	05/16/2018	API	7,661.58 VND 004792	IN 05/16/2018		RICHLAND TWP	GASOLINE EXCISE TA	14635
2018/05/000644	05/16/2018	API	11,894.05 VND 005157	IN 05/16/2018		SHAWNEE TWP PD	GASOLINE EXCISE TA	14636
2018/05/000644	05/16/2018	API	7,661.58 VND 005269	IN 05/16/2018		SPENCER TWP TR	GASOLINE EXCISE TA	14637
2018/05/000644	05/16/2018	API	7,661.58 VND 005393	IN 05/16/2018		SUGAR CREEK TWP	GASOLINE EXCISE TA	14638
TOTAL OTHER FINANCING USES			0	0	482,135.88	101,880.79	.00 -482,135.88	100.0%
TOTAL UNDEFINED			0	0	482,135.88	101,880.79	.00 -482,135.88	100.0%
TOTAL UNDEFINED			0	0	482,135.88	101,880.79	.00 -482,135.88	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	482,135.88	101,880.79	.00 -482,135.88	100.0%
TOTAL EXPENSES			0	0	482,135.88	101,880.79	.00 -482,135.88	



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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:	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9214								
000	UNDEFINED							
000	UNDEFINED							
55	OTHER FINANCING USES							
92145155	900020 DISTRIBUTION-COUNT	0	0	373,209.31	82,461.70	.00	-373,209.31	100.0%*
	2018/05/000592 05/14/2018 GEN	82,461.70	REF				LOCAL GOVT FUNDS MAY-2018	
92145155	900021 DISTRIBUTION-TOWNS	0	0	241,026.27	53,573.57	.00	-241,026.27	100.0%*
2018/05/000592	05/14/2018 API	1,886.73	VND 000203	IN 05102018	AMANDA TWP	LOCAL GOVERNMENT F	14563	
2018/05/000592	05/14/2018 API	8,929.91	VND 000242	IN 05102018	AMERICAN TWP	LOCAL GOVERNMENT F	14564	
2018/05/000592	05/14/2018 API	1,924.61	VND 000437	IN 05102018	AUGLAIZE TWP	LOCAL GOVERNMENT F	14565	
2018/05/000592	05/14/2018 API	7,108.28	VND 000514	IN 05102018	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	14566	
2018/05/000592	05/14/2018 API	2,367.21	VND 002367	IN 05102018	JACKSON TWP TR	LOCAL GOVERNMENT F	14567	
2018/05/000592	05/14/2018 API	2,097.00	VND 003495	IN 05102018	MARION TWP FISCAL OF	LOCAL GOVERNMENT F	14568	
2018/05/000592	05/14/2018 API	1,754.94	VND 003871	IN 05102018	MONROE TWP	LOCAL GOVERNMENT F	14569	
2018/05/000592	05/14/2018 API	3,439.94	VND 004409	IN 05102018	PERRY TWP FISCAL	LOCAL GOVERNMENT F	14570	
2018/05/000592	05/14/2018 API	2,136.11	VND 004792	IN 05102018	RICHLAND TWP	LOCAL GOVERNMENT F	14571	
2018/05/000592	05/14/2018 API	8,792.08	VND 005157	IN 05102018	SHAWNEE TWP PD	LOCAL GOVERNMENT F	14572	
2018/05/000592	05/14/2018 API	750.63	VND 005269	IN 05102018	SPENCER TWP TR	LOCAL GOVERNMENT F	14573	
2018/05/000592	05/14/2018 API	1,381.82	VND 005393	IN 05102018	SUGAR CREEK TWP	LOCAL GOVERNMENT F	14574	
2018/05/000592	05/14/2018 API	615.82	VND 000203	IN 05/10/2018	AMANDA TWP	SUPPLEMENTAL LOCAL	14590	
2018/05/000592	05/14/2018 API	1,007.31	VND 000242	IN 05/10/2018	AMERICAN TWP	SUPPLEMENTAL LOCAL	14591	
2018/05/000592	05/14/2018 API	720.11	VND 000437	IN 05/10/2018	AUGLAIZE TWP	SUPPLEMENTAL LOCAL	14592	
2018/05/000592	05/14/2018 API	865.91	VND 000514	IN 05/10/2018	BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL	14593	
2018/05/000592	05/14/2018 API	768.64	VND 002367	IN 05/10/2018	JACKSON TWP TR	SUPPLEMENTAL LOCAL	14594	
2018/05/000592	05/14/2018 API	772.05	VND 003495	IN 05/10/2018	MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL	14595	
2018/05/000592	05/14/2018 API	794.31	VND 003871	IN 05/10/2018	MONROE TWP	SUPPLEMENTAL LOCAL	14596	
2018/05/000592	05/14/2018 API	783.48	VND 004409	IN 05/10/2018	PERRY TWP FISCAL	SUPPLEMENTAL LOCAL	14597	
2018/05/000592	05/14/2018 API	766.83	VND 004792	IN 05/10/2018	RICHLAND TWP	SUPPLEMENTAL LOCAL	14598	
2018/05/000592	05/14/2018 API	1,105.19	VND 005157	IN 05/10/2018	SHAWNEE TWP PD	SUPPLEMENTAL LOCAL	14599	
2018/05/000592	05/14/2018 API	572.90	VND 005269	IN 05/10/2018	SPENCER TWP TR	SUPPLEMENTAL LOCAL	14600	
2018/05/000592	05/14/2018 API	567.38	VND 005393	IN 05/10/2018	SUGAR CREEK TWP	SUPPLEMENTAL LOCAL	14601	
2018/05/000646	05/16/2018 API	1,664.38	VND 003871	IN 05162018	MONROE TWP	MOTOR VEHICLE TAX	14612	
92145155	900023 DISTRIBUTION-MUNIC	0	0	495,096.26	109,225.91	.00	-495,096.26	100.0%*
2018/05/000592	05/14/2018 API	739.93	VND 000526	IN 05102018	BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	14575	
2018/05/000592	05/14/2018 API	6,530.03	VND 000630	IN 05102018	BLUFFTON VILLAGE	LOCAL GOVERNMENT F	14576	
2018/05/000592	05/14/2018 API	1,426.63	VND 000776	IN 05102018	CAIRO VILLAGE	LOCAL GOVERNMENT F	14577	
2018/05/000592	05/14/2018 API	3,948.87	VND 001733	IN 05102018	VILLAGE OF ELIDA	LOCAL GOVERNMENT F	14578	
2018/05/000592	05/14/2018 API	1,113.20	VND 002138	IN 05102018	HARROD VILLAGE	LOCAL GOVERNMENT F	14579	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
92145155	900023 <u>DISTRIBUTION-MUNIC</u>							
2018/05/000592	05/14/2018 API	874.12 VND	003060 IN	05102018		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	14580
2018/05/000592	05/14/2018 API	4,118.70 VND	005274 IN	05102018		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	14581
2018/05/000592	05/14/2018 API	7,754.11 VND	001041 IN	05102018		CITY OF DELPHOS	LOCAL GOVERNMENT F	14582
2018/05/000592	05/14/2018 API	81,116.81 VND	001043 IN	05102018		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	14583
2018/05/000592	05/14/2018 API	394.20 VND	000526 IN	05/10/2018		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	14602
2018/05/000592	05/14/2018 API	414.99 VND	000776 IN	05/10/2018		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	14603
2018/05/000592	05/14/2018 API	420.63 VND	002138 IN	05/10/2018		HARROD VILLAGE	SUPPLEMENTAL LOCAL	14604
2018/05/000592	05/14/2018 API	373.69 VND	003060 IN	05/10/2018		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	14605
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0	0	27,917.27	6,168.40	.00	-27,917.27	100.0%*
2018/05/000572	05/14/2018 GEN	6,168.40 REF					LOCAL GOVT FUNDS MAY-2018	
	TOTAL OTHER FINANCING USES	0	0	1,137,249.11	251,429.58	.00	-1,137,249.11	100.0%
	TOTAL UNDEFINED	0	0	1,137,249.11	251,429.58	.00	-1,137,249.11	100.0%
	TOTAL UNDEFINED	0	0	1,137,249.11	251,429.58	.00	-1,137,249.11	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	1,137,249.11	251,429.58	.00	-1,137,249.11	100.0%
	TOTAL EXPENSES	0	0	1,137,249.11	251,429.58	.00	-1,137,249.11	



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ACCOUNTS FOR: 9215	FOR: LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	2,066.60	461.48	.00	-2,066.60	100.0%*
2018/05/000592	05/14/2018 API	461.48 VND	004314 IN	05102018	PARK AUGLAIZE TWP	LOCAL GOVERNMENT F	14584	
92155155 900071	JACKSON TWP PARK	0	0	2,066.60	461.48	.00	-2,066.60	100.0%*
2018/05/000592	05/14/2018 API	461.48 VND	004315 IN	05102018	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT F	14585	
92155155 900073	DELPHOS PUBLIC LIB	0	0	79,762.54	17,811.22	.00	-79,762.54	100.0%*
2018/05/000592	05/14/2018 API	17,811.22 VND	001434 IN	05102018	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT F	14589	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	1,253,411.28	279,890.53	.00	-1,253,411.28	100.0%*
2018/05/000592	05/14/2018 API	279,890.53 VND	003242 IN	05102018	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT F	14587	
92155155 900075	RICHLAND BLUFFTON	0	0	91,157.19	20,355.68	.00	-91,157.19	100.0%*
2018/05/000592	05/14/2018 API	20,355.68 VND	000625 IN	05102018	BLUFFTON LIBRARY	LOCAL GOVERNMENT F	14588	
92155155 900077	SPENCER TWP PARK	0	0	2,066.60	461.48	.00	-2,066.60	100.0%*
2018/05/000592	05/14/2018 API	461.48 VND	004316 IN	05102018	PARK SPENCER TWP	LOCAL GOVERNMENT F	14586	
TOTAL OTHER FINANCING USES		0	0	1,430,530.81	319,441.87	.00	-1,430,530.81	100.0%
TOTAL UNDEFINED		0	0	1,430,530.81	319,441.87	.00	-1,430,530.81	100.0%
TOTAL UNDEFINED		0	0	1,430,530.81	319,441.87	.00	-1,430,530.81	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,430,530.81	319,441.87	.00	-1,430,530.81	100.0%
TOTAL EXPENSES		0	0	1,430,530.81	319,441.87	.00	-1,430,530.81	



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ACCOUNTS FOR:
9849 STRS-MARIMOR

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98495155 171002 STRS</u>	0	0	43,786.30	7,808.04	.00	-43,786.30	100.0%*
<u>2018/05/000551</u> 05/11/2018 API	3,946.36 VND	005795 IN	05/16/2018	TREAS OF ALLEN CO -	WITHHELD 5/16/2018	14562	
<u>2018/05/001255</u> 05/24/2018 API	3,861.68 VND	005795 IN	05/30/2018	TREAS OF ALLEN CO -	WITHHELD 5/30/2018	14647	
TOTAL OTHER FINANCING USES	0	0	43,786.30	7,808.04	.00	-43,786.30	100.0%
TOTAL UNDEFINED	0	0	43,786.30	7,808.04	.00	-43,786.30	100.0%
TOTAL UNDEFINED	0	0	43,786.30	7,808.04	.00	-43,786.30	100.0%
TOTAL STRS-MARIMOR	0	0	43,786.30	7,808.04	.00	-43,786.30	100.0%
TOTAL EXPENSES	0	0	43,786.30	7,808.04	.00	-43,786.30	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9850	FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>			1,297,228.43	237,115.47	.00	-1,297,228.43	100.0%*
<u>2018/05/000551</u>	05/11/2018 API	129,603.04	VND 005792 IN	05/16/2018	TREAS OF A/C - FEDER	WITHHELD	5/16/2018	14559
<u>2018/05/001255</u>	05/24/2018 API	106,034.22	VND 005792 IN	05/30/2018	TREAS OF A/C - FEDER	WITHHELD	5/30/2018	14644
<u>2018/05/001321</u>	05/29/2018 API	1,357.95	VND 005792 IN	05/31/2018	TREAS OF A/C - FEDER	WITHHELD	5/31/2018	14649
<u>2018/05/001387</u>	05/30/2018 API	120.26	VND 005792 IN	05/31/18	TREAS OF A/C - FEDER	WITHHELD	5/31/2018	14653
TOTAL OTHER FINANCING USES		0	0	1,297,228.43	237,115.47	.00	-1,297,228.43	100.0%
TOTAL UNDEFINED		0	0	1,297,228.43	237,115.47	.00	-1,297,228.43	100.0%
TOTAL UNDEFINED		0	0	1,297,228.43	237,115.47	.00	-1,297,228.43	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	1,297,228.43	237,115.47	.00	-1,297,228.43	100.0%
TOTAL EXPENSES		0	0	1,297,228.43	237,115.47	.00	-1,297,228.43	



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ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	4,076,021.12	736,998.05	.00	-4,076,021.12	100.0%*
<u>2018/05/000658</u> 05/16/2018 API	9,229.12 VND	004235 IN	DD CARRYOVER 04/18	OHIO PUBLIC EMPLOYEE	03/24/18 - 04/20/18		14639
<u>2018/05/000658</u> 05/16/2018 API	727,634.41 VND	004235 IN	04/18 PERS	OHIO PUBLIC EMPLOYEE	03/29/18 - 04/25/18		14641
<u>2018/05/000659</u> 05/16/2018 API	134.52 VND	004235 IN	DENIED SALARY 04/18	OHIO PUBLIC EMPLOYEE	GREG SNEARY 04/01/18		7188802
TOTAL OTHER FINANCING USES	0	0	4,076,021.12	736,998.05	.00	-4,076,021.12	100.0%
TOTAL UNDEFINED	0	0	4,076,021.12	736,998.05	.00	-4,076,021.12	100.0%
TOTAL UNDEFINED	0	0	4,076,021.12	736,998.05	.00	-4,076,021.12	100.0%
TOTAL PERS WITHHOLDING	0	0	4,076,021.12	736,998.05	.00	-4,076,021.12	100.0%
TOTAL EXPENSES	0	0	4,076,021.12	736,998.05	.00	-4,076,021.12	



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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	130,203.15	31,913.07	.00	-130,203.15	100.0%*
2018/05/000099	05/02/2018 API	31,913.07	VND 003212 IN	APRIL 2018 CITY IT	LIMA CITY INCOME TAX	500089	APRIL 2018	7188132
TOTAL OTHER FINANCING USES		0	0	130,203.15	31,913.07	.00	-130,203.15	100.0%
TOTAL UNDEFINED		0	0	130,203.15	31,913.07	.00	-130,203.15	100.0%
TOTAL UNDEFINED		0	0	130,203.15	31,913.07	.00	-130,203.15	100.0%
TOTAL LIMA CITY TAX W/H		0	0	130,203.15	31,913.07	.00	-130,203.15	100.0%
TOTAL EXPENSES		0	0	130,203.15	31,913.07	.00	-130,203.15	



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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								
<u>98535155</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>		0	0	348,277.53	67,148.69	.00 -348,277.53 100.0%*
<u>2018/05/000551</u>	05/11/2018	API	36,385.29 VND 005794 IN	05/16/2018	TREAS OF A/C - STATE WITHHELD 5/16/2018 14561			
<u>2018/05/001255</u>	05/24/2018	API	30,239.70 VND 005794 IN	05/30/2018	TREAS OF A/C - STATE WITHHELD 5/30/2018 14646			
<u>2018/05/001321</u>	05/29/2018	API	490.24 VND 005794 IN	05/31/2018	TREAS OF A/C - STATE WITHHELD 5/31/2018 14652			
<u>2018/05/001387</u>	05/30/2018	API	33.46 VND 005794 IN	05/31/18	TREAS OF A/C - STATE WITHHELD 5/31/2018 14655			
TOTAL OTHER FINANCING USES			0	0	348,277.53	67,148.69	.00 -348,277.53	100.0%
TOTAL UNDEFINED			0	0	348,277.53	67,148.69	.00 -348,277.53	100.0%
TOTAL UNDEFINED			0	0	348,277.53	67,148.69	.00 -348,277.53	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	348,277.53	67,148.69	.00 -348,277.53	100.0%
TOTAL EXPENSES			0	0	348,277.53	67,148.69	.00 -348,277.53	



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ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98545155	900511	REPUBLICAN PARTY		0	0	5,861.00	1,085.00	.00	-5,861.00	100.0%*
2018/05/000676	05/11/2018	API	406.00 VND 000140 IN	05/16/2018	ALLEN CO REP EX COMM	WITHHELD	5/16/2018	7188805		
2018/05/001366	05/29/2018	API	273.00 VND 000140 IN	05/31/2018	ALLEN CO REP EX COMM	WITHHELD	5/31/2018	7190542		
2018/05/001367	05/24/2018	API	406.00 VND 000140 IN	05/30/2018	ALLEN CO REP EX COMM	WITHHELD	5/30/2018	7190542		
98545155	900512	DEMOCRATIC PARY		0	0	520.00	110.00	.00	-520.00	100.0%*
2018/05/000676	05/11/2018	API	30.00 VND 000125 IN	05/16/2018	ALLEN CO DEM EX COMM	WITHHELD	5/16/2018	7188804		
2018/05/001366	05/29/2018	API	50.00 VND 000125 IN	05/31/2018	ALLEN CO DEM EX COMM	WITHHELD	5/31/2018	7190541		
2018/05/001367	05/24/2018	API	30.00 VND 000125 IN	05/30/2018	ALLEN CO DEM EX COMM	WITHHELD	5/30/2018	7190541		
TOTAL OTHER FINANCING USES		0	0	6,381.00	1,195.00	.00	-6,381.00	100.0%		
TOTAL UNDEFINED		0	0	6,381.00	1,195.00	.00	-6,381.00	100.0%		
TOTAL UNDEFINED		0	0	6,381.00	1,195.00	.00	-6,381.00	100.0%		
TOTAL PARTY DONATIONS		0	0	6,381.00	1,195.00	.00	-6,381.00	100.0%		
TOTAL EXPENSES		0	0	6,381.00	1,195.00	.00	-6,381.00			



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98565155	900515	VENDOR PAYMENT		0	0	6,197.19	1,061.66	.00	-6,197.19	100.0%*
2018/05/000676	05/11/2018	API	532.33 VND 005892 IN	05/16/2018	UNITED WAY OF GREATE WITHHELD 5/16/2018				7188813	
2018/05/001367	05/24/2018	API	529.33 VND 005892 IN	05/30/2018	UNITED WAY OF GREATE WITHHELD 5/30/2018				7190554	
TOTAL OTHER FINANCING USES		0	0	6,197.19	1,061.66	.00	-6,197.19	100.0%		
TOTAL UNDEFINED		0	0	6,197.19	1,061.66	.00	-6,197.19	100.0%		
TOTAL UNDEFINED		0	0	6,197.19	1,061.66	.00	-6,197.19	100.0%		
TOTAL UNITED WAY		0	0	6,197.19	1,061.66	.00	-6,197.19	100.0%		
TOTAL EXPENSES		0	0	6,197.19	1,061.66	.00	-6,197.19			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9857 GARNISHMENTS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	13,131.40	2,936.74	.00	-13,131.40	100.0%*
<u>2018/05/000017</u> 05/02/2018 PRJ	-191.74	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	-177.76	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/000520</u> 05/14/2018 APM	-220.88	VND 019355 IN 05/02/2018			MIAMI COUNTY	LH 16CVF01964	
<u>2018/05/000544</u> 05/14/2018 API	220.80	VND 019355 IN LH 16CVF01964			MIAMI COUNTY	LH 16CVF01964	7188796
<u>2018/05/000676</u> 05/11/2018 API	177.76	VND 016171 IN 05/16/2018			GREAT LAKES HIGHER E MM	XXX-XX-2425	7188807
<u>2018/05/000676</u> 05/11/2018 API	29.52	VND 003232 IN 05/16/2018			LIMA MUNICIPAL COURT	KC 10CVF03067	7188808
<u>2018/05/000676</u> 05/11/2018 API	71.89	VND 003232 IN 05/16/18			LIMA MUNICIPAL COURT	SS 11CVF01234	7188808
<u>2018/05/000676</u> 05/11/2018 API	279.31	VND 003232 IN 5/16/2018			LIMA MUNICIPAL COURT	CB 14CVF03472	7188808
<u>2018/05/000676</u> 05/11/2018 API	410.18	VND 003232 IN 5/16/18			LIMA MUNICIPAL COURT	MB 16CVF01429	7188808
<u>2018/05/000676</u> 05/11/2018 API	260.29	VND 007712 IN 05/16/2018			ALLEN CO CP COURT	KC CV20130287	7188803
<u>2018/05/000676</u> 05/11/2018 API	205.35	VND 007117 IN 05/16/2018			PUTNAM CO COURT	KR 2016CVF00134	7188811
<u>2018/05/000676</u> 05/11/2018 API	210.42	VND 019355 IN 05/16/2018			MIAMI COUNTY	LH 16CVF01964	7188809
<u>2018/05/000676</u> 05/11/2018 API	68.14	VND 005943 IN 05/16/2018			VANWERT MUNICIPAL CO	CB CVF 1800059	7188814
<u>2018/05/001144</u> 05/30/2018 PRJ	-193.20	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
<u>2018/05/001367</u> 05/24/2018 API	193.20	VND 016171 IN 05/30/2018			GREAT LAKES HIGHER E MM	XXX-XX-2425	7190549
<u>2018/05/001367</u> 05/24/2018 API	43.49	VND 003232 IN 05/30/2018			LIMA MUNICIPAL COURT	EC 20CVF03067	7190550
<u>2018/05/001367</u> 05/24/2018 API	75.41	VND 003232 IN 05/30/18			LIMA MUNICIPAL COURT	SS 11CVF01234	7190550
<u>2018/05/001367</u> 05/24/2018 API	285.03	VND 003232 IN 5/30/2018			LIMA MUNICIPAL COURT	CB 14CVF03472	7190550
<u>2018/05/001367</u> 05/24/2018 API	399.77	VND 003232 IN 5/30/18			LIMA MUNICIPAL COURT	MB 16CVF01429	7190550
<u>2018/05/001367</u> 05/24/2018 API	263.06	VND 007712 IN 05/30/2018			ALLEN CO CP COURT	KC CV20130287	7190540
<u>2018/05/001367</u> 05/24/2018 API	224.20	VND 007117 IN 05/30/2018			PUTNAM CO COURT	KR 2016CVF00134	7190553
<u>2018/05/001367</u> 05/24/2018 API	220.80	VND 019355 IN 05/30/2018			MIAMI COUNTY	LB 16CVF01964	7190551
<u>2018/05/001367</u> 05/24/2018 API	81.70	VND 005943 IN 05/30/2018			VANWERT MUNICIPAL CO	CB CVF 1800059	7190555
TOTAL OTHER FINANCING USES	0	0	13,131.40	2,936.74	.00	-13,131.40	100.0%
TOTAL UNDEFINED	0	0	13,131.40	2,936.74	.00	-13,131.40	100.0%
TOTAL UNDEFINED	0	0	13,131.40	2,936.74	.00	-13,131.40	100.0%
TOTAL GARNISHMENTS	0	0	13,131.40	2,936.74	.00	-13,131.40	100.0%
TOTAL EXPENSES	0	0	13,131.40	2,936.74	.00	-13,131.40	



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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 BACK PAY PERS	0	0	1,740.00	140.00	.00	-1,740.00	100.0%*
2018/05/000658	05/16/2018 API	140.00	VND 004235 IN 04/18 PERS 8075		OHIO PUBLIC EMPLOYEE	03/29/18 - 04/25/1		14640
TOTAL OTHER FINANCING USES		0	0	1,740.00	140.00	.00	-1,740.00	100.0%
TOTAL UNDEFINED		0	0	1,740.00	140.00	.00	-1,740.00	100.0%
TOTAL UNDEFINED		0	0	1,740.00	140.00	.00	-1,740.00	100.0%
TOTAL BACK PAY PERS		0	0	1,740.00	140.00	.00	-1,740.00	100.0%
TOTAL EXPENSES		0	0	1,740.00	140.00	.00	-1,740.00	



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ACCOUNTS FOR: 9860	FOR: SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	0	23,592.64	5,905.73	.00	-23,592.64	100.0%*
2018/05/000099	05/02/2018 API	5,905.73	VND 005028	IN APRIL 2018 SD IT	SCHOOL DISTRICT INCO	APRIL 2018 CONFIRM	7188133	
TOTAL OTHER FINANCING USES		0	0	23,592.64	5,905.73	.00	-23,592.64	100.0%
TOTAL UNDEFINED		0	0	23,592.64	5,905.73	.00	-23,592.64	100.0%
TOTAL UNDEFINED		0	0	23,592.64	5,905.73	.00	-23,592.64	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	23,592.64	5,905.73	.00	-23,592.64	100.0%
TOTAL EXPENSES		0	0	23,592.64	5,905.73	.00	-23,592.64	



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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	158.72	39.68	.00	-158.72	100.0%*
<u>2018/05/001321 05/29/2018 API</u>	39.68 VND	010345 IN	05/31/2018	TREAS OF A/C - FICA	WITHHELD 5/31/2018	14651	
TOTAL OTHER FINANCING USES	0	0	158.72	39.68	.00	-158.72	100.0%
TOTAL UNDEFINED	0	0	158.72	39.68	.00	-158.72	100.0%
TOTAL UNDEFINED	0	0	158.72	39.68	.00	-158.72	100.0%
TOTAL SOCIAL SECURITY	0	0	158.72	39.68	.00	-158.72	100.0%
TOTAL EXPENSES	0	0	158.72	39.68	.00	-158.72	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	8,317.57	2,212.05	.00	-8,317.57	100.0%*
<u>2018/05/001366</u> 05/29/2018 API	54.99 VND	001086 IN	05/31/2018			COLONIAL LIFE & ACCI INVOICE - 31814190	7190544
<u>2018/05/001367</u> 05/24/2018 API	2,157.06 VND	001086 IN	05/30/2018			COLONIAL LIFE & ACCI INVOICE: 867579505	7190544
TOTAL OTHER FINANCING USES	0	0	8,317.57	2,212.05	.00	-8,317.57	100.0%
TOTAL UNDEFINED	0	0	8,317.57	2,212.05	.00	-8,317.57	100.0%
TOTAL UNDEFINED	0	0	8,317.57	2,212.05	.00	-8,317.57	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	8,317.57	2,212.05	.00	-8,317.57	100.0%
TOTAL EXPENSES	0	0	8,317.57	2,212.05	.00	-8,317.57	



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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

<u>98645155 900515</u> VENDOR PAYMENT	0	0	453,298.79	86,121.44	.00	-453,298.79	100.0%*
<u>2018/05/000551</u> 05/11/2018 API	44,573.04	VND 005793 IN 05/16/2018		TREAS OF A/C - MEDIC WITHHELD 5/16/2018		14560	
<u>2018/05/001255</u> 05/24/2018 API	40,832.04	VND 005793 IN 05/30/2018		TREAS OF A/C - MEDIC WITHHELD 5/30/2018		14645	
<u>2018/05/001321</u> 05/29/2018 API	671.24	VND 005793 IN 05/31/2018		TREAS OF A/C - MEDIC WITHHELD 5/31/2018		14650	
<u>2018/05/001387</u> 05/30/2018 API	45.12	VND 005793 IN 05/31/18		TREAS OF A/C - MEDIC WITHHELD 5/31/2018		14654	
TOTAL OTHER FINANCING USES	0	0	453,298.79	86,121.44	.00	-453,298.79	100.0%
TOTAL UNDEFINED	0	0	453,298.79	86,121.44	.00	-453,298.79	100.0%
TOTAL UNDEFINED	0	0	453,298.79	86,121.44	.00	-453,298.79	100.0%
TOTAL MEDICARE	0	0	453,298.79	86,121.44	.00	-453,298.79	100.0%
TOTAL EXPENSES	0	0	453,298.79	86,121.44	.00	-453,298.79	



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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	.00	.00	-6,605.28	100.0%*
TOTAL OTHER FINANCING USES		0	0	6,605.28	.00	.00	-6,605.28	100.0%
TOTAL UNDEFINED		0	0	6,605.28	.00	.00	-6,605.28	100.0%
TOTAL UNDEFINED		0	0	6,605.28	.00	.00	-6,605.28	100.0%
TOTAL AFSCME UNION DUES		0	0	6,605.28	.00	.00	-6,605.28	100.0%
TOTAL EXPENSES		0	0	6,605.28	.00	.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	64,457.51	17,153.03	.00	-64,457.51	100.0%*
2018/05/001367	05/24/2018	API	7,935.15 VND 000220 IN	05/30/2018	AMERICAN FAMILY LIFE		INVOICE: 763137	7190543		
2018/05/001367	05/24/2018	API	9,217.88 VND 014101 IN	05/30/2018	AFLAC		INVOICE: A10050170	7190539		
TOTAL OTHER FINANCING USES		0	0	64,457.51	17,153.03	.00	-64,457.51	100.0%		
TOTAL UNDEFINED		0	0	64,457.51	17,153.03	.00	-64,457.51	100.0%		
TOTAL UNDEFINED		0	0	64,457.51	17,153.03	.00	-64,457.51	100.0%		
TOTAL AMERICAN FAMILY LIFE		0	0	64,457.51	17,153.03	.00	-64,457.51	100.0%		
TOTAL EXPENSES		0	0	64,457.51	17,153.03	.00	-64,457.51			



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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	267,433.82	58,137.30	.00	-267,433.82	100.0%*
<u>2018/05/000676</u> 05/11/2018 API	17,137.05 VND	004236 IN	05/16/2018	OHIO PUBLIC EMPLOYEE	94085080 /	3251258	7188810
<u>2018/05/001367</u> 05/24/2018 API	41,000.25 VND	004236 IN	05/30/2018	OHIO PUBLIC EMPLOYEE	94542738 /	3267551	7190552
TOTAL OTHER FINANCING USES	0	0	267,433.82	58,137.30	.00	-267,433.82	100.0%
TOTAL UNDEFINED	0	0	267,433.82	58,137.30	.00	-267,433.82	100.0%
TOTAL UNDEFINED	0	0	267,433.82	58,137.30	.00	-267,433.82	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	267,433.82	58,137.30	.00	-267,433.82	100.0%
TOTAL EXPENSES	0	0	267,433.82	58,137.30	.00	-267,433.82	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515	VENDOR PAYMENT		0	0	222,869.01	40,349.46	.00 -222,869.01 100.0%*
2018/05/000551	05/11/2018	API	20,321.47 VND 005799 IN	05/16/2018	TREASURER OF ALLEN C WITHHELD 5/16/2018 14557			
2018/05/001255	05/24/2018	API	20,027.99 VND 005799 IN	05/30/2018	TREASURER OF ALLEN C WITHHELD 5/30/2018 14642			
TOTAL OTHER FINANCING USES		0	0	222,869.01	40,349.46	.00	-222,869.01	100.0%
TOTAL UNDEFINED		0	0	222,869.01	40,349.46	.00	-222,869.01	100.0%
TOTAL UNDEFINED		0	0	222,869.01	40,349.46	.00	-222,869.01	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	222,869.01	40,349.46	.00	-222,869.01	100.0%
TOTAL EXPENSES		0	0	222,869.01	40,349.46	.00	-222,869.01	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9872 ELECTIVE LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98725155 900515 VENDOR PAYMENT</u>	0	0	-231.80	-231.80	.00	231.80	100.0%
<u>2018/05/000892</u> 05/22/2018 GEN	-20.50 REF				DB Supp Bowersock exp adj		
<u>2018/05/000892</u> 05/22/2018 GEN	-163.80 REF				DB Supp Cook exp adj		
<u>2018/05/000892</u> 05/22/2018 GEN	3.50 REF				DB Supp Cox exp adj		
<u>2018/05/000892</u> 05/22/2018 GEN	-51.00 REF				DB Supp Rodgers exp adj		
TOTAL OTHER FINANCING USES	0	0	-231.80	-231.80	.00	231.80	100.0%
TOTAL UNDEFINED	0	0	-231.80	-231.80	.00	231.80	100.0%
TOTAL UNDEFINED	0	0	-231.80	-231.80	.00	231.80	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	-231.80	-231.80	.00	231.80	100.0%
TOTAL EXPENSES	0	0	-231.80	-231.80	.00	231.80	



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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							
98735155 900515 VENDOR PAYMENT	0	0	11,189.20	1,102.00	.00	-11,189.20	100.0%*
2018/05/001367 05/24/2018 API	1,102.00	VND 001219 IN	05/30/2018	CWA-DUES	WITHHELD	5/30/2018	7190545
TOTAL OTHER FINANCING USES	0	0	11,189.20	1,102.00	.00	-11,189.20	100.0%
TOTAL UNDEFINED	0	0	11,189.20	1,102.00	.00	-11,189.20	100.0%
TOTAL UNDEFINED	0	0	11,189.20	1,102.00	.00	-11,189.20	100.0%
TOTAL CWA/CPW UNION	0	0	11,189.20	1,102.00	.00	-11,189.20	100.0%
TOTAL EXPENSES	0	0	11,189.20	1,102.00	.00	-11,189.20	



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ACCOUNTS FOR:
9875 MEA

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

98755155_900515_VENDOR_PAYMENT	0	0	2,608.65	.00	.00	-2,608.65 100.0%*
TOTAL OTHER FINANCING USES	0	0	2,608.65	.00	.00	-2,608.65 100.0%
TOTAL UNDEFINED	0	0	2,608.65	.00	.00	-2,608.65 100.0%
TOTAL UNDEFINED	0	0	2,608.65	.00	.00	-2,608.65 100.0%
TOTAL MEA	0	0	2,608.65	.00	.00	-2,608.65 100.0%
TOTAL EXPENSES	0	0	2,608.65	.00	.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

98765155 900515 VENDOR PAYMENT

0 0 51,004.46 8,730.06 .00 -51,004.46 100.0%*

2018/05/000551	05/11/2018	API	4,117.19	VND	005800	IN	05/16/2018	TREASURER OF ALLEN C WITHHELD	5/16/2018	14558
2018/05/000676	05/11/2018	API	247.84	VND	019548	IN	05/16/2018	FAMILY SUPPORT REGIS REMIT ID #13161948		7188806
2018/05/001255	05/24/2018	API	4,117.19	VND	005800	IN	05/30/2018	TREASURER OF ALLEN C WITHHELD	5/30/2018	14643
2018/05/001367	05/24/2018	API	247.84	VND	019548	IN	05/30/2018	FAMILY SUPPORT REGIS REMIT ID# 13161948		7190548

TOTAL OTHER FINANCING USES 0 0 51,004.46 8,730.06 .00 -51,004.46 100.0%

TOTAL UNDEFINED 0 0 51,004.46 8,730.06 .00 -51,004.46 100.0%

TOTAL UNDEFINED 0 0 51,004.46 8,730.06 .00 -51,004.46 100.0%

TOTAL SUPPORT 0 0 51,004.46 8,730.06 .00 -51,004.46 100.0%

TOTAL EXPENSES 0 0 51,004.46 8,730.06 .00 -51,004.46



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ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551			1,643.50	9.50	.00	-1,643.50	100.0%*
2018/05/001366	05/29/2018	9.50	VND 001827 IN	05/31/2018	F O P #21	WITHHELD	5/31/2018	7190546
98795155	900552			21,151.45	4,152.67	.00	-21,151.45	100.0%*
2018/05/001367	05/24/2018	4,152.67	VND 001828 IN	05/30/2018	F O P OHIO LABOR COU	REFERENCE#	119357	7190547
TOTAL OTHER FINANCING USES		0	0	22,794.95	4,162.17	.00	-22,794.95	100.0%
TOTAL UNDEFINED		0	0	22,794.95	4,162.17	.00	-22,794.95	100.0%
TOTAL UNDEFINED		0	0	22,794.95	4,162.17	.00	-22,794.95	100.0%
TOTAL POLICE UNIONS		0	0	22,794.95	4,162.17	.00	-22,794.95	100.0%
TOTAL EXPENSES		0	0	22,794.95	4,162.17	.00	-22,794.95	



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ACCOUNTS FOR: 9889	FOR: CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98895155	175001	MEDICAL PREMIUMS		0	0	-549,555.97	-79.84	.00	549,555.97	100.0%
2018/05/000063	05/01/2018	GEN	-39.92	REF			CEBCO MAY ADJ	YODER		
2018/05/000076	05/02/2018	GEN	-39.92	REF			CEBCO MAY ADJ	GINN		
TOTAL OTHER FINANCING USES		0	0	-549,555.97	-79.84	.00	549,555.97	100.0%		
TOTAL UNDEFINED		0	0	-549,555.97	-79.84	.00	549,555.97	100.0%		
TOTAL UNDEFINED		0	0	-549,555.97	-79.84	.00	549,555.97	100.0%		
TOTAL CEBCO INSURANCE		0	0	-549,555.97	-79.84	.00	549,555.97	100.0%		
TOTAL EXPENSES		0	0	-549,555.97	-79.84	.00	549,555.97			



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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 VENDOR PAYMENT	0	0	-265.10	.00	.00	265.10	100.0%
TOTAL OTHER FINANCING USES		0	0	-265.10	.00	.00	265.10	100.0%
TOTAL UNDEFINED		0	0	-265.10	.00	.00	265.10	100.0%
TOTAL UNDEFINED		0	0	-265.10	.00	.00	265.10	100.0%
TOTAL SUPERIOR DENTAL		0	0	-265.10	.00	.00	265.10	100.0%
TOTAL EXPENSES		0	0	-265.10	.00	.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	3,386,458.06	562,034.05	.00	-3,386,458.06	100.0%*
2018/05/000063	05/01/2018	GEN	39.92	REF			CEBCO MAY ADJ YODER		
2018/05/000076	05/02/2018	GEN	39.92	REF			CEBCO MAY ADJ GINN		
2018/05/001253	05/25/2018	API	561,954.21	VND	007068 IN CEBCO JUNE BILL	CEBCO	CEBCO JUNE BILL DU		14648
TOTAL OTHER FINANCING USES			0	0	3,386,458.06	562,034.05	.00	-3,386,458.06	100.0%
TOTAL UNDEFINED			0	0	3,386,458.06	562,034.05	.00	-3,386,458.06	100.0%
TOTAL UNDEFINED			0	0	3,386,458.06	562,034.05	.00	-3,386,458.06	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	3,386,458.06	562,034.05	.00	-3,386,458.06	100.0%
TOTAL EXPENSES			0	0	3,386,458.06	562,034.05	.00	-3,386,458.06	



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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	25,810.34	4,761.38	.00	-25,810.34 100.0%*
2018/05/000367	05/09/2018	API	4,610.02 VND	006008 IN	MAY FULL W ADJ	VISION SERVICE PLAN	MAY FULL SERVICE W	7188261
2018/05/000367	05/09/2018	API	151.36 VND	006008 IN	MAY EXAM W ADJ	VISION SERVICE PLAN	MAY EXAM ONLY WITH	7188261
TOTAL OTHER FINANCING USES		0	0	25,810.34	4,761.38	.00	-25,810.34	100.0%
TOTAL UNDEFINED		0	0	25,810.34	4,761.38	.00	-25,810.34	100.0%
TOTAL UNDEFINED		0	0	25,810.34	4,761.38	.00	-25,810.34	100.0%
TOTAL 2018 VSP - VISION		0	0	25,810.34	4,761.38	.00	-25,810.34	100.0%
TOTAL EXPENSES		0	0	25,810.34	4,761.38	.00	-25,810.34	



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ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515	VENDOR PAYMENT		0	0	84,488.54	15,702.32	.00 -84,488.54 100.0%*
2018/05/001251	05/25/2018	API	4,763.82 VND 009408 IN SDC	JUNE D4202-01	SUPERIOR DENTAL CARE SDC JUNE BILL DUE 7190535			
2018/05/001251	05/25/2018	API	10,938.50 VND 009408 IN SDC	JUNE D4201-01	SUPERIOR DENTAL CARE SDC JUNE BILL DUE 7190535			
TOTAL OTHER FINANCING USES		0	0	84,488.54	15,702.32	.00	-84,488.54	100.0%
TOTAL UNDEFINED		0	0	84,488.54	15,702.32	.00	-84,488.54	100.0%
TOTAL UNDEFINED		0	0	84,488.54	15,702.32	.00	-84,488.54	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	84,488.54	15,702.32	.00	-84,488.54	100.0%
TOTAL EXPENSES		0	0	84,488.54	15,702.32	.00	-84,488.54	



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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	.00	.00	-16,236.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	16,236.00	.00	.00	-16,236.00	100.0%
TOTAL UNDEFINED		0	0	16,236.00	.00	.00	-16,236.00	100.0%
TOTAL UNDEFINED		0	0	16,236.00	.00	.00	-16,236.00	100.0%
TOTAL 2018 DEARBORN		0	0	16,236.00	.00	.00	-16,236.00	100.0%
TOTAL EXPENSES		0	0	16,236.00	.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	10,333.03	231.80	.00	-10,333.03	100.0%*
2018/05/000892	05/22/2018	GEN	20.50	REF					
2018/05/000892	05/22/2018	GEN	163.80	REF					
2018/05/000892	05/22/2018	GEN	-3.50	REF					
2018/05/000892	05/22/2018	GEN	51.00	REF					
									DB Supp Bowersock exp adj
									DB Supp Cook exp adj
									DB Supp Cox exp adj
									DB Supp Rodgers exp adj
TOTAL OTHER FINANCING USES			0	0	10,333.03	231.80	.00	-10,333.03	100.0%
TOTAL UNDEFINED			0	0	10,333.03	231.80	.00	-10,333.03	100.0%
TOTAL UNDEFINED			0	0	10,333.03	231.80	.00	-10,333.03	100.0%
TOTAL 2018 DEARBORN ELECTIVE			0	0	10,333.03	231.80	.00	-10,333.03	100.0%
TOTAL EXPENSES			0	0	10,333.03	231.80	.00	-10,333.03	



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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								
99705155	900625 DEBT SERVICE	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								
99725155	900625 DEBT SERVICE	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								
99735155 900625 DEBT SERVICE		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								
99805155	900600 ROAD CUT BONDS RET	0	0	12,000.00	.00	.00	-12,000.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	12,000.00	.00	.00	-12,000.00	100.0%
TOTAL UNDEFINED		0	0	12,000.00	.00	.00	-12,000.00	100.0%
TOTAL UNDEFINED		0	0	12,000.00	.00	.00	-12,000.00	100.0%
TOTAL ROAD CUT BONDS		0	0	12,000.00	.00	.00	-12,000.00	100.0%
TOTAL EXPENSES		0	0	12,000.00	.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			42,697.85	9,677.30	.00	-42,697.85	100.0%*
	2018/05/001454	05/31/2018	GEN	9,677.30	REF	ESCROW TRANSFER 05/31/18		
TOTAL OTHER FINANCING USES		0	0	42,697.85	9,677.30	.00	-42,697.85	100.0%
TOTAL UNDEFINED		0	0	42,697.85	9,677.30	.00	-42,697.85	100.0%
TOTAL UNDEFINED		0	0	42,697.85	9,677.30	.00	-42,697.85	100.0%
TOTAL RECORDER'S ESCROW		0	0	42,697.85	9,677.30	.00	-42,697.85	100.0%
TOTAL EXPENSES		0	0	42,697.85	9,677.30	.00	-42,697.85	



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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	4,834.26	771.81	.00	-4,834.26	100.0%*
2018/05/000209	05/04/2018	API	232.30 VND 000242 IN	05/04/2018	AMERICAN TWP	LIMA MUNICIPAL COU	14551			
2018/05/000209	05/04/2018	API	375.50 VND 005157 IN	05/04/2018	SHAWNEE TWP PD	LIMA MUNICIPAL COU	14552			
2018/05/000209	05/04/2018	API	13.75 VND 000514 IN	05/04/2018	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	14553			
2018/05/000209	05/04/2018	API	99.00 VND 004409 IN	05/04/2018	PERRY TWP FISCAL	LIMA MUNICIPAL COU	14554			
2018/05/000209	05/04/2018	API	51.26 VND 003495 IN	05/04/2018	MARION TWP FISCAL OF	LIMA MUNICIPAL COU	14555			
TOTAL OTHER FINANCING USES		0	0	4,834.26	771.81	.00	-4,834.26	100.0%		
TOTAL UNDEFINED		0	0	4,834.26	771.81	.00	-4,834.26	100.0%		
TOTAL UNDEFINED		0	0	4,834.26	771.81	.00	-4,834.26	100.0%		
TOTAL COURT FINES COLLECTED		0	0	4,834.26	771.81	.00	-4,834.26	100.0%		
TOTAL EXPENSES		0	0	4,834.26	771.81	.00	-4,834.26			



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ACCOUNTS FOR: 9992	FOR: \$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155	900020			8,247.00	.00	.00	-8,247.00	100.0%*
99925155	900057			2,061.75	.00	.00	-2,061.75	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,308.75	.00	.00	-10,308.75	100.0%
	TOTAL UNDEFINED	0	0	10,308.75	.00	.00	-10,308.75	100.0%
	TOTAL UNDEFINED	0	0	10,308.75	.00	.00	-10,308.75	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	10,308.75	.00	.00	-10,308.75	100.0%
	TOTAL EXPENSES	0	0	10,308.75	.00	.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	1,685.45	830.40	.00	-1,685.45	100.0%*
2018/05/000653 05/16/2018 GEN	830.40	REF					1ST QUARTER 2018 HOUSING TRUS
99985155 900058 QUARTLY DISTRIBUTI	0	0	166,858.57	82,209.11	.00	-166,858.57	100.0%*
2018/05/000675 05/16/2018 API	82,209.11	VND 005804 IN	05/16/2018				TREASURER OF STATE 1ST QUARTER 2018 H 7188812
TOTAL OTHER FINANCING USES	0	0	168,544.02	83,039.51	.00	-168,544.02	100.0%
TOTAL UNDEFINED	0	0	168,544.02	83,039.51	.00	-168,544.02	100.0%
TOTAL UNDEFINED	0	0	168,544.02	83,039.51	.00	-168,544.02	100.0%
TOTAL HOUSING TRUST FUND	0	0	168,544.02	83,039.51	.00	-168,544.02	100.0%
TOTAL EXPENSES	0	0	168,544.02	83,039.51	.00	-168,544.02	



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GRAND TOTAL	130,058,515	148,700,050	123,079,412.99	15,614,686.77	16,926,678.93	8,693,957.89	94.2%

** END OF REPORT - Generated by Lisa Schulte **