



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 0001	GOVERNMENT FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000	UNDEFINED							
000	UNDEFINED							
00	UNDEFINED							
00010000	000025 DEPRECIATION EXPEN	0	.00	19,615.49	.00	.00	-19,615.49	100.0%*
	TOTAL UNDEFINED	0	.00	19,615.49	.00	.00	-19,615.49	100.0%
	TOTAL UNDEFINED	0	.00	19,615.49	.00	.00	-19,615.49	100.0%
	TOTAL UNDEFINED	0	.00	19,615.49	.00	.00	-19,615.49	100.0%
	TOTAL GOVERNMENT FIXED ASSETS	0	.00	19,615.49	.00	.00	-19,615.49	100.0%
	TOTAL EXPENSES	0	.00	19,615.49	.00	.00	-19,615.49	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 0099	FOR: AGENCY FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
00990000	000025 DEPRECIATION EXPEN	0	.00	6,093.12	.00	.00	-6,093.12	100.0%*
TOTAL UNDEFINED		0	.00	6,093.12	.00	.00	-6,093.12	100.0%
TOTAL UNDEFINED		0	.00	6,093.12	.00	.00	-6,093.12	100.0%
TOTAL UNDEFINED		0	.00	6,093.12	.00	.00	-6,093.12	100.0%
TOTAL AGENCY FIXED ASSETS		0	.00	6,093.12	.00	.00	-6,093.12	100.0%
TOTAL EXPENSES		0	.00	6,093.12	.00	.00	-6,093.12	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004 BULK SUPPLIES	1,700	1,700.00	1,119.00	1,119.00	.00	581.00	65.8%
2017/05/001401	05/24/2017 API	1,119.00	VND 018754	IN 0305160	GOVERNMENT FORMS	0305160		7163527
TOTAL MATERIALS & SUPPLIES		1,700	1,700.00	1,119.00	1,119.00	.00	581.00	65.8%
31 SERVICES								
29900031	340001 SERVICES	0	25,000.00	21,065.70	3,805.59	3,934.30	.00	100.0%
2017/05/000872	05/16/2017 API	3,805.59	VND 008292	IN RS19856	LANE'S WAREHOUSING	RS19856		7162759
TOTAL SERVICES		0	25,000.00	21,065.70	3,805.59	3,934.30	.00	100.0%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	5,000.00	141.00	141.00	.00	4,859.00	2.8%
2017/05/001401	05/24/2017 API	141.00	VND 000120	IN 5/17/17	ERROR/JEFFER ALLEN COUNTY CLERK	CORRECTION	JEFFER	7163514
29900055	880995 REISSUED UNCLAIMED	25,000	25,000.00	5.00	5.00	.00	24,995.00	.0%
2017/05/001334	05/25/2017 API	5.00	VND 009998	IN 052517	WITNESS FEES	UNCLAIMED FUND CK#		7163432
TOTAL OTHER FINANCING USES		30,000	30,000.00	146.00	146.00	.00	29,854.00	.5%
TOTAL UNDEFINED		31,700	56,700.00	22,330.70	5,070.59	3,934.30	30,435.00	46.3%
TOTAL UNDEFINED		31,700	56,700.00	22,330.70	5,070.59	3,934.30	30,435.00	46.3%



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
1001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED		
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
<u>00100117 170001 SALARY - OFFICIALS</u>	210,140	210,140.00	87,004.04	24,200.25	.00	123,135.96	41.4%		
<u>2017/05/000110</u> 05/03/2017 PRJ	8,066.75	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	8,066.75	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	8,066.75	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>00100117 170005 SALARY - EMPLOYEES</u>	100,877	103,106.92	30,369.43	9,233.69	.00	72,737.49	29.5%		
<u>2017/05/000110</u> 05/03/2017 PRJ	3,095.87	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	3,025.78	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	3,112.04	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>00100117 171001 PERS</u>	43,543	43,855.18	16,432.29	4,680.75	.00	27,422.89	37.5%		
<u>2017/05/000110</u> 05/03/2017 PRJ	1,562.77	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	1,552.96	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,565.02	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>00100117 172001 MEDICARE</u>	4,510	4,542.34	1,557.50	455.91	.00	2,984.84	34.3%		
<u>2017/05/000110</u> 05/03/2017 PRJ	147.42	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	160.85	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	147.64	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	359,070	361,644.44	135,363.26	38,570.60	.00	226,281.18	37.4%		
21 MATERIALS & SUPPLIES									
<u>00100121 211000 OFFICE</u>	3,025	3,025.00	714.11	61.02	1,285.89	1,025.00	66.1%		
<u>2017/05/000887</u> 05/17/2017 API	4.65	VND 005315 IN 3338484943			STAPLES CONTRACT &	3338484943	7162846		
<u>2017/05/000887</u> 05/17/2017 API	56.37	VND 005315 IN 3338484936			STAPLES CONTRACT &	3338484936	7162846		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00100121 215001 GAS & OIL</u>	2,060	460.00	.00	.00	.00	460.00	.0%	
TOTAL MATERIALS & SUPPLIES	5,085	3,485.00	714.11	61.02	1,285.89	1,485.00	57.4%	
31 SERVICES								
<u>00100131 330600 REPAIRS</u>	500	500.00	.00	.00	300.00	200.00	60.0%	
<u>00100131 360325 ADVERTISING - NOTI</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>00100131 360430 TRAVEL - MEETINGS</u>	1,416	1,416.00	.00	.00	1,416.00	.00	100.0%	
<u>00100131 370629 DUES</u>	9,650	9,650.00	9,624.00	.00	26.00	.00	100.0%	
TOTAL SERVICES	12,566	12,566.00	9,624.00	.00	2,742.00	200.00	98.4%	
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	3,300.00	2,081.56	391.28	1,218.44	.00	100.0%	
<u>2017/05/001401</u> 05/24/2017 API	195.91	VND 003395 IN 330698291			LYON FINANCIAL SERVI 330698291		7163547	
<u>2017/05/001401</u> 05/24/2017 API	195.37	VND 003395 IN 328535463			LYON FINANCIAL SERVI 328535463		7163547	
TOTAL CAPITAL OUTLAY	1,700	3,300.00	2,081.56	391.28	1,218.44	.00	100.0%	
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>	0	15,000.00	10,000.00	.00	20,000.00	-15,000.00	200.0%*	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MISCELLANEOUS	0	15,000.00	10,000.00	.00	20,000.00	-15,000.00	200.0%	
TOTAL COMMISSIONERS-GENERAL	378,421	395,995.44	157,782.93	39,022.90	25,246.33	212,966.18	46.2%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>	456,257	463,763.72	221,279.35	60,480.21	.00	242,484.37	47.7%	
2017/05/000110 05/03/2017 PRJ	20,023.16	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	20,528.17	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	19,928.88	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>00194517 171001 PERS</u>	63,876	63,666.94	30,797.79	8,428.01	.00	32,869.15	48.4%	
2017/05/000110 05/03/2017 PRJ	2,803.24	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	2,834.73	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	2,790.04	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>00194517 172001 MEDICARE</u>	6,616	6,594.34	2,951.75	825.50	.00	3,642.59	44.8%	
2017/05/000110 05/03/2017 PRJ	265.11	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	297.08	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	263.31	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	526,749	534,025.00	255,028.89	69,733.72	.00	278,996.11	47.8%	
TOTAL BUILDING & GROUNDS-GENER	526,749	534,025.00	255,028.89	69,733.72	.00	278,996.11	47.8%	
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721 211001 POSTAGE</u>	152,820	152,820.00	102,685.00	100,000.00	22,315.00	27,820.00	81.8%	
2017/05/000872 05/16/2017 API	100,000.00	VND 005890 IN 5-17			UNITED STATES POSTAL 5-17		7162790	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		152,820	152,820.00	102,685.00	100,000.00	22,315.00	27,820.00	81.8%
31 SERVICES								
00194731	310002	UTILITIES - ELECTR		96,000	96,000.00	38,869.98	4,758.38	57,130.02 .00 100.0%
2017/05/001369	05/24/2017	API	102.00 VND 000217 IN 07706500902	6/17	AMERICAN ELECTRIC	PO 07706500902	6/17	7163457
2017/05/001369	05/24/2017	API	24.21 VND 000217 IN 07783600906	6/17	AMERICAN ELECTRIC	PO 07783600906	6/17	7163457
2017/05/001369	05/24/2017	API	53.56 VND 000217 IN 07123500998	6/17	AMERICAN ELECTRIC	PO 07123500998	6/17	7163457
2017/05/001369	05/24/2017	API	26.13 VND 000217 IN 07823305607	6/17	AMERICAN ELECTRIC	PO 07823305607	6/17	7163457
2017/05/001369	05/24/2017	API	44.45 VND 000217 IN 07066932117	6/17	AMERICAN ELECTRIC	PO 07066932117	6/17	7163457
2017/05/001369	05/24/2017	API	63.08 VND 000217 IN 07020209503	6/17	AMERICAN ELECTRIC	PO 07020209503	6/17	7163457
2017/05/001369	05/24/2017	API	4,168.79 VND 000217 IN 07724420018	6/17	AMERICAN ELECTRIC	PO 07724420018	6/17	7163457
2017/05/001369	05/24/2017	API	42.37 VND 000217 IN 07282500904	6/17	AMERICAN ELECTRIC	PO 07282500904	6/17	7163457
2017/05/001369	05/24/2017	API	79.76 VND 000217 IN 07132600904	6/17	AMERICAN ELECTRIC	PO 07132600904	6/17	7163457
2017/05/001369	05/24/2017	API	154.03 VND 000217 IN 07169969909	6/17	AMERICAN ELECTRIC	PO 07169969909	6/17	7163457
00194731	310003	UTILITIES - GARBAG		3,937	7,758.18	1,828.74	384.35	1,992.44 3,937.00 49.3%
2017/05/000455	05/09/2017	API	384.35 VND 012165 IN 0388000912329		REPUBLIC SERVICES	0388000912329		7161770
00194731	310004	UTILITIES - TELEPH		218,187	218,187.00	88,216.15	15,823.27	111,629.52 18,341.33 91.6%
2017/05/000455	05/09/2017	API	52.58 VND 001873 IN 113576484		FIRST COMMUNICATIONS	113576484		7161759
2017/05/000455	05/09/2017	API	370.01 VND 001873 IN 113672508		FIRST COMMUNICATIONS	113672508		7161759
2017/05/000455	05/09/2017	API	57.20 VND 012761 IN 302179185	5/17	UNITED TELEPHONE	302179185	5/17	7161782
2017/05/000455	05/09/2017	API	7,200.00 VND 012761 IN 302275617	5/17	UNITED TELEPHONE	302275617	5/17	7161782
2017/05/000455	05/09/2017	API	133.10 VND 012761 IN 302258555	5/17	UNITED TELEPHONE	302258555	5/17	7161782
2017/05/000455	05/09/2017	API	54.33 VND 012761 IN 302313541	5/17	UNITED TELEPHONE	302313541	5/17	7161782
2017/05/000455	05/09/2017	API	53.13 VND 012761 IN 302305698	5/17	UNITED TELEPHONE	302305698	5/17	7161782
2017/05/000455	05/09/2017	API	4,164.28 VND 012761 IN 302481117	5/17	UNITED TELEPHONE	302481117	5/17	7161782
2017/05/000455	05/09/2017	API	63.48 VND 012761 IN 302196186	5/17	UNITED TELEPHONE	302196186	5/17	7161782
2017/05/000455	05/09/2017	API	242.15 VND 012761 IN 302244666	5/17	UNITED TELEPHONE	302244666	5/17	7161782
2017/05/000455	05/09/2017	API	57.17 VND 012761 IN 302482567	5/17	UNITED TELEPHONE	302482567	5/17	7161782
2017/05/000455	05/09/2017	API	73.31 VND 012761 IN 302306112	5/17	UNITED TELEPHONE	302306112	5/17	7161782
2017/05/000455	05/09/2017	API	156.26 VND 012761 IN 302287036	5/17	UNITED TELEPHONE	302287036	5/17	7161782
2017/05/000455	05/09/2017	API	223.11 VND 012761 IN 302080521	5/17	UNITED TELEPHONE	302080521	5/17	7161782
2017/05/000455	05/09/2017	API	192.90 VND 012761 IN 302261601	5/17	UNITED TELEPHONE	302261601	5/17	7161782
2017/05/000455	05/09/2017	API	74.27 VND 012761 IN 418785332	5/17	UNITED TELEPHONE	418785332	5/17	7161782
2017/05/000455	05/09/2017	API	96.45 VND 012761 IN 302261601	4/17	UNITED TELEPHONE	302261601	4/17	7161782
2017/05/000455	05/09/2017	API	181.47 VND 012761 IN 302248446	5/17	UNITED TELEPHONE	302248446	5/17	7161782
2017/05/000455	05/09/2017	API	106.75 VND 012761 IN 302242642	5/17	UNITED TELEPHONE	302242642	5/17	7161782
2017/05/000455	05/09/2017	API	1,760.43 VND 012761 IN 302100649	5/17	UNITED TELEPHONE	302100649	5/17	7161782
2017/05/001369	05/24/2017	API	40.70 VND 001873 IN 113785480		FIRST COMMUNICATIONS	113785480		7163469
2017/05/001369	05/24/2017	API	106.75 VND 012761 IN 302242642	6/17	UNITED TELEPHONE	302242642	6/17	7163503
2017/05/001369	05/24/2017	API	11.25 VND 012761 IN 30252236	6/17	UNITED TELEPHONE	302052236	6-17	7163503



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194731 310004 UTILITIES - TELEPH</u>								
<u>2017/05/001369</u>	05/24/2017 API	8.80 VND	012761 IN	302097429 6/17		UNITED TELEPHONE 302097429 6/17		7163503
<u>2017/05/001369</u>	05/24/2017 API	164.16 VND	012761 IN	302212726 6/17		UNITED TELEPHONE 302212726 6/17		7163503
<u>2017/05/001369</u>	05/24/2017 API	179.23 VND	012761 IN	302248446 6/17		UNITED TELEPHONE 302248446 6/17		7163503
<u>00194731 310005 UTILITIES - WATER</u>		10,120	10,120.00	5,224.46	1,005.96	4,895.54	.00	100.0%
<u>2017/05/000455</u>	05/09/2017 API	824.23 VND	001046 IN	A100010000 5/17		CITY OF LIMA UTILITI A100010000 5/17		7161754
<u>2017/05/000455</u>	05/09/2017 API	181.73 VND	001046 IN	A120010000 5/17		CITY OF LIMA UTILITI A120010000 5/17		7161754
<u>00194731 310006 UTILITIES - NATURA</u>		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>00194731 340001 SERVICES</u>		115,000	118,038.92	44,414.15	6,926.05	10,203.57	63,421.20	46.3%
<u>2017/05/000887</u>	05/17/2017 API	88.99 VND	005206 IN	3901-1		THE SHERWIN WILLIAMS 3901-1		7162851
<u>2017/05/000887</u>	05/17/2017 API	13.99 VND	005206 IN	3910-2		THE SHERWIN WILLIAMS 3910-2		7162851
<u>2017/05/000887</u>	05/17/2017 API	57.00 VND	006092 IN	106786		WEST CENTRAL OHIO RE 106786		7162858
<u>2017/05/000887</u>	05/17/2017 API	67.96 VND	016497 IN	612342		AUTOMOTIVE & 612342		7162812
<u>2017/05/001148</u>	05/17/2017 API	105.50 VND	000111 IN	W21070		ALL TEMP REFRIGERATI W21070		7162867
<u>2017/05/001148</u>	05/17/2017 API	1,029.95 VND	000128 IN	MAR / APR 2017 GAS		ALLEN CO ENGINEER MAR / APR 2017 GAS		7162869
<u>2017/05/001148</u>	05/17/2017 API	83.63 VND	000183 IN	2195851		ALLIED SUPPLY CO INC 2195851		7162871
<u>2017/05/001148</u>	05/17/2017 API	157.97 VND	000183 IN	2198602		ALLIED SUPPLY CO INC 2198602		7162871
<u>2017/05/001148</u>	05/17/2017 API	372.74 VND	001031 IN	718769689		CINTAS CORPORATION 718769689		7162881
<u>2017/05/001148</u>	05/17/2017 API	69.94 VND	001031 IN	718769690		CINTAS CORPORATION 718769690		7162881
<u>2017/05/001148</u>	05/17/2017 API	19.53 VND	002050 IN	991345267		GRAYBAR 991345267		7162893
<u>2017/05/001148</u>	05/17/2017 API	438.69 VND	002976 IN	123447		KEY SUPPLY INC 123447		7162898
<u>2017/05/001148</u>	05/17/2017 API	372.35 VND	002976 IN	123353		KEY SUPPLY INC 123353		7162898
<u>2017/05/001148</u>	05/17/2017 API	262.50 VND	002976 IN	122873		KEY SUPPLY INC 122873		7162898
<u>2017/05/001148</u>	05/17/2017 API	497.56 VND	002976 IN	123253		KEY SUPPLY INC 123253		7162898
<u>2017/05/001148</u>	05/17/2017 API	37.95 VND	003360 IN	15099-98002395105		LOWES COMPANIES INC 15099-98002395105		7162902
<u>2017/05/001148</u>	05/17/2017 API	76.63 VND	003842 IN	S1300340		MILLERS TEXTILE SERV S1300340		7162905
<u>2017/05/001148</u>	05/17/2017 API	76.63 VND	003842 IN	S1293525		MILLERS TEXTILE SERV S1293525		7162905
<u>2017/05/001148</u>	05/17/2017 API	116.80 VND	006750 IN	90116		ALLEN COUNTY BATTERY 90116		7162870
<u>2017/05/001148</u>	05/17/2017 API	22.49 VND	018622 IN	1447702		501 METALS AND LUMBE 1447702		7162861
<u>2017/05/001148</u>	05/17/2017 API	44.82 VND	018622 IN	1447001		501 METALS AND LUMBE 1447001		7162861
<u>2017/05/001148</u>	05/17/2017 API	7.91 VND	018622 IN	1445426		501 METALS AND LUMBE 1445426		7162861
<u>2017/05/001401</u>	05/24/2017 API	1,666.05 VND	000856 IN	34684400		CARROT TOP INDUSTRIE 34684400		7163519
<u>2017/05/001401</u>	05/24/2017 API	1,008.66 VND	018975 IN	5563750000640100.1		JP MORGAN CHASE BANK 5563750000640100 5		7163535
<u>2017/05/001401</u>	05/24/2017 API	229.81 VND	019272 IN	1110080		THE POWELL COMPANY 1110080		7163563
<u>00194731 360430 TRAVEL-MEETINGS</u>		0	500.00	172.58	172.58	327.42	.00	100.0%
<u>2017/05/001401</u>	05/24/2017 API	172.58 VND	018975 IN	5563750000640100.0		JP MORGAN CHASE BANK 5563750000640100 5		7163535



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	448,244	455,604.10	178,726.06	29,070.59	191,178.51	85,699.53	81.2%	
TOTAL BLDG & GRDS-COURTHOUSE-G	601,064	608,424.10	281,411.06	129,070.59	213,493.51	113,519.53	81.3%	
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>	16,600	16,600.00	7,708.56	1,262.65	4,291.44	4,600.00	72.3%	
<u>2017/05/001369</u> 05/24/2017 API	1,262.65 VND	000217 IN	07433500902 6/17	AMERICAN ELECTRIC PO	07433500902 6/17		7163457	
<u>00194831 310005 UTILITIES - WATER</u>	3,300	3,300.00	1,931.05	420.37	1,068.95	300.00	90.9%	
<u>2017/05/000455</u> 05/09/2017 API	420.37 VND	001046 IN	A460080000 5/17	CITY OF LIMA UTILITI	A460080000 5/17		7161754	
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500.00	4,329.96	476.86	2,670.04	2,500.00	73.7%	
<u>2017/05/000455</u> 05/09/2017 API	233.44 VND	001585 IN	4408000027667 5/17	DOMINION EAST OHIO	440800027667 5/17		7161757	
<u>2017/05/000455</u> 05/09/2017 API	100.19 VND	001585 IN	440800027578 5/17	DOMINION EAST OHIO	440800027578 5/17		7161757	
<u>2017/05/001369</u> 05/24/2017 API	143.23 VND	001585 IN	440800027667 6/17	DOMINION EAST OHIO	440800027667 6/17		7163466	
<u>00194831 340001 SERVICES</u>	7,855	7,945.00	2,933.05	180.88	4,843.71	168.24	97.9%	
<u>2017/05/001148</u> 05/17/2017 API	151.80 VND	002976 IN	123347	KEY SUPPLY INC	123347		7162898	
<u>2017/05/001401</u> 05/24/2017 API	29.08 VND	004870 IN	12g197939	ROBERTSON HEATING SU	12g197939		7163557	
TOTAL SERVICES	37,255	37,345.00	16,902.62	2,340.76	12,874.14	7,568.24	79.7%	
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	16,902.62	2,340.76	12,874.14	7,568.24	79.7%	
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<u>00194931 310002 UTILITIES - ELECTR</u>	4,168	4,168.00	1,272.35	148.36	2,227.65	668.00	84.0%	
<u>2017/05/001369</u> 05/24/2017 API	148.36 VND	000217 IN	07275699804 6/17	AMERICAN ELECTRIC PO	07275699804 6/17		7163457	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00194931 310003 UTILITIES - GARBAG	0	2,896.44	1,079.35	215.87	1,817.09	.00	100.0%	
2017/05/000455 05/09/2017 API	215.87 VND	012165 IN	0388000912331	REPUBLIC SERVICES	0388000912331		7161770	
00194931 310005 UTILITIES - WATER	2,600	2,600.00	789.45	157.89	1,210.57	599.98	76.9%	
2017/05/001369 05/24/2017 API	157.89 VND	001046 IN	E250050001 6/17	CITY OF LIMA UTILITI	E250050001 6/17		7163462	
00194931 340001 SERVICES	2,200	2,822.40	515.83	.00	1,106.57	1,200.00	57.5%	
TOTAL SERVICES	8,968	12,486.84	3,656.98	522.12	6,361.88	2,467.98	80.2%	
TOTAL BLDG & GRDS-MEMORIAL HAL	8,968	12,486.84	3,656.98	522.12	6,361.88	2,467.98	80.2%	
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031 310002 UTILITIES - ELECTR	276,000	276,000.00	97,518.50	33,010.10	52,481.50	126,000.00	54.3%	
2017/05/000455 05/09/2017 API	14,435.62 VND	000217 IN	07044420003 5/17	AMERICAN ELECTRIC PO	07044420003 5/17		7161743	
2017/05/001369 05/24/2017 API	18,403.68 VND	000217 IN	07044420003 6/17	AMERICAN ELECTRIC PO	07044420003 6/17		7163457	
2017/05/001369 05/24/2017 API	170.80 VND	000217 IN	07592500909 6/17	AMERICAN ELECTRIC PO	07592500909 6/17		7163457	
00195031 310003 UTILITIES - GARBAG	7,441	12,341.56	1,928.06	582.15	2,972.50	7,441.00	39.7%	
2017/05/000455 05/09/2017 API	417.88 VND	012165 IN	0388000912330	REPUBLIC SERVICES	0388000912330		7161770	
2017/05/001369 05/24/2017 API	164.27 VND	012165 IN	0388000912321	REPUBLIC SERVICES	0388000912321		7163492	
00195031 310005 UTILITIES - WATER	96,000	96,000.00	33,565.11	7,783.80	36,434.89	26,000.00	72.9%	
2017/05/000455 05/09/2017 API	7,783.80 VND	001046 IN	M030355000 6/17	CITY OF LIMA UTILITI	M030355000 6/17		7161754	
00195031 310006 UTILITIES - NATURA	55,000	55,000.00	27,785.24	3,577.28	12,214.76	15,000.00	72.7%	
2017/05/000455 05/09/2017 API	3,419.47 VND	001585 IN	4408000028061 5/17	DOMINION EAST OHIO	440800028061 5/17		7161757	
2017/05/000455 05/09/2017 API	157.81 VND	001585 IN	500064057297 5/17	DOMINION EAST OHIO	500064057297 5/17		7161757	
00195031 340001 SERVICES	87,000	88,275.00	51,016.16	7,760.30	1,173.92	36,084.92	59.1%	
2017/05/000370 05/09/2017 APM	-382.99 VND	001771 IN	57371	EMPLOYMENT PUBLISHIN	57371			
2017/05/000373 05/09/2017 API	382.99 VND	001779 IN	57371	EQUIPARTS CORP	57371		7161624	
2017/05/000887 05/17/2017 API	28.17 VND	004870 IN	12g197255	ROBERTSON HEATING SU	12g197255		7162843	
2017/05/000887 05/17/2017 API	164.52 VND	004870 IN	12g197089	ROBERTSON HEATING SU	12g197089		7162843	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195031 340001 SERVICES</u>								
<u>2017/05/000887</u>	05/17/2017 API	222.56 VND	005669 IN	10202-011065901	5/17	CHARTER COMMUNICATIO	10202-011065901	5/ 7162815
<u>2017/05/000887</u>	05/17/2017 API	820.00 VND	007998 IN	SAE-79002		SUMMIT AUTOMOTIVE	SAE-79002	7162847
<u>2017/05/001148</u>	05/17/2017 API	42.65 VND	000076 IN	9062463065		AIRGAS USA, LLC	9062463065	7162864
<u>2017/05/001148</u>	05/17/2017 API	166.00 VND	000111 IN	J001193		ALL TEMP REFRIGERATI	J001193	7162867
<u>2017/05/001148</u>	05/17/2017 API	75.00 VND	000753 IN	162310		BUCKEYE EXTERMINATIN	162310	7162877
<u>2017/05/001148</u>	05/17/2017 API	227.00 VND	001751 IN	8067		ELLIS DOOR & WINDOW	8067	7162889
<u>2017/05/001148</u>	05/17/2017 API	65.25 VND	001779 IN	60584		EQUIPARTS CORP	60584	7162890
<u>2017/05/001148</u>	05/17/2017 API	88.48 VND	002050 IN	990978592		GRAYBAR	990978592	7162893
<u>2017/05/001148</u>	05/17/2017 API	79.14 VND	002050 IN	991052502		GRAYBAR	991052502	7162893
<u>2017/05/001148</u>	05/17/2017 API	3,781.16 VND	002088 IN	S-46910		GROTHOUSE PLUMBING &	S46910	7162894
<u>2017/05/001148</u>	05/17/2017 API	26.92 VND	003412 IN	4017140		MACDONALD SUPPLY	4017140	7162903
<u>2017/05/001148</u>	05/17/2017 API	165.00 VND	013709 IN	W21169		ALL TEMP REFRIGERATI	W21169	7162868
<u>2017/05/001148</u>	05/17/2017 API	16.58 VND	018622 IN	1446416		501 METALS AND LUMBE	1446416	7162861
<u>2017/05/001148</u>	05/17/2017 API	14.38 VND	018622 IN	1445557		501 METALS AND LUMBE	1445557	7162861
<u>2017/05/001401</u>	05/24/2017 API	1,777.49 VND	001779 IN	61613		EQUIPARTS CORP	61613	7163525
TOTAL SERVICES		521,441	527,616.56	211,813.07	52,713.63	105,277.57	210,525.92	60.1%
TOTAL BLDG & GRDS-JAIL-GENERAL		521,441	527,616.56	211,813.07	52,713.63	105,277.57	210,525.92	60.1%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<u>00195331 310002 UTILITIES - ELECTR</u>								
<u>2017/05/000455</u>	05/09/2017 API	4,382.05 VND	000217 IN	07504899803	6/17	AMERICAN ELECTRIC PO	07504899803	6/17 7161743
<u>00195331 310003 UTILITIES - GARBAG</u>		722	722.00	300.00	225.00	347.00	75.00	89.6%
<u>2017/05/001369</u>	05/24/2017 API	225.00 VND	000160 IN	81512		WRIGHT REFUSE, INC	81512	7163508
<u>00195331 310005 UTILITIES - WATER</u>								
<u>2017/05/001369</u>	05/24/2017 API	284.56 VND	001046 IN	E190352000	6/17	CITY OF LIMA UTILITI	E190352000	6/17 7163462
<u>2017/05/001369</u>	05/24/2017 API	103.89 VND	001046 IN	E160400102	6/17	CITY OF LIMA UTILITI	E160400102	6/17 7163462
<u>00195331 310006 UTILITIES - NATURA</u>								
<u>2017/05/000455</u>	05/09/2017 API	601.00 VND	001585 IN	4415000278559	5/17	DOMINION EAST OHIO	441500027859	5/17 7161757
<u>2017/05/000455</u>	05/09/2017 API	128.24 VND	001585 IN	441500027864	5/17	DOMINION EAST OHIO	441500027864	5/17 7161757
<u>2017/05/001369</u>	05/24/2017 API	357.27 VND	001585 IN	441500027859	6/2017	DOMINION EAST OHIO	441500027859	6/2017 7163466
<u>2017/05/001369</u>	05/24/2017 API	72.54 VND	001585 IN	441500027864	6/17	DOMINION EAST OHIO	441500027864	6/17 7163466



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195331 340001 SERVICES</u>	5,900	6,386.70	3,066.19	424.90	3,320.51	.00	100.0%
2017/05/000455 05/09/2017 API	150.00 VND 000160 IN 80859				WRIGHT REFUSE, INC 80859		7161784
2017/05/001148 05/17/2017 API	94.40 VND 002050 IN 991079856				GRAYBAR 991079856		7162893
2017/05/001148 05/17/2017 API	65.50 VND 002050 IN 991052503				GRAYBAR 991052503		7162893
2017/05/001148 05/17/2017 API	115.00 VND 013709 IN W21171				ALL TEMP REFRIGERATI W21171		7162868
TOTAL SERVICES	101,197	101,334.50	36,028.62	6,579.45	35,005.08	30,300.80	70.1%
TOTAL BLDG & GRNDS/MUSEUM	101,197	101,334.50	36,028.62	6,579.45	35,005.08	30,300.80	70.1%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,202	35,202.00	14,308.91	3,924.45	.00	20,893.09	40.6%
2017/05/000110 05/03/2017 PRJ	1,292.00 REF 050317				WARRANT=050317 RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	1,340.45 REF 051717				WARRANT=051717 RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	1,292.00 REF 053117				WARRANT=053117 RUN=1 BIWEEKLY		
<u>00195417 171001 PERS</u>	4,928	4,928.00	2,003.24	549.42	.00	2,924.76	40.7%
2017/05/000110 05/03/2017 PRJ	180.88 REF 050317				WARRANT=050317 RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	187.66 REF 051717				WARRANT=051717 RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	180.88 REF 053117				WARRANT=053117 RUN=1 BIWEEKLY		
<u>00195417 172001 MEDICARE</u>	510	510.00	196.99	54.79	.00	313.01	38.6%
2017/05/000110 05/03/2017 PRJ	17.68 REF 050317				WARRANT=050317 RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	19.43 REF 051717				WARRANT=051717 RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	17.68 REF 053117				WARRANT=053117 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	40,640	40,640.00	16,509.14	4,528.66	.00	24,130.86	40.6%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,354.00	5,687.17	387.80	14,234.79	7,432.04	72.8%
2017/05/001148 05/17/2017 API	124.06 VND 000111 IN W21339				ALL TEMP REFRIGERATI W21339		7162867
2017/05/001148 05/17/2017 API	94.48 VND 002976 IN 123346				KEY SUPPLY INC 123346		7162898



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195431 340001 SERVICES</u>								
<u>2017/05/001148</u>	05/17/2017 API	169.26 VND	002976 IN	123250		KEY SUPPLY INC	123250	7162898
<u>00195431 340450 SERVICES - JANITOR</u>		2,599	2,599.00	.00	.00	2,500.00	99.00	96.2%
TOTAL SERVICES		29,692	29,953.00	5,687.17	387.80	16,734.79	7,531.04	74.9%
TOTAL BLDG & GRDS - ALLEN ACRE		70,332	70,593.00	22,196.31	4,916.46	16,734.79	31,661.90	55.1%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>		62,600	62,600.00	28,729.98	4,299.89	21,270.02	12,600.00	79.9%
<u>2017/05/001369</u>	05/24/2017 API	4,299.89 VND	000217 IN	07354420015 6/17		AMERICAN ELECTRIC PO 07354420015 6/17		7163457
<u>00195531 310003 UTILITIES - GARBAG</u>		2,377	3,891.98	601.65	120.13	913.33	2,377.00	38.9%
<u>2017/05/000455</u>	05/09/2017 API	120.13 VND	012165 IN	0388000912326		REPUBLIC SERVICES 0388000912326		7161770
<u>00195531 310005 UTILITIES - WATER</u>		8,900	8,900.00	3,996.85	1,025.62	4,244.28	658.87	92.6%
<u>2017/05/001369</u>	05/24/2017 API	1,025.62 VND	001046 IN	E010142501 6/17		CITY OF LIMA UTILITI E010142501 6/17		7163462
<u>00195531 310006 UTILITIES - NATURA</u>		4,946	4,946.00	525.78	87.28	4,420.22	.00	100.0%
<u>2017/05/000455</u>	05/09/2017 API	44.59 VND	001585 IN	440800027723 5/17		DOMINION EAST OHIO 440800027723 5/17		7161757
<u>2017/05/001369</u>	05/24/2017 API	42.69 VND	001585 IN	440800027723 6/17		DOMINION EAST OHIO 440800027723 6/17		7163466
<u>00195531 340001 SERVICES</u>		21,355	22,471.00	8,491.28	879.09	11,251.00	2,728.72	87.9%
<u>2017/05/000887</u>	05/17/2017 API	62.50 VND	004065 IN	162056		NORTHWESTERN OHIO 162056		7162838
<u>2017/05/000887</u>	05/17/2017 API	424.00 VND	005233 IN	79378960		SIMPLEX GRINELL LP 79378960		7162845
<u>2017/05/000887</u>	05/17/2017 API	35.95 VND	006091 IN	05012017-41737		WEST CENTRAL OHIO IN 05012017-41737		7162857
<u>2017/05/000887</u>	05/17/2017 API	35.95 VND	006091 IN	05012017-41736		WEST CENTRAL OHIO IN 05012017-41736		7162857
<u>2017/05/000887</u>	05/17/2017 API	69.95 VND	006091 IN	05012017-42358		WEST CENTRAL OHIO IN 05012017-42358		7162857
<u>2017/05/001148</u>	05/17/2017 API	48.21 VND	000183 IN	2194417		ALLIED SUPPLY CO INC 2194417		7162871
<u>2017/05/001148</u>	05/17/2017 API	165.00 VND	013709 IN	W21168		ALL TEMP REFRIGERATI W21168		7162868
<u>2017/05/001401</u>	05/24/2017 API	37.53 VND	004870 IN	12g198025		ROBERTSON HEATING SU 12g198025		7163557



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	100,178	102,808.98	42,345.54	6,412.01	42,098.85	18,364.59	82.1%	
TOTAL BLDG & GRDS-DIST CT OF A	100,178	102,808.98	42,345.54	6,412.01	42,098.85	18,364.59	82.1%	
958 BROWN BLDG								
31 SERVICES								
<u>00195831 310002 UTILITIES - ELECTR</u>	2,104	2,104.00	.00	.00	.00	2,104.00	.0%	
<u>00195831 340001 SERVICES</u>	14,350	15,438.00	2,987.83	270.51	10,100.17	2,350.00	84.8%	
<u>2017/05/001148</u> 05/17/2017 API	248.96	VND 002976 IN 123357			KEY SUPPLY INC 123357		7162898	
<u>2017/05/001148</u> 05/17/2017 API	21.55	VND 018622 IN 1445904			501 METALS AND LUMBE 1445904		7162861	
TOTAL SERVICES	16,454	17,542.00	2,987.83	270.51	10,100.17	4,454.00	74.6%	
TOTAL BROWN BLDG	16,454	17,542.00	2,987.83	270.51	10,100.17	4,454.00	74.6%	
959 COUNTY GARAGE								
31 SERVICES								
<u>00195931 340001 SERVICES</u>	4,046	4,046.00	783.15	.00	3,262.85	.00	100.0%	
TOTAL SERVICES	4,046	4,046.00	783.15	.00	3,262.85	.00	100.0%	
TOTAL COUNTY GARAGE	4,046	4,046.00	783.15	.00	3,262.85	.00	100.0%	
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<u>00196421 219099 SUNDRY</u>	201	1,022.77	.00	.00	821.77	201.00	80.3%	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES		201	1,022.77	.00	.00	821.77	201.00	80.3%	
31 SERVICES									
00196431	330600	REPAIRS	1,001	1,001.00	965.64	.00	34.36	1.00	99.9%
00196431	340001	SERVICES	998	998.00	.00	.00	998.00	.0%	
00196431	370365	PAYMENT TO CITY OF	18,623	18,623.00	11,485.83	.00	6,514.17	623.00	96.7%
TOTAL SERVICES		20,622	20,622.00	12,451.47	.00	6,548.53	1,622.00	92.1%	
TOTAL MARKET STREET GARAGE		20,823	21,644.77	12,451.47	.00	7,370.30	1,823.00	91.6%	
965 CIVIC CENTER									
31 SERVICES									
00196531	340001	SERVICES	23,956	25,295.00	11,997.81	1,735.34	9,341.19	3,956.00	84.4%
2017/05/000887	05/17/2017	API	48.14	VND 014247	IN 60672319		TRIAD TECHNOLOGIES	60672319	7162853
2017/05/001148	05/17/2017	API	153.06	VND 000111	IN W21338		ALL TEMP REFRIGERATI	W21338	7162867
2017/05/001148	05/17/2017	API	315.00	VND 013709	IN W21167		ALL TEMP REFRIGERATI	W21167	7162868
2017/05/001148	05/17/2017	API	6.36	VND 018622	IN 1446579		501 METALS AND LUMBE	1446579	7162861
2017/05/001401	05/24/2017	API	955.00	VND 001667	IN 3069		E LEE CONSTRUCTION I	3069	7163524
2017/05/001401	05/24/2017	API	17.78	VND 002050	IN 991397565		GRAYBAR	991397565	7163528
2017/05/001401	05/24/2017	API	240.00	VND 003225	IN 44944		LIMA FIRE EQUIPMENT	44944	7163544
00196531	346001	CIVIC CENTER SERVI	4,910	4,910.00	97.24	97.24	3,902.76	910.00	81.5%
2017/05/000887	05/17/2017	API	14.80	VND 005888	IN 5099459		UNITED STATES PLASTI	5099459	7162855
2017/05/001148	05/17/2017	API	82.44	VND 002050	IN 991104415		GRAYBAR	991104415	7162893



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		28,866	30,205.00	12,095.05	1,832.58	13,243.95	4,866.00	83.9%
TOTAL CIVIC CENTER		28,866	30,205.00	12,095.05	1,832.58	13,243.95	4,866.00	83.9%
966 JUVENILE CT								
31 SERVICES								
00196631	310002 UTILITIES - ELECTR	93,850	93,850.00	33,311.67	6,279.87	41,688.33	18,850.00	79.9%
2017/05/001369	05/24/2017 API	6,279.87	VND 000217	IN 07777320008	6/17	AMERICAN ELECTRIC PO 07777320008	6/17	7163457
00196631	310003 UTILITIES - GARBAG	2,270	3,677.83	267.98	120.13	1,139.85	2,270.00	38.3%
2017/05/000455	05/09/2017 API	120.13	VND 012165	IN 0388000912327		REPUBLIC SERVICES 0388000912327		7161770
00196631	310005 UTILITIES - WATER	17,252	17,252.00	12,363.90	1,260.97	2,636.10	2,252.00	86.9%
2017/05/000455	05/09/2017 API	1,260.97	VND 001046	IN F050370000	6/17	CITY OF LIMA UTILITI F050370000	6/17	7161754
00196631	310006 UTILITIES - NATURA	1,300	1,300.00	.00	.00	1,000.00	300.00	76.9%
00196631	340001 SERVICES	51,300	52,159.00	10,189.03	1,256.28	36,209.97	5,760.00	89.0%
2017/05/001148	05/17/2017 API	427.00	VND 000109	IN 4169-534067		ALL PHASE ELECTRIC S 4169-534067		7162865
2017/05/001148	05/17/2017 API	105.51	VND 000183	IN 2198600		ALLIED SUPPLY CO INC 2198600		7162871
2017/05/001148	05/17/2017 API	48.80	VND 002050	IN 991104414		GRAYBAR 991104414		7162893
2017/05/001148	05/17/2017 API	44.94	VND 002050	IN 991177483		GRAYBAR 991177483		7162893
2017/05/001148	05/17/2017 API	49.51	VND 002050	IN 991052504		GRAYBAR 991052504		7162893
2017/05/001148	05/17/2017 API	12.46	VND 002050	IN 991005683		GRAYBAR 991005683		7162893
2017/05/001148	05/17/2017 API	9.01	VND 003360	IN 15825-98002395105		LOWES COMPANIES INC 15825-98002395105		7162900
2017/05/001148	05/17/2017 API	31.29	VND 003842	IN 1298500		MILLERS TEXTILE SERV 1298500		7162905
2017/05/001148	05/17/2017 API	54.36	VND 003842	IN 1297830		MILLERS TEXTILE SERV 1297830		7162905
2017/05/001148	05/17/2017 API	25.00	VND 008704	IN 269881		ALL SERVICE 269881		7162866
2017/05/001148	05/17/2017 API	70.00	VND 008704	IN 270001		ALL SERVICE 270001		7162866
2017/05/001148	05/17/2017 API	183.93	VND 008704	IN 270015		ALL SERVICE 270015		7162866
2017/05/001148	05/17/2017 API	115.00	VND 013709	IN W21170		ALL TEMP REFRIGERATI W21170		7162868
2017/05/001401	05/24/2017 API	54.47	VND 003842	IN 1304675		MILLERS TEXTILE SERV 1304675		7163552
2017/05/001401	05/24/2017 API	25.00	VND 017401	IN 5091		SCHWINNEN ELECTRIC, 5091		7163559



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5								
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL SERVICES		165,972	168,238.83	56,132.58	8,917.25	82,674.25	29,432.00	82.5%		
TOTAL JUVENILE CT		165,972	168,238.83	56,132.58	8,917.25	82,674.25	29,432.00	82.5%		
967 SAVINGS BUILDING										
17 PERSONAL SERVICES										
00196717	170005	SALARY - EMPLOYEES		77,183	77,183.00	25,661.76	6,906.30	.00	51,521.24	33.2%
2017/05/000110	05/03/2017	PRJ	2,260.80	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	2,384.70	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	2,260.80	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY	
00196717	171001	PERS		10,806	10,806.00	3,592.65	966.88	.00	7,213.35	33.2%
2017/05/000110	05/03/2017	PRJ	316.51	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	333.86	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	316.51	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY	
00196717	172001	MEDICARE		1,119	1,119.00	331.35	92.00	.00	787.65	29.6%
2017/05/000110	05/03/2017	PRJ	28.71	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	34.58	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	28.71	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		89,108	89,108.00	29,585.76	7,965.18	.00	59,522.24	33.2%		
31 SERVICES										
00196731	310002	UTILITIES - ELECTR		74,520	74,520.00	20,363.76	4,455.17	44,636.24	9,520.00	87.2%
2017/05/000455	05/09/2017	API	4,455.17	VND 000217	IN 07761460208	6/17	AMERICAN ELECTRIC PO 07761460208	6/17	7161743	
00196731	310003	UTILITIES - GARBAG		3,069	4,456.32	1,283.84	.00	103.48	3,069.00	31.1%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196731 310005</u>	<u>UTILITIES - WATER</u>	5,167	5,167.00	1,901.17	347.46	3,265.83	.00	100.0%
<u>2017/05/000455</u>	05/09/2017 API	347.46 VND	001046 IN	M030420003 6/17	CITY OF LIMA UTILITI	M030420003 6/17		7161754
<u>00196731 310006</u>	<u>UTILITIES - NATURA</u>	8,000	8,000.00	4,120.37	527.13	3,879.63	.00	100.0%
<u>2017/05/000455</u>	05/09/2017 API	345.29 VND	001585 IN	440800075808 5/17	DOMINION EAST OHIO	440800075808 5/17		7161757
<u>2017/05/001369</u>	05/24/2017 API	181.84 VND	001585 IN	440800075808 6/17	DOMINION EAST OHIO	440800075808 6/17		7163466
<u>00196731 340001</u>	<u>SERVICES</u>	26,000	27,244.50	13,234.80	1,755.85	11,529.99	2,479.71	90.9%
<u>2017/05/001148</u>	05/17/2017 API	8.10 VND	000183 IN	2195133	ALLIED SUPPLY CO INC	2195133		7162871
<u>2017/05/001148</u>	05/17/2017 API	8.58 VND	000183 IN	2194728	ALLIED SUPPLY CO INC	2194728		7162871
<u>2017/05/001148</u>	05/17/2017 API	110.27 VND	002050 IN	991345266	GRAYBAR	991345266		7162893
<u>2017/05/001148</u>	05/17/2017 API	11.63 VND	002050 IN	991323821	GRAYBAR	991323821		7162893
<u>2017/05/001148</u>	05/17/2017 API	229.45 VND	002976 IN	123352	KEY SUPPLY INC	123352		7162898
<u>2017/05/001148</u>	05/17/2017 API	72.04 VND	002976 IN	122774	KEY SUPPLY INC	122774		7162898
<u>2017/05/001148</u>	05/17/2017 API	37.74 VND	003360 IN	14458-98002395105	LOWES COMPANIES INC	14458-98002395105		7162901
<u>2017/05/001148</u>	05/17/2017 API	18.94 VND	006750 IN	89844	ALLEN COUNTY BATTERY	89844		7162870
<u>2017/05/001148</u>	05/17/2017 API	16.56 VND	018622 IN	1446392	501 METALS AND LUMBE	1446392		7162861
<u>2017/05/001401</u>	05/24/2017 API	71.45 VND	000109 IN	4169-535054	ALL PHASE ELECTRIC S	4169-535054		7163510
<u>2017/05/001401</u>	05/24/2017 API	57.62 VND	000183 IN	2199871	ALLIED SUPPLY CO INC	2199871		7163515
<u>2017/05/001401</u>	05/24/2017 API	57.62 VND	000183 IN	2199370	ALLIED SUPPLY CO INC	2199370		7163515
<u>2017/05/001401</u>	05/24/2017 API	150.00 VND	000753 IN	162380	BUCKEYE EXTERMINATIN	162380		7163518
<u>2017/05/001401</u>	05/24/2017 API	29.83 VND	002050 IN	991373507	GRAYBAR	991373507		7163528
<u>2017/05/001401</u>	05/24/2017 API	851.74 VND	002088 IN	S-47032	GROTHOUSE PLUMBING &	S-47032		7163529
<u>2017/05/001401</u>	05/24/2017 API	24.28 VND	003360 IN	37565	LOWES COMPANIES INC	37565 - 9800239510		7163546
TOTAL SERVICES		116,756	119,387.82	40,903.94	7,085.61	63,415.17	15,068.71	87.4%
TOTAL SAVINGS BUILDING		205,864	208,495.82	70,489.70	15,050.79	63,415.17	74,590.95	64.2%
968 TITLE BUILDING								
31 SERVICES								
<u>00196831 310002</u>	<u>UTILITIES - ELECTR</u>	2,200	2,200.00	616.38	161.90	1,583.62	.00	100.0%
<u>2017/05/000455</u>	05/09/2017 API	161.90 VND	000217 IN	07549240807 6/17	AMERICAN ELECTRIC PO	07549240807 6/17		7161743



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00196831	310003	UTILITIES - GARBAG		1,401	2,455.86	449.85	89.82	954.21	1,051.80	57.2%
	2017/05/000455	05/09/2017	API	89.82	VND 012165 IN 0388000912328	REPUBLIC SERVICES	0388000912328		7161770	
00196831	310005	UTILITIES - WATER		6,700	6,700.00	2,469.01	559.09	4,230.99	.00	100.0%
	2017/05/000455	05/09/2017	API	339.62	VND 001046 IN M030412001 6/17	CITY OF LIMA UTILITI	M030412001 6/17		7161754	
	2017/05/000455	05/09/2017	API	219.47	VND 001046 IN M030412101 6/17	CITY OF LIMA UTILITI	M030412101 6/17		7161754	
00196831	310006	UTILITIES - NATURA		1,100	1,100.00	518.49	47.20	581.51	.00	100.0%
	2017/05/000455	05/09/2017	API	47.20	VND 001585 IN 500035759097 5/17	DOMINION EAST OHIO	500035759097 5/17		7161757	
00196831	340001	SERVICES		5,200	5,549.20	4,025.85	938.59	1,523.35	.00	100.0%
	2017/05/000887	05/17/2017	API	848.00	VND 005233 IN 79376463	SIMPLEX GRINELL LP	79376463		7162845	
	2017/05/001148	05/17/2017	API	90.59	VND 001031 IN 718768968	CINTAS CORPORATION	718768968		7162881	
	TOTAL SERVICES			16,601	18,005.06	8,079.58	1,796.60	8,873.68	1,051.80	94.2%
	TOTAL TITLE BUILDING			16,601	18,005.06	8,079.58	1,796.60	8,873.68	1,051.80	94.2%
969 B&G 3125 ADA RD										
31 SERVICES										
00196931	310002	UTILITIES - ELECTR		3,284	3,284.00	730.79	130.47	2,269.21	284.00	91.4%
	2017/05/000455	05/09/2017	API	130.47	VND 000217 IN 07649940025 5/17	AMERICAN ELECTRIC PO	07649940025 5/17		7161743	
00196931	310005	UTILITIES - WATER		5,589	5,589.00	3,031.44	1,160.49	2,468.56	89.00	98.4%
	2017/05/000455	05/09/2017	API	236.82	VND 001046 IN M020700004 6/17	CITY OF LIMA UTILITI	M020700004 6/17		7161754	
	2017/05/001369	05/24/2017	API	923.67	VND 000148 IN 191325	ALLEN COUNTY	191325		7163454	
00196931	340001	SERVICES		1,000	1,419.40	78.25	.00	838.80	502.35	64.6%
	TOTAL SERVICES			9,873	10,292.40	3,840.48	1,290.96	5,576.57	875.35	91.5%
	TOTAL B&G 3125 ADA RD			9,873	10,292.40	3,840.48	1,290.96	5,576.57	875.35	91.5%
	TOTAL COMMISSIONERS			2,814,104	2,869,099.30	1,194,025.86	340,470.33	651,609.09	1,023,464.35	64.3%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
005 AUDITOR										
005 AUDITOR-GENERAL										
17 PERSONAL SERVICES										
<u>00500517</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		76,754	76,754.00	31,753.03	8,831.97	.00	45,000.97	41.4%
2017/05/000110	05/03/2017	PRJ	2,943.99	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY		
2017/05/000634	05/17/2017	PRJ	2,943.99	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY		
2017/05/001420	05/31/2017	PRJ	2,943.99	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY		
<u>00500517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		160,518	160,518.00	68,097.76	18,187.21	.00	92,420.24	42.4%
2017/05/000110	05/03/2017	PRJ	6,530.89	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY		
2017/05/000634	05/17/2017	PRJ	6,684.60	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY		
2017/05/001420	05/31/2017	PRJ	4,971.72	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY		
<u>00500517</u>	<u>171001</u>	<u>PERS</u>		33,218	33,218.00	13,979.13	3,782.69	.00	19,238.87	42.1%
2017/05/000110	05/03/2017	PRJ	1,326.49	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY		
2017/05/000634	05/17/2017	PRJ	1,348.00	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY		
2017/05/001420	05/31/2017	PRJ	1,108.20	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY		
<u>00500517</u>	<u>172001</u>	<u>MEDICARE</u>		3,440	3,440.00	1,359.98	376.27	.00	2,080.02	39.5%
2017/05/000110	05/03/2017	PRJ	128.34	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY		
2017/05/000634	05/17/2017	PRJ	140.91	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY		
2017/05/001420	05/31/2017	PRJ	107.02	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				273,930	273,930.00	115,189.90	31,178.14	.00	158,740.10	42.1%
21 MATERIALS & SUPPLIES										
<u>00500521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		6,400	6,400.00	1,357.36	91.34	5,042.64	.00	100.0%
2017/05/000708	05/15/2017	API	91.34	VND 019272 IN 1109282		THE POWELL COMPANY	cust # 9000003		7162525	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00500521</u>	<u>215001</u> GAS & OIL	1,200	1,200.00	489.42	81.94	710.58	.00	100.0%
<u>2017/05/000708</u>	05/15/2017 API	81.94 VND	000128 IN	5/5/17	ALLEN CO ENGINEER	2002cf 20020204	54	7162469
<u>00500521</u>	<u>219099</u> SUNDRY	4,500	11,655.73	731.71	218.69	7,105.04	3,818.98	67.2%
<u>2017/05/000076</u>	05/01/2017 API	99.87 VND	009478 IN	98682082	RICOH USA, INC	ACCT 1306018-COMB		7161111
<u>2017/05/000708</u>	05/15/2017 API	18.95 VND	009129 IN	5048456442a	RICOH USA, INC	cust # 4739682		7162512
<u>2017/05/001453</u>	05/31/2017 API	99.87 VND	009478 IN	98832750	RICOH USA, INC	ACCT 1306018-COMBI		7163628
TOTAL MATERIALS & SUPPLIES		12,100	19,255.73	2,578.49	391.97	12,858.26	3,818.98	80.2%
31 SERVICES								
<u>00500531</u>	<u>330640</u> REPAIRS - VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>00500531</u>	<u>340001</u> SERVICES	32,500	34,985.00	5,575.00	3,800.00	29,410.00	.00	100.0%
<u>2017/05/000310</u>	05/05/2017 API	3,800.00 VND	005808 IN	219020	DAVE YOST	3/23/17-4/15/17 (2		7161569
<u>00500531</u>	<u>360325</u> ADVERTISING - NOTI	7,000	7,000.00	223.46	111.73	.00	6,776.54	3.2%
<u>2017/05/000544</u>	05/11/2017 API	111.73 VND	005564 IN	LEGAL #370-MAY 9,	CIVITAS HOLDINGS, LL CASH FINANCIAL REP			7162032
<u>00500531</u>	<u>360430</u> TRAVEL-MEETINGS	4,700	5,905.14	972.18	149.00	4,732.96	200.00	96.6%
<u>2017/05/001219</u>	05/23/2017 API	149.00 VND	018975 IN	04072017	JP MORGAN CHASE BANK	5563-7500-0066-994		7163045
TOTAL SERVICES		45,200	48,890.14	6,770.64	4,060.73	34,142.96	7,976.54	83.7%
TOTAL AUDITOR-GENERAL		331,230	342,075.87	124,539.03	35,630.84	47,001.22	170,535.62	50.1%
TOTAL AUDITOR		331,230	342,075.87	124,539.03	35,630.84	47,001.22	170,535.62	50.1%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01000017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	63,261	63,260.60	25,337.80	7,047.60	.00	37,922.80 40.1%
<u>2017/05/000110</u>	05/03/2017 PRJ	2,349.20 REF	050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	2,349.20 REF	051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	2,349.20 REF	053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>01000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	68,370	68,370.00	43,037.99	11,715.34	.00	25,332.01 62.9%
<u>2017/05/000110</u>	05/03/2017 PRJ	3,460.25 REF	050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	4,160.97 REF	051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	4,094.12 REF	053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>01000017</u>	<u>171001</u>	<u>PERS</u>	18,429	18,429.00	9,572.47	2,626.78	.00	8,856.53 51.9%
<u>2017/05/000110</u>	05/03/2017 PRJ	813.31 REF	050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	911.42 REF	051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	902.05 REF	053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>01000017</u>	<u>172001</u>	<u>MEDICARE</u>	1,909	1,909.00	799.54	234.01	.00	1,109.46 41.9%
<u>2017/05/000110</u>	05/03/2017 PRJ	65.43 REF	050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	94.39 REF	051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	74.19 REF	053117			WARRANT=053117	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			151,969	151,968.60	78,747.80	21,623.73	.00	73,220.80 51.8%
21 MATERIALS & SUPPLIES								
<u>01000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	9,749	9,749.00	2,908.90	270.03	6,840.10	.00 100.0%
<u>2017/05/000709</u>	05/11/2017 API	4.00 VND	003988 IN 152-6792			NELDON PEACOCK & SON A/C 60030	ALLEN C 7162503	
<u>2017/05/000709</u>	05/11/2017 API	239.68 VND	009562 IN 8044302054			STAPLES ADVANTAGE	MISC SUPPLIES A/C 7162519	
<u>2017/05/000709</u>	05/11/2017 API	10.38 VND	019272 IN 1106493			THE POWELL COMPANY	A/C 9000021 ORDER 7162524	
<u>2017/05/000709</u>	05/11/2017 API	15.97 VND	019272 IN 1096314			THE POWELL COMPANY	CUSTOMER #9000021 7162524	
<u>01000021</u>	<u>211001</u>	<u>POSTAGE</u>	23,000	23,000.00	8,000.00	.00	15,000.00	.00 100.0%
<u>01000021</u>	<u>211005</u>	<u>BILLING</u>	12,100	12,100.00	5,228.13	.00	6,871.87	.00 100.0%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01000021</u>	<u>219099</u> SUNDRY	3,351	3,351.00	2,777.67	.00	573.33	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	18,914.70	270.03	29,285.30	.00	100.0%
31 SERVICES								
<u>01000031</u>	<u>330001</u> CONTRACT SERVICES	3,600	3,600.00	1,950.28	45.68	1,649.72	.00	100.0%
	<u>2017/05/000709</u> 05/11/2017 API	41.00	VND 009129 IN 1069704599			RICOH USA, INC ORDER #63790653		7162512
	<u>2017/05/000709</u> 05/11/2017 API	4.68	VND 009478 IN 98699492			RICOH USA, INC 1302084-1031049USC		7162513
<u>01000031</u>	<u>330650</u> REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%
<u>01000031</u>	<u>360145</u> FEES BANK SERVICE	12,000	12,000.00	3,868.78	986.17	8,131.22	.00	100.0%
	<u>2017/05/000709</u> 05/11/2017 API	862.39	VND 000465 IN 000100000001499409			JP MORGAN CHASE APRIL BANK FEES A		7162492
	<u>2017/05/000709</u> 05/11/2017 API	123.78	VND 002243 IN 002600000000004149			HUNTINGTON NATL BANK GROUP #80126092815		7162490
<u>01000031</u>	<u>360325</u> ADVERTISING - NOTI	4,600	4,600.00	2,678.11	.00	1,921.89	.00	100.0%
<u>01000031</u>	<u>360430</u> TRAVEL-MEETINGS	1,500	1,500.00	340.60	145.60	1,159.40	.00	100.0%
	<u>2017/05/000709</u> 05/11/2017 API	145.60	VND 018975 IN 04/05/2017			JP MORGAN CHASE BANK A/C 5563-7500-0070		7162493
	TOTAL SERVICES	22,200	22,200.00	8,837.77	1,177.45	13,362.23	.00	100.0%
	TOTAL UNDEFINED	222,369	222,368.60	106,500.27	23,071.21	42,647.53	73,220.80	67.1%
	TOTAL TREASURER	222,369	222,368.60	106,500.27	23,071.21	42,647.53	73,220.80	67.1%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005</u> SALARY - EMPLOYEES	40,231	40,231.00	16,189.17	4,420.78	.00	24,041.83	40.2%



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400017 170005 SALARY - EMPLOYEES</u>								
<u>2017/05/000110</u>	05/03/2017 PRJ	1,473.59	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	1,473.59	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	1,473.60	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>01400017 171001 PERS</u>		7,242	7,356.00	2,266.46	618.90	.00	5,089.54	30.8%
<u>2017/05/000110</u>	05/03/2017 PRJ	206.30	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	206.30	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	206.30	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>01400017 172001 MEDICARE</u>		583	583.00	224.17	61.99	.00	358.83	38.5%
<u>2017/05/000110</u>	05/03/2017 PRJ	20.31	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	21.37	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	20.31	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		48,056	48,170.00	18,679.80	5,101.67	.00	29,490.20	38.8%
TOTAL UNDEFINED		48,056	48,170.00	18,679.80	5,101.67	.00	29,490.20	38.8%
TOTAL FELONY DIVERSION		48,056	48,170.00	18,679.80	5,101.67	.00	29,490.20	38.8%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017 170001 SALARY - OFFICIALS</u>		127,563	127,563.00	52,739.28	10,834.12	.00	74,823.72	41.3%
<u>2017/05/001303</u>	05/31/2017 PRJ	10,834.12	REF 053117			WARRANT=053117	RUN=2 MONTHLY	
<u>01500017 170005 SALARY - EMPLOYEES</u>		145,692	165,942.00	80,323.25	22,464.47	.00	85,618.75	48.4%
<u>2017/05/000110</u>	05/03/2017 PRJ	7,217.43	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	7,217.43	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	8,029.61	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500017</u>	<u>170008</u>	<u>SALARY - LAW STUDE</u>	25,006	25,006.00	7,298.08	1,799.68	.00	17,707.92 29.2%
<u>2017/05/000110</u>	05/03/2017	PRJ	650.23	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	390.15	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	759.30	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
<u>01500017</u>	<u>170017</u>	<u>SALARY - ASSISTANT</u>	424,192	460,192.00	174,883.57	43,625.03	.00	285,308.43 38.0%
<u>2017/05/000110</u>	05/03/2017	PRJ	13,907.71	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	13,907.70	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	15,809.62	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
<u>01500017</u>	<u>171001</u>	<u>PERS</u>	101,143	110,648.25	44,831.50	11,225.43	.00	65,816.75 40.5%
<u>2017/05/000110</u>	05/03/2017	PRJ	3,110.30	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	3,073.89	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001303</u>	05/31/2017	PRJ	1,516.78	REF 053117		WARRANT=053117	RUN=2	MONTHLY
<u>2017/05/001420</u>	05/31/2017	PRJ	3,524.46	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	10,476	11,291.63	4,303.13	1,086.53	.00	6,988.50 38.1%
<u>2017/05/000110</u>	05/03/2017	PRJ	295.76	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	311.62	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001303</u>	05/31/2017	PRJ	150.97	REF 053117		WARRANT=053117	RUN=2	MONTHLY
<u>2017/05/001420</u>	05/31/2017	PRJ	328.18	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			834,072	900,642.88	364,378.81	91,035.26	.00	536,264.07 40.5%
<u>21 MATERIALS & SUPPLIES</u>								
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	8,200.00	6,391.75	356.55	1,808.25	.00 100.0%
<u>2017/05/000466</u>	05/08/2017	API	107.43	VND 019272 IN 1105436		THE POWELL COMPANY	OFFICE SUPPLIES	7161778
<u>2017/05/001398</u>	05/24/2017	API	48.50	VND 003988 IN 152-6641		NELDON PEACOCK & SON	OFFICE SUPPLIES	7163554
<u>2017/05/001398</u>	05/24/2017	API	152.54	VND 019272 IN 1109775		THE POWELL COMPANY	OFFICE SUPPLIES	7163563
<u>2017/05/001398</u>	05/24/2017	API	48.08	VND 019272 IN 1110333		THE POWELL COMPANY	OFFICE SUPPLIES	7163563
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,000.00	2,039.55	.00	2,960.45	.00 100.0%
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	4,000	4,000.00	1,084.34	197.50	2,915.66	.00 100.0%
<u>2017/05/000475</u>	05/08/2017	API	197.50	VND 000656 IN 50333725		BP AMOCO	ACCT #0378005029	7161748



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	17,200	17,200.00	9,515.64	554.05	7,684.36	.00	100.0%	
31 SERVICES								
<u>01500031 330106 CONTRACTS - REPAIR</u>	8,800	8,800.00	3,820.82	820.80	4,979.18	.00	100.0%	
<u>2017/05/000466</u> 05/08/2017 API	135.50	VND 006195 IN 088950405			XEROX CORPORATION AE9-896803		7161785	
<u>2017/05/000466</u> 05/08/2017 API	153.05	VND 006195 IN 088950404			XEROX CORPORATION AE9-896796		7161785	
<u>2017/05/000466</u> 05/08/2017 API	133.99	VND 006195 IN 088950403			XEROX CORPORATION AE9-896780		7161785	
<u>2017/05/000466</u> 05/08/2017 API	398.26	VND 006195 IN 088950406			XEROX CORPORATION MX4-329636		7161785	
<u>01500031 350002 ALLOWANCE FURTHER</u>	57,852	63,781.50	63,781.50	.00	.00	.00	100.0%	
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,933.08	6,516.00	37.36	2,284.00	133.08	98.5%	
<u>2017/05/001398</u> 05/24/2017 API	37.36	VND 003326 IN 170578			LONGMEIER PRINTING & W. ROBINSON CR2016		7163545	
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000.00	248.40	26.40	4,751.60	.00	100.0%	
<u>2017/05/001398</u> 05/24/2017 API	26.40	VND 005417 IN 050817			SUSAN K THOMAS S. SOVE CR2017 011		7163562	
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000.00	3,750.00	.00	11,250.00	.00	100.0%	
TOTAL SERVICES	95,452	101,514.58	78,116.72	884.56	23,264.78	133.08	99.9%	
TOTAL UNDEFINED	946,724	1,019,357.46	452,011.17	92,473.87	30,949.14	536,397.15	47.4%	
TOTAL PROSECUTOR	946,724	1,019,357.46	452,011.17	92,473.87	30,949.14	536,397.15	47.4%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01600017 170005 SALARY - EMPLOYEES</u>	155,202	159,890.00	67,645.08	18,448.66	.00	92,244.92	42.3%	
<u>2017/05/000110</u> 05/03/2017 PRJ	6,149.55	REF 050317			WARRANT=050317 RUN=1 BIWEEKLY			
<u>2017/05/000634</u> 05/17/2017 PRJ	6,149.55	REF 051717			WARRANT=051717 RUN=1 BIWEEKLY			



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01600017 170005 SALARY - EMPLOYEES</u>								
<u>2017/05/001420</u>	05/31/2017 PRJ	6,149.56	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>01600017 171001 PERS</u>		21,729	22,386.00	9,470.34	2,582.82	.00	12,915.66	42.3%
<u>2017/05/000110</u>	05/03/2017 PRJ	860.94	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	860.94	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	860.94	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>01600017 172001 MEDICARE</u>		2,251	2,319.00	954.37	262.21	.00	1,364.63	41.2%
<u>2017/05/000110</u>	05/03/2017 PRJ	86.52	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	89.17	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	86.52	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		179,182	184,595.00	78,069.79	21,293.69	.00	106,525.21	42.3%
TOTAL UNDEFINED		179,182	184,595.00	78,069.79	21,293.69	.00	106,525.21	42.3%
TOTAL PROSECUTOR REIMBURSE		179,182	184,595.00	78,069.79	21,293.69	.00	106,525.21	42.3%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<u>02500031 360140 FEES - AUDIT COUNT</u>		75,000	88,106.60	11,910.50	832.30	76,196.10	.00	100.0%
<u>2017/05/000310</u>	05/05/2017 API	369.00	VND 005808 IN 219019		DAVE YOST	3/21/17-4/15/17	(2 7161569	
<u>2017/05/000310</u>	05/05/2017 API	463.30	VND 005808 IN 219018		DAVE YOST	3/21/17-4/15/17	7161569	
TOTAL SERVICES		75,000	88,106.60	11,910.50	832.30	76,196.10	.00	100.0%
TOTAL UNDEFINED		75,000	88,106.60	11,910.50	832.30	76,196.10	.00	100.0%
TOTAL BUREAU OF INSPECTION		75,000	88,106.60	11,910.50	832.30	76,196.10	.00	100.0%
030 INFORMATION TECHNOLOGY								



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>03000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	71,400	71,400.00	22,000.00	6,000.00	.00	49,400.00 30.8%
<u>2017/05/000110</u>	05/03/2017	PRJ	2,000.00	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	2,000.00	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	2,000.00	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
<u>03000017</u>	<u>171001</u>	<u>PERS</u>	9,996	9,996.00	3,080.00	840.00	.00	6,916.00 30.8%
<u>2017/05/000110</u>	05/03/2017	PRJ	280.00	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	280.00	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	280.00	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
<u>03000017</u>	<u>172001</u>	<u>MEDICARE</u>	1,036	1,036.00	303.68	84.40	.00	732.32 29.3%
<u>2017/05/000110</u>	05/03/2017	PRJ	27.99	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	29.00	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	27.41	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			82,432	82,432.00	25,383.68	6,924.40	.00	57,048.32 30.8%
21 MATERIALS & SUPPLIES								
<u>03000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	2,000	2,000.00	256.84	.00	1,743.16	.00 100.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000.00	256.84	.00	1,743.16	.00 100.0%
31 SERVICES								
<u>03000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	840	.00	.00	.00	.00	.00 .0%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>03000031 340001 SERVICES</u>	0	840.00	.00	.00	.00	840.00	.0%	
<u>03000031 340005 SERVICES-CONSULTIN</u>	221,140	244,892.50	93,700.00	18,740.00	131,180.00	20,012.50	91.8%	
<u>2017/05/000544</u> 05/11/2017 API	18,740.00 VND	017695 IN NCG-15662			AHELIOTECH SERVICES, MONTHLY MANAGED SE		7162017	
<u>03000031 360430 TRAVEL-MEETINGS</u>	2,000	2,000.00	120.40	50.00	1,879.60	.00	100.0%	
<u>2017/05/001404</u> 05/26/2017 API	50.00 VND	016437 IN 0175			OHIO COUNTY/CITY 2017 MEMBERSHIP		7163556	
<u>03000031 370678 MAINT AGREE - HARD</u>	43,000	43,000.00	5,879.70	209.70	14,120.30	23,000.00	46.5%	
<u>2017/05/001404</u> 05/26/2017 API	209.70 VND	000885 IN HRV2764			CDW GOVERNMENT INC CUST # 1960659		7163520	
<u>03000031 370679 MAINT AGREE - SOFT</u>	195,470	200,179.42	68,570.19	.00	119,566.62	12,042.61	94.0%	
TOTAL SERVICES	462,450	490,911.92	168,270.29	18,999.70	266,746.52	55,895.11	88.6%	
TOTAL UNDEFINED	546,882	575,343.92	193,910.81	25,924.10	268,489.68	112,943.43	80.4%	
TOTAL INFORMATION TECHNOLOGY	546,882	575,343.92	193,910.81	25,924.10	268,489.68	112,943.43	80.4%	
<u>050 COURT OF APPEALS</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
<u>05000031 350504 GRANT - COURT OF A</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL SERVICES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL UNDEFINED	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL COURT OF APPEALS	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
<u>055 COMMON PLEAS COURT</u>								



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517	170001	SALARY - OFFICIALS	28,000	28,000.00	11,276.60	2,378.08	.00	16,723.40 40.3%
2017/05/001303	05/31/2017	PRJ	2,378.08	REF 053117		WARRANT=053117	RUN=2	MONTHLY
05505517	170005	SALARY - EMPLOYEES	245,424	245,424.00	103,378.04	30,709.20	.00	142,045.96 42.1%
2017/05/000110	05/03/2017	PRJ	10,236.40	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	10,236.40	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	10,236.40	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
05505517	171001	PERS	38,280	38,280.00	16,051.64	4,632.21	.00	22,228.36 41.9%
2017/05/000110	05/03/2017	PRJ	1,433.09	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	1,433.09	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001303	05/31/2017	PRJ	332.94	REF 053117		WARRANT=053117	RUN=2	MONTHLY
2017/05/001420	05/31/2017	PRJ	1,433.09	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
05505517	172001	MEDICARE	3,965	3,965.00	1,580.36	461.12	.00	2,384.64 39.9%
2017/05/000110	05/03/2017	PRJ	139.56	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	147.87	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001303	05/31/2017	PRJ	34.13	REF 053117		WARRANT=053117	RUN=2	MONTHLY
2017/05/001420	05/31/2017	PRJ	139.56	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			315,669	315,669.00	132,286.64	38,180.61	.00	183,382.36 41.9%
21 MATERIALS & SUPPLIES								
05505521	211000	OFFICE	4,300	4,300.00	2,193.07	67.98	565.37	1,541.56 64.1%
2017/05/000770	05/15/2017	API	67.98	VND 019272	IN Inv# 1106489	THE POWELL COMPANY	Inv# 1106489	7162600
05505521	211004	BOOKS	4,000	4,000.00	2,071.65	.00	428.35	1,500.00 62.5%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505521</u>	<u>219099</u> <u>SUNDRY</u>	1,000	1,000.00	400.99	40.50	139.51	459.50	54.1%
<u>2017/05/000770</u>	05/15/2017 API	40.50 VND	003988 IN	Inv# 152-10	NELDON PEACOCK & SON	Inv #152-10		7162589
	TOTAL MATERIALS & SUPPLIES	9,300	9,300.00	4,665.71	108.48	1,133.23	3,501.06	62.4%
31 SERVICES								
<u>05505531</u>	<u>330001</u> <u>CONTRACT SERVICES</u>	200	200.00	.00	.00	.00	200.00	.0%
<u>05505531</u>	<u>330650</u> <u>REPAIRS - OFFICE E</u>	2,200	2,334.08	2,334.08	.00	.00	.00	100.0%
<u>05505531</u>	<u>340320</u> <u>SERVICES TRANSCRIP</u>	8,000	8,000.00	3,150.00	600.00	4,200.00	650.00	91.9%
<u>2017/05/000770</u>	05/15/2017 API	600.00 VND	006102 IN	May 2017 GJ	WESTRICK REPORTING	May 2017 GJ		7162607
<u>05505531</u>	<u>360112</u> <u>FEES-JURORS</u>	35,000	35,000.00	20,901.21	3,690.00	.00	14,098.79	59.7%
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17JOA	WITNESS FEES	JURY FEE		7162637
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17JWB	WITNESS FEES	JURY FEE		7162636
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17RJB	WITNESS FEES	JURY FEE		7162648
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17JB	WITNESS FEES	JURY FEE		7162635
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17GMB	WITNESS FEES	JURY FEE		7162632
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17DPC	WITNESS FEES	JURY FEE		7162629
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17KAC	WITNESS FEES	JURY FEE		7162640
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17LSC	WITNESS FEES	JURY FEE		7162642
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17LAD	WITNESS FEES	JURY FEE		7162644
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17EFF	WITNESS FEES	JURY FEE		7162630
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17MBG	WITNESS FEES	JURY FEE		7162646
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17WLH	WITNESS FEES	JURY FEE		7162652
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17CVH	WITNESS FEES	JURY FEE		7162628
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17ILL	WITNESS FEES	JURY FEE		7162633
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17JPL	WITNESS FEES	JURY FEE		7162634
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17SJM	WITNESS FEES	JURY FEE		7162649
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17LKM	WITNESS FEES	JURY FEE		7162643
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17KDN	WITNESS FEES	JURY FEE		7162641
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17EDR	WITNESS FEES	JURY FEE		7162631
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17TSR	WITNESS FEES	JURY FEE		7162650
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17BKS	WITNESS FEES	JURY FEE		7162627
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17TDT	WITNESS FEES	JURY FEE		7162651
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17KRT	WITNESS FEES	JURY FEE		7162639
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17AAT	WITNESS FEES	JURY FEE		7162626
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17KDV	WITNESS FEES	JURY FEE		7162638
<u>2017/05/000795</u>	05/17/2017 API	15.00 VND	009998 IN	5/9/17RGW	WITNESS FEES	JURY FEE		7162647



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN 5/9/17LW		WITNESS FEES	JURY FEE	7162645
		60.00	VND 009998	IN 5/16/17PJA		WITNESS FEES	GRAND JURY	7162687
		15.00	VND 009998	IN 5/16/17JDA		WITNESS FEES	GRAND JURY	7162668
		15.00	VND 009998	IN 5/16/17PJB		WITNESS FEES	JURY FEE	7162685
		15.00	VND 009998	IN 5/16/17JSB		WITNESS FEES	JURY FEE	7162670
		15.00	VND 009998	IN 5/16/17PMB		WITNESS FEES	JURY FEE	7162690
		60.00	VND 009998	IN 5/16/17JCB		WITNESS FEES	JURY FEE	7162672
		15.00	VND 009998	IN 5/16/17JMB		WITNESS FEES	JURY FEE	7162675
		15.00	VND 009998	IN 5/16/17BJC		WITNESS FEES	JURY FEE	7162661
		15.00	VND 009998	IN 5/16/17DSC		WITNESS FEES	JURY FEE	7162665
		15.00	VND 009998	IN 5/16/17JED		WITNESS FEES	JURY FEE	7162677
		15.00	VND 009998	IN 5/16/17PDF		WITNESS FEES	JURY FEE	7162689
		15.00	VND 009998	IN 5/16/17JAG		WITNESS FEES	JURY FEE	7162673
		60.00	VND 009998	IN 5/16/17SRG		WITNESS FEES	JURY FEE	7162692
		60.00	VND 009998	IN 5/16/17ACH		WITNESS FEES	JURY FEE	7162658
		15.00	VND 009998	IN 5/16/17TJJ		WITNESS FEES	JURY FEE	7162695
		60.00	VND 009998	IN 5/16/17AAK		WITNESS FEES	JURY FEE	7162657
		15.00	VND 009998	IN 5/16/17DJK		WITNESS FEES	JURY FEE	7162664
		15.00	VND 009998	IN 5/16/17LMK		WITNESS FEES	JURY FEE	7162678
		15.00	VND 009998	IN 5/16/17BMK		WITNESS FEES	JURY FEE	7162659
		60.00	VND 009998	IN 5/16/17JAK		WITNESS FEES	JURY FEE	7162676
		60.00	VND 009998	IN 5/16/17PFK		WITNESS FEES	JURY FEE	7162686
		15.00	VND 009998	IN 5/16/17NEL		WITNESS FEES	JURY FEE	7162683
		60.00	VND 009998	IN 0516/17EDM		WITNESS FEES	JURY FEE	7162667
		90.00	VND 009998	IN 5/16/17MJM		WITNESS FEES	JURY FEE	7162682
		15.00	VND 009998	IN 5/16/17RNM		WITNESS FEES	JURY FEE	7162691
		15.00	VND 009998	IN 5/16/17SMP		WITNESS FEES	JURY FEE	7162693
		15.00	VND 009998	IN 5/16/17ABR		WITNESS FEES	JURY FEE	7162656
		15.00	VND 009998	IN 5/16/17PER		WITNESS FEES	JURY FEE	7162684
		15.00	VND 009998	IN 5/16/17LGR		WITNESS FEES	JURY FEE	7162679
		15.00	VND 009998	IN 5/16/17LTR		WITNESS FEES	JURY FEE	7162680
		15.00	VND 009998	IN 5/16/17CMS		WITNESS FEES	JURY FEE	7162663
		60.00	VND 009998	IN 5/16/17JSS		WITNESS FEES	JURY FEE	7162674
		60.00	VND 009998	IN 5/16/17PS		WITNESS FEES	JURY FEE	7162688
		15.00	VND 009998	IN 5/16/17LAS		WITNESS FEES	JURY FEE	7162681
		15.00	VND 009998	IN 5/16/17CMT		WITNESS FEES	JURY FEE	7162662
		15.00	VND 009998	IN 5/16/17EGV		WITNESS FEES	JURY FEE	7162666
		15.00	VND 009998	IN 5/16/17BAV		WITNESS FEES	JURY FEE	7162660
		90.00	VND 009998	IN 5/16/17JTW		WITNESS FEES	JURY FEE	7162671
		15.00	VND 009998	IN 5/16/17TAW		WITNESS FEES	JURY FEE	7162694
		15.00	VND 009998	IN 5/16/17JSA		WITNESS FEES	JURY FEE	7162669
		60.00	VND 009998	IN 5/9/2017 CB		WITNESS FEES	JURY FEES CASE #CR	7163291
		15.00	VND 009998	IN 5/9/2017 PC		WITNESS FEES	JURY FEES CASE #CR	7163305
		15.00	VND 009998	IN 5/9/2017 SC		WITNESS FEES	JURY FEES CASE #CR	7163313
		60.00	VND 009998	IN 5/9/2017 WC		WITNESS FEES	JURY FEES CASE #CR	7163315
		60.00	VND 009998	IN 5/9/2017 CC		WITNESS FEES	JURY FEES CASE #CR	7163290
		15.00	VND 009998	IN 5/9/2017 SSC		WITNESS FEES	JURY FEES CASE #CR	7163311



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN 5/9/2017	DD	WITNESS FEES	JURY FEES CASE #CR	7163292
		60.00	VND 009998	IN 5/9/2017	ED	WITNESS FEES	JURY FEES CASE #CR	7163296
		60.00	VND 009998	IN 5/9/2017	KMG	WITNESS FEES	JURY FEES CASE #CR	7163300
		15.00	VND 009998	IN 5/9/2017	DG	WITNESS FEES	JURY FEES CASE #CR	7163294
		60.00	VND 009998	IN 5/9/2017	RG	WITNESS FEES	JURY FEES CASE #CR	7163307
		15.00	VND 009998	IN 5/9/2017	GG	WITNESS FEES	JURY FEES CASE #CR	7163297
		15.00	VND 009998	IN 5/9/2017	DJG	WITNESS FEES	JURY FEES CASE #CR	7163295
		15.00	VND 009998	IN 5/9/2017	BH	WITNESS FEES	JURY FEES CASE #CR	7163289
		60.00	VND 009998	IN 5/9/2017	TH	WITNESS FEES	JURY FEES CASE #CR	7163314
		15.00	VND 009998	IN 5/9/2017	MCH	WITNESS FEES	JURY FEES CASE #CR	7163304
		60.00	VND 009998	IN 5/9/2017	SH	WITNESS FEES	JURY FEES CASE #CR	7163309
		15.00	VND 009998	IN 5/9/2017	AH	WITNESS FEES	JURY FEES CASE #CR	7163285
		15.00	VND 009998	IN 5/6/2017	AH	WITNESS FEES	JURY FEES CASE #C	7163286
		15.00	VND 009998	IN 5/9/2017	AK	WITNESS FEES	JURY FEES CASE #C	7163288
		15.00	VND 009998	IN 5/9/2017	SK	WITNESS FEES	JURY FEES CASE #C	7163312
		15.00	VND 009998	IN 5/9/2017	JRL	WITNESS FEES	JURY FEES CASE #C	7163298
		60.00	VND 009998	IN 5/9/2017	KRL	WITNESS FEES	JURY FEES CASE #C	7163299
		15.00	VND 009998	IN 5/9/2017	ML	WITNESS FEES	JURY FEES CASE #C	7163302
		60.00	VND 009998	IN 5/9/2017	DM	WITNESS FEES	JURY FEES CASE #C	7163293
		60.00	VND 009998	IN 5/9/2017	PM	WITNESS FEES	JURY FEES CASE #C	7163306
		60.00	VND 009998	IN 5/9/2017	AEM	WITNESS FEES	JURY FEES CASE #C	7163287
		15.00	VND 009998	IN 5/9/2017	LO	WITNESS FEES	JURY FEES CASE #C	7163301
		15.00	VND 009998	IN 5/9/2017	MR	WITNESS FEES	JURY FEES CASE #C	7163303
		60.00	VND 009998	IN 5/9/2017	SS	WITNESS FEES	JURY FEES CASE #C	7163310
		15.00	VND 009998	IN 5/9/2017	RS	WITNESS FEES	JURY FEES CASE #C	7163308
		15.00	VND 009998	IN 5/15/2017	RA	WITNESS FEES	JURY FEES CASE #C	7163343
		60.00	VND 009998	IN 5/15/2017	MB	WITNESS FEES	JURY FEES CASE #C	7163339
		60.00	VND 009998	IN 5/15/2017	SB	WITNESS FEES	JURY FEES CASE #C	7163345
		60.00	VND 009998	IN 5/15/2017	CB	WITNESS FEES	JURY FEES CASE #C	7163319
		15.00	VND 009998	IN 5/15/2017	KC	WITNESS FEES	JURY FEES CASE #C	7163329
		15.00	VND 009998	IN 5/15/2017	CD	WITNESS FEES	JURY FEES CASE #C	7163320
		60.00	VND 009998	IN 5/15/2017	KD	WITNESS FEES	JURY FEES CASE #C	7163331
		60.00	VND 009998	IN 5/15/2017	JF	WITNESS FEES	JURY FEES CASE #C	7163326
		60.00	VND 009998	IN 5/15/2017	RG	WITNESS FEES	JURY FEES CASE #C	7163341
		15.00	VND 009998	IN 5/15/2017	KH	WITNESS FEES	JURY FEES CASE #C	7163330
		15.00	VND 009998	IN 5/15/2017	MH	WITNESS FEES	JURY FEES CASE #C	7163336
		15.00	VND 009998	IN 5/15/2017	AH	WITNESS FEES	JURY FEES CASE #C	7163316
		15.00	VND 009998	IN 5/15/2017	JH	WITNESS FEES	JURY FEES CASE #C	7163327
		15.00	VND 009998	IN 5/15/2017	RK	WITNESS FEES	JURY FEES CASE #C	7163344
		60.00	VND 009998	IN 5/15/2017	CK	WITNESS FEES	JURY FEES CASE #C	7163321
		15.00	VND 009998	IN 5/15/2017	AK	WITNESS FEES	JURY FEES CASE #C	7163317
		60.00	VND 009998	IN 5/15/2017	JL	WITNESS FEES	JURY FEES CASE #C	7163325
		15.00	VND 009998	IN 5/15/2017	BL	WITNESS FEES	JURY FEES CASE #C	7163318
		15.00	VND 009998	IN 5/15/2017	MM	WITNESS FEES	JURY FEES CASE #C	7163334
		60.00	VND 009998	IN 5/15/2017	LO	WITNESS FEES	JURY FEES CASE #C	7163333
		60.00	VND 009998	IN 5/15/2017	JP	WITNESS FEES	JURY FEES CASE #C	7163323
		60.00	VND 009998	IN 5/15/2017	MP	WITNESS FEES	JURY FEES CASE #C	7163335



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
	<u>2017/05/001280</u>	15.00 VND	009998 IN	5/15/2017 LR		WITNESS FEES	JURY FEES CASE # C	7163332
	<u>2017/05/001280</u>	60.00 VND	009998 IN	5/15/2017 DS		WITNESS FEES	JURY FEES CASE # C	7163322
	<u>2017/05/001280</u>	15.00 VND	009998 IN	5/15/2017 JS		WITNESS FEES	JURY FEES CASE # C	7163324
	<u>2017/05/001280</u>	15.00 VND	009998 IN	5/15/2017 RS		WITNESS FEES	JURY FEES CASE # C	7163342
	<u>2017/05/001280</u>	60.00 VND	009998 IN	5/15/2017 MS		WITNESS FEES	JURY FEES CASE # C	7163337
	<u>2017/05/001280</u>	15.00 VND	009998 IN	5/15/2017 MMS		WITNESS FEES	JURY FEES CASE # C	7163338
	<u>2017/05/001280</u>	15.00 VND	009998 IN	5/15/2017 RSS		WITNESS FEES	JURY FEES CASE # C	7163340
	<u>2017/05/001280</u>	15.00 VND	009998 IN	5/15/2017 JY		WITNESS FEES	JURY FEES CASE # C	7163328
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000.00	498.00	96.00	.00	3,502.00	12.5%
	<u>2017/05/001275</u>	6.00 VND	009998 IN	5/12/2017		WITNESS FEES	GRAND JURY	7163276
	<u>2017/05/001275</u>	6.00 VND	009998 IN	5/12/2017 BS		WITNESS FEES	GRAND JURY	7163275
	<u>2017/05/001275</u>	30.00 VND	009998 IN	5/12/2017 SS		WITNESS FEES	GRAND JURY	7163284
	<u>2017/05/001275</u>	6.00 VND	009998 IN	5/12/2017 GTJ		WITNESS FEES	GRAND JURY	7163279
	<u>2017/05/001275</u>	6.00 VND	009998 IN	5/12/2017 PS		WITNESS FEES	GRAND JURY	7163283
	<u>2017/05/001275</u>	6.00 VND	009998 IN	5/12/2017 KM		WITNESS FEES	GRAND JURY	7163281
	<u>2017/05/001275</u>	6.00 VND	009998 IN	5/12/2017 DM		WITNESS FEES	GRAND JURY	7163278
	<u>2017/05/001275</u>	6.00 VND	009998 IN	5/12/2017 JM		WITNESS FEES	GRAND JURY	7163280
	<u>2017/05/001275</u>	12.00 VND	009998 IN	5/12/2017 BB		WITNESS FEES	GRAND JURY	7163274
	<u>2017/05/001276</u>	6.00 VND	009998 IN	5/11/2017 MM		WITNESS FEES	WITNESS FEES	7163282
	<u>2017/05/001276</u>	6.00 VND	009998 IN	5/16/2017 BB		WITNESS FEES	WITNESS FEES	7163277
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	300.00	53.75	.00	.00	246.25	17.9%
<u>05505531 370629 DUES</u>		2,000	1,865.92	850.00	.00	.00	1,015.92	45.6%
TOTAL SERVICES		51,700	51,700.00	27,787.04	4,386.00	4,200.00	19,712.96	61.9%
TOTAL COMMON PLEAS COURT		376,669	376,669.00	164,739.39	42,675.09	5,333.23	206,596.38	45.2%
TOTAL COMMON PLEAS COURT		376,669	376,669.00	164,739.39	42,675.09	5,333.23	206,596.38	45.2%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001 SALARY - OFFICIALS</u>		14,000	14,000.00	5,791.82	1,610.97	.00	8,208.18	41.4%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/05/000110	05/03/2017 PRJ	536.99	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	536.99	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	536.99	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
05800017 170004	SALARY - MAGISTRAT	98,923	98,923.00	42,121.71	11,487.74	.00	56,801.29	42.6%
2017/05/000110	05/03/2017 PRJ	3,829.24	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	3,829.25	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	3,829.25	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
05800017 170005	SALARY - EMPLOYEES	86,740	86,740.00	36,427.30	9,934.72	.00	50,312.70	42.0%
2017/05/000110	05/03/2017 PRJ	3,311.57	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	3,311.58	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	3,311.57	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
05800017 171001	PERS	27,953	27,953.00	11,807.79	3,224.70	.00	16,145.21	42.2%
2017/05/000110	05/03/2017 PRJ	1,074.90	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	1,074.90	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	1,074.90	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
05800017 172001	MEDICARE	2,896	2,896.00	1,134.81	316.28	.00	1,761.19	39.2%
2017/05/000110	05/03/2017 PRJ	102.59	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	111.34	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	102.35	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		230,512	230,512.00	97,283.43	26,574.41	.00	133,228.57	42.2%
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE	5,000	5,000.00	900.73	390.40	4,099.27	.00	100.0%
2017/05/000238	05/03/2017 API	284.72	VND 019272 IN 1106488			THE POWELL COMPANY	PAPER POST-ITS AND	7161479
2017/05/000414	05/08/2017 API	105.68	VND 001036 IN 1291 5/27/17			CITIZENS NATIONAL BA	MICROWAVE	7161638
05800021 211004	BOOKS	1,000	1,000.00	399.40	346.96	600.60	.00	100.0%
2017/05/000762	05/16/2017 API	346.96	VND 003623 IN 93193122			MATTHEW BENDER & CO	OHIO FAMILY LAW HA	7162585



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		6,000	6,000.00	1,300.13	737.36	4,699.87	.00	100.0%
31 SERVICES								
05800031	330001	CONTRACT SERVICES	1,750	1,750.00	.00	.00	1,750.00	.00 100.0%
05800031	330650	REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00 100.0%
05800031	340320	SERVICES TRANSCRIP	500	500.00	.00	.00	500.00	.00 100.0%
05800031	360111	FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00 100.0%
05800031	360130	FEES-WITNESS	1,000	1,000.00	126.96	.00	873.04	.00 100.0%
05800031	360430	TRAVEL-MEETINGS	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
05800031	370629	DUES	3,000	3,000.00	750.00	.00	2,250.00	.00 100.0%
TOTAL SERVICES		8,250	8,250.00	876.96	.00	7,373.04	.00	100.0%
TOTAL UNDEFINED		244,762	244,762.00	99,460.52	27,311.77	12,072.91	133,228.57	45.6%
TOTAL DOMESTIC RELATIONS COURT		244,762	244,762.00	99,460.52	27,311.77	12,072.91	133,228.57	45.6%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017	170013	SALARY - COURT SEC	39,149	39,149.00	14,854.44	4,611.18	.00	24,294.56 37.9%
2017/05/000110	05/03/2017	PRJ	1,537.06	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	1,537.06	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05900017 170013</u>	<u>SALARY - COURT SEC</u>							
<u>2017/05/001420</u>	05/31/2017 PRJ	1,537.06	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>05900017 171001</u>	<u>PERS</u>	7,086	7,086.00	2,688.63	834.61	.00	4,397.37	37.9%
<u>2017/05/000110</u>	05/03/2017 PRJ	278.20	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017 PRJ	278.21	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017 PRJ	278.20	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>05900017 172001</u>	<u>MEDICARE</u>	568	568.00	217.46	66.87	.00	350.54	38.3%
<u>2017/05/000110</u>	05/03/2017 PRJ	22.29	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017 PRJ	22.29	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017 PRJ	22.29	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		46,803	46,803.00	17,760.53	5,512.66	.00	29,042.47	37.9%
TOTAL UNDEFINED		46,803	46,803.00	17,760.53	5,512.66	.00	29,042.47	37.9%
TOTAL DOM RELATIONS COURT SECU		46,803	46,803.00	17,760.53	5,512.66	.00	29,042.47	37.9%
060 JUVENILE COURT								
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017 170004</u>	<u>SALARY - MAGISTRAT</u>	188,464	188,464.00	81,241.68	22,222.26	.00	107,222.32	43.1%
<u>2017/05/000110</u>	05/03/2017 PRJ	7,407.42	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017 PRJ	7,407.42	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017 PRJ	7,407.42	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>06006017 170005</u>	<u>SALARY - EMPLOYEES</u>	678,808	698,258.00	299,313.77	83,871.64	.00	398,944.23	42.9%
<u>2017/05/000110</u>	05/03/2017 PRJ	28,008.29	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017 PRJ	28,008.29	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017 PRJ	27,855.06	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>	26,247	26,247.00	13,000.76	2,712.50	.00	13,246.24 49.5%
<u>2017/05/000110</u>	05/03/2017	PRJ	1,087.50	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	825.00	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	800.00	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
<u>06006017</u>	<u>170030</u>	<u>SALARY - IT</u>	16,009	16,009.00	15,856.88	1,448.80	.00	152.12 99.0%
<u>2017/05/000110</u>	05/03/2017	PRJ	1,448.80	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>06006017</u>	<u>171001</u>	<u>PERS</u>	129,023	134,653.00	58,883.12	15,955.57	.00	75,769.88 43.7%
<u>2017/05/000110</u>	05/03/2017	PRJ	5,486.57	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	5,246.98	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	5,222.02	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
<u>06006017</u>	<u>172001</u>	<u>MEDICARE</u>	12,250	13,475.00	5,443.89	1,498.56	.00	8,031.11 40.4%
<u>2017/05/000110</u>	05/03/2017	PRJ	499.54	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	525.36	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	473.66	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			1,050,801	1,077,106.00	473,740.10	127,709.33	.00	603,365.90 44.0%
21 MATERIALS & SUPPLIES								
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>	22,000	22,000.00	11,517.41	598.70	8,482.59	2,000.00 90.9%
<u>2017/05/000177</u>	05/02/2017	API	104.00	VND 004004 IN 64478 04-18-17		NEWS GAZETTE PRINTIN 114		7161348
<u>2017/05/000177</u>	05/02/2017	API	35.00	VND 004629 IN 115562 04-24-17		QUICK AS A WINK PRIN	JUVENILE COURT	7161352
<u>2017/05/000652</u>	05/11/2017	API	60.95	VND 014587 IN 273839 04-20-17		BOS-ODC OFFICE	JUVENILE COURT	7162400
<u>2017/05/000652</u>	05/11/2017	API	117.14	VND 014587 IN 274123 04-21-17		BOS-ODC OFFICE	JUVENILE COURT	7162402
<u>2017/05/000652</u>	05/11/2017	API	180.21	VND 014587 IN 275569 05-03-17		BOS-ODC OFFICE	JUVENILE COURT	7162403
<u>2017/05/000652</u>	05/11/2017	API	101.40	VND 014587 IN 273554 04-18-17		BOS-ODC OFFICE	JUVENILE COURT	7162401
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>	13,000	13,000.00	3,089.98	2,615.34	9,910.02	.00 100.0%
<u>2017/05/000652</u>	05/11/2017	API	1,823.24	VND 003623 IN 92945325 05-02-17		MATTHEW BENDER & CO 7057680005		7162432
<u>2017/05/000652</u>	05/11/2017	API	306.11	VND 003623 IN 92892922 04-28-17		MATTHEW BENDER & CO 7057680005		7162432
<u>2017/05/001249</u>	05/22/2017	API	81.08	VND 003623 IN 92979408 05-03-17		MATTHEW BENDER & CO 7057680005	JUVENIL	7163143
<u>2017/05/001249</u>	05/22/2017	API	404.91	VND 003623 IN 92979416 05-03-17		MATTHEW BENDER & CO 7057680005	JUVENILE COURT 705	7163143



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06006021	211009	POSTAGE & MAIL EXP	16,000	16,000.00	.00	.00	.00	16,000.00 .0%
06006021	215002	GASOLINE	11,000	11,000.00	1,401.97	277.72	9,598.03	.00 100.0%
2017/05/000855	05/16/2017	API	275.72 VND	007137 IN 49742686	05-06-17	WRIGHT EXPRESS	0436-00-694322-9	7162804
2017/05/000855	05/16/2017	API	2.00 VND	007137 IN 49778782	05-06-17	WRIGHT EXPRESS	04-36-00-694323-7	7162802
06006021	219099	SUNDRY	16,500	16,500.00	4,464.55	600.38	12,035.45	.00 100.0%
2017/05/000177	05/02/2017	API	29.00 VND	000456 IN 19748	4-28-17	BAILEY'S EQUIPMENT &	JUVENILE COURT	7161303
2017/05/000177	05/02/2017	API	7.70 VND	001905 IN 2004JP07559	4-18-17	FRANKLIN COUNTY SHER	J MCCLELLAM 04JP07	7161319
2017/05/000177	05/02/2017	API	19.00 VND	003372 IN 2016JP12480	4-24-17	LUCAS CO SHERIFF	N JACKSON 16JP1248	7161333
2017/05/000177	05/02/2017	API	11.00 VND	003372 IN 2007JP09342	4-12-17	LUCAS CO SHERIFF	P COOMES 07JP09342	7161333
2017/05/000177	05/02/2017	API	8.00 VND	004300 IN 50099	02-17-17	PAMELA M BROWN	REIMBURSEMENT NOTA	7161351
2017/05/000177	05/02/2017	API	75.00 VND	011742 IN 33542	03-27-17	GATEWAY RECYCLING &	JUVENILE COURT	7161321
2017/05/000652	05/11/2017	API	30.75 VND	003988 IN 1526880	05-01-17	NELDON PEACOCK & SON	JUVENILE 68251	7162437
2017/05/000652	05/11/2017	API	14.00 VND	003988 IN 1526881	05-01-17	NELDON PEACOCK & SON	JUVENILE 68250	7162437
2017/05/000652	05/11/2017	API	274.50 VND	019311 IN 09MAY2017ACIC		SHARLEEN GUERRERO	LR 2016JG33355 000	7162448
2017/05/000855	05/16/2017	API	120.43 VND	002243 IN 2016 SERVICE FEES		HUNTINGTON NATL BANK	801261012098	7162752
2017/05/001249	05/22/2017	API	11.00 VND	003372 IN 111930	04-12-17	LUCAS CO SHERIFF	PHILIP COOMES 05JP	7163138
TOTAL MATERIALS & SUPPLIES			78,500	78,500.00	20,473.91	4,092.14	40,026.09	18,000.00 77.1%
31 SERVICES								
06006031	310001	UTILITIES	3,600	3,600.00	1,397.88	277.16	2,202.12	.00 100.0%
2017/05/000177	05/02/2017	API	277.16 VND	005948 IN 9784403619	4-22-17	VERIZON WIRELESS	286418699-00002	7161367
06006031	330640	REPAIRS - VEHICLES	5,000	5,000.00	1,628.80	573.82	3,355.27	15.93 99.7%
2017/05/000177	05/02/2017	API	192.68 VND	000230 IN 40032	4-28-17	AMERICAN MALL AUTO C	JUVENILE COURT	7161302
2017/05/000228	05/03/2017	API	43.20 VND	000230 IN 40058	05-03-17	AMERICAN MALL AUTO C	JUVENILE COURT	7161420
2017/05/001249	05/22/2017	API	236.68 VND	000230 IN 40146	05-17-17	AMERICAN MALL AUTO C	JUVENILE COURT	7163106
2017/05/001249	05/22/2017	API	90.46 VND	000230 IN 40125	05-15-17	AMERICAN MALL AUTO C	JUVENILE COURT	7163106
2017/05/001249	05/22/2017	API	10.80 VND	000230 IN 40149	05-17-17	AMERICAN MALL AUTO C	JUVENILE COURT	7163106
06006031	330650	REPAIRS - OFFICE E	17,000	17,000.00	10,676.96	1,232.16	6,323.04	.00 100.0%
2017/05/001402	05/24/2017	API	1,232.16 VND	003395 IN 330994971	5-18-17	LYON FINANCIAL SERVI	20230068	7163548



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
06006031	340005 SERVICES - CONSULT	5,000	5,000.00	3,950.00	.00	1,050.00	.00	100.0%	
06006031	340320 SERVICES TRANSCRIP	1,800	1,800.00	1,683.00	450.00	.00	117.00	93.5%	
	2017/05/000652 05/11/2017 API	300.00	VND 007006 IN C GAY 5-08-17			ANGELA A O'NEILL	C GAY CASE JUVENIL	7162394	
	2017/05/000855 05/16/2017 API	150.00	VND 006102 IN 8867 05-05-17			WESTRICK REPORTING	JUVENILE COURT HAL	7162801	
06006031	350625 GRANT FCFC DUES	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%	
06006031	360130 FEES-WITNESS	3,500	3,500.00	330.00	102.00	3,170.00	.00	100.0%	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN 04-12-17 GC			WITNESS FEES	CN2017JG34219 FARR	7161707	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN 04-12-17 NH			WITNESS FEES	CN2017JG34219 FARR	7161712	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN TR 04-12-17			WITNESS FEES	CN2017JG34219 FARR	7161718	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN PG 04-12-17			WITNESS FEES	CN2017JG34219 FARR	7161715	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN NB 04-12-17			WITNESS FEES	CN2017JG34219 FARR	7161711	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN KM 04-12-17			WITNESS FEES	CN2017JG34219 FARR	7161710	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN DW 04-12-17			WITNESS FEES	CN2017JG34219 FARR	7161703	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN JA 04-12-17			WITNESS FEES	CN2017JG34219 FARR	7161708	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN JM 04-06-17			WITNESS FEES	CN2017JG34209 JAZZ	7161706	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN BB 01-25-17			WITNESS FEES	CN2016JG33865 BRAD	7161705	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN DS 01-25-17			WITNESS FEES	CN2016JG33865 BRAD	7161704	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN EF 01-25-17			WITNESS FEES	CN2016JG33865 BRAD	7161714	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN SL 01-26-17			WITNESS FEES	CN016JG34049 DARIU	7161713	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN JJ 02-06-17			WITNESS FEES	CN2016J33922 TAESH	7161709	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN BB 01-27-17			WITNESS FEES	CN2016JG33371 YAHS	7161702	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN BW 04-03-17			WITNESS FEES	CN2017JG34180 CAMR	7161717	
	2017/05/000418 05/05/2017 API	6.00	VND 009998 IN BT 04-03-17			WITNESS FEES	CN2017JG34180 CAMR	7161716	
06006031	360199 FEES - MISCELLANEO	1,000	1,000.00	185.60	.00	814.40	.00	100.0%	
06006031	360430 TRAVEL-MEETINGS	10,000	10,000.00	3,610.65	907.80	6,389.35	.00	100.0%	
	2017/05/000652 05/11/2017 API	15.00	VND 003192 IN 109674 05-09-17			LIMA ALLEN COUNTY	2781 JUVENILE B CA	7162428	
	2017/05/000855 05/16/2017 API	299.00	VND 016653 IN 051317-1 05-13-17			STEVEN L FARMER	A SMITH JUVENILE C	7162778	
	2017/05/000855 05/16/2017 API	177.80	VND 018866 IN S11579 05-12-17			BUFFALO CARTRIDGE	JUVENILE COURT	7162734	
	2017/05/001402 05/24/2017 API	386.00	VND 000212 IN 05-23-17 DUES			AMERICAN BAR ASSOCIA	00986816 GLENN DER	7163516	
	2017/05/001402 05/24/2017 API	30.00	VND 003192 IN 109906 5-21-17			LIMA ALLEN COUNTY	1707 DUES - JUVENI	7163543	
TOTAL SERVICES		48,400	48,400.00	24,962.89	3,542.94	23,304.18	132.93	99.7%	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,182,701	1,209,006.00	519,176.90	135,344.41	68,330.27	621,498.83	48.6%	
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>	573,481	530,976.00	213,562.74	58,243.01	.00	317,413.26	40.2%	
<u>2017/05/000110</u> 05/03/2017 PRJ	19,462.72	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	19,390.13	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	19,390.16	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>06006117 171001 PERS</u>	80,287	79,807.00	29,898.90	8,154.05	.00	49,908.10	37.5%	
<u>2017/05/000110</u> 05/03/2017 PRJ	2,724.79	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	2,714.63	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	2,714.63	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>06006117 172001 MEDICARE</u>	8,315	7,040.00	2,914.68	809.13	.00	4,125.32	41.4%	
<u>2017/05/000110</u> 05/03/2017 PRJ	264.73	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	280.73	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	263.67	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	662,083	617,823.00	246,376.32	67,206.19	.00	371,446.68	39.9%	
TOTAL JUVENILE PROBATION-GENER	662,083	617,823.00	246,376.32	67,206.19	.00	371,446.68	39.9%	
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005 SALARY - EMPLOYEES</u>	725,705	725,705.00	273,737.83	69,603.21	.00	451,967.17	37.7%	
<u>2017/05/000110</u> 05/03/2017 PRJ	22,631.25	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006217 170005 SALARY - EMPLOYEES</u>								
<u>2017/05/000634</u>	05/17/2017 PRJ	21,766.97	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	25,204.99	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>06006217 170090 SALARY - OVERTIME</u>		50,000	50,000.00	44,193.86	14,786.00	.00	5,806.14	88.4%
<u>2017/05/000110</u>	05/03/2017 PRJ	4,021.88	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	3,702.15	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	7,061.97	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>06006217 171001 PERS</u>		108,599	108,599.00	44,503.85	11,814.53	.00	64,095.15	41.0%
<u>2017/05/000110</u>	05/03/2017 PRJ	3,731.45	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	3,565.68	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	4,517.40	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>06006217 172001 MEDICARE</u>		11,248	11,248.00	4,083.23	1,097.95	.00	7,164.77	36.3%
<u>2017/05/000110</u>	05/03/2017 PRJ	337.97	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	339.28	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	420.70	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		895,552	895,552.00	366,518.77	97,301.69	.00	529,033.23	40.9%
<u>21 MATERIALS & SUPPLIES</u>								
<u>06006221 212001 FOOD & BEVERAGE</u>		4,000	4,000.00	1,535.79	586.29	2,464.21	.00	100.0%
<u>2017/05/000281</u>	05/03/2017 API	485.95	VND 004976 IN 005743 03-22-17			SAMS CLUB DIRECT	0402 815574140	7161538
<u>2017/05/000854</u>	05/16/2017 API	100.34	VND 006029 IN P9273003N01 04-25-17			WAL MART COMMUNITY	6032202020156031	7162799
<u>06006221 213003 MEDICINE & DRUGS</u>		9,000	9,000.00	147.78	92.76	8,852.22	.00	100.0%
<u>2017/05/000854</u>	05/16/2017 API	92.76	VND 006029 IN P9273003A01 04-12-17			WAL MART COMMUNITY	JUVENILE 603220202	7162798
<u>06006221 214001 CLOTHING</u>		2,500	2,500.00	1,014.73	.00	1,485.27	.00	100.0%
<u>06006221 214002 LINENS</u>		3,500	3,500.00	.00	.00	3,500.00	.00	100.0%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006221 219099 SUNDRY</u>	5,000	5,000.00	706.67	129.04	4,293.33	.00	100.0%	
<u>2017/05/000854</u> 05/16/2017 API	33.04 VND	006029 IN	04-13-17	P9273003A01	WAL MART COMMUNITY	6032 2020 2015 603	7162796	
<u>2017/05/001249</u> 05/22/2017 API	96.00 VND	006092 IN	107371 05-11-17		WEST CENTRAL OHIO RE DRUG TESTING JUVEN		7163169	
TOTAL MATERIALS & SUPPLIES	24,000	24,000.00	3,404.97	808.09	20,595.03	.00	100.0%	
<u>31 SERVICES</u>								
<u>06006231 310001 UTILITIES</u>	5,000	5,000.00	1,183.12	236.81	3,816.88	.00	100.0%	
<u>2017/05/000281</u> 05/03/2017 API	236.81 VND	005948 IN	9784403618 04-22-17		VERIZON WIRELESS	286418699-00001	7161543	
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000.00	8,000.00	2,000.00	14,000.00	2,000.00	91.7%	
<u>2017/05/000281</u> 05/03/2017 API	2,000.00 VND	014977 IN	403 05-01-17		RAMCHANDRA R NALLU	MAY PHYSICIAN SERV	7161533	
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	2,825.12	108.88	8,174.88	.00	100.0%	
<u>2017/05/000854</u> 05/16/2017 API	108.88 VND	007137 IN	49774974 05-06-17		WRIGHT EXPRESS	0436-00-694324-5	7162803	
TOTAL SERVICES	40,000	40,000.00	12,008.24	2,345.69	25,991.76	2,000.00	95.0%	
<u>41 CAPITAL OUTLAY</u>								
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	1,708.04	13.51	2,791.96	.00	100.0%	
<u>2017/05/001249</u> 05/22/2017 API	13.51 VND	006358 IN	73385672 05-21-17		LOWE'S BUSINESS ACCO JUVENILE COURT		7163136	
TOTAL CAPITAL OUTLAY	4,500	4,500.00	1,708.04	13.51	2,791.96	.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL	964,052	964,052.00	383,640.02	100,468.98	49,378.75	531,033.23	44.9%	
TOTAL JUVENILE COURT	2,808,836	2,790,881.00	1,149,193.24	303,019.58	117,709.02	1,523,978.74	45.4%	
<u>065 PROBATE COURT</u>								
<u>000 UNDEFINED</u>								



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>17 PERSONAL SERVICES</u>								
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	5,791.80	1,189.04	.00	8,208.20	41.4%	
<u>2017/05/001303</u> 05/31/2017 PRJ	1,189.04	REF 053117			WARRANT=053117	RUN=2 MONTHLY		
<u>06500017 170005 SALARY - EMPLOYEES</u>	270,199	287,624.00	111,236.40	30,340.93	.00	176,387.60	38.7%	
<u>2017/05/000110</u> 05/03/2017 PRJ	10,178.56	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	10,036.81	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	10,125.56	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>06500017 171001 PERS</u>	39,788	40,268.00	16,383.84	4,414.17	.00	23,884.16	40.7%	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,424.99	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	1,405.14	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001303</u> 05/31/2017 PRJ	166.47	REF 053117			WARRANT=053117	RUN=2 MONTHLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,417.57	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>06500017 172001 MEDICARE</u>	4,121	4,171.00	1,396.67	381.08	.00	2,774.33	33.5%	
<u>2017/05/000110</u> 05/03/2017 PRJ	119.83	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	125.75	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001303</u> 05/31/2017 PRJ	16.44	REF 053117			WARRANT=053117	RUN=2 MONTHLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	119.06	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	328,108	346,063.00	134,808.71	36,325.22	.00	211,254.29	39.0%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>06500021 211000 OFFICE</u>	7,500	7,500.00	2,030.79	1,553.13	5,469.21	.00	100.0%	
<u>2017/05/000851</u> 05/16/2017 API	1,553.13	VND 019272 IN 1107855	05-04-17		THE POWELL COMPANY	9000017 PROBATE	7162782	
<u>06500021 211004 BOOKS</u>	1,000	1,000.00	34.75	.00	965.25	.00	100.0%	
<u>06500021 219099 SUNDRY</u>	3,000	3,000.00	1,225.60	24.00	1,774.40	.00	100.0%	
<u>2017/05/000857</u> 05/16/2017 API	24.00	VND 003988 IN 152-6642	05-01-17		NELDON PEACOCK & SON	60101 PROBATE COUR	7162766	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	3,291.14	1,577.13	8,208.86	.00	100.0%	
31 SERVICES								
06500031 330650 REPAIRS - OFFICE E	2,500	2,500.00	60.00	.00	2,440.00	.00	100.0%	
06500031 360111 FEES - FOREIGN JUD	250	250.00	.00	.00	250.00	.00	100.0%	
06500031 360112 FEES-JURORS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
06500031 360430 TRAVEL-MEETINGS	3,300	3,300.00	1,346.80	479.40	1,953.20	.00	100.0%	
2017/05/000318 05/02/2017 API	225.00	VND 004177 IN 487490	04-20-17	OHIO ASSOCIATION/MAG REGISTRATION FEES			7161592	
2017/05/000318 05/02/2017 API	254.40	VND 010674 IN 487489	04-20-17	MASON FAMILY RESORTS RESERVATION T HAMM			7161582	
TOTAL SERVICES	7,050	7,050.00	1,406.80	479.40	5,643.20	.00	100.0%	
41 CAPITAL OUTLAY								
06500041 410402 EQUIPMENT - OFFICE	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL UNDEFINED	347,158	365,113.00	139,506.65	38,381.75	14,352.06	211,254.29	42.1%	
TOTAL PROBATE COURT	347,158	365,113.00	139,506.65	38,381.75	14,352.06	211,254.29	42.1%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001 SALARY - OFFICIALS	67,525	67,524.82	27,917.34	7,770.00	.00	39,607.48	41.3%	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/05/000110	05/03/2017 PRJ	2,590.00	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	2,590.00	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	2,590.00	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
07000017	170005 SALARY - EMPLOYEES	317,229	317,229.00	132,390.16	36,009.14	.00	184,838.84	41.7%
2017/05/000110	05/03/2017 PRJ	11,998.24	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	12,001.76	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	12,009.14	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
07000017	171001 PERS	53,866	53,866.00	22,443.10	6,129.10	.00	31,422.90	41.7%
2017/05/000110	05/03/2017 PRJ	2,042.36	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	2,042.85	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	2,043.89	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
07000017	172001 MEDICARE	5,579	5,579.00	2,128.11	594.95	.00	3,450.89	38.1%
2017/05/000110	05/03/2017 PRJ	191.96	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	210.86	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	192.13	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		444,199	444,198.82	184,878.71	50,503.19	.00	259,320.11	41.6%
21 MATERIALS & SUPPLIES								
07000021	210001 SUPPLIES - GENERAL	11,210	11,210.00	3,391.79	1,080.83	7,818.21	.00	100.0%
2017/05/000861	05/17/2017 API	57.50	VND 003988 IN 152-6644			NELDON PEACOCK & SON ST #152-6644		7162768
2017/05/000862	05/17/2017 API	313.47	VND 019272 IN 1106675			THE POWELL COMPANY INVOICE # 1106675		7162782
2017/05/001390	05/24/2017 API	352.00	VND 000164 IN 93409			ALLEN CO AWARDS INVOICE # 5797		7163511
2017/05/001390	05/24/2017 API	306.24	VND 010540 IN APRIL FEES			FIRST FEDERAL ACCT 104-D-5624505		7163526
2017/05/001390	05/24/2017 API	51.62	VND 019272 IN 1110336			THE POWELL COMPANY OFFICE SUPPLIES		7163563
TOTAL MATERIALS & SUPPLIES		11,210	11,210.00	3,391.79	1,080.83	7,818.21	.00	100.0%
31 SERVICES								
07000031	340001 SERVICES	6,610	6,727.87	.00	.00	6,727.87	.00	100.0%



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES	7,610	7,727.87	.00	.00	7,727.87	.00	100.0%	
TOTAL UNDEFINED	463,019	463,136.69	188,270.50	51,584.02	15,546.08	259,320.11	44.0%	
TOTAL CLERK OF COURTS	463,019	463,136.69	188,270.50	51,584.02	15,546.08	259,320.11	44.0%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458.00	23,341.82	6,496.53	.00	33,116.18	41.3%	
<u>2017/05/000110</u> 05/03/2017 PRJ	2,165.51	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	2,165.51	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	2,165.51	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>07500017 170005 SALARY - EMPLOYEES</u>	12,000	12,000.00	.00	.00	.00	12,000.00	.0%	
<u>07500017 171001 PERS</u>	9,583	9,583.00	3,267.84	909.51	.00	6,315.16	34.1%	
<u>2017/05/000110</u> 05/03/2017 PRJ	303.17	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	303.17	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	303.17	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>07500017 172001 MEDICARE</u>	993	993.00	324.96	91.50	.00	668.04	32.7%	
<u>2017/05/000110</u> 05/03/2017 PRJ	30.05	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	31.40	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	30.05	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	79,034	79,034.00	26,934.62	7,497.54	.00	52,099.38	34.1%	
21 MATERIALS & SUPPLIES								
<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	212.92	37.59	1,287.08	.00	100.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2017/05/000887 05/17/2017 API	5.49 VND	004405 IN	10187266	PERRY PRO TECH	10187266		7162840	
2017/05/000887 05/17/2017 API	32.10 VND	004629 IN	115430	QUICK AS A WINK PRIN	115430		7162842	
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	212.92	37.59	1,287.08	.00	100.0%	
31 SERVICES								
07500031 310004 UTILITIES - TELEPH	2,000	2,000.00	508.47	139.81	1,491.53	.00	100.0%	
2017/05/001401 05/24/2017 API	139.81 VND	005948 IN	9785193869	VERIZON WIRELESS	9785193869		7163566	
07500031 340239 SVCS - MED INVESTI	6,000	6,000.00	3,124.18	600.00	2,875.82	.00	100.0%	
2017/05/001401 05/24/2017 API	600.00 VND	019280 IN	5/10/17-5/16/17	JAMES S SIZEMORE	5/10/17-5/16/17		7163534	
07500031 340241 AUTOPSIES	81,000	81,000.00	43,778.00	.00	37,222.00	.00	100.0%	
07500031 340242 AUTOPSY TRANSPORTA	18,000	18,000.00	13,647.00	255.00	4,353.00	.00	100.0%	
2017/05/001148 05/17/2017 API	255.00 VND	001849 IN	1639	FELDNER MORTUARY SER	1639		7162891	
07500031 360401 TRAVEL	0	1,100.00	892.71	.00	207.29	.00	100.0%	
07500031 370629 DUES	3,290	3,290.00	3,290.00	.00	.00	.00	100.0%	
TOTAL SERVICES	110,290	111,390.00	65,240.36	994.81	46,149.64	.00	100.0%	
TOTAL UNDEFINED	190,824	191,924.00	92,387.90	8,529.94	47,436.72	52,099.38	72.9%	
TOTAL CORONER	190,824	191,924.00	92,387.90	8,529.94	47,436.72	52,099.38	72.9%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008017 170001 SALARY - OFFICIALS</u>	49,400	49,400.00	33,377.30	9,214.98	.00	16,022.70	67.6%
<u>2017/05/000110</u> 05/03/2017 PRJ	3,071.66	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	3,071.66	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	3,071.66	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>08008017 170006 SALARY-CLERK-BALIF</u>	95,309	95,309.00	27,229.38	7,522.11	.00	68,079.62	28.6%
<u>2017/05/000110</u> 05/03/2017 PRJ	2,507.37	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	2,507.37	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	2,507.37	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>08008017 171001 PERS</u>	20,260	20,260.00	8,484.99	2,343.21	.00	11,775.01	41.9%
<u>2017/05/000110</u> 05/03/2017 PRJ	781.07	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	781.07	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	781.07	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>08008017 172001 MEDICARE</u>	2,099	2,099.00	878.84	242.70	.00	1,220.16	41.9%
<u>2017/05/000110</u> 05/03/2017 PRJ	80.90	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	80.90	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	80.90	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	167,068	167,068.00	69,970.51	19,323.00	.00	97,097.49	41.9%
31 SERVICES							
<u>08008031 360112 FEES-JURORS</u>	3,600	3,600.00	2,506.00	1,295.00	.00	1,094.00	69.6%
<u>2017/05/000035</u> 05/01/2017 API	15.00	VND 009998 IN 032917 CAB			WITNESS FEES	SILONE JURY	7161029
<u>2017/05/000035</u> 05/01/2017 API	15.00	VND 009998 IN 3/29/17CND			WITNESS FEES	SILONE JURY	7161031
<u>2017/05/000035</u> 05/01/2017 API	15.00	VND 009998 IN 3/29/17BAB			WITNESS FEES	SILONE JURY	7161028
<u>2017/05/000035</u> 05/01/2017 API	15.00	VND 009998 IN 3/29/17CLD			WITNESS FEES	SILONE JURY	7161030
<u>2017/05/000035</u> 05/01/2017 API	15.00	VND 009998 IN 3/29/17RLC			WITNESS FEES	SILONE JURY	7161041
<u>2017/05/000035</u> 05/01/2017 API	15.00	VND 009998 IN 3/29/17AJJ			WITNESS FEES	SILONE JURY	7161026
<u>2017/05/000035</u> 05/01/2017 API	15.00	VND 009998 IN 3/29/17NDF			WITNESS FEES	SILONE JURY	7161040
<u>2017/05/000035</u> 05/01/2017 API	15.00	VND 009998 IN 3/29/17DLE			WITNESS FEES	SILONE JURY	7161033
<u>2017/05/000035</u> 05/01/2017 API	15.00	VND 009998 IN 3/29/17MLS			WITNESS FEES	SILONE JURY	7161039
<u>2017/05/000035</u> 05/01/2017 API	30.00	VND 009998 IN 3/29/17KAK			WITNESS FEES	SILONE JURY	7161036
<u>2017/05/000035</u> 05/01/2017 API	30.00	VND 009998 IN 3/29/17LMC			WITNESS FEES	SILONE JURY	7161038
<u>2017/05/000035</u> 05/01/2017 API	30.00	VND 009998 IN /3/29/17AJG			WITNESS FEES	SILONE JURY	7161027
<u>2017/05/000035</u> 05/01/2017 API	30.00	VND 009998 IN 3/29/17KJM			WITNESS FEES	SILONE JURY	7161037
<u>2017/05/000035</u> 05/01/2017 API	30.00	VND 009998 IN 3/29/17GAO			WITNESS FEES	SILONE JURY	7161034
<u>2017/05/000035</u> 05/01/2017 API	30.00	VND 009998 IN 3/29/17SCG			WITNESS FEES	SILONE JURY	7161042



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360112 FEES-JURORS</u>								
		30.00	VND 009998	IN 3/29/17CGK		WITNESS FEES	SILONE JURY	7161032
		30.00	VND 009998	IN 3/29/17TRC		WITNESS FEES	SILONE JURY	7161043
		30.00	VND 009998	IN 3/29/17JPH		WITNESS FEES	SILONE JURY	7161035
		30.00	VND 009998	IN 4/20/17KCM		WITNESS FEES	EDWARDS JURY	7161207
		30.00	VND 009998	IN 04/20/17DKP		WITNESS FEES	EDWARDS JURY	7161203
		30.00	VND 009998	IN 4/20/17PAB		WITNESS FEES	EDWARDS JURY	7161211
		30.00	VND 009998	IN 04/20/17AL		WITNESS FEES	EDWARDS JURY	7161199
		30.00	VND 009998	IN 4/20/17THL		WITNESS FEES	EDWARDS JURY	7161216
		30.00	VND 009998	IN 4/20/17SBK		WITNESS FEES	EDWARDS JURY	7161215
		30.00	VND 009998	IN 4/20/17AMP		WITNESS FEES	EDWARDS JURY	7161198
		30.00	VND 009998	IN 4/20/17NAF		WITNESS FEES	EDWARDS JURY	7161208
		30.00	VND 009998	IN 4/20/17RJG		WITNESS FEES	EDWARDS JURY	7161213
		15.00	VND 009998	IN 4/20/17NCN		WITNESS FEES	EDWARDS JURY	7161210
		15.00	VND 009998	IN 4/20/17ANK		WITNESS FEES	EDWARDS JURY	7161197
		15.00	VND 009998	IN 4/20/17REH		WITNESS FEES	EDWARDS JURY	7161214
		15.00	VND 009998	IN 4/20/17DML		WITNESS FEES	EDWARDS JURY	7161202
		15.00	VND 009998	IN 4/20/17KKB		WITNESS FEES	JURY FEE	7161206
		15.00	VND 009998	IN 4/20/17NAN		WITNESS FEES	EDWARDS JURY	7161209
		15.00	VND 009998	IN 4/20/17BAH		WITNESS FEES	EDWARDS JURY	7161200
		15.00	VND 009998	IN 4/20/17PJG		WITNESS FEES	EDWARDS JURY	7161212
		15.00	VND 009998	IN 4/20/17HS		WITNESS FEES	EDWARDS JURY	7161204
		15.00	VND 009998	IN 04202017JSG		WITNESS FEES	EDWARDS JURY	7161205
		35.00	VND 009998	IN 4/20/17BRANDY		WITNESS FEES	EDWARDS JURY	7161201
		15.00	VND 009998	IN 5/18/17CB		WITNESS FEES	JURY FEE	7163646
		15.00	VND 009998	IN 5/18/17JC		WITNESS FEES	JURY FEE	7163647
		15.00	VND 009998	IN 5/18/17JR		WITNESS FEES	JURY FEE	7163648
		15.00	VND 009998	IN 5/18/17VA		WITNESS FEES	JURY FEE	7163649
		15.00	VND 009998	IN 5/18/17TS		WITNESS FEES	JURY FEE	7163650
		15.00	VND 009998	IN 5/18/17ED		WITNESS FEES	JURY FEE	7163651
		15.00	VND 009998	IN 5/18/17BHW		WITNESS FEES	JURY FEE	7163652
		15.00	VND 009998	IN 5/18/17BH		WITNESS FEES	JURY FEE	7163653
		15.00	VND 009998	IN 5/18/17JS		WITNESS FEES	JURY FEE	7163654
		15.00	VND 009998	IN 5/18/17BK		WITNESS FEES	JURY FEE	7163655
		15.00	VND 009998	IN 5/18/17MG		WITNESS FEES	JURY FEE	7163656
		15.00	VND 009998	IN 5/18/17KS		WITNESS FEES	JURY FEE	7163657
		15.00	VND 009998	IN 5/18/17TM		WITNESS FEES	JURY FEE	7163658
		30.00	VND 009998	IN 5/18/17RB		WITNESS FEES	JURY FEE	7163659
		30.00	VND 009998	IN 5/18/17AG		WITNESS FEES	JURY FEE	7163660
		30.00	VND 009998	IN 5/18/17MS		WITNESS FEES	JURY FEE	7163661
		30.00	VND 009998	IN 5/18/17ER		WITNESS FEES	JURY FEE	7163662
		30.00	VND 009998	IN 5/18/17TK		WITNESS FEES	JURY FEE	7163663
		30.00	VND 009998	IN 5/18/17DC		WITNESS FEES	JURY FEE	7163664
		30.00	VND 009998	IN 5/18/17DB		WITNESS FEES	JURY FEE	7163665
		30.00	VND 009998	IN 5/18/17AD		WITNESS FEES	JURY FEE	7163666



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	20,000	20,000.00	7,489.04	1,790.72	6.00	12,504.96	37.5%
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/12/2017	W	WITNESS FEES	WITNESS FEES	7161081	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/12/2017	NR	WITNESS FEES	WITNESS FEES	7161074	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/12/2017	KF	WITNESS FEES	WITNESS FEES	7161071	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/12/2017	SW	WITNESS FEES	WITNESS FEES	7161076	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/12/2017	CJ	WITNESS FEES	WITNESS FEES	7161061	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/12/2017	DJ	WITNESS FEES	WITNESS FEES	7161065	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/12/2017	JC	WITNESS FEES	WITNESS FEES	7161068	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	KU	WITNESS FEES	WITNESS FEES	7161072	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	JB	WITNESS FEES	WITNESS FEES	7161069	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	BR	WITNESS FEES	WITNESS FEES	7161060	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	DM	WITNESS FEES	WITNESS FEES	7161064	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	MP	WITNESS FEES	WITNESS FEES	7161073	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	AS	WITNESS FEES	WITNESS FEES	7161058	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	HO	WITNESS FEES	WITNESS FEES	7161067	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	VW	WITNESS FEES	WITNESS FEES	7161080	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	BW	WITNESS FEES	WITNESS FEES	7161059	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	TS	WITNESS FEES	WITNESS FEES	7161079	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	AH	WITNESS FEES	WITNESS FEES	7161057	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	RH	WITNESS FEES	WITNESS FEES	7161075	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	GK	WITNESS FEES	WITNESS FEES	7161066	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	JM	WITNESS FEES	WITNESS FEES	7161070	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	CC	WITNESS FEES	WITNESS FEES	7161063	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	CS	WITNESS FEES	WITNESS FEES	7161062	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	SZ	WITNESS FEES	WITNESS FEES	7161077	
2017/05/000069	05/01/2017	API	6.00 VND 009998	IN 4/20/2017	TC	WITNESS FEES	WITNESS FEES	7161078	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	JW	WITNESS FEES	WITNESS FEES	7161094	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	JW-2	WITNESS FEES	WITNESS FEES	7161095	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	NS	WITNESS FEES	WITNESS FEES	7161101	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	HS	WITNESS FEES	WITNESS FEES	7161091	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	HW-2	WITNESS FEES	WITNESS FEES	7161092	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	DEP RW	WITNESS FEES	WITNESS FEES CASE	7161087	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	MR	WITNESS FEES	WITNESS FEES	7161099	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	CC	WITNESS FEES	WITNESS FEES	7161085	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	ER	WITNESS FEES	WITNESS FEES	7161089	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	RR	WITNESS FEES	WITNESS FEES	7161102	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	SR	WITNESS FEES	WITNESS FEES	7161104	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	TN	WITNESS FEES	WITNESS FEES	7161105	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	KB	WITNESS FEES	WITNESS FEES	7161096	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/26/2017	KB-2	WITNESS FEES	WITNESS FEES	7161097	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/20/2017	NM	WITNESS FEES	WITNESS FEES	7161100	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/20/2017	BM	WITNESS FEES	WITNESS FEES	7161082	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/21/2017	WK	WITNESS FEES	WITNESS FEES	7161106	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/21/2017	DT	WITNESS FEES	WITNESS FEES	7161086	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/21/2017	SG	WITNESS FEES	WITNESS FEES	7161103	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/21/2017	DG	WITNESS FEES	WITNESS FEES	7161088	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/21/2017	CS	WITNESS FEES	WITNESS FEES	7161083	
2017/05/000071	05/02/2017	API	6.00 VND 009998	IN 4/21/2017	JS	WITNESS FEES	WITNESS FEES	7161093	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2017/05/000071</u>	05/02/2017	API	6.00 VND 009998	IN 4/21/2017	KB	WITNESS FEES	WITNESS FEES	7161098
<u>2017/05/000071</u>	05/02/2017	API	6.00 VND 009998	IN 4/21/2017	CT	WITNESS FEES	WITNESS FEES	
<u>2017/05/000071</u>	05/02/2017	API	6.00 VND 009998	IN 4/21/2017	EW	WITNESS FEES	WITNESS FEES	7161090
<u>2017/05/000371</u>	05/09/2017	APM	-6.00 VND 009998	IN 4/21/2017	CT	WITNESS FEES	WITNESS FEES	
<u>2017/05/000373</u>	05/09/2017	API	6.00 VND 009998	IN 4/21/2017	CT.	WITNESS FEES	WITNESS FEES	7161626
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 4/27/17	SRK	WITNESS FEES	16TRC15538 N WALTE	7162721
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 4/27/17	PTLS	WITNESS FEES	16TRC15538 N WALTE	7162706
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 4/27/17	SGTK	WITNESS FEES	16TRC15114 A COPEL	7162716
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 4/27/17	PCW	WITNESS FEES	16TRC15117 J MYERS	7162701
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 4/27/17	PAH	WITNESS FEES	16TRC15117 J MYERS	7162715
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/4/17	SSH	WITNESS FEES	17TRC00272D BIGELO	7162722
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/4/17	PJZ	WITNESS FEES	17TRC00272 D BIGEL	7162707
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/4/17	PTJS	WITNESS FEES	17TRD01165 A BOUDR	7162704
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/4/17	PTLJ	WITNESS FEES	17TRD01165 A BOUDR	7162702
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/4/17	SGT	WITNESS FEES	17TRC01607 C SMITH	7162717
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/4/17	SGTR	WITNESS FEES	17TRD03368 J EDDY	7162718
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/10/17	PJBA	WITNESS FEES	17TRC01637 S VOLBE	7162703
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/10/17	RAN	WITNESS FEES	17TRC01637 S VOLBE	7162720
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/10/17	jer	WITNESS FEES	16CRB03477 R HORN	7162705
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/10/17	CMK	WITNESS FEES	16CRB03477 R HORN	7162696
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/10/17	DJM	WITNESS FEES	16CRB03477 R HORN	7162697
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/10/17	JZJM	WITNESS FEES	16CRB03477 R HORN	7162708
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/10/17	KOH	WITNESS FEES	16CRB03477 R HORN	7162719
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 4/21/17	PBA	WITNESS FEES	17TRD02233 E RICKS	7162699
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 4/21/17	SGTA	WITNESS FEES	17TRD02233 E RICKS	7162714
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 4/20/17	PAC	WITNESS FEES	17TRD03122D TATE	7162698
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 4/20/17	PKK	WITNESS FEES	16TRD15075 K STOLL	7162712
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 4/20/17	PTC	WITNESS FEES	16TRD15075K STOLLE	7162713
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/10/17	PTLK	WITNESS FEES	17TRC01888 M BROCK	7162709
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/4/17	KLA	WITNESS FEES	17TRC01267 R REESE	7162710
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/4/17	PKLA	WITNESS FEES	17TRC01579 S MOX	7162711
<u>2017/05/000825</u>	05/17/2017	API	6.00 VND 009998	IN 5/10/17	PCC	WITNESS FEES	17TRC01888 M BROCK	7162700
<u>2017/05/001175</u>	05/23/2017	API	6.00 VND 009998	IN 2/13/17	TM	WITNESS FEES	WITNESS FEE/SATTEF	7163015
<u>2017/05/001175</u>	05/23/2017	API	6.00 VND 009998	IN 2/13/17	ETD	WITNESS FEES	SATTERFIELD WITNES	7163014
<u>2017/05/001175</u>	05/23/2017	API	6.00 VND 009998	IN 2/313/17		WITNESS FEES	SATTERFIELD/WITNES	7163013
<u>2017/05/001266</u>	05/23/2017	API	6.00 VND 009998	IN 5/4/2017	SL	WITNESS FEES	WITNESS FEES	7163193
<u>2017/05/001266</u>	05/23/2017	API	6.00 VND 009998	IN 5/4/2017	DH	WITNESS FEES	WITNESS FEES	7163179
<u>2017/05/001266</u>	05/23/2017	API	6.00 VND 009998	IN 5/4/2017	JS	WITNESS FEES	WITNESS FEES	7163183
<u>2017/05/001266</u>	05/23/2017	API	6.00 VND 009998	IN 5/4/2017	SW	WITNESS FEES	WITNESS FEES	7163192
<u>2017/05/001266</u>	05/23/2017	API	6.00 VND 009998	IN 5/4/2017	KW	WITNESS FEES	WITNESS FEES	7163188
<u>2017/05/001266</u>	05/23/2017	API	6.00 VND 009998	IN 5/4/2017	DT	WITNESS FEES	WITNESS FEES	7163180
<u>2017/05/001266</u>	05/23/2017	API	6.00 VND 009998	IN 5/4/2017	BT	WITNESS FEES	WITNESS FEES	7163173
<u>2017/05/001266</u>	05/23/2017	API	6.00 VND 009998	IN 5/4/2017	CS	WITNESS FEES	WITNESS FEES	7163176
<u>2017/05/001266</u>	05/23/2017	API	6.00 VND 009998	IN 5/4/2017	AK	WITNESS FEES	WITNESS FEES	7163172
<u>2017/05/001266</u>	05/23/2017	API	6.00 VND 009998	IN 5/4/2017	FB	WITNESS FEES	WITNESS FEES	7163181
<u>2017/05/001266</u>	05/23/2017	API	6.00 VND 009998	IN 5/4/2017	JR	WITNESS FEES	WITNESS FEES	7163184
<u>2017/05/001266</u>	05/23/2017	API	6.00 VND 009998	IN 5/4/2017	VL	WITNESS FEES	WITNESS FEES	7163194



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 5/4/2017	KL	WITNESS FEES	WITNESS FEES	7163187
		6.00	VND 009998	IN 5/4/2017	JC	WITNESS FEES	WITNESS FEES	7163185
		6.00	VND 009998	IN 5/4/2017	DC	WITNESS FEES	WITNESS FEES	7163177
		6.00	VND 009998	IN 5/4/2017	NW	WITNESS FEES	WITNESS FEES	7163190
		6.00	VND 009998	IN 5/4/2017	NG	WITNESS FEES	WITNESS FEES	7163189
		6.00	VND 009998	IN 5/4/2017	SG	WITNESS FEES	WITNESS FEES	7163191
		6.00	VND 009998	IN 5/4/2017	JR SS	WITNESS FEES	WITNESS FEES	7163182
		6.00	VND 009998	IN 5/4/2017	KL-2	WITNESS FEES	WITNESS FEES	7163186
		6.00	VND 009998	IN 5/10/2017	VL	WITNESS FEES	WITNESS FEES	7163195
		6.00	VND 009998	IN 5/10/2017	BJ	WITNESS FEES	WITNESS FEES	7163174
		6.00	VND 009998	IN 5/10/2017	AL	WITNESS FEES	WITNESS FEES	7163171
		6.00	VND 009998	IN 5/10/2017	BH	WITNESS FEES	WITNESS FEES	7163175
		6.00	VND 009998	IN 5/10/2017	DM	WITNESS FEES	WITNESS FEES	7163178
		21.00	VND 009998	IN 5/9/2017	BB	WITNESS FEES	WITNESS FEES	7163199
		15.00	VND 009998	IN 5/9/2017	KG	WITNESS FEES	WITNESS FEES	7163206
		15.00	VND 009998	IN 5/9/2017	MD	WITNESS FEES	WITNESS FEES	7163209
		15.00	VND 009998	IN 5/9/2017	LC	WITNESS FEES	WITNESS FEES	7163208
		15.00	VND 009998	IN 5/9/2017	GP	WITNESS FEES	WITNESS FEES	7163201
		15.00	VND 009998	IN 5/9/2017	AM	WITNESS FEES	WITNESS FEES	7163197
		15.00	VND 009998	IN 5/9/2017	KL	WITNESS FEES	WITNESS FEES	7163207
		15.00	VND 009998	IN 5/9/2017	BT	WITNESS FEES	WITNESS FEES	7163198
		15.00	VND 009998	IN 5/9/2017	CR	WITNESS FEES	WITNESS FEES	7163200
		15.00	VND 009998	IN 5/9/2017	WA	WITNESS FEES	WITNESS FEES	7163216
		15.00	VND 009998	IN 5/9/2017	NE	WITNESS FEES	WITNESS FEES	7163212
		15.00	VND 009998	IN 5/9/2017	JK	WITNESS FEES	WITNESS FEES	7163204
		15.00	VND 009998	IN 5/9/2017	AD	WITNESS FEES	WITNESS FEES	7163196
		30.00	VND 009998	IN 5/9/2017	KG-2	WITNESS FEES	WITNESS FEES	7163205
		30.00	VND 009998	IN 5/9/2017	PB	WITNESS FEES	WITNESS FEES	7163214
		30.00	VND 009998	IN 5/9/2017	JL	WITNESS FEES	WITNESS FEES	7163202
		30.00	VND 009998	IN 5/9/2017	JW	WITNESS FEES	WITNESS FEES	7163203
		30.00	VND 009998	IN 5/9/2017	MB	WITNESS FEES	WITNESS FEES	7163210
		30.00	VND 009998	IN 5/9/2017	RB	WITNESS FEES	WITNESS FEES	7163215
		30.00	VND 009998	IN 5/9/2017	MH	WITNESS FEES	WITNESS FEES	7163211
		30.00	VND 009998	IN 5/9/2017	NE-2	WITNESS FEES	WITNESS FEES	7163213
		6.00	VND 009998	IN 5/10/2017	SGT TW	WITNESS FEES	WITNESS FEES CASE	7163238
		6.00	VND 009998	IN 4/27/2017	JP	WITNESS FEES	WITNESS FEES	7163225
		6.00	VND 009998	IN 4/27/2017	KF	WITNESS FEES	WITNESS FEES	7163227
		6.00	VND 009998	IN 4/27/2017	RO	WITNESS FEES	WITNESS FEES	7163237
		6.00	VND 009998	IN 4/27/2017	MM	WITNESS FEES	WITNESS FEES	7163232
		6.00	VND 009998	IN 4/27/2017	RK	WITNESS FEES	WITNESS FEES	7163236
		6.00	VND 009998	IN 4/21/2017	KG	WITNESS FEES	WITNESS FEES	7163226
		6.00	VND 009998	IN 4/21/2017	NM	WITNESS FEES	WITNESS FEES	7163233
		6.00	VND 009998	IN 4/21/2017	MS	WITNESS FEES	WITNESS FEES	7163230
		6.00	VND 009998	IN 4/21/2017	AF	WITNESS FEES	WITNESS FEES	7163221
		6.00	VND 009998	IN 4/21/2017	TG	WITNESS FEES	WITNESS FEES	7163241
		6.00	VND 009998	IN 4/21/2017	TM	WITNESS FEES	WITNESS FEES	7163240
		6.00	VND 009998	IN 5/10/2017	CB	WITNESS FEES	WITNESS FEES	7163222



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00 VND	009998 IN	5/10/2017 JK		WITNESS FEES	WITNESS FEES	7163224
		6.00 VND	009998 IN	5/10/2017 MJ		WITNESS FEES	WITNESS FEES	7163231
		6.00 VND	009998 IN	5/10/2017 AS		WITNESS FEES	WITNESS FEES	7163217
		6.00 VND	009998 IN	5/10/2017 AS-2		WITNESS FEES	WITNESS FEES	7163218
		6.00 VND	009998 IN	5/10/2017 AS-3		WITNESS FEES	WITNESS FEES	7163219
		6.00 VND	009998 IN	4/20/2017 AS-3		WITNESS FEES	WITNESS FEES	7163220
		6.00 VND	009998 IN	5/10/2017 KA		WITNESS FEES	WITNESS FEES	7163228
		6.00 VND	009998 IN	5/4/2017 KA		WITNESS FEES	WITNESS FEES	7163229
		6.00 VND	009998 IN	4/28/2017 SCSO		WITNESS FEES	WITNESS FEES CASE	7163239
		6.00 VND	009998 IN	5/10/2017 CHIEF MR		WITNESS FEES	WITNESS FEES CASE	7163223
		6.00 VND	009998 IN	5/10/2017 PTL GB		WITNESS FEES	WITNESS FEES CASE	7163234
		6.00 VND	009998 IN	5/10/2017 PTL SO		WITNESS FEES	WITNESS FEES CASE	7163235
		6.00 VND	009998 IN	5/16/2017 PTL LR		WITNESS FEES	WITNESS FEES CASE	7163266
		6.00 VND	009998 IN	5/16/2017 LT JS		WITNESS FEES	WITNESS FEES CASE	7163259
		6.00 VND	009998 IN	5/16/2017 PTL TW		WITNESS FEES	WITNESS FEES CASE	7163267
		6.00 VND	009998 IN	5/16/2017 AW		WITNESS FEES	WITNESS FEES	7163242
		6.00 VND	009998 IN	5/16/2017 SM		WITNESS FEES	WITNESS FEES	7163269
		6.00 VND	009998 IN	5/16/2017 MW		WITNESS FEES	WITNESS FEES	7163261
		6.00 VND	009998 IN	5/16/2017 PTL C		WITNESS FEES	WITNESS FEES CASE	7163264
		6.00 VND	009998 IN	5/16/2017 PTL H		WITNESS FEES	WITNESS FEES CASE	7163265
		6.00 VND	009998 IN	5/16/2017 BR		WITNESS FEES	WITNESS FEES	7163250
		6.00 VND	009998 IN	5/16/2017 DM		WITNESS FEES	WITNESS FEES	7163252
		6.00 VND	009998 IN	5/16/2017 SE		WITNESS FEES	WITNESS FEES	7163270
		6.00 VND	009998 IN	5/16/2017 LT JS-2		WITNESS FEES	WITNESS FEES CASE	7163258
		6.00 VND	009998 IN	5/16/2017 GL		WITNESS FEES	WITNESS FEES	7163257
		6.00 VND	009998 IN	5/16/2017 DH		WITNESS FEES	WITNESS FEES	7163253
		6.00 VND	009998 IN	5/16/2017 DF		WITNESS FEES	WITNESS FEES	7163254
		6.00 VND	009998 IN	5/16/2017 LT RE		WITNESS FEES	WITNESS FEES CASE	7163260
		6.00 VND	009998 IN	5/16/2017 MO		WITNESS FEES	WITNESS FEES	7163263
		6.00 VND	009998 IN	5/16/2017 AP		WITNESS FEES	WITNESS FEES	7163243
		6.00 VND	009998 IN	5/16/2017 CO		WITNESS FEES	WITNESS FEES	7163251
		6.00 VND	009998 IN	5/16/2017 BH		WITNESS FEES	WITNESS FEES	7163249
		6.00 VND	009998 IN	5/16/2017 DET DM		WITNESS FEES	WITNESS FEES CASE	7163255
		6.00 VND	009998 IN	5/16/2017 TR		WITNESS FEES	WITNESS FEES	7163272
		67.49 VND	009998 IN	4/28/2017 VWCSO		WITNESS FEES	WITNESS FEES CASE	7163273
		16.49 VND	009998 IN	5/10/2017 PCSO		WITNESS FEES	WITNESS FEES CASE	7163268
		9.00 VND	009998 IN	5/10/2017 SCSO		WITNESS FEES	WITNESS FEES CAS	7163271
		21.49 VND	009998 IN	4/26/2017 FCSO		WITNESS FEES	WITNESS FEES CASE	7163256
		8.25 VND	009998 IN	4/26/2017 ACSO		WITNESS FEES	WITNESS FEES CASE	7163244
		67.00 VND	009998 IN	5/10/2017 ACSO		WITNESS FEES	WITNESS FEES CASE	7163247
		25.00 VND	009998 IN	5/10/2017 ACSO-2		WITNESS FEES	WITNESS FEES CASE	7163248
		19.00 VND	009998 IN	4/28/2017 ACSO		WITNESS FEES	WITNESS FEES CASE	7163245
		25.00 VND	009998 IN	5/4/2017 ACSO		WITNESS FEES	WITNESS FEES CASE	7163246
		23.00 VND	009998 IN	5/16/2017 MCSO		WITNESS FEES	WITNESS FEES CASE	7163262
		6.00 VND	009998 IN	5/22/17JG		WITNESS FEES	WITNESS FEE	7163676
		6.00 VND	009998 IN	5/22/17TW		WITNESS FEES	WITNESS FEE	7163690
		6.00 VND	009998 IN	5/22/17TB		WITNESS FEES	WITNESS FEE	7163687



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17TAB	WITNESS FEES	WITNESS FEE		7163688
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17TAM	WITNESS FEES	WITNESS FEE		7163689
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17VL	WITNESS FEES	WITNESS FEE		7163692
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17KL	WITNESS FEES	WITNESS FEE		7163684
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17TT	WITNESS FEES	WITNESS FEE		7163691
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17JM	WITNESS FEES	WITNESS FEE		7163678
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17KA	WITNESS FEES	17CRB00383 Y ANDER		7163682
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17CJD	WITNESS FEES	17CRA01186 W HARLE		7163670
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17DRA	WITNESS FEES	17CRA01185 C JORDA		7163671
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17 CHD	WITNESS FEES	17CRA01184 D MINER		7163672
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17AG	WITNESS FEES	WITNESS FEE		7163667
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17KEN	WITNESS FEES	17CRB00329 C PAUL		7163683
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/22/17DH	WITNESS FEES	WITNESS FEE		7163674
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/25/17MS	WITNESS FEES	WITNESS FEE		7163685
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/25/17JB	WITNESS FEES	WITNESS FEE		7163677
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/25/17KM	WITNESS FEES	WITNESS FEE		7163679
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/25/17BON	WITNESS FEES	WITNESS FEE		7163669
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/25/17DB	WITNESS FEES	WITNESS FEE		7163675
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/25/17AD	WITNESS FEES	WITNESS FEE		7163668
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/25/17KENN	WITNESS FEES	16CRB03653 T FISHE		7163680
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/25/17KAN	WITNESS FEES	16CRB01977 C MILLE		7163681
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/25/17cmr	WITNESS FEES	17CRA00890S ALLEME		7163673
<u>2017/05/001473</u>	05/31/2017 API	6.00 VND	009998 IN	5/25/17PCM	WITNESS FEES	17TRD03943 J WAGNE		7163686
TOTAL SERVICES		23,600	23,600.00	9,995.04	3,085.72	6.00	13,598.96	42.4%
TOTAL MUNICIPAL COURT-GENERAL		190,668	190,668.00	79,965.55	22,408.72	6.00	110,696.45	41.9%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>08008117 170017 SALARY - ASSISTANT</u>		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>08008117 171001 PERS</u>		280	280.00	.00	.00	.00	280.00	.0%



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08008117	172001	MEDICARE	14	14.00	.00	.00	.00	14.00 .0%
	TOTAL PERSONAL SERVICES	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
	TOTAL MUN CT-ASSISTANTS-GENERA	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
	TOTAL MUNICIPAL COURT	191,962	191,962.00	79,965.55	22,408.72	6.00	111,990.45	41.7%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017	170005	SALARY - EMPLOYEES	169,343	169,343.46	71,653.23	19,537.32	.00	97,690.23 42.3%
	2017/05/000110	05/03/2017 PRJ	6,512.44	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
	2017/05/000634	05/17/2017 PRJ	6,512.44	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
	2017/05/001420	05/31/2017 PRJ	6,512.44	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
08500017	171001	PERS	23,708	23,708.08	10,031.33	2,735.19	.00	13,676.75 42.3%
	2017/05/000110	05/03/2017 PRJ	911.73	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
	2017/05/000634	05/17/2017 PRJ	911.73	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
	2017/05/001420	05/31/2017 PRJ	911.73	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
08500017	172001	MEDICARE	2,455	2,455.48	926.70	260.83	.00	1,528.78 37.7%
	2017/05/000110	05/03/2017 PRJ	83.20	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
	2017/05/000634	05/17/2017 PRJ	94.43	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
	2017/05/001420	05/31/2017 PRJ	83.20	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
	TOTAL PERSONAL SERVICES	195,507	195,507.02	82,611.26	22,533.34	.00	112,895.76	42.3%
21 MATERIALS & SUPPLIES								
08500021	210001	SUPPLIES - GENERAL	1,500	1,500.00	1,062.60	.00	437.40	.00 100.0%



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		1,500	1,500.00	1,062.60	.00	437.40	.00	100.0%
TOTAL UNDEFINED		197,007	197,007.02	83,673.86	22,533.34	437.40	112,895.76	42.7%
TOTAL PUBLIC DEFENDER		197,007	197,007.02	83,673.86	22,533.34	437.40	112,895.76	42.7%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<u>11011017 170001 SALARY - OFFICIALS</u>		42,135	42,135.00	17,085.95	3,511.24	.00	25,049.05	40.6%
<u>2017/05/001303</u> 05/31/2017 PRJ		3,511.24	REF 053117			WARRANT=053117	RUN=2 MONTHLY	
<u>11011017 170005 SALARY - EMPLOYEES</u>		254,530	254,530.00	106,977.97	29,241.62	.00	147,552.03	42.0%
<u>2017/05/000110</u> 05/03/2017 PRJ		9,747.20	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ		9,747.20	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ		9,747.22	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>11011017 170090 SALARY - OVERTIME</u>		10,000	10,000.00	4,148.40	3,420.32	.00	5,851.60	41.5%
<u>2017/05/000110</u> 05/03/2017 PRJ		1,434.66	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ		1,985.66	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>11011017 171001 PERS</u>		42,934	42,934.00	17,949.66	5,064.24	.00	24,984.34	41.8%
<u>2017/05/000110</u> 05/03/2017 PRJ		1,565.47	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ		1,642.61	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001303</u> 05/31/2017 PRJ		491.56	REF 053117			WARRANT=053117	RUN=2 MONTHLY	
<u>2017/05/001420</u> 05/31/2017 PRJ		1,364.60	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>11011017 172001 MEDICARE</u>		4,447	4,447.00	1,757.72	503.95	.00	2,689.28	39.5%
<u>2017/05/000110</u> 05/03/2017 PRJ		151.86	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ		170.12	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001303</u> 05/31/2017 PRJ		50.92	REF 053117			WARRANT=053117	RUN=2 MONTHLY	
<u>2017/05/001420</u> 05/31/2017 PRJ		131.05	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		354,046	354,046.00	147,919.70	41,741.37	.00	206,126.30	41.8%
21 MATERIALS & SUPPLIES								
<u>11011021 211000 OFFICE</u>		3,500	3,500.00	1,858.30	341.15	1,641.70	.00	100.0%
<u>2017/05/000581</u> 05/09/2017 API		102.46 VND	001242 IN 37023			D W OFFICE SUPPLIES ALLEN CO BD OF ELE	7162321	
<u>2017/05/000581</u> 05/09/2017 API		69.69 VND	001242 IN 37045			D W OFFICE SUPPLIES ALLEN CO BD OF ELE	7162321	
<u>2017/05/000581</u> 05/09/2017 API		169.00 VND	016180 IN 20766			BUSINESS TEK, INC. ALLEN COUNTY BOARD	7162307	
<u>11011021 211001 POSTAGE</u>		13,000	13,000.00	4,930.50	819.00	8,069.50	.00	100.0%
<u>2017/05/000581</u> 05/09/2017 API		225.00 VND	005890 IN 5/9/2017UNITED			UNITED STATES POSTAL USPS MARKETING MAI	7162369	
<u>2017/05/000581</u> 05/09/2017 API		594.00 VND	005890 IN 5/9/2017POSTAL			UNITED STATES POSTAL ALLEN CO BD OF ELE	7162370	
<u>11011021 211003 FORMS</u>		7,500	7,500.00	2,275.50	406.00	5,224.50	.00	100.0%
<u>2017/05/000581</u> 05/09/2017 API		213.00 VND	004004 IN 64390			NEWS GAZETTE PRINTIN #104 100 RETURN EN	7162352	
<u>2017/05/000581</u> 05/09/2017 API		193.00 VND	004004 IN 64391			NEWS GAZETTE PRINTIN #104 100 ELECTION	7162352	
<u>11011021 211006 Furniture / Miscel</u>		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>11011021 219099 SUNDRY</u>		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		26,000	26,000.00	9,064.30	1,566.15	15,935.70	1,000.00	96.2%
31 SERVICES								
<u>11011031 330001 CONTRACT SERVICES</u>		60,000	60,000.00	48,540.00	.00	.00	11,460.00	80.9%
<u>11011031 330650 REPAIRS - OFFICE E</u>		500	500.00	.00	.00	500.00	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>		8,000	8,000.00	1,873.32	440.46	6,126.68	.00	100.0%
<u>2017/05/000581</u> 05/09/2017 API		440.46 VND	006195 IN 089111518			XEROX CORPORATION #721555308 XEROX L	7162371	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11011031 360430 TRAVEL-MEETINGS	9,500	9,500.00	3,939.06	1,580.06	5,560.94	.00	100.0%	
2017/05/001170 05/18/2017 API	1,580.06 VND	004165 IN	5/18/2017OHIO	OHIO ASSOC ELECTION	ALLEN CO BD OF ELE	7162974		
TOTAL SERVICES	78,000	78,000.00	54,352.38	2,020.52	12,187.62	11,460.00	85.3%	
TOTAL BD OF ELECTIONS-ADM-GENR	458,046	458,046.00	211,336.38	45,328.04	28,123.32	218,586.30	52.3%	
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020 ELECTION	35,000	35,000.00	4,319.78	.00	15,485.00	15,195.22	56.6%	
11011121 219099 SUNDRY	1,500	1,500.00	752.95	.00	747.05	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	36,500	36,500.00	5,072.73	.00	16,232.05	15,195.22	58.4%	
31 SERVICES								
11011131 330001 CONTRACT SERVICES	14,000	14,000.00	4,827.50	4,827.50	9,172.50	.00	100.0%	
2017/05/000581 05/09/2017 API	1,027.50 VND	009346 IN	1287	THINKING FARTHER	ALLEN CO BD OF ELE	7162366		
2017/05/001170 05/18/2017 API	3,800.00 VND	007188 IN	8459	LANES MOVING & STORA	ALLEN CO BD OF ELE	7162956		
11011131 330699 REPAIRS - SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
11011131 340101 SVCS - ELECTION DA	6,250	6,250.00	1,698.90	1,566.91	4,551.10	.00	100.0%	
2017/05/000581 05/09/2017 API	200.00 VND	006958 IN	5/9/2017BOY	BOY SCOUT TROOP#65	ALLEN CO BD OF ELE	7162305		
2017/05/000581 05/09/2017 API	200.00 VND	012079 IN	5/9/2017ALLEN	ALLEN COUNTY	ALLEN CO BD OF ELE	7162299		
2017/05/000582 05/10/2017 API	27.00 VND	009443 IN	5/10/2017TIM	TIM VERNIK	ALLEN CO BD OF ELE	7162367		
2017/05/000582 05/10/2017 API	161.87 VND	012080 IN	5/10/2017VERNIK	JOSEPH K VERNIK	ALLEN CO BOARD OF	7162340		
2017/05/000582 05/10/2017 API	52.65 VND	019099 IN	5/10/2017DALTON	DALTON D ROBERTS	ALLEN CO BD OF ELE	7162322		
2017/05/000582 05/10/2017 API	52.65 VND	019100 IN	5/10/2017TYLER	TYLER J PUGH	ALLEN CO BD OF ELE	7162368		
2017/05/000582 05/10/2017 API	32.40 VND	019442 IN	5/10/2017CARSON	CARSON HURST	ALLEN CO BD OF ELE	7162308		
2017/05/000582 05/10/2017 API	64.80 VND	019443 IN	5/10/2017KAVAN	KAVAN HURST	ALLEN CO BD OF ELE	7162342		
2017/05/000582 05/10/2017 API	32.40 VND	019444 IN	5/10/2017JACOB	JACOB TAYLOR	ALLEN CO BD OF ELE	7162335		
2017/05/000582 05/10/2017 API	52.65 VND	019445 IN	5/10/2017DAULTON	DAULTON BUETNER	ALLEN CO BD OF ELE	7162323		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11011131 340101 SVCS - ELECTION DA</u>								
2017/05/000582	05/10/2017 API	85.05 VND	019446 IN	5/10/2017RILEY	RILEY BARTELS	ALLEN CO BD OF ELE		7162359
2017/05/000583	05/10/2017 API	105.75 VND	002600 IN	5/10/2017JIM	JAMES SCHLETER	ALLEN CO BD OF ELE		7162336
2017/05/000583	05/10/2017 API	108.00 VND	011316 IN	5/10/2016ELIZABETH	ELIZABETH A JAMES	ALLEN CO BD OF ELE		7162329
2017/05/000583	05/10/2017 API	121.50 VND	014253 IN	5/10/2017NORMAN	NORMAN R REDICK	ALLEN CO BD OF ELE		7162353
2017/05/000584	05/10/2017 API	72.00 VND	008854 IN	5/10/2017JEFF	JEFFREY SANCHEZ	ALLEN CO BD OF ELE		7162338
2017/05/000584	05/10/2017 API	72.00 VND	008965 IN	5/10/2017JAMES	JAMES FURRY	ALLEN CO BD OF ELE		7162337
2017/05/000584	05/10/2017 API	72.00 VND	017912 IN	5/10/2017HARRY	HARRY ROBERT MILLER	ALLEN CO BD OF ELE		7162334
2017/05/001169	05/18/2017 API	26.63 VND	019132 IN	5/18/2017MELISSA	MELISSA D SHEPHERD	ALLEN CO BD OF ELE		7162966
2017/05/001170	05/18/2017 API	27.56 VND	002600 IN	5/18/2017JIM	JAMES SCHLETER	ALLEN CO BD OF ELE		7162952
<u>11011131 340102 SVCS - PRECINCT WO</u>								
		100,000	100,000.00	20,666.63	20,666.63	.00	79,333.37	20.7%
2017/05/000529	05/10/2017 API	125.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	125.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	125.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	125.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	140.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	125.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	130.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	164.64 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	147.70 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	125.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	125.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	10.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	10.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	130.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	182.32 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	125.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	125.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	125.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	148.64 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	125.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P
2017/05/000529	05/10/2017 API	115.00 VND	099999 IN	SP20170502	POLL WORKER PAYMENTS	Special Election		P



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2017/05/000529</u>	05/10/2017	API	125.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	130.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	125.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	10.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	140.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	147.06 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	35.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	140.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	125.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	140.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	10.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	140.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	150.82 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	125.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	147.08 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	140.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	10.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	35.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	10.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	125.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	125.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	125.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	160.08 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	147.18 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	125.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	10.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P
<u>2017/05/000529</u>	05/10/2017	API	115.00 VND 099999	IN	SP20170502	POLL WORKER PAYMENTS	Special Election	P



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2017/05/000529	05/10/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162172
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162196
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162149
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162178
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162245
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162215
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162153
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162257
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162093
2017/05/000562	05/11/2017	API	130.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162099
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162247
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162138
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162138
2017/05/000562	05/11/2017	API	164.64 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162169
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162097
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162221
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162220
2017/05/000562	05/11/2017	API	147.70 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162211
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162114
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162223
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162210
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162182
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162113
2017/05/000562	05/11/2017	API	10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162200
2017/05/000562	05/11/2017	API	10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162148
2017/05/000562	05/11/2017	API	130.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162207
2017/05/000562	05/11/2017	API	182.32 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162107
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162083
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162126
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162135
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162226
2017/05/000562	05/11/2017	API	148.64 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162166
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162085
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162136
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162242
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162246
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162141
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162180
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162229
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162100
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162234
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162110
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162214
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162133
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162209
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162174
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162095



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162151
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162137
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162101
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162199
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162124
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162192
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162163
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162184
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162159
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162177
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162254
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162147
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162204
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162157
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162239
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162160
2017/05/000562	05/11/2017	API	147.29 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162122
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162238
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162240
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162232
2017/05/000562	05/11/2017	API	10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162227
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162134
2017/05/000562	05/11/2017	API	10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162233
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162189
2017/05/000562	05/11/2017	API	172.96 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162258
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162208
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162225
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162123
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162198
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162248
2017/05/000562	05/11/2017	API	10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162094
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162109
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162181
2017/05/000562	05/11/2017	API	145.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162224
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162139
2017/05/000562	05/11/2017	API	147.81 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162142
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162116
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162219
2017/05/000562	05/11/2017	API	130.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162087
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162154
2017/05/000562	05/11/2017	API	10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162128
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162235
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162161
2017/05/000562	05/11/2017	API	147.06 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162111
2017/05/000562	05/11/2017	API	35.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162256
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162091
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162175



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162205
2017/05/000562	05/11/2017	API	10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162086
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162188
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162158
2017/05/000562	05/11/2017	API	150.82 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162252
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162237
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162112
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162249
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162217
2017/05/000562	05/11/2017	API	147.08 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162176
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162162
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162185
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162193
2017/05/000562	05/11/2017	API	10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162090
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162173
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162144
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162206
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162201
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162170
2017/05/000562	05/11/2017	API	35.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162167
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162236
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162120
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162125
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162203
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162228
2017/05/000562	05/11/2017	API	10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162103
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162143
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162150
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162191
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162129
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162255
2017/05/000562	05/11/2017	API	160.08 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162105
2017/05/000562	05/11/2017	API	147.18 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162179
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162130
2017/05/000562	05/11/2017	API	10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162250
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162218
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162243
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162145
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162106
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162212
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162119
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162194
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162089
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162082
2017/05/000562	05/11/2017	API	45.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162155
2017/05/000562	05/11/2017	API	155.30 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162164
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162216



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162156
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162140
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162115
2017/05/000562	05/11/2017	API	148.22 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162096
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162127
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162183
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162202
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162104
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162197
2017/05/000562	05/11/2017	API	160.18 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162131
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162230
2017/05/000562	05/11/2017	API	136.14 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162253
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162222
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162084
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162098
2017/05/000562	05/11/2017	API	146.87 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162241
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162187
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162088
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162231
2017/05/000562	05/11/2017	API	135.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162132
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162190
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162186
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162092
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162244
2017/05/000562	05/11/2017	API	145.21 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162213
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162118
2017/05/000562	05/11/2017	API	140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162171
2017/05/000562	05/11/2017	API	156.13 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162117
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162102
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162195
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162251
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162165
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162108
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162121
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162152
2017/05/000562	05/11/2017	API	125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162168
2017/05/000562	05/11/2017	API	115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	7162146
2017/05/000935	05/22/2017	APM	-140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	
2017/05/000936	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	
2017/05/000937	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	
2017/05/000938	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	
2017/05/000939	05/22/2017	APM	-10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	
2017/05/000940	05/22/2017	APM	-130.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	
2017/05/000941	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	
2017/05/000942	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	
2017/05/000943	05/22/2017	APM	-10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	
2017/05/000944	05/22/2017	APM	-140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election P	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2017/05/000945	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000946	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000947	05/22/2017	APM	-10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000948	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000949	05/22/2017	APM	-148.22 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000950	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000951	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000952	05/22/2017	APM	-130.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000953	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000954	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000955	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000956	05/22/2017	APM	-10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000957	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000958	05/22/2017	APM	-160.08 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000959	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000960	05/22/2017	APM	-182.32 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000961	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000962	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000963	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000964	05/22/2017	APM	-147.06 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000965	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000966	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000967	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000968	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000969	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000970	05/22/2017	APM	-156.13 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000971	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000972	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000973	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000974	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000975	05/22/2017	APM	-147.29 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000976	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000977	05/22/2017	APM	-140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000978	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000979	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000980	05/22/2017	APM	-140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000981	05/22/2017	APM	-10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000982	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000983	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000984	05/22/2017	APM	-160.18 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000985	05/22/2017	APM	-135.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000986	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000987	05/22/2017	APM	-140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000988	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000989	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000990	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000991	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2017/05/000992	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000993	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000994	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000995	05/22/2017	APM	-147.81 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000996	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000997	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000998	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/000999	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001000	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001001	05/22/2017	APM	-10.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001002	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001003	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001004	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001005	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001006	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001007	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001008	05/22/2017	APM	-45.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001009	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001010	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001011	05/22/2017	APM	-140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001012	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001013	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001014	05/22/2017	APM	-140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001015	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001016	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001017	05/22/2017	APM	-155.30 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001018	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001019	05/22/2017	APM	-148.64 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001020	05/22/2017	APM	-35.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001021	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001022	05/22/2017	APM	-164.64 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001023	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001026	05/22/2017	APM	-140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001027	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001028	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001029	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001030	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001031	05/22/2017	APM	-147.08 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001032	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001033	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001034	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001035	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001036	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001037	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001038	05/22/2017	APM	-125.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001039	05/22/2017	APM	-140.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P
2017/05/001040	05/22/2017	APM	-115.00 VND 099999	IN SP20170502		POLL WORKER PAYMENTS	Special Election	P



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11011131 340102 SVCS - PRECINCT WO</u>								
<u>2017/05/001089</u>	05/22/2017 APM	-115.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001090</u>	05/22/2017 APM	-115.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001091</u>	05/22/2017 APM	-115.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001092</u>	05/22/2017 APM	-125.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001093</u>	05/22/2017 APM	-125.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001094</u>	05/22/2017 APM	-125.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001095</u>	05/22/2017 APM	-125.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001096</u>	05/22/2017 APM	-146.87	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001097</u>	05/22/2017 APM	-115.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001098</u>	05/22/2017 APM	-115.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001099</u>	05/22/2017 APM	-115.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001100</u>	05/22/2017 APM	-125.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001101</u>	05/22/2017 APM	-115.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001102</u>	05/22/2017 APM	-115.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001103</u>	05/22/2017 APM	-115.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001104</u>	05/22/2017 APM	-115.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001105</u>	05/22/2017 APM	-10.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001106</u>	05/22/2017 APM	-125.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001108</u>	05/22/2017 APM	-150.82	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001109</u>	05/22/2017 APM	-136.14	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001110</u>	05/22/2017 APM	-115.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001111</u>	05/22/2017 APM	-115.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001112</u>	05/22/2017 APM	-35.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001113</u>	05/22/2017 APM	-140.00	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001114</u>	05/22/2017 APM	-172.96	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>2017/05/001115</u>	05/22/2017 APM	-147.18	VND 099999 IN SP20170502			POLL WORKER PAYMENTS Special Election P		
<u>11011131 360205 RENTAL - BUILDINGS</u>		5,000	5,000.00	200.00	.00	4,800.00	.00	100.0%
<u>11011131 360315 ADVERTISING - BILL</u>		8,000	8,000.00	427.22	272.80	5,572.78	2,000.00	75.0%
<u>2017/05/000581</u>	05/09/2017 API	272.80	VND 001435 IN 5/9/2017DELPHOS			DELPHOS PUBLICATIONS #00009269		7162326
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>		500	500.00	49.60	49.60	450.40	.00	100.0%
<u>2017/05/000581</u>	05/09/2017 API	33.71	VND 018771 IN 5/9/2017KATHY			KATHY MEYER	ALLEN CO BOARD OF	7162341
<u>2017/05/000581</u>	05/09/2017 API	15.89	VND 019267 IN 5/9/2017KEVIN			KEVIN REESE	ALLEN CO BD OF ELE	7162344
TOTAL SERVICES		134,750	134,750.00	27,869.85	27,383.44	25,546.78	81,333.37	39.6%
TOTAL ELECTION DAY EXPENSE		171,250	171,250.00	32,942.58	27,383.44	41,778.83	96,528.59	43.6%
TOTAL BOARD OF ELECTIONS		629,296	629,296.00	244,278.96	72,711.48	69,902.15	315,114.89	49.9%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017	170001	SALARY - OFFICIALS	93,186	93,186.00	38,781.86	10,722.78	.00	54,404.14 41.6%
2017/05/000110	05/03/2017	PRJ	3,574.26	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	3,574.26	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	3,574.26	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
13013017	170005	SALARY - EMPLOYEES	379,160	379,160.00	116,235.76	23,713.27	.00	262,924.24 30.7%
2017/05/000110	05/03/2017	PRJ	7,869.00	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	7,925.26	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	7,919.01	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
13013017	170010	SALARY - FOP BARGA	1,988,916	1,988,916.00	907,184.43	261,529.36	.00	1,081,731.57 45.6%
2017/05/000110	05/03/2017	PRJ	86,623.60	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	87,994.72	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	86,911.04	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
13013017	170011	SALARY - GOLD BARG	685,210	685,210.00	260,296.91	56,859.27	.00	424,913.09 38.0%
2017/05/000110	05/03/2017	PRJ	19,059.94	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	19,039.94	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001134	05/23/2017	GEN	-882.16	REF		KEVIN LITSEY CORRECTION		
2017/05/001420	05/31/2017	PRJ	19,641.55	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
13013017	170012	SALARY - SUPPORT/B	165,678	165,678.00	60,538.00	16,536.01	.00	105,140.00 36.5%
2017/05/000110	05/03/2017	PRJ	5,512.00	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	5,512.01	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	5,512.00	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
13013017	170013	SALARY - COURT SEC	179,529	179,529.00	83,669.26	21,574.77	.00	95,859.74 46.6%
2017/05/000110	05/03/2017	PRJ	7,027.70	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	7,069.36	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	7,477.71	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013017 170019 SALARY - CSEA SECU</u>	40,800	40,800.00	16,988.82	4,641.61	.00	23,811.18	41.6%
<u>2017/05/000110</u> 05/03/2017 PRJ	1,547.21	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	1,547.20	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	1,547.20	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>13013017 170090 SALARY - OVERTIME</u>	160,000	160,000.00	71,083.27	19,553.13	.00	88,916.73	44.4%
<u>2017/05/000110</u> 05/03/2017 PRJ	7,569.25	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	6,161.13	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	5,822.75	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>13013017 171001 PERS</u>	650,754	650,754.00	276,946.68	81,274.38	.00	373,807.32	42.6%
<u>2017/05/000110</u> 05/03/2017 PRJ	24,268.94	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	24,240.16	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001134</u> 05/23/2017 GEN	-141.15	REF			KEVIN LITSEY CORRECTION		
<u>2017/05/001289</u> 05/24/2017 GEN	8,743.09	REF MILITA			ERIC PUGH MILITARY SERVICE		
<u>2017/05/001420</u> 05/31/2017 PRJ	24,163.34	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>13013017 172001 MEDICARE</u>	53,827	53,827.00	20,380.98	5,560.60	.00	33,446.02	37.9%
<u>2017/05/000110</u> 05/03/2017 PRJ	1,800.98	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	1,981.67	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001134</u> 05/23/2017 GEN	-12.80	REF			KEVIN LITSEY CORRECTION		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,790.75	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,397,060	4,397,060.00	1,852,105.97	501,965.18	.00	2,544,954.03	42.1%

21 MATERIALS & SUPPLIES

<u>13013021 211000 OFFICE</u>	35,000	35,000.00	11,154.96	1,699.93	8,845.04	15,000.00	57.1%
<u>2017/05/000753</u> 05/15/2017 API	504.02	VND 019272 IN 1107054			THE POWELL COMPANY	CUST # 9000019	7162600
<u>2017/05/000753</u> 05/15/2017 API	208.12	VND 019272 IN 1107854			THE POWELL COMPANY	CUST # 9000019	7162600
<u>2017/05/000753</u> 05/15/2017 API	142.98	VND 019272 IN 1106492			THE POWELL COMPANY	CUST# 9000019	7162600
<u>2017/05/000753</u> 05/15/2017 API	309.46	VND 019272 IN 1106678			THE POWELL COMPANY	CUST # 9000019	7162600
<u>2017/05/001203</u> 05/22/2017 API	35.00	VND 004629 IN 115670			QUICK AS A WINK PRIN	5/10/2017	7163061
<u>2017/05/001203</u> 05/22/2017 API	244.50	VND 005878 IN 1890			ALPHA BUSINESS	5/5/2017	7163018
<u>2017/05/001203</u> 05/22/2017 API	34.35	VND 019272 IN 1108511			THE POWELL COMPANY	CUST# 9000019	7163072
<u>2017/05/001203</u> 05/22/2017 API	7.79	VND 019272 IN 1108514			THE POWELL COMPANY	CUST # 9000019	7163072
<u>2017/05/001203</u> 05/22/2017 API	96.40	VND 019272 IN 1108513			THE POWELL COMPANY	CUST # 9000019	7163072
<u>2017/05/001203</u> 05/22/2017 API	54.00	VND 019272 IN 1109286			THE POWELL COMPANY	CUST# 9000019	7163072
<u>2017/05/001203</u> 05/22/2017 API	49.68	VND 019272 IN 1109287			THE POWELL COMPANY	CUST # 9000019	7163072
<u>2017/05/001203</u> 05/22/2017 API	13.63	VND 019272 IN 1108512			THE POWELL COMPANY	CUST# 9000019	7163072



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	750.00	.00	.00	750.00	.00 100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	170,000	170,000.00	41,547.38	8,231.49	128,452.62	.00 100.0%
<u>2017/05/000753</u>	05/15/2017	API	8,008.13 VND	000139 IN 12688		ALLEN COUNTY REGIONA	APRIL FUEL	7162548
<u>2017/05/000753</u>	05/15/2017	API	29.00 VND	001617 IN 05/02/2017		DONNA SNEARY	REIMB,. FUEL	7162570
<u>2017/05/001203</u>	05/22/2017	API	194.36 VND	005266 IN 6/7/2017		SPEEDWAY SUPERAMERIC	ACCT # 100 0184 22	7163067
TOTAL MATERIALS & SUPPLIES			205,750	205,750.00	52,702.34	9,931.42	138,047.66	15,000.00 92.7%
31 SERVICES								
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	84,000	84,000.00	24,112.74	3,676.35	14,208.22	45,679.04 45.6%
<u>2017/05/000272</u>	05/03/2017	API	128.81 VND	005407 IN 952365		SUPERIOR WHOLESALE D	CUST# 916502	7161540
<u>2017/05/000272</u>	05/03/2017	API	171.50 VND	006060 IN 33276		WATCH SYSTEMS	4/27/2017	7161545
<u>2017/05/000753</u>	05/15/2017	API	45.00 VND	000396 IN 17093		ARMYS AUTO WRECKING	4/25/2017	7162555
<u>2017/05/000753</u>	05/15/2017	API	199.92 VND	006060 IN 33375		WATCH SYSTEMS	5/4/2017	7162605
<u>2017/05/001203</u>	05/22/2017	API	107.40 VND	000748 IN 5/5/2017		DEP BRYAN MCKINNEY	REIMB. AMAZON	7163034
<u>2017/05/001203</u>	05/22/2017	API	19.22 VND	001617 IN 5/10/2017		DONNA SNEARY	REIMB. DOLLAR GENE	7163035
<u>2017/05/001203</u>	05/22/2017	API	47.50 VND	003243 IN 72754		LIMA RADIO HOSPITAL	CUST# AC EMA	7163051
<u>2017/05/001203</u>	05/22/2017	API	450.00 VND	003243 IN 73065		LIMA RADIO HOSPITAL	CUST # ACSO	7163051
<u>2017/05/001203</u>	05/22/2017	API	154.95 VND	003713 IN 57358		MENARD INC	ACCT # 31840310	7163054
<u>2017/05/001203</u>	05/22/2017	API	43.80 VND	004629 IN 115659		QUICK AS A WINK PRIN	5/5/2017	7163061
<u>2017/05/001203</u>	05/22/2017	API	508.29 VND	009129 IN 5048459342		RICOH USA, INC	CUST# 5886776	7163065
<u>2017/05/001203</u>	05/22/2017	API	52.11 VND	018975 IN 4/14/2017		JP MORGAN CHASE BANK	WEBCORTEX, INC.	7163046
<u>2017/05/001204</u>	05/22/2017	API	1,747.85 VND	005948 IN 9785268723		VERIZON WIRELESS	ACCT # 385815471-0	7163077
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000.00	19,081.69	1,086.18	45,918.31	.00 100.0%
<u>2017/05/000274</u>	05/03/2017	API	64.55 VND	001031 IN 718768209		CINTAS CORPORATION	ACCT # 10645	7161509
<u>2017/05/000274</u>	05/03/2017	API	23.50 VND	003021 IN 776-077747		KOI SIFERD HOSSELLMA	ACCT # 0133373	7161519
<u>2017/05/000274</u>	05/03/2017	API	4.67 VND	003021 IN 776-077809		KOI SIFERD HOSSELLMA	ACCT # 0133373	7161519
<u>2017/05/000274</u>	05/03/2017	API	809.22 VND	014650 IN 22765L		REINEKE FORD	ACCT # L 35396	7161535
<u>2017/05/000274</u>	05/03/2017	API	33.14 VND	014650 IN 2279IL		REINEKE FORD	ACCT # L35396	7161535
<u>2017/05/000754</u>	05/15/2017	API	64.55 VND	001031 IN 718768967		CINTAS CORPORATION	ACCT # 10645	7162562
<u>2017/05/000754</u>	05/15/2017	API	26.45 VND	002424 IN 118343		JAMES RAMSEY	4/16/2017	7162575
<u>2017/05/000754</u>	05/15/2017	API	44.83 VND	003021 IN 776-078165		KOI SIFERD HOSSELLMA	ACCT # 0133373	7162581
<u>2017/05/000754</u>	05/15/2017	API	15.27 VND	003021 IN 776-371024		KOI SIFERD HOSSELLMA	ACCT# 013373	7162581



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>	41,416	41,416.00	41,416.00	.00	.00	100.0%
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	60,000	60,000.00	31,582.30	6,028.76	8,250.79	66.4%
<u>2017/05/000269</u>	05/04/2017	API	141.00	VND 000456	IN 19751	BAILEY'S EQUIPMENT &	4/28/2017 - BATY	7161506
<u>2017/05/000269</u>	05/04/2017	API	119.00	VND 000456	IN 19750	BAILEY'S EQUIPMENT &	4/28/2017 - TREGLI	7161506
<u>2017/05/000269</u>	05/04/2017	API	190.00	VND 000456	IN 19749	BAILEY'S EQUIPMENT &	4/28/2017 - FALKE	7161506
<u>2017/05/000269</u>	05/04/2017	API	125.00	VND 000456	IN 19752	BAILEY'S EQUIPMENT &	4/28/2017 - SUTHERL	7161506
<u>2017/05/000269</u>	05/04/2017	API	352.00	VND 000456	IN 19753	BAILEY'S EQUIPMENT &	4/28/2017 - HEMKER	7161506
<u>2017/05/000269</u>	05/04/2017	API	119.00	VND 000456	IN 19754	BAILEY'S EQUIPMENT &	4/28/2017 - BATY	7161506
<u>2017/05/000269</u>	05/04/2017	API	182.32	VND 013977	IN 4471	VERL D WARNIMONT	4/25/2017 - WHEELER	7161544
<u>2017/05/000269</u>	05/04/2017	API	258.82	VND 013977	IN 4472	VERL D WARNIMONT	4/25/2017 - CLAYTO	7161544
<u>2017/05/000270</u>	05/04/2017	API	78.00	VND 000456	IN 19727	BAILEY'S EQUIPMENT &	4/20/2017 - GAY	7161506
<u>2017/05/000270</u>	05/04/2017	API	228.00	VND 000456	IN 19726	BAILEY'S EQUIPMENT &	4/20/2017 - MILLER	7161506
<u>2017/05/000270</u>	05/04/2017	API	365.30	VND 001940	IN 007376118	GALLS, INC	ACCT # 5150878 - K	7161510
<u>2017/05/000270</u>	05/04/2017	API	105.16	VND 001940	IN 007365613	GALLS, INC	ACCT # 5150878 - D	7161510
<u>2017/05/000270</u>	05/04/2017	API	113.00	VND 001940	IN 007351784	GALLS, INC	ACCT # 5150878 - G	7161510
<u>2017/05/000270</u>	05/04/2017	API	106.54	VND 001940	IN 007341506	GALLS, INC	ACCT # 5150878 - R	7161510
<u>2017/05/000270</u>	05/04/2017	API	68.00	VND 002579	IN 04/30/2017	JESSICA VANHORN	REIMB. SHOE CARNIV	7161515
<u>2017/05/000270</u>	05/04/2017	API	108.00	VND 004629	IN 115530	QUICK AS A WINK PRIN	4/16/2017 - VANHOR	7161531
<u>2017/05/000270</u>	05/04/2017	API	106.71	VND 005518	IN 04/22/2017	TERESA STILTNER	REIMB, JC PENNEYS &	7161541
<u>2017/05/000751</u>	05/15/2017	API	126.94	VND 001940	IN 007382340	GALLS, INC	ACCT # 5150878 - R	7162571
<u>2017/05/000751</u>	05/15/2017	API	112.96	VND 001940	IN 007426819	GALLS, INC	ACCT # 5150878 - G	7162571
<u>2017/05/000751</u>	05/15/2017	API	219.74	VND 009615	IN 119691	ATWELL'S POLICE &	4/25/2017 - RINTO	7162557
<u>2017/05/000755</u>	05/15/2017	API	62.50	VND 000078	IN 1730	ALAN B MEFFERD	5/5/2017 - STEINBR	7162541
<u>2017/05/000755</u>	05/15/2017	API	72.50	VND 000078	IN 1729	ALAN B MEFFERD	5/5/2017 - SNEARY	7162541
<u>2017/05/000755</u>	05/15/2017	API	128.00	VND 000078	IN 1728	ALAN B MEFFERD	5/5/2017 - ALLEN	7162541
<u>2017/05/000755</u>	05/15/2017	API	128.00	VND 000078	IN 1726	ALAN B MEFFERD	5/5/2017 - STILTNE	7162541
<u>2017/05/000755</u>	05/15/2017	API	120.50	VND 000078	IN 1727	ALAN B MEFFERD	5/5/2017 - LYONS	7162541
<u>2017/05/000755</u>	05/15/2017	API	54.00	VND 000456	IN 19766	BAILEY'S EQUIPMENT &	5/4/2017 - RIDER	7162558
<u>2017/05/000755</u>	05/15/2017	API	8.00	VND 000456	IN 19765	BAILEY'S EQUIPMENT &	5/4/2017 - SUTHERL	7162558
<u>2017/05/000755</u>	05/15/2017	API	211.50	VND 001940	IN 007442936	GALLS, INC	ACCT # 5150878 - C	7162571
<u>2017/05/000755</u>	05/15/2017	API	60.05	VND 012484	IN 4/9/2017	MICHAEL HAINES JR	REIMB. GANDER MTN	7162588
<u>2017/05/000755</u>	05/15/2017	API	284.92	VND 013977	IN 4281	VERL D WARNIMONT	3/13/2017 - RADER	7162603
<u>2017/05/001201</u>	05/22/2017	API	87.50	VND 003243	IN 73048	LIMA RADIO HOSPITAL	CUST # AC JAIL	7163051
<u>2017/05/001205</u>	05/22/2017	API	300.00	VND 000456	IN 19784	BAILEY'S EQUIPMENT &	5/11/2017 LAUCK	7163020
<u>2017/05/001205</u>	05/22/2017	API	840.00	VND 000456	IN 19783	BAILEY'S EQUIPMENT &	5/11/2017 - RICKER	7163020
<u>2017/05/001205</u>	05/22/2017	API	272.00	VND 001355	IN 128648	DAVIS & STANTON INC	CUST# 712800	7163033
<u>2017/05/001205</u>	05/22/2017	API	29.39	VND 001940	IN 007478487	GALLS, INC	ACCT # 5150878 - P	7163040
<u>2017/05/001205</u>	05/22/2017	API	47.55	VND 001940	IN 007483943	GALLS, INC	ACCT # 5150878 - D	7163040
<u>2017/05/001205</u>	05/22/2017	API	96.86	VND 012575	IN 12413	CAROLYN L KILGORE	5/10/2017 SPALLING	7163025
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>	40,000	40,000.00	19,479.24	4,450.14	.00	48.7%
<u>2017/05/001203</u>	05/22/2017	API	500.00	VND 001170	IN 5408	COUNTY RISK SHARING	CLAIM # 0110028113	7163031
<u>2017/05/001203</u>	05/22/2017	API	3,950.14	VND 001170	IN 5405	COUNTY RISK SHARING	CLAIM # 0110027816	7163031



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13013031 360430 TRAVEL-MEETINGS	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%	
13013031 370370 MAINTENANCE AGREEM	85,450	85,450.00	74,770.97	2,284.13	8,828.81	1,850.22	97.8%	
2017/05/000272 05/03/2017 API	986.13	VND 009478 IN 98682085			RICOH USA, INC	ACCT # 1306018-102	7161536	
2017/05/000272 05/03/2017 API	1,298.00	VND 017695 IN NCG-15304			AHELIO TECH SERVICES, BARRACUDA RENEWAL		7161500	
13013031 370629 DUES	4,125	4,125.00	3,797.00	.00	328.00	.00	100.0%	
13013031 380804 TRAINING SCHOOLS	10,000	10,000.00	5,358.19	306.43	4,641.81	.00	100.0%	
2017/05/000750 05/15/2017 API	250.00	VND 017267 IN 4/5/2017			BUCKEYE STATE	SPRING SEMINAR	- 7162560	
2017/05/000756 05/15/2017 API	56.43	VND 019434 IN 4/3//2017			MICHAEL BEAR	REIMB. MEALS	7162586	
13013031 390980 TECH CONSULTING	15,000	15,000.00	6,542.28	.00	8,457.72	.00	100.0%	
TOTAL SERVICES	414,991	414,991.00	226,140.41	17,831.99	100,633.66	88,216.93	78.7%	
41 CAPITAL OUTLAY								
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%	
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000.00	1,440.24	.00	8,559.76	.00	100.0%	
TOTAL CAPITAL OUTLAY	13,000	13,000.00	4,440.24	.00	8,559.76	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	5,030,801	5,030,801.00	2,135,388.96	529,728.59	247,241.08	2,648,170.96	47.4%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170005 SALARY - EMPLOYEES	0	.00	104.84	.00	.00	-104.84	100.0%*	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13013117	170010	SALARY - FOP BARGA	1,301,317	1,301,317.00	565,356.29	153,845.55	.00	735,960.71	43.4%
2017/05/000110	05/03/2017	PRJ	51,409.20	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	50,710.46	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	51,725.89	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
13013117	170011	SALARY - GOLD BARG	542,096	542,096.00	237,978.46	64,460.08	.00	304,117.54	43.9%
2017/05/000110	05/03/2017	PRJ	21,556.00	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	21,452.04	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	21,452.04	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
13013117	170012	SALARY - SUPPORT/B	206,723	206,723.00	90,404.67	24,194.70	.00	116,318.33	43.7%
2017/05/000110	05/03/2017	PRJ	8,138.40	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	8,138.40	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	7,917.90	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
13013117	170014	PERSONAL SVC-SALAR	285,612	285,612.00	121,482.20	32,914.21	.00	164,129.80	42.5%
2017/05/000110	05/03/2017	PRJ	11,101.95	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	11,067.98	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	10,744.28	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
13013117	170090	SALARY - OVERTIME	150,000	150,000.00	73,670.72	8,562.66	.00	76,329.28	49.1%
2017/05/000110	05/03/2017	PRJ	2,427.88	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	3,059.19	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	3,075.59	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
13013117	171001	PERS	347,221	347,220.72	150,979.16	39,756.86	.00	196,241.56	43.5%
2017/05/000110	05/03/2017	PRJ	13,248.71	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	13,219.96	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	13,288.19	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
13013117	172001	MEDICARE	35,962	35,962.15	14,713.76	3,901.43	.00	21,248.39	40.9%
2017/05/000110	05/03/2017	PRJ	1,263.67	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	1,369.15	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	1,268.61	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
13013117	174001	UNEMPLOYMENT	0	.00	4,216.80	1,176.00	.00	-4,216.80	100.0%*
2017/05/000707	05/16/2017	API	1,176.00	VND 004068 IN 16-Mar 0802102-00-6	O B E S	Mar/2017	Acct# 080	7162505	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,868,931	2,868,930.87	1,258,906.90	328,811.49	.00	1,610,023.97	43.9%
21 MATERIALS & SUPPLIES								
<u>13013121 210009 JAIL SUPPLIES</u>		28,000	28,000.00	17,157.59	4,919.90	2,842.41	8,000.00	71.4%
<u>2017/05/000273</u>	05/03/2017 API	81.99 VND	002976 IN	123091-1	KEY SUPPLY INC	CUST# ALLEN230		7161518
<u>2017/05/000273</u>	05/03/2017 API	458.80 VND	007675 IN	18156	HEALTH CARE PRODUCTS	CUST # 67		7161511
<u>2017/05/001206</u>	05/19/2017 API	857.31 VND	001694 IN	5533030	ECOLAB INC	ACCT # 010365862		7163037
<u>2017/05/001206</u>	05/19/2017 API	102.40 VND	003243 IN	73216	LIMA RADIO HOSPITAL	CUST # AC JAIL		7163051
<u>2017/05/001206</u>	05/19/2017 API	260.00 VND	003243 IN	73064	LIMA RADIO HOSPITAL	CUST# AC JAIL		7163051
<u>2017/05/001206</u>	05/19/2017 API	2,731.60 VND	003243 IN	36533	LIMA RADIO HOSPITAL	CUST# AC JAIL		7163051
<u>2017/05/001206</u>	05/19/2017 API	427.80 VND	011970 IN	IN00009133	HBD INC	CUST# ALL90		7163044
<u>13013121 212001 FOOD & BEVERAGE</u>		380,000	380,000.00	168,116.39	19,017.89	211,883.61	.00	100.0%
<u>2017/05/000273</u>	05/03/2017 API	50.91 VND	002976 IN	122979-2	KEY SUPPLY INC	CUST# ALLEN230		7161518
<u>2017/05/000273</u>	05/03/2017 API	348.56 VND	002976 IN	123252	KEY SUPPLY INC	CUST # ALLEN230		7161518
<u>2017/05/000748</u>	05/15/2017 API	202.86 VND	000101 IN	462915	ALFRED NICKLES BAKER	CUST# 115055		7162542
<u>2017/05/000748</u>	05/15/2017 API	135.24 VND	000101 IN	463017	ALFRED NICKLES BAKER	CUST # 115055		7162542
<u>2017/05/000748</u>	05/15/2017 API	169.05 VND	000101 IN	462984	ALFRED NICKLES BAKER	CUST # 115055		7162542
<u>2017/05/000748</u>	05/15/2017 API	202.86 VND	000101 IN	462846	ALFRED NICKLES BAKER	CUST# 115055		7162542
<u>2017/05/000748</u>	05/15/2017 API	135.24 VND	000101 IN	462809	ALFRED NICKLES BAKER	CUST# 115055		7162542
<u>2017/05/000748</u>	05/15/2017 API	202.86 VND	000101 IN	462745	ALFRED NICKLES BAKER	CUST# 115055		7162542
<u>2017/05/000748</u>	05/15/2017 API	135.24 VND	000101 IN	462672	ALFRED NICKLES BAKER	CUST # 115055		7162542
<u>2017/05/000748</u>	05/15/2017 API	26.96 VND	002040 IN	810200795	GORDON FOOD SERVICE	ACCT # 6060270011		7162572
<u>2017/05/000748</u>	05/15/2017 API	2,827.03 VND	002040 IN	177669550	GORDON FOOD SERVICE	CUST # 606270011		7162572
<u>2017/05/000748</u>	05/15/2017 API	2,493.14 VND	002040 IN	177512203	GORDON FOOD SERVICE	CUST# 606270011		7162572
<u>2017/05/000748</u>	05/15/2017 API	69.04 VND	002040 IN	177512199	GORDON FOOD SERVICE	CUST# 606270011		7162572
<u>2017/05/000748</u>	05/15/2017 API	25.98 VND	002040 IN	810200652	GORDON FOOD SERVICE	ACCT # 606270011		7162572
<u>2017/05/000748</u>	05/15/2017 API	69.44 VND	002040 IN	810200909	GORDON FOOD SERVICE	CUST#606270011		7162572
<u>2017/05/000748</u>	05/15/2017 API	338.37 VND	002090 IN	4/24/2017	MICHAEL D HEFFNER	MILK		7162587
<u>2017/05/000748</u>	05/15/2017 API	147.22 VND	002090 IN	5/1/2017	MICHAEL D HEFFNER	MILK		7162587
<u>2017/05/000748</u>	05/15/2017 API	2,846.96 VND	005584 IN	1107121	RIGHTWAY FOOD	CUST # 1212		7162595
<u>2017/05/000748</u>	05/15/2017 API	163.35 VND	005584 IN	1107120	RIGHTWAY FOOD	CUST# 1212		7162595
<u>2017/05/000748</u>	05/15/2017 API	3,650.98 VND	005584 IN	1105803	RIGHTWAY FOOD	CUST # 1212		7162595
<u>2017/05/000748</u>	05/15/2017 API	80.91 VND	005584 IN	1105804	RIGHTWAY FOOD	CUST # 1212		7162595
<u>2017/05/000748</u>	05/15/2017 API	107.72 VND	005584 IN	1105926	RIGHTWAY FOOD	CUST # 1212		7162595
<u>2017/05/000748</u>	05/15/2017 API	22.82 VND	008131 IN	5/5/2017	WAL MART COMMUNITY	ACCT # 6032 2020 0		7162604
<u>2017/05/000748</u>	05/15/2017 API	1,240.16 VND	018080 IN	554792	ATLANTIC FOOD CORP	CUST # ALLENCTY		7162556
<u>2017/05/000748</u>	05/15/2017 API	1,366.70 VND	018080 IN	553790	ATLANTIC FOOD CORP	CUST # ALLENCTY		7162556
<u>2017/05/000748</u>	05/15/2017 API	1,506.64 VND	018080 IN	554393	ATLANTIC FOOD CORP	CUST # ALLENCTY		7162556
<u>2017/05/001206</u>	05/19/2017 API	385.97 VND	002976 IN	123344	KEY SUPPLY INC	CUST# ALLEN230		7163049
<u>2017/05/001206</u>	05/19/2017 API	65.68 VND	002976 IN	123394	KEY SUPPLY INC	CUST# ALLEN230		7163049



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13013121	212003	KITCHEN	12,000	12,000.00	5,720.78	745.59	6,279.22	.00 100.0%
2017/05/001206	05/19/2017	API	745.59 VND	001694 IN 5533039	ECOLAB INC	ACCT# 018839761		7163037
13013121	213003	MEDICINE & DRUGS	220,000	220,000.00	95,935.45	7,707.08	124,064.55	.00 100.0%
2017/05/000273	05/03/2017	API	93.14 VND	005341 IN 4007052158	STERICYCLE INC	CUST # 2249866		7161539
2017/05/000273	05/03/2017	API	23.03 VND	019429 IN 4/28/2017	ICP, INC.	CUST # F417 - MCWA		7161512
2017/05/000752	05/15/2017	API	91.80 VND	000076 IN 9944412864	AIRGAS USA, LLC	PAYER # 141367		7162540
2017/05/001462	05/24/2017	API	7,499.11 VND	013096 IN 4/30/2017	PHARMACY MANAGEMENT	ACCT # J 99999999		7163624
13013121	214001	CLOTHING	10,000	10,000.00	6,157.01	842.77	3,842.99	.00 100.0%
2017/05/001206	05/19/2017	API	842.77 VND	000631 IN NC1001351848	BOB BARKER COMPANY	ACCT # ALLOH3		7163023
13013121	214002	LINENS	7,500	7,500.00	4,549.35	.00	2,950.65	.00 100.0%
13013121	216003	LAUNDRY	23,000	23,000.00	10,992.88	1,698.02	12,007.12	.00 100.0%
2017/05/001206	05/19/2017	API	1,698.02 VND	001694 IN 5533041	ECOLAB INC	ACCT # 018839811		7163037
TOTAL MATERIALS & SUPPLIES			680,500	680,500.00	308,629.45	34,931.25	363,870.55	8,000.00 98.8%
31 SERVICES								
13013131	330001	CONTRACT SERVICES	1,815	1,815.00	780.00	.00	1,035.00	.00 100.0%
13013131	340207	SERVICES - DENTAL	15,000	15,000.00	4,810.00	2,560.00	10,190.00	.00 100.0%
2017/05/000273	05/03/2017	API	1,355.00 VND	001348 IN 3/30/2017	ON SITE DENTAL	MARCH DENTAL SERVI		7161528
2017/05/000273	05/03/2017	API	1,205.00 VND	001348 IN 4/27/2017	ON SITE DENTAL	APRIL DENTAL SERVI		7161528
13013131	340237	PSYCHIATRIC SERVIC	22,000	22,000.00	9,499.70	1,725.51	12,500.30	.00 100.0%
2017/05/000752	05/15/2017	API	1,725.51 VND	001078 IN 207370	COLEMAN PROFESSIONAL	APRIL PSYCH SERVIC		7162565
13013131	340430	SERVICES - HOSPITA	70,000	70,000.00	14,640.60	1,932.48	55,359.40	.00 100.0%
2017/05/000271	05/04/2017	API	1,380.12 VND	004322 IN 3/31/2017	PATHOLOGY LABORATORY	ACCT # 30787		7161529
2017/05/000271	05/04/2017	API	463.36 VND	004322 IN 1/1/2017	PATHOLOGY LABORATORY	ACCT # 30787		7161529
2017/05/001206	05/19/2017	API	89.00 VND	006092 IN 107269	WEST CENTRAL OHIO RE	5/11/2017 - DRESLI		7163084



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		108,815	108,815.00	29,730.30	6,217.99	79,084.70	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL		3,658,246	3,658,245.87	1,597,266.65	369,960.73	442,955.25	1,618,023.97	55.8%
TOTAL SHERIFF'S OFFICE		8,689,047	8,689,046.87	3,732,655.61	899,689.32	690,196.33	4,266,194.93	50.9%
<hr/>								
140 RECORDER								
<hr/>								
140 RECORDER-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<u>14014017 170001 SALARY - OFFICIALS</u>		63,098	63,098.00	26,087.08	7,260.60	.00	37,010.92	41.3%
<u>2017/05/000110</u>	05/03/2017 PRJ	2,420.20	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	2,420.20	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	2,420.20	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>14014017 170005 SALARY - EMPLOYEES</u>		169,604	169,604.00	71,963.50	20,633.80	.00	97,640.50	42.4%
<u>2017/05/000110</u>	05/03/2017 PRJ	7,619.38	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	6,507.21	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	6,507.21	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>14014017 171001 PERS</u>		32,578	32,578.00	13,487.37	3,749.55	.00	19,090.63	41.4%
<u>2017/05/000110</u>	05/03/2017 PRJ	1,249.85	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	1,249.85	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	1,249.85	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>14014017 172001 MEDICARE</u>		3,375	3,375.00	1,354.72	387.78	.00	2,020.28	40.1%
<u>2017/05/000110</u>	05/03/2017 PRJ	139.29	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	127.39	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	121.10	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		268,655	268,655.00	112,892.67	32,031.73	.00	155,762.33	42.0%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<u>14014021 211000 OFFICE</u>		6,700	6,700.00	3,156.21	827.99	3,543.79	.00	100.0%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2017/05/000275 05/05/2017 API	24.00 VND	003988 IN 152-481			NELDON PEACOCK & SON	OFFICE SUPPLIES	7161525	
2017/05/000399 05/08/2017 API	307.85 VND	006969 IN 00092854			OFFICE DEPOT INC	OFFICE SUPPLIES	7161676	
2017/05/000687 05/15/2017 API	98.26 VND	006969 IN 924736965001			OFFICE DEPOT INC	OFFICE SUPPLIES	7162507	
2017/05/001215 05/22/2017 API	174.68 VND	006969 IN 92693003001			OFFICE DEPOT INC	OFFICE SUPPLIES	7163059	
2017/05/001463 05/30/2017 API	223.20 VND	006969 IN 929108322001			OFFICE DEPOT INC	OFFICE SUPPLIES	7163620	
TOTAL MATERIALS & SUPPLIES	6,700	6,700.00	3,156.21	827.99	3,543.79	.00	100.0%	
31 SERVICES								
14014031 330001 CONTRACT SERVICES	8,000	8,000.00	3,090.75	550.19	4,909.25	.00	100.0%	
2017/05/000759 05/17/2017 API	81.20 VND	007279 IN 115918			COTT SYSTEMS INC	CONTRACT SERVICES	7162567	
2017/05/001216 05/23/2017 API	468.99 VND	003395 IN 330879412			LYON FINANCIAL SERVI	CONTRACT SERVICES	7163052	
14014031 330650 REPAIRS - OFFICE E	360	360.00	.00	.00	360.00	.00	100.0%	
14014031 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
14014031 370629 DUES	2,524	2,523.92	2,523.00	.00	.00	.92	100.0%	
TOTAL SERVICES	12,384	12,383.92	5,613.75	550.19	6,769.25	.92	100.0%	
TOTAL RECORDER-GENERAL	287,739	287,738.92	121,662.63	33,409.91	10,313.04	155,763.25	45.9%	
TOTAL RECORDER	287,739	287,738.92	121,662.63	33,409.91	10,313.04	155,763.25	45.9%	
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503 GRANTS - AGRICULTR	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15000031 350507 GRANT - SOIL CONSE	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%	
15000031 350601 GRANT - APIAR INSP	1,200	1,200.00	.00	.00	.00	1,200.00	.0%	
15000031 350615 GRANT - CO-OPERATI	34,000	44,000.00	44,000.00	34,000.00	.00	.00	100.0%	
2017/05/000872 05/16/2017 API	34,000.00	VND 004280 IN 5773 CFAES		OSU EXTENSION - ALLE 5773 CFAES			7162769	
TOTAL SERVICES	72,500	82,500.00	81,300.00	34,000.00	.00	1,200.00	98.5%	
TOTAL UNDEFINED	72,500	82,500.00	81,300.00	34,000.00	.00	1,200.00	98.5%	
TOTAL AGRICULTURE	72,500	82,500.00	81,300.00	34,000.00	.00	1,200.00	98.5%	
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031 330001 CONTRACT SERVICES	3,500	3,500.00	947.55	.00	2,550.00	2.45	99.9%	
TOTAL SERVICES	3,500	3,500.00	947.55	.00	2,550.00	2.45	99.9%	
TOTAL UNDEFINED	3,500	3,500.00	947.55	.00	2,550.00	2.45	99.9%	
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	947.55	.00	2,550.00	2.45	99.9%	
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031 306190 FEES - VITAL STATI	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17000031 370725 <u>CRIPPLES CHILDREN</u>	194,117	194,117.00	87,017.61	25,586.21	107,099.39	.00	100.0%	
2017/05/000872 05/16/2017 API	25,586.21	VND 005816	IN 17201996		TREASURER STATE OF O 17201996		7162787	
TOTAL SERVICES	198,117	198,117.00	87,017.61	25,586.21	107,099.39	4,000.00	98.0%	
TOTAL UNDEFINED	198,117	198,117.00	87,017.61	25,586.21	107,099.39	4,000.00	98.0%	
TOTAL OTHER HEALTH	198,117	198,117.00	87,017.61	25,586.21	107,099.39	4,000.00	98.0%	
<hr/>								
195 VETERANS								
<hr/>								
195 VETERANS ASSISTANCE-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
19519517 170001 <u>SALARY - OFFICIALS</u>	24,900	24,900.00	10,175.00	2,075.00	.00	14,725.00	40.9%	
2017/05/001303 05/31/2017 PRJ	2,075.00	REF 053117			WARRANT=053117	RUN=2	MONTHLY	
19519517 171001 <u>PERS</u>	3,486	3,486.00	1,424.50	290.50	.00	2,061.50	40.9%	
2017/05/001303 05/31/2017 PRJ	290.50	REF 053117			WARRANT=053117	RUN=2	MONTHLY	
19519517 172001 <u>MEDICARE</u>	362	362.00	147.55	30.09	.00	214.45	40.8%	
2017/05/001303 05/31/2017 PRJ	30.09	REF 053117			WARRANT=053117	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES	28,748	28,748.00	11,747.05	2,395.59	.00	17,000.95	40.9%	
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
19519521 211000 <u>OFFICE</u>	12,000	12,000.00	826.66	58.09	11,173.34	.00	100.0%	
2017/05/000647 05/12/2017 API	58.09	VND 019272	IN 1108515		THE POWELL COMPANY	B-OFFICE SUPPLIES	7162455	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>19519521 215001 GAS & OIL</u>	22,000	22,000.00	5,428.08	827.97	16,571.92	.00	100.0%	
<u>2017/05/000315</u> 05/04/2017 API	572.35 VND	000139 IN 12691			ALLEN COUNTY REGIONA SB - GAS & OIL		7161552	
<u>2017/05/000871</u> 05/17/2017 API	210.00 VND	000139 IN 12711			ALLEN COUNTY REGIONA VETERANS- GEESAMAN		7162726	
<u>2017/05/001240</u> 05/23/2017 API	45.62 VND	000139 IN 12728			ALLEN COUNTY REGIONA VETERANS		7163104	
<u>19519521 219099 SUNDRY</u>	12,000	12,000.00	6,453.39	100.25	5,546.61	.00	100.0%	
<u>2017/05/000514</u> 05/09/2017 API	40.00 VND	000365 IN 6723			APOLLO CAREER CENTER B- SUNDRY		7161802	
<u>2017/05/000514</u> 05/09/2017 API	60.25 VND	003988 IN 152-6793			NELDON PEACOCK & SON B- SUNDRY		7161826	
TOTAL MATERIALS & SUPPLIES	46,000	46,000.00	12,708.13	986.31	33,291.87	.00	100.0%	
<u>31 SERVICES</u>								
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	85,000.00	9,376.70	2,111.91	75,623.30	.00	100.0%	
<u>2017/05/000398</u> 05/08/2017 API	622.91 VND	019432 IN 5-1-2017			DEBORAH HANLIN SB - RENT		7161643	
<u>2017/05/000515</u> 05/10/2017 API	350.00 VND	001517 IN 5-1-17			DERRY GLENN RENT- RICKS		7161810	
<u>2017/05/000515</u> 05/10/2017 API	399.00 VND	005155 IN 5-1-17			SHAWNEE PROPERTY MAN RENT- JOHNSON		7161831	
<u>2017/05/000515</u> 05/10/2017 API	500.00 VND	017151 IN 5-1-17			BARRY WARD RENT- UPTHEGROVE		7161803	
<u>2017/05/000515</u> 05/10/2017 API	240.00 VND	019439 IN 5-1-17			KEITH KNOX RENT- DRAKE		7161819	
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500.00	32.00	.00	12,468.00	.00	100.0%	
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%	
<u>19519531 350101 ALLOWANCES - CLOTH</u>	500	500.00	.00	.00	500.00	.00	100.0%	
<u>19519531 350102 ALLOWANCES - DRUGG</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000.00	25,889.43	4,975.25	24,110.57	.00	100.0%	
<u>2017/05/000586</u> 05/10/2017 API	59.88 VND	000976 IN 490420A			CHIEF SUPERMARKETS I SB - FOOD-ERVIN		7162310	
<u>2017/05/000586</u> 05/10/2017 API	60.00 VND	000976 IN 490420B			CHIEF SUPERMARKETS I SB - FOOD-RICKS		7162310	
<u>2017/05/000586</u> 05/10/2017 API	57.89 VND	000976 IN 490420C			CHIEF SUPERMARKETS I SB - FOOD-UPTHEGRO		7162310	
<u>2017/05/000586</u> 05/10/2017 API	164.75 VND	000976 IN 490420D			CHIEF SUPERMARKETS I SB - FOOD-DRAKE		7162310	
<u>2017/05/000586</u> 05/10/2017 API	90.00 VND	000976 IN 490420E			CHIEF SUPERMARKETS I SB - FOOD-VALLANCE		7162310	
<u>2017/05/000587</u> 05/10/2017 API	60.00 VND	005016 IN 490434A			RITE PRICE FOODS SB - FOOD-JOHNSON		7162360	
<u>2017/05/000587</u> 05/10/2017 API	60.00 VND	005016 IN 490434B			RITE PRICE FOODS SB - FOOD-SIMMONS		7162360	
<u>2017/05/000587</u> 05/10/2017 API	60.00 VND	005016 IN 490434C			RITE PRICE FOODS SB - FOOD-RICKS		7162360	
<u>2017/05/000587</u> 05/10/2017 API	58.06 VND	005016 IN 490434D			RITE PRICE FOODS SB - FOOD-KELLY		7162360	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
		60.00	VND 005016	IN 490434E		RITE PRICE FOODS	SB - FOOD-HEINDEL	7162360
		59.87	VND 005016	IN 490434F		RITE PRICE FOODS	SB - FOOD-SMITH	7162360
		60.00	VND 005016	IN 490434G		RITE PRICE FOODS	SB - FOOD-HEINDEL	7162360
		59.77	VND 005016	IN 490434H		RITE PRICE FOODS	SB - FOOD-CHAVARRI	7162360
		60.00	VND 005016	IN 490434I		RITE PRICE FOODS	SB - FOOD-RICKS	7162360
		59.77	VND 005016	IN 490434J		RITE PRICE FOODS	SB - FOOD-KELLY	7162360
		41.04	VND 005016	IN 490434K		RITE PRICE FOODS	SB - FOOD-KELLY	7162360
		83.74	VND 005016	IN 490434L		RITE PRICE FOODS	SB - FOOD-FINNEN	7162360
		21.70	VND 000976	IN 489872A		CHIEF SUPERMARKETS	I SB - FOOD SPIVEY	7162373
		18.62	VND 000976	IN 489872B		CHIEF SUPERMARKETS	I SB - FOOD BENNET	7162373
		22.06	VND 000976	IN 489872C		CHIEF SUPERMARKETS	I SB - FOOD MCCLINTO	7162373
		30.00	VND 000976	IN 489872D		CHIEF SUPERMARKETS	I SB - FOOD SWICK	7162373
		20.82	VND 000976	IN 489872E		CHIEF SUPERMARKETS	I SB - FOOD WRIGHT	7162373
		16.22	VND 000976	IN 489872F		CHIEF SUPERMARKETS	I SB - FOOD ZWIEBEL	7162373
		28.70	VND 000976	IN 489872G		CHIEF SUPERMARKETS	I SB - FOOD WILLIAMS	7162373
		16.39	VND 000976	IN 489872H		CHIEF SUPERMARKETS	I SB - FOOD GLICK	7162373
		17.17	VND 000976	IN 489872I		CHIEF SUPERMARKETS	I SB - FOOD BRUIN	7162373
		20.67	VND 000976	IN 489872J		CHIEF SUPERMARKETS	I SB - FOOD MCGEE	7162373
		20.67	VND 000976	IN 489872K		CHIEF SUPERMARKETS	I SB - FOOD MORGAN	7162373
		25.85	VND 000976	IN 489872L		CHIEF SUPERMARKETS	I SB - FOOD TOLAND	7162373
		18.76	VND 000976	IN 489872M		CHIEF SUPERMARKETS	I SB - FOOD GUERREO	7162373
		29.93	VND 000976	IN 489872N		CHIEF SUPERMARKETS	I SB - FOOD REDD	7162373
		30.00	VND 000976	IN 489872O		CHIEF SUPERMARKETS	I SB - FOOD REEDER	7162373
		29.99	VND 000976	IN 489872P		CHIEF SUPERMARKETS	I SB - FOOD REEVES	7162373
		20.67	VND 000976	IN 489872Q		CHIEF SUPERMARKETS	I SB - FOOD WAGNER	7162373
		27.12	VND 000976	IN 489872R		CHIEF SUPERMARKETS	I SB - FOOD HARROD	7162373
		30.00	VND 000976	IN 489872S		CHIEF SUPERMARKETS	I SB - FOOD ROBINSON	7162373
		30.00	VND 000976	IN 489872T		CHIEF SUPERMARKETS	I SB - FOOD RONEY	7162373
		25.87	VND 000976	IN 489872U		CHIEF SUPERMARKETS	I SB - FOOD ROGERS	7162373
		22.39	VND 000976	IN 489872V		CHIEF SUPERMARKETS	I SB - FOOD ROUTSON	7162373
		30.00	VND 000976	IN 489872W		CHIEF SUPERMARKETS	I SB - FOOD RYAN	7162373
		26.13	VND 000976	IN 489872X		CHIEF SUPERMARKETS	I SB - FOOD SAULSBER	7162373
		27.68	VND 000976	IN 489872Y		CHIEF SUPERMARKETS	I SB - FOOD SCHULZ	7162373
		30.00	VND 000976	IN 489872Z		CHIEF SUPERMARKETS	I SB - FOOD SEALSCOT	7162373
		20.72	VND 000976	IN 489872AA		CHIEF SUPERMARKETS	I SB - FOOD SENNA	7162373
		30.00	VND 000976	IN 489872BB		CHIEF SUPERMARKETS	I SB - FOOD SHAW	7162373
		26.10	VND 000976	IN 489872CC		CHIEF SUPERMARKETS	I SB - FOOD SHERIDAN	7162373
		20.78	VND 000976	IN 489872DD		CHIEF SUPERMARKETS	I SB - FOOD SHORT	7162373
		28.48	VND 000976	IN 489872EE		CHIEF SUPERMARKETS	I SB - FOOD SIMPSON	7162373
		30.00	VND 000976	IN 489872FF		CHIEF SUPERMARKETS	I SB - FOOD SOWERS	7162373
		30.00	VND 000976	IN 489872GG		CHIEF SUPERMARKETS	I SB - FOOD SMITH	7162373
		29.53	VND 000976	IN 489872HH		CHIEF SUPERMARKETS	I SB - FOOD SHERRICK	7162373
		25.53	VND 000976	IN 489872II		CHIEF SUPERMARKETS	I SB - FOOD SHURELDS	7162373
		29.47	VND 000976	IN 489872JJ		CHIEF SUPERMARKETS	I SB - FOOD SPARROW	7162373
		27.34	VND 000976	IN 489872KK		CHIEF SUPERMARKETS	I SB - FOOD STARKEY	7162373
		20.34	VND 000976	IN 489872LL		CHIEF SUPERMARKETS	I SB - FOOD STEVENS	7162373
		29.93	VND 000976	IN 489872MM		CHIEF SUPERMARKETS	I SB - FOOD STEWART	7162373



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
		30.00	VND 000976	IN 489872NN		CHIEF SUPERMARKETS I SB - FOOD SAAM		7162373
		18.17	VND 000976	IN 489872OO		CHIEF SUPERMARKETS I SB - FOOD HINDENLA		7162373
		20.75	VND 000976	IN 490004A		CHIEF SUPERMARKETS I SB - FOOD WATKINS		7162375
		29.48	VND 000976	IN 490004B		CHIEF SUPERMARKETS I SB - FOOD EDWARDS		7162375
		30.00	VND 000976	IN 490004C		CHIEF SUPERMARKETS I SB - FOOD ROSSER		7162375
		28.57	VND 000976	IN 490004D		CHIEF SUPERMARKETS I SB - FOOD EISENMAN		7162375
		23.76	VND 000976	IN 490004E		CHIEF SUPERMARKETS I SB - FOOD LEHMAN		7162375
		30.00	VND 000976	IN 490004F		CHIEF SUPERMARKETS I SB - FOOD WARD		7162375
		29.57	VND 000976	IN 490004G		CHIEF SUPERMARKETS I SB - FOOD STULTS		7162375
		21.47	VND 000976	IN 490011H		CHIEF SUPERMARKETS I SB - FOOD HARDEST		7162375
		30.00	VND 000976	IN 490011I		CHIEF SUPERMARKETS I SB - FOOD TOLAND		7162375
		30.00	VND 000976	IN 490011J		CHIEF SUPERMARKETS I SB - FOOD WISE		7162375
		27.34	VND 000976	IN 490011K		CHIEF SUPERMARKETS I SB - FOOD COOPER		7162375
		27.53	VND 000976	IN 490011L		CHIEF SUPERMARKETS I SB - FOOD DAHILL		7162375
		28.44	VND 000976	IN 490011M		CHIEF SUPERMARKETS I SB - FOOD PAVEL		7162375
		29.20	VND 000976	IN 490011N		CHIEF SUPERMARKETS I SB - FOOD MULCAHY		7162375
		22.73	VND 000976	IN 490011O		CHIEF SUPERMARKETS I SB - FOOD ALFORD		7162375
		29.08	VND 000976	IN 490011P		CHIEF SUPERMARKETS I SB - FOOD COBB		7162375
		30.00	VND 000976	IN 490011Q		CHIEF SUPERMARKETS I SB - FOOD SWICK		7162375
		25.95	VND 000976	IN 490011R		CHIEF SUPERMARKETS I SB - FOOD ISAAC		7162375
		22.53	VND 000976	IN 490011S		CHIEF SUPERMARKETS I SB - FOOD PHILLIP		7162375
		29.39	VND 000976	IN 490011T		CHIEF SUPERMARKETS I SB - FOOD KINNAIR		7162375
		30.00	VND 000976	IN 490011U		CHIEF SUPERMARKETS I SB - FOOD BRUIN		7162375
		17.77	VND 000976	IN 490011V		CHIEF SUPERMARKETS I SB - FOOD WEST		7162375
		17.11	VND 000976	IN 490011W		CHIEF SUPERMARKETS I SB - FOOD KINCAID		7162375
		30.00	VND 000976	IN 490044A		CHIEF SUPERMARKETS I SB - FOOD DUPREE		7162376
		22.76	VND 000976	IN 490044B		CHIEF SUPERMARKETS I SB - FOOD SPICER		7162376
		16.36	VND 000976	IN 490044C		CHIEF SUPERMARKETS I SB - FOOD JENNKINS		7162376
		24.38	VND 000976	IN 490044D		CHIEF SUPERMARKETS I SB - FOOD GUIDA		7162376
		30.00	VND 000976	IN 490044E		CHIEF SUPERMARKETS I SB - FOOD WILLIAMS		7162376
		27.94	VND 000976	IN 490044F		CHIEF SUPERMARKETS I SB - FOOD MCKINNEY		7162376
		26.52	VND 000976	IN 490044G		CHIEF SUPERMARKETS I SB - FOOD PHILLIPS		7162376
		27.36	VND 000976	IN 490044H		CHIEF SUPERMARKETS I SB - FOOD NEWMAN		7162376
		14.25	VND 000976	IN 490044I		CHIEF SUPERMARKETS I SB - FOOD RUSSELL		7162376
		17.25	VND 000976	IN 490044J		CHIEF SUPERMARKETS I SB - FOOD WILLIAMS		7162376
		16.50	VND 000976	IN 490044K		CHIEF SUPERMARKETS I SB - FOOD ORTIZ		7162376
		16.33	VND 000976	IN 490044L		CHIEF SUPERMARKETS I SB - FOOD SIMPSON		7162376
		30.00	VND 000976	IN 490044M		CHIEF SUPERMARKETS I SB - FOOD MORVAY		7162376
		16.73	VND 000976	IN 490044N		CHIEF SUPERMARKETS I SB - FOOD EDWARDS		7162376
		19.84	VND 000976	IN 490044O		CHIEF SUPERMARKETS I SB - FOOD WAPPLEHO		7162376
		60.00	VND 000976	IN 490044P		CHIEF SUPERMARKETS I SB - FOOD WARD		7162376
		59.84	VND 000976	IN 490044Q		CHIEF SUPERMARKETS I SB - FOOD HAMILTON		7162376
		30.00	VND 000976	IN 490044R		CHIEF SUPERMARKETS I SB - FOOD PRATER		7162376
		29.06	VND 000976	IN 490044S		CHIEF SUPERMARKETS I SB - FOOD GRIGSBY		7162376
		30.00	VND 000976	IN 490044T		CHIEF SUPERMARKETS I SB - FOOD MCCLURE		7162376
		30.00	VND 000976	IN 490044U		CHIEF SUPERMARKETS I SB - FOOD MILLER		7162376
		21.95	VND 000976	IN 490044V		CHIEF SUPERMARKETS I SB - FOOD MERRIMAN		7162376



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
2017/05/000601	05/08/2017	API	14.00 VND 000976 IN 490044W			CHIEF SUPERMARKETS I SB - FOOD HEDGES	7162376	
2017/05/000601	05/08/2017	API	27.21 VND 000976 IN 490044X			CHIEF SUPERMARKETS I SB - FOOD MONTGOME	7162376	
2017/05/000601	05/08/2017	API	26.58 VND 000976 IN 490044Y			CHIEF SUPERMARKETS I SB - FOOD MADISON	7162376	
2017/05/000817	05/08/2017	API	56.16 VND 000976 IN 490070A			CHIEF SUPERMARKETS I SB - FOOD SPICER	71626564	
2017/05/000817	05/08/2017	API	30.00 VND 000976 IN 490070B			CHIEF SUPERMARKETS I SB - FOOD PAYNE	71626564	
2017/05/000817	05/08/2017	API	29.72 VND 000976 IN 490070C			CHIEF SUPERMARKETS I SB - FOOD THOMAN	71626564	
2017/05/000817	05/08/2017	API	27.84 VND 000976 IN 490070D			CHIEF SUPERMARKETS I SB - FOOD SUMNEY	71626564	
2017/05/000817	05/08/2017	API	30.00 VND 000976 IN 490070E			CHIEF SUPERMARKETS I SB - FOOD LEIDEL	71626564	
2017/05/000817	05/08/2017	API	30.00 VND 000976 IN 490070F			CHIEF SUPERMARKETS I SB - FOOD JONES	71626564	
2017/05/000817	05/08/2017	API	30.00 VND 000976 IN 490070G			CHIEF SUPERMARKETS I SB - FOOD THORNTON	71626564	
2017/05/000817	05/08/2017	API	18.79 VND 000976 IN 490070H			CHIEF SUPERMARKETS I SB - FOOD GASKIN	71626564	
2017/05/000817	05/08/2017	API	23.48 VND 000976 IN 490070I			CHIEF SUPERMARKETS I SB - FOOD GOODEN	71626564	
2017/05/000817	05/08/2017	API	21.03 VND 000976 IN 490070J			CHIEF SUPERMARKETS I SB - FOOD CORWIN	71626564	
2017/05/000817	05/08/2017	API	15.79 VND 000976 IN 490070K			CHIEF SUPERMARKETS I SB - FOOD EICKHOLT	71626564	
2017/05/000817	05/08/2017	API	20.64 VND 000976 IN 490070L			CHIEF SUPERMARKETS I SB - FOOD LATHAM	71626564	
2017/05/000817	05/08/2017	API	30.00 VND 000976 IN 490070M			CHIEF SUPERMARKETS I SB - FOOD BISHOP	71626564	
2017/05/000817	05/08/2017	API	26.95 VND 000976 IN 490070N			CHIEF SUPERMARKETS I SB - FOOD ALFORD	71626564	
2017/05/000817	05/08/2017	API	30.00 VND 000976 IN 490070O			CHIEF SUPERMARKETS I SB - FOOD WOODARD	71626564	
2017/05/000817	05/08/2017	API	17.54 VND 000976 IN 490070P			CHIEF SUPERMARKETS I SB - FOOD PIERSON	71626564	
2017/05/000817	05/08/2017	API	14.55 VND 000976 IN 490070Q			CHIEF SUPERMARKETS I SB - FOOD HEDGES	71626564	
2017/05/000817	05/08/2017	API	22.22 VND 000976 IN 490070R			CHIEF SUPERMARKETS I SB - FOOD HARDESTY	71626564	
2017/05/000817	05/08/2017	API	28.13 VND 000976 IN 490070S			CHIEF SUPERMARKETS I SB - FOOD WARD	71626564	
2017/05/000817	05/08/2017	API	27.50 VND 000976 IN 490070T			CHIEF SUPERMARKETS I SB - FOOD STILES	71626564	
2017/05/000817	05/08/2017	API	60.00 VND 000976 IN 490070U			CHIEF SUPERMARKETS I SB - FOOD GASKILL	71626564	
2017/05/000817	05/08/2017	API	28.24 VND 000976 IN 490070V			CHIEF SUPERMARKETS I SB - FOOD SHURELDS	71626564	
2017/05/000817	05/08/2017	API	29.13 VND 000976 IN 490070W			CHIEF SUPERMARKETS I SB - FOOD ROUTSON	71626564	
2017/05/000817	05/08/2017	API	30.00 VND 000976 IN 490070X			CHIEF SUPERMARKETS I SB - FOOD ABBOTT	71626564	
2017/05/000817	05/08/2017	API	30.00 VND 000976 IN 490070Y			CHIEF SUPERMARKETS I SB - FOOD LAUDICK	71626564	
2017/05/000817	05/08/2017	API	21.11 VND 000976 IN 490070Z			CHIEF SUPERMARKETS I SB - FOOD EISENMAN	71626564	
2017/05/000817	05/08/2017	API	30.00 VND 000976 IN 490070AA			CHIEF SUPERMARKETS I SB - FOOD POWELL	71626564	
2017/05/000817	05/08/2017	API	29.01 VND 000976 IN 490070BB			CHIEF SUPERMARKETS I SB - FOOD MOON	71626564	
2017/05/000817	05/08/2017	API	30.00 VND 000976 IN 490070CC			CHIEF SUPERMARKETS I SB - FOOD TOWNSEND	71626564	
2017/05/000820	05/15/2017	API	27.82 VND 000976 IN 491257A			CHIEF SUPERMARKETS I SB - FOOD-WYANT	7162655	
2017/05/000820	05/15/2017	API	30.00 VND 000976 IN 491257B			CHIEF SUPERMARKETS I SB - FOOD-PADGETT	7162655	
2017/05/000820	05/15/2017	API	26.39 VND 000976 IN 491257C			CHIEF SUPERMARKETS I SB - FOOD-MARCH	7162655	
2017/05/000820	05/15/2017	API	21.29 VND 000976 IN 491257D			CHIEF SUPERMARKETS I SB - FOOD-MULCAHY	7162655	
2017/05/000820	05/15/2017	API	30.00 VND 000976 IN 491257E			CHIEF SUPERMARKETS I SB - FOOD-KRAMER	7162655	
2017/05/000820	05/15/2017	API	16.50 VND 000976 IN 491257F			CHIEF SUPERMARKETS I SB - FOOD-BROWNEL	7162655	
2017/05/000820	05/15/2017	API	29.46 VND 000976 IN 491257G			CHIEF SUPERMARKETS I SB - FOOD-NUNGESTE	7162655	
2017/05/000820	05/15/2017	API	29.13 VND 000976 IN 491257H			CHIEF SUPERMARKETS I SB - FOOD-MCGEE	7162655	
2017/05/000820	05/15/2017	API	27.66 VND 000976 IN 491257I			CHIEF SUPERMARKETS I SB - FOOD-KENNEDY	7162655	
2017/05/000820	05/15/2017	API	25.67 VND 000976 IN 491257J			CHIEF SUPERMARKETS I SB - FOOD-STEIGER	7162655	
2017/05/000820	05/15/2017	API	30.00 VND 000976 IN 491257K			CHIEF SUPERMARKETS I SB - FOOD-BROWN	7162655	
2017/05/000820	05/15/2017	API	29.64 VND 000976 IN 491257L			CHIEF SUPERMARKETS I SB - FOOD-LEIDEL	7162655	
2017/05/000820	05/15/2017	API	30.00 VND 000976 IN 491257M			CHIEF SUPERMARKETS I SB - FOOD-KINCAID	7162655	
2017/05/000820	05/15/2017	API	20.97 VND 000976 IN 491257N			CHIEF SUPERMARKETS I SB - FOOD-BUCHER	7162655	
2017/05/000820	05/15/2017	API	30.00 VND 000976 IN 491257O			CHIEF SUPERMARKETS I SB - FOOD-KINDLE	7162655	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519531 350103</u>	<u>ALLOWANCES - FOOD</u>							
<u>2017/05/000820</u>	05/15/2017 API	27.92 VND	000976 IN 491257P			CHIEF SUPERMARKETS I SB - FOOD-VALLE		7162655
<u>2017/05/000820</u>	05/15/2017 API	18.14 VND	000976 IN 491257Q			CHIEF SUPERMARKETS I SB - FOOD-PETERSEN		7162655
<u>2017/05/000820</u>	05/15/2017 API	21.96 VND	000976 IN 491257R			CHIEF SUPERMARKETS I SB - FOOD-ODELL		7162655
<u>2017/05/000820</u>	05/15/2017 API	16.63 VND	000976 IN 491257S			CHIEF SUPERMARKETS I SB - FOOD-TURNER		7162655
<u>2017/05/000820</u>	05/15/2017 API	24.14 VND	000976 IN 491257T			CHIEF SUPERMARKETS I SB - FOOD-SHARP		7162655
<u>2017/05/000820</u>	05/15/2017 API	30.00 VND	000976 IN 491257U			CHIEF SUPERMARKETS I SB - FOOD-ROBINSON		7162655
<u>2017/05/000820</u>	05/15/2017 API	30.00 VND	000976 IN 491257V			CHIEF SUPERMARKETS I SB - FOOD-CALVELAG		7162655
<u>2017/05/000820</u>	05/15/2017 API	30.00 VND	000976 IN 491257W			CHIEF SUPERMARKETS I SB - FOOD-DYER		7162655
<u>2017/05/000820</u>	05/15/2017 API	30.00 VND	000976 IN 491257X			CHIEF SUPERMARKETS I SB - FOOD-ADAMS		7162655
<u>2017/05/000820</u>	05/15/2017 API	30.00 VND	000976 IN 491257Y			CHIEF SUPERMARKETS I SB - FOOD-SAWMILLE		7162655
<u>2017/05/000820</u>	05/15/2017 API	30.00 VND	000976 IN 491257Z			CHIEF SUPERMARKETS I SB - FOOD-REYNOLDS		7162655
<u>19519531 350104</u>	<u>ALLOWANCES - FURNI</u>	2,000	2,000.00	909.44	.00	1,090.56	.00	100.0%
<u>19519531 350115</u>	<u>ALLOWANCES - UTILI</u>	55,000	55,000.00	8,631.82	555.42	46,368.18	.00	100.0%
<u>2017/05/000465</u>	05/08/2017 API	424.23 VND	000217 IN 490161			AMERICAN ELECTRIC PO SB - UTILITIES han		7161744
<u>2017/05/000465</u>	05/08/2017 API	79.19 VND	001046 IN 490162			CITY OF LIMA UTILITI SB - UTILITIES han		7161755
<u>2017/05/000465</u>	05/08/2017 API	52.00 VND	001585 IN 490163			DOMINION EAST OHIO SB - UTILITIES han		7161756
<u>19519531 360420</u>	<u>TRAVEL - BOARD MEE</u>	20,000	20,000.00	2,298.75	150.00	17,701.25	.00	100.0%
<u>2017/05/000468</u>	05/03/2017 API	150.00 VND	004246 IN 5-2017			OHIO ST ASSOC VET SE BOARD TRAVEL- 2017		7161768
<u>19519531 360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000.00	4,195.58	.00	15,804.42	.00	100.0%
TOTAL SERVICES		249,800	249,800.00	51,333.72	7,792.58	198,466.28	.00	100.0%
41 CAPITAL OUTLAY								
<u>19519541 410400</u>	<u>EQUIPMENT</u>	10,000	10,000.00	5,603.26	913.03	4,396.74	.00	100.0%
<u>2017/05/000196</u>	05/03/2017 API	103.65 VND	005948 IN 9784415084			VERIZON WIRELESS B - EQUIPMENT		7161410
<u>2017/05/000315</u>	05/04/2017 API	93.00 VND	008292 IN RS19857			LANE'S WAREHOUSING B - EQUIPMENT		7161576
<u>2017/05/000550</u>	05/10/2017 API	37.90 VND	018569 IN 1062144			NETWORKFLEET, INC B - EQUIPMENT		7162052
<u>2017/05/000871</u>	05/17/2017 API	678.48 VND	015750 IN 10187857			PERRY PRO TECH INC VETERANS		7162770



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	5,603.26	913.03	4,396.74	.00	100.0%
	TOTAL VETERANS ASSISTANCE-GENE	334,548	334,548.00	81,392.16	12,087.51	236,154.89	17,000.95	94.9%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717	170005 SALARY - EMPLOYEES	250,000	250,000.00	77,241.78	22,432.05	.00	172,758.22	30.9%
	2017/05/000110 05/03/2017 PRJ	7,332.55	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
	2017/05/000634 05/17/2017 PRJ	7,582.56	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
	2017/05/001420 05/31/2017 PRJ	7,516.94	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
19519717	171001 PERS	35,000	35,000.00	10,813.96	3,140.53	.00	24,186.04	30.9%
	2017/05/000110 05/03/2017 PRJ	1,026.57	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
	2017/05/000634 05/17/2017 PRJ	1,061.58	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
	2017/05/001420 05/31/2017 PRJ	1,052.38	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
19519717	172001 MEDICARE	3,625	3,625.00	1,081.33	317.37	.00	2,543.67	29.8%
	2017/05/000110 05/03/2017 PRJ	102.48	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
	2017/05/000634 05/17/2017 PRJ	109.75	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
	2017/05/001420 05/31/2017 PRJ	105.14	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	288,625	288,625.00	89,137.07	25,889.95	.00	199,487.93	30.9%
31 SERVICES								
19519731	350701 GRANT - GRAVE MARK	40,000	40,000.00	24,390.25	1,701.24	15,609.75	.00	100.0%
	2017/05/000196 05/03/2017 API	1,701.24	VND 000889 IN 42803			CENTEC CAST METAL PR GRAVE MARKERS-	AL	7161378
19519731	350702 GRANT - MEMORIAL D	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
19519731	350703	GRANT - BURIALS		10,000	10,000.00	1,258.00	208.00	8,742.00	.00	100.0%
	2017/05/000196	05/03/2017	API	208.00	VND 006182 IN 240-1526	WOODLAWN CEMETERY AS BURIALS-	SMITH			7161413
19519731	360050	OUTREACH		15,000	15,000.00	2,347.84	.00	12,652.16	.00	100.0%
		TOTAL SERVICES		72,000	72,000.00	27,996.09	1,909.24	44,003.91	.00	100.0%
		TOTAL VETERANS SERVICES		360,625	360,625.00	117,133.16	27,799.19	44,003.91	199,487.93	44.7%
		TOTAL VETERANS		695,173	695,173.00	198,525.32	39,886.70	280,158.80	216,488.88	68.9%
245 MUSEUM										
000 UNDEFINED										
17 PERSONAL SERVICES										
24500017	170005	SALARY - EMPLOYEES		187,324	187,324.00	79,149.66	21,588.54	.00	108,174.34	42.3%
	2017/05/000110	05/03/2017	PRJ	7,179.50	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
	2017/05/000634	05/17/2017	PRJ	7,204.52	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
	2017/05/001420	05/31/2017	PRJ	7,204.52	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
24500017	171001	PERS		26,226	26,226.00	11,081.01	3,022.41	.00	15,144.99	42.3%
	2017/05/000110	05/03/2017	PRJ	1,005.13	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
	2017/05/000634	05/17/2017	PRJ	1,008.64	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
	2017/05/001420	05/31/2017	PRJ	1,008.64	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
24500017	172001	MEDICARE		2,716	2,716.00	803.78	228.32	.00	1,912.22	29.6%
	2017/05/000110	05/03/2017	PRJ	71.70	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
	2017/05/000634	05/17/2017	PRJ	84.55	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
	2017/05/001420	05/31/2017	PRJ	72.07	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
		TOTAL PERSONAL SERVICES		216,266	216,266.00	91,034.45	24,839.27	.00	125,231.55	42.1%
		TOTAL UNDEFINED		216,266	216,266.00	91,034.45	24,839.27	.00	125,231.55	42.1%
		TOTAL MUSEUM		216,266	216,266.00	91,034.45	24,839.27	.00	125,231.55	42.1%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----------------------	--------------	--------------------	-------------------	--------------	--------------	--------------	---------------------	-------------

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

25025017 173001	WORKMEN'S COMPENSA	180,000	180,000.00	-264,800.90	3,489.25	17,683.00	427,117.90	-137.3%
---------------------------------	------------------------------------	---------	------------	-------------	----------	-----------	------------	---------

2017/05/001148	05/17/2017	API	15.00	VND 003192	IN 109674	LIMA ALLEN COUNTY	109674	7162899
2017/05/001401	05/24/2017	API	1,556.25	VND 001119	IN CM000067094	COMPANAGEMENT INC	CM000067094	7163523
2017/05/001401	05/24/2017	API	1,918.00	VND 019449	IN 10/18/16-4/27/17	KAUFMAN LAW OFFICE	10/18/16-4/27/17	7163536

25025017 175001	MEDICAL PREMIUMS	3,000,000	3,000,000.00	1,078,940.60	217,132.95	.00	1,921,059.40	36.0%
---------------------------------	----------------------------------	-----------	--------------	--------------	------------	-----	--------------	-------

2017/05/000110	05/03/2017	PRJ	106,849.49	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	-2,041.81	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	1,651.91	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001303	05/31/2017	PRJ	928.96	REF 053117		WARRANT=053117	RUN=2	MONTHLY
2017/05/001420	05/31/2017	PRJ	109,744.40	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY

25025017 175002	VSP PREMIUMS	2,200	2,200.00	732.53	146.62	.00	1,467.47	33.3%
---------------------------------	------------------------------	-------	----------	--------	--------	-----	----------	-------

2017/05/000110	05/03/2017	PRJ	72.39	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	-.98	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001303	05/31/2017	PRJ	1.87	REF 053117		WARRANT=053117	RUN=2	MONTHLY
2017/05/001420	05/31/2017	PRJ	73.34	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY

25025017 175003	A/C LIFE INSURANCE	25,000	25,000.00	8,886.00	1,776.00	.00	16,114.00	35.5%
---------------------------------	------------------------------------	--------	-----------	----------	----------	-----	-----------	-------

2017/05/000209	05/04/2017	GNI	1,776.00	REF Ref 1		LIFE INS		
--------------------------------	------------	-----	----------	-----------	--	----------	--	--

TOTAL PERSONAL SERVICES		3,207,200	3,207,200.00	823,758.23	222,544.82	17,683.00	2,365,758.77	26.2%
-------------------------	--	-----------	--------------	------------	------------	-----------	--------------	-------

TOTAL FRINGE BENEFITS-GENERAL		3,207,200	3,207,200.00	823,758.23	222,544.82	17,683.00	2,365,758.77	26.2%
-------------------------------	--	-----------	--------------	------------	------------	-----------	--------------	-------

260 INSURANCE-GENERAL

31 SERVICES

25026031 320009	INSURANCE BONDS EM	500	500.00	300.00	.00	200.00	.00	100.0%
---------------------------------	------------------------------------	-----	--------	--------	-----	--------	-----	--------



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25026031	320010 INSURANCE BONDS OF	2,000	3,919.00	2,529.00	.00	1,390.00	.00	100.0%
25026031	320031 INSURANCE GENERAL	550,000	550,000.00	523,139.56	9,675.00	.00	26,860.44	95.1%
2017/05/000872	05/16/2017 API	2,275.00	VND 017613 IN INV-02780			DUDE SOLUTIONS, INC INV -02780		7162745
2017/05/001401	05/24/2017 API	5,000.00	VND 000129 IN 15867			ALLEN CO FAIR 15867		7163512
2017/05/001401	05/24/2017 API	2,400.00	VND 005324 IN 11964 5/2017			STATE OF OHIO UST FU 11964 5/2017		7163561
25026031	320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES		553,000	554,919.00	525,968.56	9,675.00	1,590.00	27,360.44	95.1%
TOTAL INSURANCE-GENERAL		553,000	554,919.00	525,968.56	9,675.00	1,590.00	27,360.44	95.1%
TOTAL INSURANCE		3,760,200	3,762,119.00	1,349,726.79	232,219.82	19,273.00	2,393,119.21	36.4%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001 POSTAGE	100	100.00	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES		100	100.00	.00	.00	.00	100.00	.0%
31 SERVICES								
29600031	360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
29600031	370300 REIMBURSEMENT	400	400.00	.00	.00	.00	400.00	.0%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	2,400	2,400.00	.00	.00	.00	2,400.00	.0%	
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
TOTAL ALLEY VACATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350516 STORMWATER COORDIN	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%	
29800031 350517 PHASE II SW COORDI	15,100	15,100.00	15,100.00	.00	.00	.00	100.0%	
TOTAL SERVICES	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
TOTAL GRANT	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099 SALARY-RETIREMENT	150,000	150,000.00	55,477.91	21,791.92	.00	94,522.09	37.0%	
2017/05/000110 05/03/2017 PRJ	9,277.10	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	8,565.71	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	3,949.11	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29900017 172001 MEDICARE</u>	2,175	2,175.00	807.10	319.56	.00	1,367.90	37.1%
<u>2017/05/000110</u> 05/03/2017 PRJ	134.52	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	127.78	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	57.26	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	152,175	152,175.00	56,285.01	22,111.48	.00	95,889.99	37.0%
31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	30,000	43,500.00	24,627.00	.00	.00	18,873.00	56.6%
<u>29901131 350509 CASA GRANT</u>	48,600	48,600.00	24,300.00	12,150.00	24,300.00	.00	100.0%
<u>2017/05/001217</u> 05/22/2017 API	12,150.00	VND 001194 IN 1492			CRIME VICTIM SERVICE 1492		7163032
<u>29901131 390985 TAXES - REAL ESTAT</u>	100,000	125,000.00	60,070.89	.00	64,929.11	.00	100.0%
<u>29901131 399999 CONTINGENCIES</u>	616,715	540,532.42	.00	.00	.00	540,532.42	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	350,000.00	129,411.85	31,678.00	.00	220,588.15	37.0%
<u>2017/05/000159</u> 05/04/2017 API	366.00	VND 002077 IN CR 2016 0517			GREGORY M NOVAK	JACOB LEVY	7161218
<u>2017/05/000159</u> 05/04/2017 API	722.00	VND 002077 IN CR 2016 0393-A			GREGORY M NOVAK	AUSTIN KAYSOR	7161218
<u>2017/05/000159</u> 05/04/2017 API	320.00	VND 002083 IN CR 2017 0033			GREGORY W DONOHUE	JUSTIN CURRIN	7161219
<u>2017/05/000159</u> 05/04/2017 API	148.00	VND 002083 IN DR 2012 00048			GREGORY W DONOHUE	EDDIE MULL	7161219
<u>2017/05/000159</u> 05/04/2017 API	2,231.00	VND 002083 IN CR 2016 0391			GREGORY W DONOHUE	DAVID EVANS	7161219
<u>2017/05/000159</u> 05/04/2017 API	725.00	VND 002083 IN CR 2016 0144			GREGORY W DONOHUE	TERRY WILLIAMS	7161219
<u>2017/05/000159</u> 05/04/2017 API	240.00	VND 002083 IN CR 2014 0072			GREGORY W DONOHUE	JERRY MCGUE JR	7161219
<u>2017/05/000159</u> 05/04/2017 API	170.00	VND 002083 IN CR 2014 0257			GREGORY W DONOHUE	DUANE OWNBEY	7161219
<u>2017/05/000159</u> 05/04/2017 API	330.00	VND 002083 IN CR 2016 0253			GREGORY W DONOHUE	JAYLEONTRE HARRIS	7161219
<u>2017/05/000159</u> 05/04/2017 API	170.00	VND 002083 IN CR 20110479			GREGORY W DONOHUE	JEFFREY BROWN	7161219
<u>2017/05/000159</u> 05/04/2017 API	278.00	VND 017283 IN CR 2016 0413			HEARN LAW OFFICE	CHELSEA JONES	7161220
<u>2017/05/000159</u> 05/04/2017 API	296.00	VND 017283 IN CR 2016 0162			HEARN LAW OFFICE	AUSTIN OWSLEY	7161220
<u>2017/05/000159</u> 05/04/2017 API	283.00	VND 017283 IN CR 2016 0323			HEARN LAW OFFICE	DAVID POLING	7161220
<u>2017/05/000159</u> 05/04/2017 API	230.00	VND 017283 IN CR 2016 0170			HEARN LAW OFFICE	CHARLES BRADFORD	7161220
<u>2017/05/000159</u> 05/04/2017 API	150.00	VND 017283 IN DR 2015 0495			HEARN LAW OFFICE	JOHN FERRIS	7161220
<u>2017/05/000159</u> 05/04/2017 API	170.00	VND 002886 IN CR 2014 0558-A			KATY J MCLEOD	POLLY CUTLIP	7161221
<u>2017/05/000159</u> 05/04/2017 API	420.00	VND 002886 IN CR 2012 0054			KATY J MCLEOD	KALAIS STEVENS	7161221
<u>2017/05/000159</u> 05/04/2017 API	219.00	VND 003755 IN CR 2016 0505			MICHAEL J SHORT	SHAWN LEY	7161222
<u>2017/05/000453</u> 05/10/2017 API	402.00	VND 018950 IN CR 2013 0467			ELIZABETH HOPE SMITH	MARY ZIMMERMAN	7161724
<u>2017/05/000453</u> 05/10/2017 API	120.00	VND 001875 IN CR 2015 0053			FISHER VANDEMARK	BRANDON PINKS	7161727
<u>2017/05/000453</u> 05/10/2017 API	44.00	VND 002077 IN CR 2016 0324-A			GREGORY M NOVAK	CHAD BURTON	7161728



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>29901231 360002 DEFENSE OF INDIGEN</u>									
	2017/05/000453	05/10/2017	API	101.00	VND 017283	IN CR 2016 0372-A	HEARN LAW OFFICE	JEFFREY NEWLAND	7161729
	2017/05/000453	05/10/2017	API	208.00	VND 017283	IN CR 2016 0455	HEARN LAW OFFICE	PAIGE SMITH	7161729
	2017/05/000453	05/10/2017	API	288.00	VND 017283	IN CR 2016 0461	HEARN LAW OFFICE	TRACIE BILLINGHAM	7161729
	2017/05/000453	05/10/2017	API	309.00	VND 017283	IN CR 2016 0353	HEARN LAW OFFICE	JAMES LANKER	7161729
	2017/05/000453	05/10/2017	API	140.00	VND 002563	IN CR2015 0353	JEROME R DOUTE	TERRANCE OWENS	7161732
	2017/05/000453	05/10/2017	API	80.00	VND 002886	IN CR 2017 0060	KATY J MCLEOD	ELIZABETH HENDLEY	7161734
	2017/05/000793	05/17/2017	API	680.00	VND 001829	IN CR2016 0408	F STEPHEN CHAMBERLAI	JAYDEN BESS	7162613
	2017/05/000793	05/17/2017	API	1,110.00	VND 001829	IN CR2016 0049	F STEPHEN CHAMBERLAI	LEROY FOSTER	7162613
	2017/05/000793	05/17/2017	API	660.00	VND 001829	IN CR2016 0362	F STEPHEN CHAMBERLAI	WILLIE JONES	7162613
	2017/05/000793	05/17/2017	API	1,470.00	VND 001829	IN CR2016 0389	F STEPHEN CHAMBERLAI	JOEY MOORE	7162613
	2017/05/000793	05/17/2017	API	836.00	VND 002077	IN CR 2015 0480	GREGORY M NOVAK	CHASE KUHLMAN	7162614
	2017/05/000793	05/17/2017	API	2,061.00	VND 009902	IN CR 2015 0474	HUFFMAN KELLEY BECKE	GREGORY MILLS	7162616
	2017/05/000793	05/17/2017	API	764.00	VND 013118	IN CR 2014 0118	RUMER & MAISCH CO, L	RAYLON DAVIS	7162623
	2017/05/000793	05/17/2017	API	600.00	VND 013118	IN CR 2016 0363	RUMER & MAISCH CO, L	CLINTON OWENS JR	7162623
	2017/05/000793	05/17/2017	API	304.00	VND 015413	IN CR 2016 00371	SHANNON A MCALISTER	CANDACE JONES	7162624
	2017/05/001362	05/23/2017	API	2,139.00	VND 001829	IN CR2016 0210	F STEPHEN CHAMBERLAI	ANTHONY CAMPBELL	7163434
	2017/05/001362	05/23/2017	API	480.00	VND 001875	IN CR2017 0020	FISHER VANDEMARK	JESSICA A MCPHERON	7163435
	2017/05/001362	05/23/2017	API	224.00	VND 001875	IN CR2016 0290	FISHER VANDEMARK	PHILENA N SCHUMAN	7163435
	2017/05/001362	05/23/2017	API	110.00	VND 001875	IN CR2017 0099	FISHER VANDEMARK	SHERRI JAMISON	7163435
	2017/05/001362	05/23/2017	API	48.00	VND 002077	IN CR2016 0444	GREGORY M NOVAK	JOSHUA L VITITOE	7163436
	2017/05/001362	05/23/2017	API	170.00	VND 002083	IN CR2014 0089	GREGORY W DONOHUE	CORY D WISON	7163437
	2017/05/001362	05/23/2017	API	617.00	VND 002563	IN CR2016 400	JEROME R DOUTE	FRANKIE LUCAS	7163441
	2017/05/001362	05/23/2017	API	480.00	VND 002569	IN CR2016 0242	JERRY O PITTS	AMANDA K WALLER	7163442
	2017/05/001362	05/23/2017	API	360.00	VND 002569	IN CR2016 0497	JERRY O PITTS	THEODORE V MCPHERO	7163442
	2017/05/001362	05/23/2017	API	1,099.00	VND 002569	IN CR2016 0452	JERRY O PITTS	DONTEZ HAWTHORN	7163442
	2017/05/001362	05/23/2017	API	637.00	VND 002569	IN CR2016 0457	JERRY O PITTS	JAMES L BOLDEN III	7163442
	2017/05/001362	05/23/2017	API	395.00	VND 002569	IN CR2017 0003	JERRY O PITTS	DMORIA D WILSON	7163442
	2017/05/001362	05/23/2017	API	449.00	VND 002569	IN CR2016 0396	JERRY O PITTS	LIONEL T WILSON	7163442
	2017/05/001362	05/23/2017	API	567.00	VND 002569	IN CR2017 0017	JERRY O PITTS	MICHAEL W VALERIO	7163442
	2017/05/001362	05/23/2017	API	309.00	VND 002569	IN CR2014 0530	JERRY O PITTS	TOMMY BROWN	7163442
	2017/05/001362	05/23/2017	API	368.00	VND 002569	IN CR2016 0511	JERRY O PITTS	HASANI S CARTER	7163442
	2017/05/001362	05/23/2017	API	800.00	VND 002699	IN CR2015 0409	JOSEPH A BENAVIDEZ	TROY RANKIN	7163443
	2017/05/001362	05/23/2017	API	250.00	VND 002886	IN CR2016 0286	KATY J MCLEOD	TARISSA M SANDERS	7163444
	2017/05/001362	05/23/2017	API	340.00	VND 002886	IN CR2017 0073	KATY J MCLEOD	ANGELA D PIERSON	7163444
	2017/05/001362	05/23/2017	API	890.00	VND 002886	IN CR2017 0045	KATY J MCLEOD	DAMIAN N PARLAPIAN	7163444
	2017/05/001362	05/23/2017	API	390.00	VND 009902	IN CR2017 0011	HUFFMAN KELLEY BECKE	JORDAN R MAYBERRY	7163440
	2017/05/001362	05/23/2017	API	397.00	VND 009902	IN CR2016 0479	HUFFMAN KELLEY BECKE	TIFFANY N KLINE	7163440
	2017/05/001362	05/23/2017	API	500.00	VND 011125	IN CR2016 0274	LINDA GAST GABRIELE	ADRIAN HARMON	7163445
	2017/05/001362	05/23/2017	API	255.00	VND 011125	IN CR2016 0482	LINDA GAST GABRIELE	ALEXANDRA WHISMAN	7163445
	2017/05/001362	05/23/2017	API	130.00	VND 011125	IN 2015 0276	LINDA GAST GABRIELE	SHAWNTAL DAWSON	7163445
	2017/05/001362	05/23/2017	API	455.00	VND 013118	IN CR2016 0449	RUMER & MAISCH CO, L	TYREE L BANKS SR	7163448
	2017/05/001362	05/23/2017	API	154.00	VND 017010	IN CR2016 0010	THE LAW FIRM OF	TIMOTHY R COLE	7163450
	2017/05/001362	05/23/2017	API	250.00	VND 017283	IN CR2017 0112	HEARN LAW OFFICE	MASSHUD PETAWAY	7163438
	2017/05/001362	05/23/2017	API	292.00	VND 017283	IN CR2016 0437	HEARN LAW OFFICE	MEGAN DONNELLY	7163438
	2017/05/001362	05/23/2017	API	478.00	VND 019264	IN CR2016 0211	HOPKINS, KLAUSING,	AUSTIN CONRAD	7163439



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29901231	360003	DEFENSE OF INDIGEN	6,338	6,338.00	502.00	.00	.00	5,836.00 7.9%
29901231	360004	DEFENSE OF INDIGEN	300,000	300,000.00	132,786.62	25,160.00	.00	167,213.38 44.3%
2017/05/000159	05/04/2017	API	130.00	VND 000424	IN 17JG34212	ATHENA J NYERS	AB	7161217
2017/05/000453	05/10/2017	API	178.00	VND 017781	IN 17 JG 34181-34184 88	AMY L DROUT	ZB KB BB IB CB	7161719
2017/05/000453	05/10/2017	API	144.00	VND 017781	IN 2016JG33768-69	AMY L DROUT	MW JJ	7161719
2017/05/000453	05/10/2017	API	649.00	VND 000322	IN 16JG 34106-34107	ANN E JACOBS	KM JG	7161720
2017/05/000453	05/10/2017	API	262.00	VND 000322	IN 16 JG 34003-34004	ANN E JACOBS	JW EW	7161720
2017/05/000453	05/10/2017	API	162.00	VND 013307	IN 2015 JG 32686	BETHANY E BRADLEY	JJ	7161721
2017/05/000453	05/10/2017	API	197.00	VND 013307	IN 2016 JG 33817	BETHANY E BRADLEY	ZH	7161721
2017/05/000453	05/10/2017	API	214.00	VND 013502	IN 2016 JG 33456-A	CARROLL R CREIGHTON	JB	7161722
2017/05/000453	05/10/2017	API	200.00	VND 013502	IN 2017 JG 34213 & 15	CARROLL R CREIGHTON	DR CR	7161722
2017/05/000453	05/10/2017	API	194.00	VND 013502	IN 17 JG 34276	CARROLL R CREIGHTON	SS	7161722
2017/05/000453	05/10/2017	API	240.00	VND 008587	IN 2016 JG 33429-32	DAVID K GOODIN	JM JM JM JM	7161723
2017/05/000453	05/10/2017	API	910.00	VND 011508	IN 2016 JG 33289-A	ERIN DOWNING	LS	7161725
2017/05/000453	05/10/2017	API	492.00	VND 001839	IN 2016 JG 33317-19	FARLEY K BANKS	TP DD HD	7161726
2017/05/000453	05/10/2017	API	556.00	VND 001875	IN 2016 JT 35533	FISHER VANDEMARK	MB	7161727
2017/05/000453	05/10/2017	API	869.00	VND 002077	IN 2016 JG 33374-A	GREGORY M NOVAK	MS	7161728
2017/05/000453	05/10/2017	API	668.00	VND 002077	IN 2016 JG 34026-31	GREGORY M NOVAK	JJ EH JS ZL CL JC	7161728
2017/05/000453	05/10/2017	API	578.00	VND 019264	IN 2016JG34063	HOPKINS, KLAUSING,	TC	7161730
2017/05/000453	05/10/2017	API	546.00	VND 019264	IN 17JG34230 272 053	HOPKINS, KLAUSING,	JM	7161730
2017/05/000453	05/10/2017	API	246.00	VND 009902	IN 2016 JG 33222-A	HUFFMAN KELLEY BECKE	KP	7161731
2017/05/000453	05/10/2017	API	153.00	VND 002563	IN 2016 JG 34138	JEROME R DOUTE	ZE	7161732
2017/05/000453	05/10/2017	API	225.00	VND 002699	IN 2016JG34044-046	JOSEPH A BENAVIDEZ	SJ	7161733
2017/05/000453	05/10/2017	API	285.00	VND 011125	IN 2016 JG 33993-94	LINDA GAST GABRIELE	AB	7161735
2017/05/000453	05/10/2017	API	736.00	VND 003481	IN 2015 JG 32279	MARIE A VONDEREMBSE	AG	7161736
2017/05/000453	05/10/2017	API	157.00	VND 008671	IN 2016 JG 34079	SIFERD & MCCLUSKY,	JM	7161737
2017/05/000453	05/10/2017	API	475.00	VND 008671	IN 2017 JG 34219	SIFERD & MCCLUSKY,	FM	7161737
2017/05/000453	05/10/2017	API	145.00	VND 017010	IN 1998JP04323	THE LAW FIRM OF	JPCS	7161738
2017/05/000453	05/10/2017	API	170.00	VND 017010	IN 2016JG33196-200-B	THE LAW FIRM OF	JD HD AD CO LA	7161738
2017/05/000453	05/10/2017	API	324.00	VND 017010	IN 2015JG33157-A	THE LAW FIRM OF	DK	7161738
2017/05/000453	05/10/2017	API	1,128.00	VND 017010	IN 2016JG33775 782	THE LAW FIRM OF	YW	7161738
2017/05/000453	05/10/2017	API	361.00	VND 017010	IN 2016JG34060	THE LAW FIRM OF	JH	7161738
2017/05/000453	05/10/2017	API	288.00	VND 017010	IN 2016JG34102	THE LAW FIRM OF	BO	7161738
2017/05/000453	05/10/2017	API	240.00	VND 017010	IN 2016JG33568-A	THE LAW FIRM OF	MM	7161738
2017/05/000453	05/10/2017	API	268.00	VND 017010	IN 2016JG33369-C	THE LAW FIRM OF	KB	7161738
2017/05/000453	05/10/2017	API	119.00	VND 017010	IN 2106JG33323-26-A	THE LAW FIRM OF	LS LS LS LW	7161738
2017/05/000453	05/10/2017	API	991.00	VND 017010	IN 2016JG34026-31	THE LAW FIRM OF	JJ EH JS ZL GL JC	7161738
2017/05/000453	05/10/2017	API	353.00	VND 017010	IN 2015JG32661-66-A	THE LAW FIRM OF	TS EP TB MP JP IP	7161738
2017/05/000453	05/10/2017	API	317.00	VND 017010	IN 2015JG33139-41 163	THE LAW FIRM OF	AT AT AT AT	7161738
2017/05/000453	05/10/2017	API	306.00	VND 006133	IN 2016JG34067-070	WILLIAM H WHITE	PT CE ZE AE	7161739
2017/05/000453	05/10/2017	API	134.00	VND 006133	IN 2017 JG 34348	WILLIAM H WHITE	JC	7161739
2017/05/000453	05/10/2017	API	64.00	VND 006133	IN 2015 JG 32179-C	WILLIAM H WHITE	SC	7161739
2017/05/000793	05/17/2017	API	885.00	VND 013118	IN CR 2015 0361	RUMER & MAISCH CO, L	RAYLON DAVIS	7162623
2017/05/000793	05/17/2017	API	424.00	VND 000322	IN 16 JG 33939	ANN E JACOBS	DJ	7162609
2017/05/000793	05/17/2017	API	194.00	VND 000322	IN 17JG34162-34164-A	ANN E JACOBS	ZM AM KD	7162609
2017/05/000793	05/17/2017	API	700.00	VND 013307	IN 2015JG33116 2016	BETHANY E BRADLEY	AS	7162610

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901231 360004 DEFENSE OF INDIGEN</u>								
2017/05/000793	05/17/2017 API	620.00 VND	013307 IN	2016JG33371-33372	BETHANY E BRADLEY	GH		7162610
2017/05/000793	05/17/2017 API	325.00 VND	013502 IN	2017 JG 34229	CARROLL R CREIGHTON	DD		7162611
2017/05/000793	05/17/2017 API	128.00 VND	008587 IN	2003 JP 06773 2001	DAVID K GOODIN	ALH		7162612
2017/05/000793	05/17/2017 API	72.00 VND	008587 IN	2016 JG 33951-A	DAVID K GOODIN	AW		7162612
2017/05/000793	05/17/2017 API	184.00 VND	008587 IN	17 JG 34163	DAVID K GOODIN	DD		7162612
2017/05/000793	05/17/2017 API	636.00 VND	016125 IN	16JG33860-33861	JESSICA MARIE YATES	KR AW		7162618
2017/05/000793	05/17/2017 API	340.00 VND	002886 IN	2015 JG 32746-A	KATY J MCLEOD	JI		7162619
2017/05/000793	05/17/2017 API	210.00 VND	002886 IN	2016 JG 33669	KATY J MCLEOD	HW		7162619
2017/05/000793	05/17/2017 API	205.00 VND	003481 IN	16 JG 33695	MARIE A VONDEREMBSE	AP		7162621
2017/05/000793	05/17/2017 API	197.00 VND	006133 IN	2015 JG 32559-32561	WILLIAM H WHITE	NB DB HB		7162625
2017/05/001362	05/23/2017 API	350.00 VND	001829 IN	CR2017 0005	F STEPHEN CHAMBERLAI	TB		7163434
2017/05/001362	05/23/2017 API	924.00 VND	002077 IN	2016 JG33930	GREGORY M NOVAK	TB RB		7163436
2017/05/001362	05/23/2017 API	998.00 VND	002563 IN	CR2016 0464	JEROME R DOUTE	AV		7163441
2017/05/001362	05/23/2017 API	971.00 VND	002563 IN	CR2016 0475	JEROME R DOUTE	BS		7163441
2017/05/001362	05/23/2017 API	290.00 VND	002886 IN	2015JG 32446	KATY J MCLEOD	OT		7163444
2017/05/001362	05/23/2017 API	314.00 VND	008671 IN	1994JP1866	SIFERD & MCCLUSKY,	RB		7163449
2017/05/001362	05/23/2017 API	294.00 VND	008671 IN	16JG33457	SIFERD & MCCLUSKY,	AE DE		7163449
2017/05/001362	05/23/2017 API	36.00 VND	011724 IN	2015 JG33116	REEVES & SHERRICK.,	GS AS AS		7163447
2017/05/001362	05/23/2017 API	656.00 VND	013502 IN	15 JG 32907	CARROLL R CREIGHTON	JE		7163433
2017/05/001362	05/23/2017 API	94.00 VND	019264 IN	15JG32885	HOPKINS, KLAUSING,	AW AW DJ NK		7163439
2017/05/001362	05/23/2017 API	226.00 VND	019264 IN	17JG34342	HOPKINS, KLAUSING,	CM KD		7163439
2017/05/001362	05/23/2017 API	213.00 VND	019264 IN	2017JG34303	HOPKINS, KLAUSING,	DJ		7163439
<u>29901231 360005 DEFENSE OF INDIGEN</u>								
		65,000	65,000.00	14,745.90	5,999.00	.00	50,254.10	22.7%
2017/05/000793	05/17/2017 API	75.00 VND	013502 IN	17 CRA 00907	CARROLL R CREIGHTON	WILLIAM BAKER		7162611
2017/05/000793	05/17/2017 API	75.00 VND	013502 IN	17 CRA 00908	CARROLL R CREIGHTON	BRENDA WILLIAMS		7162611
2017/05/000793	05/17/2017 API	576.00 VND	001829 IN	1-16-06	F STEPHEN CHAMBERLAI	JEREMY SHARP		7162613
2017/05/000793	05/17/2017 API	75.00 VND	002083 IN	17 CRA 01103	GREGORY W DONOHUE	JONAS LANSENBY		7162615
2017/05/000793	05/17/2017 API	75.00 VND	002083 IN	17 CRA 00511	GREGORY W DONOHUE	JAIQARIUS ROGERS		7162615
2017/05/000793	05/17/2017 API	75.00 VND	002083 IN	17 CRA 01107	GREGORY W DONOHUE	OTIS THOMAS		7162615
2017/05/000793	05/17/2017 API	75.00 VND	002569 IN	17CRA01088	JERRY O PITTS	KEVIN HILL		7162617
2017/05/000793	05/17/2017 API	75.00 VND	002569 IN	17CRA01020	JERRY O PITTS	AKELICATE MCCLELLA		7162617
2017/05/000793	05/17/2017 API	75.00 VND	002569 IN	17CRA00941	JERRY O PITTS	WILLIE OWENS		7162617
2017/05/000793	05/17/2017 API	75.00 VND	002569 IN	17CRA01071	JERRY O PITTS	SHAWN BRUAK		7162617
2017/05/000793	05/17/2017 API	75.00 VND	011125 IN	17CRA00845	LINDA GAST GABRIELE	KEVIN WATKINS		7162620
2017/05/000793	05/17/2017 API	75.00 VND	003755 IN	17CRA00968	MICHAEL J SHORT	NATHAN JOHNSON		7162622
2017/05/000793	05/17/2017 API	75.00 VND	003755 IN	17CRA00885	MICHAEL J SHORT	RIONE GRAY		7162622
2017/05/000793	05/17/2017 API	75.00 VND	003755 IN	17CRA00977	MICHAEL J SHORT	TAMMY PHILLIPS		7162622
2017/05/001362	05/23/2017 API	2,956.00 VND	001829 IN	1-15-062	F STEPHEN CHAMBERLAI	MARKELUS CARTER		7163434
2017/05/001362	05/23/2017 API	75.00 VND	002083 IN	17CRA01149	GREGORY W DONOHUE	CHRISTOPHER R WILL		7163437
2017/05/001362	05/23/2017 API	75.00 VND	002083 IN	17CRA01185	GREGORY W DONOHUE	CATHERINE L JORDAN		7163437
2017/05/001362	05/23/2017 API	75.00 VND	002569 IN	17CRA01187	JERRY O PITTS	CHARLES W MARTIN		7163442
2017/05/001362	05/23/2017 API	75.00 VND	002569 IN	17CRA01188	JERRY O PITTS	MARCHAN WILLIAMS		7163442
2017/05/001362	05/23/2017 API	75.00 VND	002569 IN	17CRA01184	JERRY O PITTS	DUSTIN MINERD		7163442
2017/05/001362	05/23/2017 API	312.00 VND	002699 IN	16CRB03724	JOSEPH A BENAVIDEZ	OCTAVIA JONES-NANC		7163443
2017/05/001362	05/23/2017 API	505.00 VND	002699 IN	2016CRB03715	JOSEPH A BENAVIDEZ	DANIEL EDWARDS		7163443



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901231 360005 DEFENSE OF INDIGEN</u>							
<u>2017/05/001362</u> 05/23/2017 API	75.00 VND	003755 IN	17CRA01139		MICHAEL J SHORT	TREYNTON BETTS	7163446
<u>2017/05/001362</u> 05/23/2017 API	75.00 VND	011125 IN	17CRA01186		LINDA GAST GABRIELE	WARREN HARLESS	7163445
<u>2017/05/001362</u> 05/23/2017 API	75.00 VND	013502 IN	17CRA01150		CARROLL R CREIGHTON	JOSHUA HURLES	7163433
<u>2017/05/001362</u> 05/23/2017 API	75.00 VND	013502 IN	17CRA01144		CARROLL R CREIGHTON	ABIFAIL LEE	7163433
<u>29901331 350502 GRANT - REGIONAL P</u>	75,000	75,000.00	74,431.70	.00	568.30	.00	100.0%
<u>29901431 350508 GRANT - AIRPORT AU</u>	61,784	61,784.00	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES	1,653,437	1,615,754.42	460,875.96	74,987.00	89,797.41	1,065,081.05	34.1%
93 TRANSFER OUT							
<u>29900093 930001 TRANSFER OUT</u>	202,999	202,999.00	2,896.32	.00	.00	200,102.68	1.4%
<u>29900093 930002 TRANSFER OUT - DJF</u>	371,437	371,437.00	185,718.48	.00	185,718.52	.00	100.0%
TOTAL TRANSFER OUT	574,436	574,436.00	188,614.80	.00	185,718.52	200,102.68	65.2%
94 ADVANCE OUT							
<u>29900094 940001 ADVANCE OUT</u>	102,459	397,922.00	335,463.00	295,463.00	.00	62,459.00	84.3%
<u>2017/05/000346</u> 05/09/2017 GEN	40,000.00	REF			RES #264-17A TO FD 8835		
<u>2017/05/000347</u> 05/09/2017 GEN	-40,000.00	REF			CANCELLED RES #264-17		
<u>2017/05/000539</u> 05/11/2017 GEN	4,400.00	REF			RES #289-17 TO FD 4243		
<u>2017/05/000539</u> 05/11/2017 GEN	64,355.00	REF			RES #289-17 TO FD 4312		
<u>2017/05/000539</u> 05/11/2017 GEN	5,197.00	REF			RES #289-17 TO FD 4285		
<u>2017/05/000539</u> 05/11/2017 GEN	22,639.00	REF			RES #289-17 TO FD 4275		
<u>2017/05/000539</u> 05/11/2017 GEN	65,000.00	REF			RES #289-17 TO FD 4251		
<u>2017/05/000539</u> 05/11/2017 GEN	14,500.00	REF			RES #289-17 TO FD 4266		
<u>2017/05/000539</u> 05/11/2017 GEN	32,000.00	REF			RES #289-17 TO FD 4309		
<u>2017/05/000539</u> 05/11/2017 GEN	25,800.00	REF			RES #289-17 TO FD 4284		
<u>2017/05/000539</u> 05/11/2017 GEN	30,326.00	REF			RES #289-17 TO FD 4325		
<u>2017/05/000539</u> 05/11/2017 GEN	31,246.00	REF			RES #289-17 TO FD 4318		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ADVANCE OUT	102,459	397,922.00	335,463.00	295,463.00	.00	62,459.00	84.3%	
TOTAL UNDEFINED	2,482,507	2,740,287.42	1,041,238.77	392,561.48	275,515.93	1,423,532.72	48.1%	
TOTAL MISCELLANEOUS	2,482,507	2,740,287.42	1,041,238.77	392,561.48	275,515.93	1,423,532.72	48.1%	
TOTAL GENERAL FUND	27,182,481	27,663,968.67	11,218,673.76	2,826,729.66	2,788,729.12	13,656,565.79	50.6%	
TOTAL EXPENSES	27,182,481	27,663,968.67	11,218,673.76	2,826,729.66	2,788,729.12	13,656,565.79		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	5,417	5,417.00	2,821.60	.00	.00	2,595.40	52.1%
	TOTAL INTEREST AND FISCAL CHAR	5,417	5,417.00	2,821.60	.00	.00	2,595.40	52.1%
	TOTAL UNDEFINED	54,000	54,000.00	2,821.60	.00	.00	51,178.40	5.2%
	TOTAL UNDEFINED	54,000	54,000.00	2,821.60	.00	.00	51,178.40	5.2%
	TOTAL AIRPORT PROJECT	54,000	54,000.00	2,821.60	.00	.00	51,178.40	5.2%
	TOTAL EXPENSES	54,000	54,000.00	2,821.60	.00	.00	51,178.40	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
1070 CLERK OF COURTS TITLE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>10701217 170005 SALARY - EMPLOYEES</u>	291,200	291,200.00	111,604.28	30,586.30	.00	179,595.72	38.3%		
<u>2017/05/000110</u> 05/03/2017 PRJ	10,058.30	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	10,264.00	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	10,264.00	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>10701217 171001 PERS</u>	40,768	40,768.00	15,624.60	4,282.08	.00	25,143.40	38.3%		
<u>2017/05/000110</u> 05/03/2017 PRJ	1,408.16	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	1,436.96	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,436.96	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>10701217 172001 MEDICARE</u>	4,222	4,222.40	1,224.15	342.70	.00	2,998.25	29.0%		
<u>2017/05/000110</u> 05/03/2017 PRJ	109.03	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	121.66	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	112.01	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>10701217 173001 WORKMEN'S COMPENSA</u>	2,000	2,000.00	3,002.02	.00	.00	-1,002.02	150.1%*		
<u>10701217 175001 MEDICAL PREMIUMS</u>	80,000	80,000.00	23,275.90	4,655.18	.00	56,724.10	29.1%		
<u>2017/05/000110</u> 05/03/2017 PRJ	2,327.59	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	2,327.59	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>10701217 175003 A/C LIFE INSURANCE</u>	700	700.00	.00	.00	.00	700.00	.0%		
TOTAL PERSONAL SERVICES	418,890	418,890.40	154,730.95	39,866.26	.00	264,159.45	36.9%		
21 MATERIALS & SUPPLIES									
<u>10701221 210001 SUPPLIES - GENERAL</u>	15,000	15,000.00	10,872.02	1,838.67	4,127.98	.00	100.0%		
<u>2017/05/000861</u> 05/17/2017 API	13.00	VND 003988 IN 152-6643			NELDON PEACOCK & SON ST # 152-6643		7162766		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10701221 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2017/05/000861</u>	05/17/2017 API	220.00 VND	018776 IN 3188			ERIK W KIMMET	INVOICE # 3188	7162747
<u>2017/05/000862</u>	05/17/2017 API	569.40 VND	019272 IN 1108122			THE POWELL COMPANY	INVOICE # 1108122	7162782
<u>2017/05/000862</u>	05/17/2017 API	734.61 VND	019272 IN 1105435			THE POWELL COMPANY	INVOICE 1105435	7162782
<u>2017/05/000862</u>	05/17/2017 API	51.66 VND	019272 IN 1108121			THE POWELL COMPANY	INVOICE 1108121	7162782
<u>2017/05/001390</u>	05/24/2017 API	250.00 VND	000164 IN 5798			ALLEN CO AWARDS	INVOICE # 5798	7163511
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500.00	10,872.02	1,838.67	4,127.98	500.00	96.8%
31 SERVICES								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000.00	351.50	.00	648.50	.00	100.0%
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	5,000	5,000.00	71.20	.00	4,928.80	.00	100.0%
<u>10701231 370629</u>	<u>DUES</u>	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		8,750	8,750.00	3,123.70	.00	5,626.30	.00	100.0%
TOTAL UNDEFINED		443,140	443,140.40	168,726.67	41,704.93	9,754.28	264,659.45	40.3%
TOTAL UNDEFINED		443,140	443,140.40	168,726.67	41,704.93	9,754.28	264,659.45	40.3%
TOTAL CLERK OF COURTS TITLE		443,140	443,140.40	168,726.67	41,704.93	9,754.28	264,659.45	40.3%
TOTAL EXPENSES		443,140	443,140.40	168,726.67	41,704.93	9,754.28	264,659.45	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1700 UNCLAIMED MONEY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350957 5 YR UNCLAIMED RES	0	.00	493.00	.00	.00	-493.00	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	493.00	.00	.00	-493.00	100.0%	
TOTAL UNDEFINED	0	.00	493.00	.00	.00	-493.00	100.0%	
TOTAL UNDEFINED	0	.00	493.00	.00	.00	-493.00	100.0%	
TOTAL UNCLAIMED MONEY	0	.00	493.00	.00	.00	-493.00	100.0%	
TOTAL EXPENSES	0	.00	493.00	.00	.00	-493.00		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1860 SHERIFF'S ROTARY								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	0	.00	55,109.37	12,369.16	.00	-55,109.37	100.0%*	
<u>2017/05/000110</u> 05/03/2017 PRJ	5,255.55	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	3,556.80	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	3,556.81	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	0	.00	9,974.82	2,238.81	.00	-9,974.82	100.0%*	
<u>2017/05/000110</u> 05/03/2017 PRJ	951.25	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	643.77	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	643.79	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	0	.00	736.79	179.61	.00	-736.79	100.0%*	
<u>2017/05/000110</u> 05/03/2017 PRJ	80.15	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	51.57	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	47.89	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	.00	36.36	.00	.00	-36.36	100.0%*	
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	12,099.04	-156.01	.00	-12,099.04	100.0%*	
<u>2017/05/000110</u> 05/03/2017 PRJ	741.80	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000110</u> 05/03/2017 PRJ	-1,591.44	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	693.63	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	120.00	24.00	.00	-120.00	100.0%*	
<u>2017/05/000209</u> 05/04/2017 GNI	24.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	0	.00	78,076.38	14,655.57	.00	-78,076.38	100.0%	
TOTAL UNDEFINED	0	.00	78,076.38	14,655.57	.00	-78,076.38	100.0%	
TOTAL UNDEFINED	0	.00	78,076.38	14,655.57	.00	-78,076.38	100.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL SHERIFF'S ROTARY	0	.00	78,076.38	14,655.57	.00	-78,076.38	100.0%
	TOTAL EXPENSES	0	.00	78,076.38	14,655.57	.00	-78,076.38	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,219.73	4,202.00	444.00	.00	17.73	99.6%
<u>2017/05/000178</u> 05/02/2017 API	216.00 VND	000161 IN	04-11-17 MENTAL	ALLEN CO SHERIFF	PROBATE MENTAL ILL	7161300	
<u>2017/05/000178</u> 05/02/2017 API	28.00 VND	000161 IN	2017MN19 02-28-17	ALLEN CO SHERIFF	PROBATE MENTAL ILL	7161300	
<u>2017/05/000178</u> 05/02/2017 API	200.00 VND	003874 IN	2016MI188 05-06-16	MONTGOMERY CO PROBAT	MENTAL ILLNESS PRO	7161342	
TOTAL SERVICES	4,220	4,219.73	4,202.00	444.00	.00	17.73	99.6%
TOTAL UNDEFINED	4,220	4,219.73	4,202.00	444.00	.00	17.73	99.6%
TOTAL UNDEFINED	4,220	4,219.73	4,202.00	444.00	.00	17.73	99.6%
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	4,202.00	444.00	.00	17.73	99.6%
TOTAL EXPENSES	4,220	4,219.73	4,202.00	444.00	.00	17.73	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
23023151	800006 ISSUE II PRINCIPLE	150,000	150,000.00	47,433.90	.00	50,645.64	51,920.46	65.4%	
TOTAL NOTE PRINCIPAL		150,000	150,000.00	47,433.90	.00	50,645.64	51,920.46	65.4%	
TOTAL UNDEFINED		150,000	150,000.00	47,433.90	.00	50,645.64	51,920.46	65.4%	
TOTAL UNDEFINED		150,000	150,000.00	47,433.90	.00	50,645.64	51,920.46	65.4%	
230 COUNTY ENGINEER									
230 ENGINEER-ADMINISTRATION									
17 PERSONAL SERVICES									
23023017	170001 SALARY - OFFICIALS	104,950	104,950.00	43,390.23	12,076.44	.00	61,559.77	41.3%	
2017/05/000110	05/03/2017 PRJ	4,025.48	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	4,025.48	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	4,025.48	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
23023017	170005 SALARY - EMPLOYEES	600,000	600,000.00	232,440.85	63,986.42	.00	367,559.15	38.7%	
2017/05/000110	05/03/2017 PRJ	21,056.80	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	21,056.81	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	21,872.81	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
23023017	171001 PERS	98,000	98,000.00	38,616.35	10,648.80	.00	59,383.65	39.4%	
2017/05/000110	05/03/2017 PRJ	3,511.52	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	3,511.52	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	3,625.76	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023017	172001 <u>MEDICARE</u>	10,000	10,000.00	3,326.02	932.51	.00	6,673.98	33.3%
2017/05/000110	05/03/2017 PRJ	300.09	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	320.94	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	311.48	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	6,000	7,304.49	7,282.55	.00	.00	21.94	99.7%
23023017	175001 <u>MEDICAL PREMIUMS</u>	90,000	90,000.00	38,759.60	7,961.92	.00	51,240.40	43.1%
2017/05/000110	05/03/2017 PRJ	3,980.96	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	3,980.96	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800.00	300.00	60.00	.00	500.00	37.5%
2017/05/000209	05/04/2017 GNI	60.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		909,750	911,054.49	364,115.60	95,666.09	.00	546,938.89	40.0%

21 MATERIALS & SUPPLIES

23023021	211000 <u>OFFICE</u>	15,000	15,000.00	14,812.53	2,961.63	187.47	.00	100.0%
2017/05/000319	05/04/2017 API	253.10	VND 018970 IN 14315			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7161622
2017/05/000321	05/04/2017 API	42.16	VND 016096 IN 827603045118			PPG ARCHITECTURAL	ACCT#305617890000	7161596
2017/05/000461	05/08/2017 API	170.00	VND 017966 IN 7070			CHRIS ALLENBACH	ALLEN CO ENGINEER	7161752
2017/05/000462	05/08/2017 API	5.00	VND 000365 IN 6732			APOLLO CAREER CENTER	ACCT#ALLEN CO ENGI	7161745
2017/05/000867	05/17/2017 API	490.34	VND 005890 IN 5-17-17			UNITED STATES POSTAL	ACCT#209413 - ALLE	7162792
2017/05/000867	05/17/2017 API	9.66	VND 005890 IN 5-17-170			UNITED STATES POSTAL	ACCT#209413 - ALLE	7162791
2017/05/001166	05/19/2017 API	91.85	VND 019272 IN 1110332			THE POWELL COMPANY	ACCT#91000012 - AL	7162994
2017/05/001180	05/19/2017 API	20.35	VND 016044 IN 5205173			OFFICE DEPOT CREDIT	ACCT#6011160036272	7162973
2017/05/001180	05/19/2017 API	142.17	VND 019272 IN 1107850			THE POWELL COMPANY	ACCT#9000012 - ALL	7162995
2017/05/001181	05/18/2017 API	229.00	VND 006092 IN 107441			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7163011
2017/05/001181	05/18/2017 API	1,508.00	VND 006092 IN 106444			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7163012
TOTAL MATERIALS & SUPPLIES		15,000	15,000.00	14,812.53	2,961.63	187.47	.00	100.0%

31 SERVICES

23023031	360401 <u>TRAVEL</u>	8,000	8,000.00	5,078.05	1,515.65	2,921.95	.00	100.0%
2017/05/000864	05/16/2017 API	1,432.45	VND 018975 IN 5-30-170			JP MORGAN CHASE BANK	ACCT#5563750000640	7162755



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002 MOTOR VEHICLE & GAS TAX							
<u>23023031 360401 TRAVEL</u>							
<u>2017/05/001167</u> 05/19/2017 API	5.15 VND	003327 IN 5-12-17			LORA K REDICK	REIMBURSEMENT - B	7162961
<u>2017/05/001167</u> 05/19/2017 API	78.05 VND	003327 IN 5-12-170			LORA K REDICK	REIMBURSEMENT - BO	7162961
<u>23023031 360431 SAFETY/MEETINGS</u>	600	2,100.00	1,379.26	538.44	120.74	600.00	71.4%
<u>2017/05/000320</u> 05/05/2017 API	26.00 VND	013989 IN 5-5-17			KAREN S BRENNER	REIMBURSE FOR COFF	7161575
<u>2017/05/000864</u> 05/16/2017 API	512.44 VND	018975 IN 5-30-17			JP MORGAN CHASE BANK	ACCT#5563750000640	7162755
TOTAL SERVICES	8,600	10,100.00	6,457.31	2,054.09	3,042.69	600.00	94.1%
<u>41 CAPITAL OUTLAY</u>							
<u>23023041 410402 EQUIPMENT - OFFICE</u>	50,000	50,000.00	31,071.11	5,971.29	2,107.89	16,821.00	66.4%
<u>2017/05/000179</u> 05/02/2017 API	209.35 VND	003395 IN 329668883			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7161334
<u>2017/05/000765</u> 05/16/2017 API	363.94 VND	003395 IN 3304084020			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7162584
<u>2017/05/001200</u> 05/22/2017 API	238.00 VND	016216 IN 20675201			GREATAMERICA	ACCT#015-0894535 -	7163043
<u>2017/05/001315</u> 05/23/2017 API	5,160.00 VND	018104 IN 268-003			TRACKER SOFTWARE	ACCT#ALLEN CO ENGI	7163416
<u>23023041 410403 INCENTIVES</u>	2,500	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	52,500	51,000.00	31,071.11	5,971.29	2,107.89	17,821.00	65.1%
TOTAL ENGINEER-ADMINISTRATION	985,850	987,154.49	416,456.55	106,653.10	5,338.05	565,359.89	42.7%
<u>231 ENGINEER-ROADS</u>							
<u>17 PERSONAL SERVICES</u>							
<u>23023117 170005 SALARY - EMPLOYEES</u>	970,000	970,000.00	405,141.97	108,998.00	.00	564,858.03	41.8%
<u>2017/05/000110</u> 05/03/2017 PRJ	36,471.62 REF	050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	36,667.14 REF	051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	35,859.24 REF	053117			WARRANT=053117	RUN=1 BIWEEKLY	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023117	170009 SALARY - SUMMER LA	50,000	50,000.00	1,688.00	1,688.00	.00	48,312.00	3.4%
	2017/05/001420 05/31/2017 PRJ	1,688.00	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
23023117	170013 PERS - SUMMER LABO	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
23023117	171001 PERS	136,000	136,000.00	56,678.21	15,420.92	.00	79,321.79	41.7%
	2017/05/000110 05/03/2017 PRJ	5,030.90	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
	2017/05/000634 05/17/2017 PRJ	5,133.40	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
	2017/05/001420 05/31/2017 PRJ	5,256.62	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
23023117	172001 MEDICARE	15,000	15,000.00	5,470.13	1,515.94	.00	9,529.87	36.5%
	2017/05/000110 05/03/2017 PRJ	483.84	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
	2017/05/000634 05/17/2017 PRJ	529.86	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
	2017/05/001420 05/31/2017 PRJ	502.24	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
23023117	172003 MEDICARE - SUMMER	725	725.00	.00	.00	.00	725.00	.0%
23023117	173001 WORKMEN'S COMPENSA	20,000	16,327.18	10,659.75	.00	.00	5,667.43	65.3%
23023117	175001 MEDICAL PREMIUMS	200,000	200,000.00	73,068.30	14,938.84	.00	126,931.70	36.5%
	2017/05/000110 05/03/2017 PRJ	7,697.06	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
	2017/05/001420 05/31/2017 PRJ	7,241.78	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
23023117	175003 A/C LIFE INSURANCE	2,000	2,000.00	750.00	150.00	.00	1,250.00	37.5%
	2017/05/000209 05/04/2017 GNI	150.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		1,400,725	1,397,052.18	553,456.36	142,711.70	.00	843,595.82	39.6%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,000	2,000.00	969.00	26.99	1,031.00	.00	100.0%
	2017/05/001200 05/22/2017 API	26.99	VND 003613 IN 493801			MASTERSONS	ACCT#145 - ALLEN C	7163053



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>	950,000	1,100,312.55	152,529.40	22,917.43	797,783.15	150,000.00	86.4%
2017/05/000179	05/02/2017 API	348.28 VND	003957 IN	5315220		NATIONAL LIME AND ST	ACCT#018249-008 -	7161346
2017/05/000179	05/02/2017 API	870.61 VND	005187 IN	1774523		SHELLY MATERIALS	ACCT#10099 - ALLEN	7161359
2017/05/000179	05/02/2017 API	323.08 VND	005187 IN	1772490		SHELLY MATERIALS	ACCT#10099 - ALLEN	7161359
2017/05/000179	05/02/2017 API	688.04 VND	005564 IN	LEGAL#341		CIVITAS HOLDINGS, LL	LEGAL #341 - ALLEN	7161313
2017/05/000259	05/02/2017 API	71.71 VND	004801 IN	275629		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	152.46 VND	004801 IN	275630		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	160.02 VND	004801 IN	275631		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	156.35 VND	004801 IN	275632		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	159.71 VND	004801 IN	275633		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	159.29 VND	004801 IN	275636		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	165.27 VND	004801 IN	275643		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	156.56 VND	004801 IN	275651		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	154.88 VND	004801 IN	275652		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	154.14 VND	004801 IN	275653		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	157.71 VND	004801 IN	275654		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	154.25 VND	004801 IN	275655		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	154.77 VND	004801 IN	275657		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	160.13 VND	004801 IN	275661		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	160.97 VND	004801 IN	275664		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	154.35 VND	004801 IN	275665		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	152.88 VND	004801 IN	275667		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	151.94 VND	004801 IN	275668		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	162.12 VND	004801 IN	275669		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	162.33 VND	004801 IN	275672		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	160.97 VND	004801 IN	275681		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	162.54 VND	004801 IN	275682		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	156.14 VND	004801 IN	275688		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	160.97 VND	004801 IN	275689		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	155.09 VND	004801 IN	275690		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	152.36 VND	004801 IN	275692		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	153.41 VND	004801 IN	275693		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	143.43 VND	004801 IN	275912		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	152.46 VND	004801 IN	275913		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	155.51 VND	004801 IN	275914		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	149.94 VND	004801 IN	275915		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	153.09 VND	004801 IN	275916		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	161.39 VND	004801 IN	275917		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	161.07 VND	004801 IN	275923		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	151.73 VND	004801 IN	275934		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	142.91 VND	004801 IN	275935		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	147.84 VND	004801 IN	275937		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	144.38 VND	004801 IN	275938		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	146.16 VND	004801 IN	275940		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	164.75 VND	004801 IN	275943		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	142.59 VND	004801 IN	275950		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	149.31 VND	004801 IN	275954		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498
2017/05/000259	05/02/2017 API	143.12 VND	004801 IN	275955		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7161498



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023121</u>	<u>217004</u>	<u>MATERIALS- ROAD MA</u>						
<u>2017/05/000259</u>	05/02/2017 API	152.36 VND	004801 IN	275958		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7161498
<u>2017/05/000259</u>	05/02/2017 API	147.53 VND	004801 IN	275959		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7161498
<u>2017/05/000259</u>	05/02/2017 API	147.21 VND	004801 IN	275960		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7161498
<u>2017/05/000259</u>	05/02/2017 API	159.50 VND	004801 IN	275963		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7161498
<u>2017/05/000259</u>	05/02/2017 API	150.89 VND	004801 IN	275972		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7161498
<u>2017/05/000259</u>	05/02/2017 API	153.62 VND	004801 IN	275973		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7161498
<u>2017/05/000259</u>	05/02/2017 API	158.87 VND	004801 IN	275975		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7161498
<u>2017/05/000259</u>	05/02/2017 API	151.10 VND	004801 IN	275976		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7161498
<u>2017/05/000259</u>	05/02/2017 API	160.97 VND	004801 IN	275980		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7161498
<u>2017/05/000259</u>	05/02/2017 API	152.78 VND	004801 IN	275981		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7161498
<u>2017/05/000259</u>	05/02/2017 API	159.60 VND	004801 IN	275982		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7161498
<u>2017/05/000464</u>	05/09/2017 API	5.04 VND	005767 IN	300145266		TRACTOR SUPPLY CO ACCT#6035301205067		7161779
<u>2017/05/000464</u>	05/09/2017 API	16.35 VND	005767 IN	200473560		TRACTOR SUPPLY CO ACCT#6035301205067		7161780
<u>2017/05/001165</u>	05/19/2017 API	791.35 VND	005187 IN	177989		SHELLY MATERIALS ACCT#10099 - ALLEN		7162987
<u>2017/05/001165</u>	05/19/2017 API	372.08 VND	005187 IN	1777230		SHELLY MATERIALS ACCT#10099 - ALLEN		7162987
<u>2017/05/001165</u>	05/19/2017 API	4,867.08 VND	015301 IN	477828		CONTRACT SWEEPERS ACCT#1003304 - ALL		7162941
<u>2017/05/001181</u>	05/18/2017 API	1,311.99 VND	003957 IN	5336240		NATIONAL LIME AND ST ACCT#018249-008 -		7162970
<u>2017/05/001181</u>	05/18/2017 API	1,850.00 VND	004486 IN	498476		PROFESSIONAL SERVICE ACCT#1125622 - ALL		7162983
<u>2017/05/001200</u>	05/22/2017 API	2,667.85 VND	000629 IN	91471		BLUFFTON STONE CO ACCT#AL0020 - ALLE		7163022
<u>2017/05/001200</u>	05/22/2017 API	190.97 VND	000629 IN	91470		BLUFFTON STONE CO ACCT#AL0020 - ALLE		7163022
<u>2017/05/001315</u>	05/23/2017 API	347.28 VND	005187 IN	1783035		SHELLY MATERIALS ACCT#10099 - ALLEN		7163407
<u>23023121</u>	<u>217005</u>	<u>TRAFFIC MATERIALS</u>						
		200,000	200,000.00	35,722.80	20,351.68	54,937.65	109,339.55	45.3%
<u>2017/05/000179</u>	05/02/2017 API	290.50 VND	003360 IN	956862		LOWES COMPANIES INC ACCT#98000849137 -		7161332
<u>2017/05/000179</u>	05/02/2017 API	1,445.00 VND	016454 IN	282330		MD SOLUTIONS, INC ACCT#ALLEN CO ENGI		7161339
<u>2017/05/000179</u>	05/02/2017 API	220.00 VND	017425 IN	561779		BINKELMAN CORPORATIO ACCT#5828 - ALLEN		7161306
<u>2017/05/000321</u>	05/04/2017 API	23.88 VND	003226 IN	393595		LIMA LUMBER CO ACCT#8 - ALLEN CO		7161577
<u>2017/05/000369</u>	05/09/2017 APM	-1,445.00 VND	016454 IN	28233		MD SOLUTIONS, INC ACCT#ALLEN CO ENGI		
<u>2017/05/000763</u>	05/16/2017 API	33.44 VND	000217 IN	33,44000		AMERICAN ELECTRIC PO 078-015-614-11 - A		7162552
<u>2017/05/001180</u>	05/19/2017 API	22.95 VND	003613 IN	493735		MASTERSONS ACCT#145 - ALLEN C		7162965
<u>2017/05/001180</u>	05/19/2017 API	14,520.00 VND	004457 IN	91096107		POTTERS INDUSTRIES I ACCT#113 - ALLEN C		7162980
<u>2017/05/001180</u>	05/19/2017 API	1,129.16 VND	005206 IN	4165-2		THE SHERWIN WILLIAMS ACCT#656055654 - A		7162996
<u>2017/05/001180</u>	05/19/2017 API	19.36 VND	005741 IN	3100031-01		TORK PRODUCTS INC ACCT#ALLEN CO ENGI		7162997
<u>2017/05/001180</u>	05/19/2017 API	90.96 VND	006024 IN	9445796254		W W GRAINGER INC ACCT#844905471 - A		7163006
<u>2017/05/001181</u>	05/18/2017 API	738.00 VND	000458 IN	55182		BALDWIN & SOURS ACCT#ALLEN CO ENGI		7162929
<u>2017/05/001181</u>	05/18/2017 API	707.00 VND	004003 IN	309138		NEWMAN TRAFFIC SIGNS ACCT#ALL030 - ALLE		7162972
<u>2017/05/001181</u>	05/18/2017 API	195.63 VND	004003 IN	3091380		NEWMAN TRAFFIC SIGNS ACCT#ALL030 - ALLE		7162972
<u>2017/05/001200</u>	05/22/2017 API	1,088.00 VND	000458 IN	55271		BALDWIN & SOURS ACCT#ALLEN CO ENGI		7163021
<u>2017/05/001200</u>	05/22/2017 API	1,272.80 VND	005206 IN	4270		THE SHERWIN WILLIAMS ACCT#6560-5565-4 -		7163073
TOTAL MATERIALS & SUPPLIES		1,152,000	1,302,312.55	189,221.20	43,296.10	853,751.80	259,339.55	80.1%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
41 CAPITAL OUTLAY								
23023141 410001 LAND	25,000	25,000.00	.00	.00	.00	25,000.00	.0%	
23023141 410050 ROAD PROJECTS - SU	26,000	26,000.00	.00	.00	.00	26,000.00	.0%	
TOTAL CAPITAL OUTLAY	51,000	51,000.00	.00	.00	.00	51,000.00	.0%	
TOTAL ENGINEER-ROADS	2,603,725	2,750,364.73	742,677.56	186,007.80	853,751.80	1,153,935.37	58.0%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217 170005 SALARY - EMPLOYEES	500,000	500,000.00	216,515.83	55,967.21	.00	283,484.17	43.3%	
2017/05/000110 05/03/2017 PRJ	17,828.00	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	19,069.61	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	19,069.60	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
23023217 170007 SALARY - SUMMER LA	6,000	6,000.00	.00	.00	.00	6,000.00	.0%	
23023217 170009 SALARY - SUMMER LA	0	.00	.00	-832.00	.00	.00	.0%	
2017/05/000110 05/03/2017 PRJ	1,040.00	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	1,040.00	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/000732 05/17/2017 GEN	-2,912.00	REF			POSTED TO WRONG ACCT			
23023217 170013 PERS - SUMMER LABO	900	900.00	.00	.00	.00	900.00	.0%	
23023217 171001 PERS	70,000	70,000.00	30,719.96	8,126.63	.00	39,280.04	43.9%	
2017/05/000110 05/03/2017 PRJ	2,641.53	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	2,815.35	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	2,669.75	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023217	172001 <u>MEDICARE</u>	7,300	7,300.00	2,934.11	789.78	.00	4,365.89	40.2%
2017/05/000110	05/03/2017 PRJ	248.35	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	290.87	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	250.56	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
23023217	172003 <u>MEDICARE - SUMMER</u>	100	100.00	.00	.00	.00	100.00	.0%
23023217	173001 <u>WORKMEN'S COMPENSA</u>	6,000	6,000.00	5,209.58	.00	.00	790.42	86.8%
23023217	174001 <u>UNEMPLOYMENT</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
23023217	175001 <u>MEDICAL PREMIUMS</u>	85,000	85,000.00	42,826.43	8,583.80	.00	42,173.57	50.4%
2017/05/000110	05/03/2017 PRJ	4,291.74	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	.16	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	4,291.90	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
23023217	175003 <u>A/C LIFE INSURANCE</u>	850	850.00	300.00	60.00	.00	550.00	35.3%
2017/05/000209	05/04/2017 GNI	60.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		677,150	677,150.00	298,505.91	72,695.42	.00	378,644.09	44.1%
21 MATERIALS & SUPPLIES								
23023221	217006 <u>MATERIALS- BRIDGE</u>	175,000	175,000.00	52,174.67	9,293.89	7,825.33	115,000.00	34.3%
2017/05/000179	05/02/2017 API	387.80	VND 001822 IN 5219518			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7161316
2017/05/000179	05/02/2017 API	409.50	VND 001822 IN 5222400			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7161316
2017/05/000179	05/02/2017 API	38.55	VND 001854 IN 01195828			FIDELITY BUILDERS SU	ACCT#ACEG - ALLEN	7161317
2017/05/000179	05/02/2017 API	74.99	VND 003613 IN 491755			MASTERSONS	ACCT#145 - ALLEN C	7161336
2017/05/000179	05/02/2017 API	268.00	VND 005920 IN 15374083			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7161337
2017/05/000179	05/02/2017 API	104.88	VND 012696 IN 1326700			HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7161324
2017/05/000192	05/03/2017 API	95.10	VND 000076 IN 9944397478			AIRGAS USA, LLC	ACCT#1388300 - ALL	7161372
2017/05/000319	05/04/2017 API	540.00	VND 003209 IN 53159			BOBCAT OF LIMA	ACCT#ALLEN COUNTY	7161558
2017/05/000320	05/05/2017 API	53.95	VND 018995 IN 490			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7161620
2017/05/000462	05/08/2017 API	247.58	VND 005920 IN 15412677			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7161765
2017/05/000462	05/08/2017 API	104.74	VND 005920 IN 15412680			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7161765
2017/05/000462	05/08/2017 API	55.00	VND 006290 IN 5-5-17			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7161761
2017/05/001180	05/19/2017 API	115.00	VND 003209 IN 53462			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7162934
2017/05/001181	05/18/2017 API	239.76	VND 000629 IN 91380			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7162933
2017/05/001181	05/18/2017 API	60.00	VND 001775 IN 171350			EOLM INC	ACCT#ALLEN CO ENGI	7162946



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023221</u>	<u>217006</u>	<u>MATERIALS- BRIDGE</u>						
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171360		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171356		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171357		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171359		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171362		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171363		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171367		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171368		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171370		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171373		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171379		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171380		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	60.00	VND 001775	IN 171382		EOLM INC	ACCT#ALLEN CO ENGI	7162946
	<u>2017/05/001181</u>	432.11	VND 003957	IN 533624		NATIONAL LIME AND ST	ACCT#018249-008 -	7162970
	<u>2017/05/001181</u>	4,438.00	VND 004179	IN 111883		US BRIDGE	ACCT#ALLEN CO ENGI	7163001
	<u>2017/05/001200</u>	36.93	VND 003713	IN 59190		MENARD INC	ACCT#31840274 - AL	7163055
	<u>2017/05/001315</u>	812.00	VND 001799	IN 868425		ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7163375
	TOTAL MATERIALS & SUPPLIES	175,000	175,000.00	52,174.67	9,293.89	7,825.33	115,000.00	34.3%
31 SERVICES								
<u>23023231</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>						
		30,000	30,000.00	16,732.34	.00	11,607.66	1,660.00	94.5%
	TOTAL SERVICES	30,000	30,000.00	16,732.34	.00	11,607.66	1,660.00	94.5%
41 CAPITAL OUTLAY								
<u>23023241</u>	<u>410001</u>	<u>LAND</u>						
		20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
<u>23023241</u>	<u>410599</u>	<u>PROJECTS-SUNDRY</u>						
		305,000	346,411.20	.00	.00	115,967.20	230,444.00	33.5%
	TOTAL CAPITAL OUTLAY	325,000	366,411.20	.00	.00	135,967.20	230,444.00	37.1%



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED		
51 NOTE PRINCIPAL									
23023251 800004 ISSUE II PRINCIPAL	30,000	30,000.00	.00	.00	8,398.78	21,601.22	28.0%		
23023251 800006 ISSUE II PRINCIPLE	6,762	6,761.60	.00	.00	3,380.80	3,380.80	50.0%		
TOTAL NOTE PRINCIPAL	36,762	36,761.60	.00	.00	11,779.58	24,982.02	32.0%		
TOTAL ENGINEER-BRIDGES	1,243,912	1,285,322.80	367,412.92	81,989.31	167,179.77	750,730.11	41.6%		
233 ENGINEER-BILL BACK									
21 MATERIALS & SUPPLIES									
23023321 217006 GARAGE MATERIALS	0	5,000.00	2,662.02	249.53	2,337.98	.00	100.0%		
2017/05/000462 05/08/2017 API	216.84	VND 000735 IN 180964			BROWN SUPPLY CO	ACCT#160165 - ALLE	7161749		
2017/05/001180 05/19/2017 API	11.51	VND 000735 IN 180964-1			BROWN SUPPLY CO	ACCT#160165 - ALLE	7162935		
2017/05/001180 05/19/2017 API	21.18	VND 003613 IN 493607			MASTERSONS	ACCT#145 - ALLEN C	7162965		
TOTAL MATERIALS & SUPPLIES	0	5,000.00	2,662.02	249.53	2,337.98	.00	100.0%		
31 SERVICES									
23023331 330640 EQUIPMENT REPAIRS	212,000	202,000.00	177,072.52	33,204.26	8,938.35	15,989.13	92.1%		
2017/05/000179 05/02/2017 API	160.00	VND 001688 IN 40069092			BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7161305		
2017/05/000179 05/02/2017 API	1,624.96	VND 001688 IN 120135773			BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7161305		
2017/05/000179 05/02/2017 API	192.93	VND 002304 IN PS300035148			INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7161325		
2017/05/000179 05/02/2017 API	84.04	VND 002304 IN 300016140&300035519			INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7161325		
2017/05/000179 05/02/2017 API	30.77	VND 005741 IN 3099618-01			TORK PRODUCTS INC	ACCT# ALLEN CO ENGI	7161363		
2017/05/000179 05/02/2017 API	202.80	VND 018103 IN 110608			1ST AYD CORPORATION	ACCT#4192283196 -	7161299		
2017/05/000192 05/03/2017 API	1,495.17	VND 002304 IN 16446 & 35459			INTERNATIONAL FUEL S	ACCT#2011010 - ALL	7161384		
2017/05/000192 05/03/2017 API	47.37	VND 005741 IN 3099736-01			TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7161406		
2017/05/000192 05/03/2017 API	40.15	VND 005741 IN 3099736010			TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7161406		
2017/05/000194 05/03/2017 API	2,181.33	VND 004181 IN PS030444395			OHIO CAT	ACCT#2011010 - ALL	7161398		
2017/05/000194 05/03/2017 API	1,373.04	VND 005255 IN 95750			SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7161404		
2017/05/000194 05/03/2017 API	241.92	VND 015713 IN 3006219342			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7161401		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
		709.44	VND 015713	IN 3006232886		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7161401
		18,537.65	VND 008688	IN 42420		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7161396
		125.91	VND 004181	IN 80227682		OHIO CAT	ACCT#2011010 - ALL	7161593
		156.01	VND 000515	IN 4-10-17		BATTERY WAREHOUSE	ACCT#603 - ALLEN C	7161557
		74.40	VND 016497	IN 9502		AUTOMOTIVE &	ACCT#1214 - ALLEN	7161556
		22.02	VND 016497	IN 9765		AUTOMOTIVE &	ACCT#1214 - ALLEN	7161556
		28.87	VND 016497	IN 9764		AUTOMOTIVE &	ACCT#1214 - ALLEN	7161556
		59.88	VND 016497	IN 9869		AUTOMOTIVE &	ACCT#1214 - ALLEN	7161556
		19.66	VND 016497	IN 9852		AUTOMOTIVE &	ACCT#1214 - ALLEN	7161556
		12.72	VND 016497	IN 9805		AUTOMOTIVE &	ACCT#1214 - ALLEN	7161556
		59.85	VND 003983	IN 52783		NEIDERTS MOWERS	ACCT34192283196 -	7161588
		293.50	VND 005255	IN 94750		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7161605
		183.21	VND 008688	IN 6326		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7161587
		18.79	VND 001664	IN 2271250002		E & R TRAILER SALES	ACCT#2893 - ALLEN	7161758
		56.00	VND 004181	IN PS030445261		OHIO CAT	ACCT#2011010 - ALL	7161767
		84.84	VND 004181	IN PS030445260		OHIO CAT	ACCT#2011010 - ALL	7161767
		16.81	VND 016497	IN 9887		AUTOMOTIVE &	ACCT#1214 - ALLEN	7161746
		387.20	VND 000515	IN 90055		BATTERY WAREHOUSE	ACCT#603 - ALLEN C	7161747
		13.99	VND 003204	IN 11247		SHAWNEE ACE HARDWARE	ACCT#10135 - ALLEN	7161773
		16.88	VND 016497	IN 9951		AUTOMOTIVE &	ACCT#1214 - ALLEN	7161746
		125.36	VND 016497	IN 10028		AUTOMOTIVE &	ACCT#1214 - ALLEN	7161746
		21.05	VND 016497	IN 10043		AUTOMOTIVE &	ACCT#1214 - ALLEN	7161746
		10.19	VND 016497	IN 10030		AUTOMOTIVE &	ACCT#1214 - ALLEN	7161746
		32.84	VND 016497	IN 10005		AUTOMOTIVE &	ACCT#1214 - ALLEN	7161746
		571.22	VND 018975	IN 5-30-1700		JP MORGAN CHASE BANK	ACCT#5563750000640	7162755
		152.38	VND 004458	IN 735210		POWER PLAN	ACCT#18004711 - AL	7162982
		15.74	VND 004458	IN 735650		POWER PLAN	ACCT#18004711 - AL	7162981
		7.45	VND 005741	IN 3100135-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7162997
		103.88	VND 009446	IN 5613537		KIMBALL MIDWEST	CCT357969 - ALLEN	7162954
		175.40	VND 000515	IN 5-8-17		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7162932
		20.07	VND 003613	IN 493110		MASTERSONS	ACCT#145 - ALLEN C	7162965
		16.15	VND 003613	IN 493518		MASTERSONS	ACCT#145 - ALLEN C	7162965
		27.90	VND 004181	IN PS080227894		OHIO CAT	ACCT#2011010 - ALL	7162975
		138.32	VND 004181	IN PS080228155		OHIO CAT	ACCT#2011010 - ALL	7162975
		734.82	VND 004181	IN PS080227849		OHIO CAT	ACCT#2011010 - AL	7162975
		224.75	VND 005255	IN 99827 & 95240		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7162990
		59.57	VND 005741	IN 3100053-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7162997
		30.84	VND 006024	IN 9438448319		W W GRAINGER INC	ACCT#844905471 - A	7163005
		62.00	VND 007550	IN 10240		DELPHOS TENT &	ACCT#ALLEN CO ENGI	7162943
		146.82	VND 008688	IN 5042018		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7162969
		123.58	VND 014247	IN 60676470		TRIAD TECHNOLOGIES	ORDER#2085186 - AL	7162998
		56.38	VND 015713	IN 3006362450		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7162985
		87.70	VND 015713	IN 3006374439		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7162985
		44.12	VND 015713	IN 3006375274		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7162985
		122.53	VND 015713	IN 3006391904		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7162985
		37.17	VND 015713	IN 30063919040		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7162985
		94.72	VND 016497	IN 10194 & 10186		AUTOMOTIVE &	ACCT# 1214 - ALLEN	7162928



06/01/2017 16:52
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

P 118
glytddb

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023331 330640 EQUIPMENT REPAIRS</u>								
	2017/05/001181	47.54 VND	016497 IN	10282		AUTOMOTIVE &	ACCT#1214 - ALLEN	7162928
	2017/05/001181	151.11 VND	016497 IN	10255		AUTOMOTIVE &	ACCT#1214 - ALLEN	7162928
	2017/05/001181	84.77 VND	016497 IN	10421 & 10461		AUTOMOTIVE &	ACCT#1214 - ALLEN	7162928
	2017/05/001181	7.34 VND	016497 IN	10358		AUTOMOTIVE &	ACCT#1214 - ALLEN	7162928
	2017/05/001181	168.98 VND	016497 IN	10359 & 10335		AUTOMOTIVE &	ACCT#1214 - ALLEN	7162928
	2017/05/001181	14.48 VND	016497 IN	10545		AUTOMOTIVE &	ACCT#1214 - ALLEN	7162928
	2017/05/001181	25.00 VND	019208 IN	981		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7162955
	2017/05/001200	61.20 VND	003225 IN	44985		LIMA FIRE EQUIPMENT	ACCT#A107 - ALLEN	7163050
	2017/05/001200	252.60 VND	005255 IN	B01319		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7163066
	2017/05/001200	38.23 VND	005255 IN	B01261		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7163066
	2017/05/001315	37.95 VND	009446 IN	5620545		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7163389
	2017/05/001315	520.00 VND	016388 IN	5439		ENZO'S CLEANING	ACCT#ALLEN CO ENGI	7163374
<u>23023331 330641 UTILITIES - BUILD.</u>		50,000	50,000.00	30,615.89	4,240.28	9,384.11	10,000.00	80.0%
	2017/05/000179	37.94 VND	000217 IN	37.9400		AMERICAN ELECTRIC PO	ACCT#078-435-537-0	7161301
	2017/05/000179	1,695.10 VND	000217 IN	1695.10		AMERICAN ELECTRIC PO	ACCT#076-865-537-0	7161301
	2017/05/000179	366.46 VND	006059 IN	761912227789		WASTE MANAGEMENT OF	CT#28096112003 - A	7161368
	2017/05/000192	66.43 VND	000217 IN	66.43		AMERICAN ELECTRIC PO	071-637-94600 - AL	7161376
	2017/05/000321	25.54 VND	000217 IN	25.54		AMERICAN ELECTRIC PO	074-635-309-02 - A	7161553
	2017/05/000321	339.75 VND	003243 IN	42242		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7161578
	2017/05/000462	34.36 VND	000217 IN	34.36		AMERICAN ELECTRIC PO	ACCT#078-744-699-0	7161743
	2017/05/000462	30.34 VND	000217 IN	30.34		AMERICAN ELECTRIC PO	ACCT#076-219-032-1	7161743
	2017/05/000763	232.57 VND	000217 IN	232.57		AMERICAN ELECTRIC PO	ACCT#076-286-136-0	7162552
	2017/05/000763	35.94 VND	000217 IN	35.94		AMERICAN ELECTRIC PO	070-792-906-28 - A	7162552
	2017/05/000763	32.02 VND	000217 IN	32.020		AMERICAN ELECTRIC PO	076-150-965-21 - A	7162552
	2017/05/000763	35.09 VND	000217 IN	35.09		AMERICAN ELECTRIC PO	073-948-280-11 - A	7162552
	2017/05/000763	31.08 VND	000217 IN	31.08		AMERICAN ELECTRIC PO	77-511-056-07 - AL	7162552
	2017/05/000763	31.33 VND	000217 IN	31.33		AMERICAN ELECTRIC PO	076-135-664-00 - A	7162552
	2017/05/000763	33.69 VND	000217 IN	33.69		AMERICAN ELECTRIC PO	078-890-056-04 - A	7162552
	2017/05/000763	131.40 VND	001046 IN	6-13-17		CITY OF LIMA UTILITI	ACCT#D01-00100-00	7162563
	2017/05/000766	402.66 VND	005948 IN	9785134782		VERIZON WIRELESS	ACCT#681918262-000	7162602
	2017/05/000865	52.35 VND	005669 IN	5-31-17		CHARTER COMMUNICATIO	ACCT#066908701 - A	7162736
	2017/05/001180	35.95 VND	001585 IN	6-1-17		DOMINION EAST OHIO	ACCT#7440800027759	7162944
	2017/05/001181	5.95 VND	001873 IN	113785481		FIRST COMMUNICATIONS	ACCT#4192283196 -	7162948
	2017/05/001181	484.96 VND	008892 IN	165095		CLEAN ALL SERVICES	ACCT#ACENG00 - ALL	7162940
	2017/05/001315	30.51 VND	000217 IN	30.510		AMERICAN ELECTRIC PO	076-335-304-02 - A	7163354
	2017/05/001315	68.86 VND	000217 IN	68.86		AMERICAN ELECTRIC PO	077-120-359-01 - A	7163354
<u>23023331 330642 EQUIPMENT PURCHASE</u>		618,000	678,000.00	327,493.06	226,293.06	275,863.60	74,643.34	89.0%
	2017/05/000138	18,592.78 VND	004643 IN	358165		RAABE FORD LINCOLN M	DEAL#24463 - ALLEN	7161177
	2017/05/000138	18,592.78 VND	004643 IN	351482		RAABE FORD LINCOLN M	DEAL#24464 - ALLEN	7161176
	2017/05/000179	20,961.50 VND	008935 IN	8871		BOB ROSS BUICK	ACCT#ALLEN CO ENGI	7161307
	2017/05/000319	63,728.00 VND	004181 IN	800003062		OHIO CAT	ACCT#2011010 - ALL	7161593
	2017/05/000319	63,728.00 VND	004181 IN	800003063		OHIO CAT	ACCT#2011010 - ALL	7161593
	2017/05/000319	15,944.00 VND	004181 IN	800003064		OHIO CAT	ACCT#2011010 - ALL	7161593



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002 MOTOR VEHICLE & GAS TAX							
<u>23023331 330642 EQUIPMENT PURCHASE</u>							
<u>2017/05/000319</u> 05/04/2017 API	24,746.00 VND	004181 IN	800003065		OHIO CAT	ACCT#2011010 - ALL	7161593
<u>23023331 330643 UNIFORMS</u>	27,000	27,000.00	6,320.07	1,384.88	3,679.93	17,000.00	37.0%
<u>2017/05/000179</u> 05/02/2017 API	220.98 VND	001031 IN	7187686030		CINTAS CORPORATION	ACCT#62780 - ALLEN	7161310
<u>2017/05/000179</u> 05/02/2017 API	40.45 VND	001031 IN	718768602		CINTAS CORPORATION	ACCT#62780 - ALLEN	7161310
<u>2017/05/000179</u> 05/02/2017 API	78.25 VND	001031 IN	718767869		CINTAS CORPORATION	ACCT#62780 - ALLEN	7161310
<u>2017/05/000179</u> 05/02/2017 API	64.81 VND	001031 IN	7187678700		CINTAS CORPORATION	ACCT#62780 - ALLEN	7161310
<u>2017/05/000179</u> 05/02/2017 API	101.17 VND	001031 IN	71876787000		CINTAS CORPORATION	ACCT#62780 - ALLEN	7161310
<u>2017/05/000464</u> 05/09/2017 API	306.20 VND	001031 IN	7187693490		CINTAS CORPORATION	ACCT#62780 - ALLEN	7161753
<u>2017/05/000464</u> 05/09/2017 API	78.25 VND	001031 IN	718769348		CINTAS CORPORATION	ACCT#62780 - ALLEN	7161753
<u>2017/05/001181</u> 05/18/2017 API	72.90 VND	001031 IN	718770090		CINTAS CORPORATION	ACCT#62780 - ALLEN	7162939
<u>2017/05/001181</u> 05/18/2017 API	168.70 VND	001031 IN	7187700910		CINTAS CORPORATION	ACCT#62780 - ALLEN	7162939
<u>2017/05/001200</u> 05/22/2017 API	78.25 VND	001031 IN	4000731361		CINTAS CORPORATION	ACCT#11611692 - AL	7163027
<u>2017/05/001200</u> 05/22/2017 API	174.92 VND	001031 IN	40007314220		CINTAS CORPORATION	ACCT#11611692 - AL	7163027
<u>23023331 330644 GASOLINE & DIESEL</u>	210,000	210,000.00	75,255.40	16,784.89	.00	134,744.60	35.8%
<u>2017/05/001181</u> 05/18/2017 API	16,784.89 VND	014821 IN	1130494		PETROLEUM TRADERS CO	ACCT#9918721 - ALL	7162979
TOTAL SERVICES	1,117,000	1,167,000.00	616,756.94	281,907.37	297,865.99	252,377.07	78.4%
TOTAL ENGINEER-BILL BACK	1,117,000	1,172,000.00	619,418.96	282,156.90	300,203.97	252,377.07	78.5%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
<u>23023317 170005 SALARY - EMPLOYEES</u>	220,000	220,000.00	87,811.56	20,241.04	.00	132,188.44	39.9%
<u>2017/05/000110</u> 05/03/2017 PRJ	6,867.28 REF	050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	6,674.85 REF	051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	6,698.91 REF	053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>23023317 170009 SALARY - SUMMER LA</u>	15,000	15,000.00	3,952.00	3,952.00	.00	11,048.00	26.3%
<u>2017/05/000732</u> 05/17/2017 GEN	2,912.00 REF				PAYROLL CORRECTED ACCT		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,040.00 REF	053117			WARRANT=053117	RUN=1 BIWEEKLY	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023317	170013 PERS - SUMMER LABO	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
23023317	171001 PERS	30,000	30,000.00	12,439.16	2,979.32	.00	17,560.84	41.5%
2017/05/000110	05/03/2017 PRJ	961.41	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	934.47	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	1,083.44	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	3,200	3,200.00	1,160.31	288.59	.00	2,039.69	36.3%
2017/05/000110	05/03/2017 PRJ	88.60	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	96.78	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	103.21	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
23023317	172003 MEDICARE - SUMMER	220	220.00	.00	.00	.00	220.00	.0%
23023317	173001 WORKMEN'S COMPENSA	0	2,368.33	2,368.33	.00	.00	.00	100.0%
23023317	175001 MEDICAL PREMIUMS	80,000	80,000.00	22,566.58	3,528.58	.00	57,433.42	28.2%
2017/05/000110	05/03/2017 PRJ	1,924.47	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	1,604.11	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	750	750.00	.00	.00	.00	750.00	.0%
TOTAL PERSONAL SERVICES		351,270	353,638.33	130,297.94	30,989.53	.00	223,340.39	36.8%
TOTAL ENGINEER - GARAGE		351,270	353,638.33	130,297.94	30,989.53	.00	223,340.39	36.8%
TOTAL COUNTY ENGINEER		6,301,757	6,548,480.35	2,276,263.93	687,796.64	1,326,473.59	2,945,742.83	55.0%
TOTAL MOTOR VEHICLE & GAS TAX		6,451,757	6,698,480.35	2,323,697.83	687,796.64	1,377,119.23	2,997,663.29	55.2%
TOTAL EXPENSES		6,451,757	6,698,480.35	2,323,697.83	687,796.64	1,377,119.23	2,997,663.29	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:
2004 911 SYSTEMS

ORIGINAL REVISED
APPROP BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE PCT
BUDGET USED

004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	354,349	354,348.80	155,091.76	42,559.68	.00	199,257.04	43.8%
<u>2017/05/000110</u> 05/03/2017 PRJ	14,180.80	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	14,198.08	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	14,180.80	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	23,400	23,400.00	10,062.00	2,754.00	.00	13,338.00	43.0%
<u>2017/05/000110</u> 05/03/2017 PRJ	918.00	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	918.00	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	918.00	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	52,885	52,884.83	23,121.59	6,343.92	.00	29,763.24	43.7%
<u>2017/05/000110</u> 05/03/2017 PRJ	2,113.83	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	2,116.26	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	2,113.83	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	5,466	5,465.66	2,209.59	619.79	.00	3,256.07	40.4%
<u>2017/05/000110</u> 05/03/2017 PRJ	200.19	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	219.19	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	200.41	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	4,000	4,000.00	3,914.75	.00	.00	85.25	97.9%
<u>00409417 175001 MEDICAL PREMIUMS</u>	104,382	104,382.46	34,309.12	6,889.58	.00	70,073.34	32.9%
<u>2017/05/000110</u> 05/03/2017 PRJ	3,479.29	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	3,410.29	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950.00	390.00	78.00	.00	560.00	41.1%
<u>2017/05/000209</u> 05/04/2017 GNI	78.00	REF Ref 1			LIFE INS		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	545,432	545,431.75	229,098.81	59,244.97	.00	316,332.94	42.0%	
21 MATERIALS & SUPPLIES								
<u>00409421 211000 OFFICE</u>	500	500.00	306.49	.00	193.51	.00	100.0%	
<u>00409421 219099 SUNDRY</u>	5,000	5,000.00	1,106.05	1,050.05	3,893.95	.00	100.0%	
<u>2017/05/000313</u> 05/05/2017 API	670.05	VND 005948 IN 9784371301			VERIZON WIRELESS	Mobile Device Coor	7161616	
<u>2017/05/001174</u> 05/19/2017 API	40.00	VND 006091 IN 14222			WEST CENTRAL OHIO IN	Domian renewal Sun	7163009	
<u>2017/05/001174</u> 05/19/2017 API	340.00	VND 012761 IN R050900222			UNITED TELEPHONE	911 Move for Dispa	7163000	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,412.54	1,050.05	4,087.46	.00	100.0%	
31 SERVICES								
<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500.00	320.16	256.41	2,179.84	.00	100.0%	
<u>2017/05/000313</u> 05/05/2017 API	256.41	VND 009478 IN 986682081			RICOH USA, INC	Copier Machine Rep	7161600	
<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000.00	14,746.35	3,598.92	2,253.65	.00	100.0%	
<u>2017/05/000313</u> 05/05/2017 API	39.43	VND 000217 IN 18May17			AMERICAN ELECTRIC PO	Allen Co Comm Sire	7161554	
<u>2017/05/000649</u> 05/12/2017 API	30.57	VND 000217 IN 9may2017			AMERICAN ELECTRIC PO	Breese Rd Siren- a	7162391	
<u>2017/05/000649</u> 05/12/2017 API	29.42	VND 000217 IN 1May17			AMERICAN ELECTRIC PO	Metro Bank Siren-a	7162390	
<u>2017/05/001174</u> 05/19/2017 API	3,499.50	VND 003243 IN 73254			LIMA RADIO HOSPITAL	Battery Replacemen	7162958	
<u>00409431 340003 SERVICES-CONTRACTS</u>	31,191	31,191.18	26,691.18	.00	.00	4,500.00	85.6%	
<u>00409431 360305 ADVERTISING & PRIN</u>	500	500.00	375.00	.00	125.00	.00	100.0%	
<u>00409431 360401 TRAVEL</u>	1,000	1,000.00	495.05	.00	504.95	.00	100.0%	
<u>00409431 380801 TRAINING</u>	2,000	2,000.00	365.00	.00	1,635.00	.00	100.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	54,191	54,191.18	42,992.74	3,855.33	6,698.44	4,500.00	91.7%	
TOTAL 911 SYSTEMS	605,123	605,122.93	273,504.09	64,150.35	10,785.90	320,832.94	47.0%	
TOTAL 911 SYSTEMS	605,123	605,122.93	273,504.09	64,150.35	10,785.90	320,832.94	47.0%	
TOTAL 911 SYSTEMS	605,123	605,122.93	273,504.09	64,150.35	10,785.90	320,832.94	47.0%	
TOTAL EXPENSES	605,123	605,122.93	273,504.09	64,150.35	10,785.90	320,832.94		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
<u>14514517 170005 SALARY - EMPLOYEES</u>	175,500	175,500.00	50,364.40	13,331.76	.00	125,135.60	28.7%	
<u>2017/05/000110</u> 05/03/2017 PRJ	4,080.92	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	4,636.42	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	4,614.42	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>14514517 171001 PERS</u>	22,933	22,933.00	6,979.73	1,866.45	.00	15,953.27	30.4%	
<u>2017/05/000110</u> 05/03/2017 PRJ	571.33	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	649.10	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	646.02	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>14514517 172001 MEDICARE</u>	2,376	2,376.00	679.61	184.00	.00	1,696.39	28.6%	
<u>2017/05/000110</u> 05/03/2017 PRJ	54.51	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	67.23	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	62.26	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,250	1,250.00	1,799.03	.00	.00	-549.03	143.9%*	
<u>14514517 175001 MEDICAL PREMIUMS</u>	24,814	24,814.00	11,394.54	2,278.50	.00	13,419.46	45.9%	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,139.25	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,139.25	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>14514517 175003 A/C LIFE INSURANCE</u>	360	360.00	60.00	12.00	.00	300.00	16.7%	
<u>2017/05/000209</u> 05/04/2017 GNI	12.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	227,233	227,233.00	71,277.31	17,672.71	.00	155,955.69	31.4%	
21 MATERIALS & SUPPLIES								
<u>14514521 211000 OFFICE</u>	2,000	2,000.00	54.38	.00	1,945.62	.00	100.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>14514521 214001 CLOTHING</u>	2,000	2,000.00	581.48	324.48	1,418.52	.00	100.0%	
<u>2017/05/000887</u> 05/17/2017 API	101.00 VND	004629 IN 115523			QUICK AS A WINK PRIN 115523		7162842	
<u>2017/05/001148</u> 05/17/2017 API	118.00 VND	000456 IN 19747			BAILEY'S EQUIPMENT & 19747		7162874	
<u>2017/05/001401</u> 05/24/2017 API	105.48 VND	018975 IN 5563750000669935.1			JP MORGAN CHASE BANK 5563750000669935 5		7163535	
<u>14514521 215002 GASOLINE</u>	7,000	7,000.00	1,415.42	.00	3,584.58	2,000.00	71.4%	
<u>14514521 216041 SUPPLIES - DEPUTY</u>	8,000	8,000.00	2,340.62	972.82	3,659.38	2,000.00	75.0%	
<u>2017/05/001401</u> 05/24/2017 API	549.36 VND	005937 IN 342644-0			VANCES OUTDOOR INC. 342644-0		7163565	
<u>2017/05/001401</u> 05/24/2017 API	423.46 VND	018975 IN 5563750000669935.2			JP MORGAN CHASE BANK 5563750000669935 5		7163535	
<u>14514521 216050 AUDITOR</u>	15,000	15,000.00	1,676.80	.00	13,323.20	.00	100.0%	
<u>14514521 219099 SUNDRY</u>	18,000	18,000.00	1,445.00	1,000.00	11,555.00	5,000.00	72.2%	
<u>2017/05/000872</u> 05/16/2017 API	1,000.00 VND	001170 IN 5407			COUNTY RISK SHARING 5407		7162741	
TOTAL MATERIALS & SUPPLIES	52,000	52,000.00	7,513.70	2,297.30	35,486.30	9,000.00	82.7%	
<u>31 SERVICES</u>								
<u>14514531 310004 UTILITIES - TELEPH</u>	5,500	5,500.00	1,914.91	260.90	3,585.09	.00	100.0%	
<u>2017/05/000455</u> 05/09/2017 API	260.90 VND	005948 IN 9783981408			VERIZON WIRELESS 9783981408		7161783	
<u>14514531 340001 SERVICES</u>	2,500	2,500.00	1,624.00	.00	376.00	500.00	80.0%	
<u>14514531 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	205.00	.00	795.00	.00	100.0%	
TOTAL SERVICES	9,000	9,000.00	3,743.91	260.90	4,756.09	500.00	94.4%	
<u>41 CAPITAL OUTLAY</u>								
<u>14514541 410402 EQUIPMENT - OFFICE</u>	7,000	7,000.00	265.99	.00	4,734.01	2,000.00	71.4%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14514541 410702 VEHICLE REPAIR	5,000	5,000.00	653.59	187.97	4,346.41	.00	100.0%	
2017/05/001401 05/24/2017 API	187.97 VND	018975 IN	5563750000669935.0	JP MORGAN CHASE BANK	5563750000669935	5	7163535	
TOTAL CAPITAL OUTLAY	12,000	12,000.00	919.58	187.97	9,080.42	2,000.00	83.3%	
55 OTHER FINANCING USES								
14514555 380825 REFUNDS	150	150.00	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150.00	.00	.00	.00	150.00	.0%	
94 ADVANCE OUT								
14514594 940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL DOG AND KENNEL	320,383	320,383.00	83,454.50	20,418.88	49,322.81	187,605.69	41.4%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	45,680	45,680.00	21,891.09	5,989.95	.00	23,788.91	47.9%	
2017/05/000110 05/03/2017 PRJ	1,982.70 REF	050317		WARRANT=050317	RUN=1 BIWEEKLY			
2017/05/000634 05/17/2017 PRJ	2,005.95 REF	051717		WARRANT=051717	RUN=1 BIWEEKLY			
2017/05/001420 05/31/2017 PRJ	2,001.30 REF	053117		WARRANT=053117	RUN=1 BIWEEKLY			
14514617 171001 PERS	6,000	6,000.00	3,064.77	838.60	.00	2,935.23	51.1%	
2017/05/000110 05/03/2017 PRJ	277.58 REF	050317		WARRANT=050317	RUN=1 BIWEEKLY			
2017/05/000634 05/17/2017 PRJ	280.84 REF	051717		WARRANT=051717	RUN=1 BIWEEKLY			
2017/05/001420 05/31/2017 PRJ	280.18 REF	053117		WARRANT=053117	RUN=1 BIWEEKLY			



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>14514617 172001 MEDICARE</u>	600	600.00	304.46	84.26	.00	295.54	50.7%	
<u>2017/05/000110</u> 05/03/2017 PRJ	27.45	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	29.09	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	27.72	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>14514617 173001 WORKMEN'S COMPENSA</u>	550	550.00	472.72	.00	.00	77.28	85.9%	
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000.00	2,588.31	517.64	.00	4,411.69	37.0%	
<u>2017/05/000110</u> 05/03/2017 PRJ	258.82	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	258.82	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300.00	96.00	24.00	.00	204.00	32.0%	
<u>2017/05/000209</u> 05/04/2017 GNI	24.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	60,130	60,130.00	28,417.35	7,454.45	.00	31,712.65	47.3%	
21 MATERIALS & SUPPLIES								
<u>14514621 213001 DRUGS</u>	4,500	4,500.00	564.95	.00	3,935.05	.00	100.0%	
<u>14514621 216040 SUPPLIES - KENNEL</u>	6,000	6,000.00	976.67	.00	4,023.33	1,000.00	83.3%	
<u>14514621 219099 SUNDRY</u>	600	600.00	.00	.00	600.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	11,100	11,100.00	1,541.62	.00	8,558.38	1,000.00	91.0%	
31 SERVICES								
<u>14514631 310001 UTILITIES</u>	13,000	14,289.04	5,008.16	760.61	9,280.88	.00	100.0%	
<u>2017/05/000455</u> 05/09/2017 API	71.90	VND 001046 IN F080649402 6/17			CITY OF LIMA UTILITI F080649402 6/17		7161754	
<u>2017/05/000455</u> 05/09/2017 API	120.14	VND 001585 IN 500009006839 5/17			DOMINION EAST OHIO 500009006839 5/17		7161756	
<u>2017/05/000455</u> 05/09/2017 API	62.64	VND 012165 IN 038800912325			REPUBLIC SERVICES 038800912325		7161770	
<u>2017/05/001369</u> 05/24/2017 API	295.54	VND 000217 IN 07615529620 6/17			AMERICAN ELECTRIC PO 07615529620 6/17		7163457	
<u>2017/05/001369</u> 05/24/2017 API	57.71	VND 000217 IN 07305529625 6/17			AMERICAN ELECTRIC PO 07305529625 6/17		7163457	
<u>2017/05/001401</u> 05/24/2017 API	152.68	VND 005948 IN 9785567305			VERIZON WIRELESS 9785567305		7163566	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>14514631 340001 SERVICES</u>	5,000	5,000.00	2,686.80	833.43	313.20	2,000.00	60.0%	
<u>2017/05/001148</u> 05/17/2017 API	42.00 VND	000753 IN 161573			BUCKEYE EXTERMINATIN 161573		7162877	
<u>2017/05/001401</u> 05/24/2017 API	488.88 VND	000753 IN 6-47097			BUCKEYE EXTERMINATIN 6-47097		7163518	
<u>2017/05/001401</u> 05/24/2017 API	17.00 VND	003988 IN 152-29			NELDON PEACOCK & SON 152-29		7163554	
<u>2017/05/001401</u> 05/24/2017 API	285.55 VND	005669 IN 10202012607302 5/17			CHARTER COMMUNICATIO 10202012607302 5/1		7163521	
<u>14514631 340575 SERVICES - SPAY/NE</u>	6,000	6,000.00	2,295.00	330.00	3,705.00	.00	100.0%	
<u>2017/05/001148</u> 05/17/2017 API	330.00 VND	018786 IN 4/2017			MIDWEST ANIMAL 4/2017		7162904	
<u>14514631 390994 VETERINARIAN SERVI</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	25,500	26,789.04	9,989.96	1,924.04	14,799.08	2,000.00	92.5%	
41 CAPITAL OUTLAY								
<u>14514641 410105 BUILDING REPAIRS</u>	8,000	8,000.00	466.62	.00	7,533.38	.00	100.0%	
<u>14514641 410475 KENNEL EQUIPMENT</u>	3,000	3,000.00	566.22	.00	2,433.78	.00	100.0%	
TOTAL CAPITAL OUTLAY	11,000	11,000.00	1,032.84	.00	9,967.16	.00	100.0%	
TOTAL ANIMAL CONTROL FACILITY	107,730	109,019.04	40,981.77	9,378.49	33,324.62	34,712.65	68.2%	
TOTAL DOG & KENNEL	428,113	429,402.04	124,436.27	29,797.37	82,647.43	222,318.34	48.2%	
TOTAL DOG & KENNEL	428,113	429,402.04	124,436.27	29,797.37	82,647.43	222,318.34	48.2%	
TOTAL EXPENSES	428,113	429,402.04	124,436.27	29,797.37	82,647.43	222,318.34		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	4,500	14,500.00	3,132.81	371.48	11,367.19	21.6%
2017/05/000516	05/10/2017	API	186.99	VND 003854	IN #29842	MJW SHOES INC	ELLIS STEEL TOE BO	7161824
2017/05/000516	05/10/2017	API	184.49	VND 003854	IN #29762	MJW SHOES INC	CONN STEEL TOE BOO	7161824
20062031	330640	REPAIRS - VEHICLE	60,000	60,000.00	22,773.60	3,340.71	37,226.40	38.0%
2017/05/000127	05/02/2017	API	592.92	VND 005640	IN #29768	THOMAS R KLOFTA	JAMES CAR REPAIR	7161189
2017/05/000516	05/10/2017	API	310.98	VND 004653	IN #29967	RAINBOW MUFFLER	BAUCHER CAR REPAIR	7161828
2017/05/000692	05/12/2017	API	750.00	VND 005910	IN #29958	US MUFFLER & BRAKE	DANIEL CAR REPAIR	7162528
2017/05/000692	05/12/2017	API	288.00	VND 006073	IN #29973	WEBB INSURANCE AGENC	WHITESIDE CAR INSU	7162531
2017/05/001252	05/22/2017	API	187.48	VND 004653	IN #30044	RAINBOW MUFFLER	BAUCHER CAR REPAIR	7163151
2017/05/001459	05/24/2017	API	692.67	VND 002177	IN #29859	HEFNERS SERVICE CENT	JACKSON CAR REPAIR	7163605
2017/05/001459	05/24/2017	API	518.66	VND 004653	IN #30051	RAINBOW MUFFLER	BARNETT CAR REPAIR	7163626
20062031	350104	ALLOWANCES - FURNI	45,000	45,000.00	16,544.00	4,191.00	28,456.00	36.8%
2017/05/000127	05/02/2017	API	499.00	VND 000612	IN #29878	BINDEL'S INC	GIPSON REFRIGERATO	7161140
2017/05/000127	05/02/2017	API	399.00	VND 000612	IN #29881	BINDEL'S INC	DROWN STOVE	7161140
2017/05/000127	05/02/2017	API	399.00	VND 000612	IN #29939	BINDEL'S INC	EASTERLY STOVE	7161140
2017/05/000516	05/10/2017	API	499.00	VND 000612	IN #29910	BINDEL'S INC	ROBINSON REFRIGERA	7161804
2017/05/000516	05/10/2017	API	499.00	VND 000612	IN #29996	BINDEL'S INC	ZWIEBEL REFRIGERAT	7161804
2017/05/000516	05/10/2017	API	399.00	VND 000612	IN #29926	BINDEL'S INC	FELDMAN STOVE	7161804
2017/05/001459	05/24/2017	API	499.00	VND 000612	IN #29796	BINDEL'S INC	ROWE GAS STOVE	7163590
2017/05/001459	05/24/2017	API	499.00	VND 000612	IN #30056	BINDEL'S INC	HOWDEN REFRIGERATO	7163590
2017/05/001459	05/24/2017	API	499.00	VND 000612	IN #30060	BINDEL'S INC	CROSS REFRIGERATOR	7163590



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	45,000	215,000.00	51,513.31	9,493.64	.00	163,486.69	24.0%
<u>2017/05/000127</u>	05/02/2017	API	575.00	VND 017408	IN #29865	MITCHELL T SADLER	PHILLIPS 1450 EDGE	7161169	
<u>2017/05/000516</u>	05/10/2017	API	1,370.00	VND 000729	IN #29804	BROWER COMMONS LTD P	FOWLIS 1180 ADAMLE	7161807	
<u>2017/05/000516</u>	05/10/2017	API	250.00	VND 017342	IN #29935	GUIDING LIGHT HOME	TODD 4/2 - 5/6/17	7161814	
<u>2017/05/000516</u>	05/10/2017	API	400.00	VND 017342	IN #29906	GUIDING LIGHT HOME	SMITH 4/6 - 6/3/17	7161814	
<u>2017/05/000516</u>	05/10/2017	API	1,325.00	VND 019422	IN #29952	JERRY L JAMES	LILES 524 S WEST S	7161816	
<u>2017/05/000516</u>	05/10/2017	API	723.50	VND 019430	IN #29979	ANNA-MICHELE HUGHES	THOMAS 640 N MCDON	7161801	
<u>2017/05/000692</u>	05/12/2017	API	460.00	VND 003241	IN #29991	LIMA PROPERTIES LTD	SMITH 417 ELMWOOD	7162498	
<u>2017/05/000692</u>	05/12/2017	API	480.00	VND 003241	IN #29969	LIMA PROPERTIES LTD	BAUCHER 6/17 647 H	7162498	
<u>2017/05/000692</u>	05/12/2017	API	243.00	VND 004080	IN #29936	O'CONNOR INVESTMENT	EDWARDS 5/17 210 N	7162506	
<u>2017/05/000692</u>	05/12/2017	API	125.00	VND 017998	IN #29946	AA WRIGHTS, LLC	PORTER-CLIFT KIRWA	7162467	
<u>2017/05/001252</u>	05/22/2017	API	650.00	VND 005155	IN #30014	SHAWNEE PROPERTY MAN	ADAMS 2350 N COLE	7163155	
<u>2017/05/001252</u>	05/22/2017	API	445.00	VND 005155	IN #30049	SHAWNEE PROPERTY MAN	HERSI 1257 KNOLLWO	7163155	
<u>2017/05/001252</u>	05/22/2017	API	497.14	VND 017342	IN #29945	GUIDING LIGHT HOME	SEARLS 4/20 - 6/17	7163128	
<u>2017/05/001252</u>	05/22/2017	API	650.00	VND 019459	IN #29884	LARRY D HUBER	OLIVER 1711 LATHAM	7163134	
<u>2017/05/001459</u>	05/24/2017	API	650.00	VND 006064	IN #30069	WATERFORD TOWNHOMES	WOOTEN 524 NOVA	7163641	
<u>2017/05/001459</u>	05/24/2017	API	650.00	VND 015367	IN #30076	KURT N KAUFMAN	THOMPSON 418 EWING	7163609	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000.00	42,293.68	13,163.33	.00	72,706.32	36.8%
<u>2017/05/000127</u>	05/02/2017	API	211.02	VND 000217	IN #29925	AMERICAN ELECTRIC PO	THOMAS 643 N METCA	7161120	
<u>2017/05/000127</u>	05/02/2017	API	376.94	VND 000217	IN #29918	AMERICAN ELECTRIC PO	WENTZ 120 N SHAWNE	7161120	
<u>2017/05/000127</u>	05/02/2017	API	353.87	VND 000217	IN #29911	AMERICAN ELECTRIC PO	SMITH 517 N COLE S	7161120	
<u>2017/05/000127</u>	05/02/2017	API	427.02	VND 000217	IN #29955	AMERICAN ELECTRIC PO	HUNT 531 BROWER RD	7161120	
<u>2017/05/000127</u>	05/02/2017	API	410.47	VND 001585	IN #29934	DOMINION EAST OHIO	APPLEGATE 531 N MC	7161149	
<u>2017/05/000516</u>	05/10/2017	API	351.57	VND 000217	IN #29990	AMERICAN ELECTRIC PO	JONES 531 BROWER R	7161800	
<u>2017/05/000516</u>	05/10/2017	API	650.00	VND 000217	IN #29974	AMERICAN ELECTRIC PO	KASER 2587 HALL DR	7161800	
<u>2017/05/000516</u>	05/10/2017	API	650.00	VND 000217	IN #30001	AMERICAN ELECTRIC PO	RITZ 515 W VINE ST	7161800	
<u>2017/05/000516</u>	05/10/2017	API	337.41	VND 000217	IN #29997	AMERICAN ELECTRIC PO	GIBSON 705 MEADOWB	7161800	
<u>2017/05/000516</u>	05/10/2017	API	338.85	VND 000217	IN #30004	AMERICAN ELECTRIC PO	EVANS 871 S ELIZAB	7161800	
<u>2017/05/000516</u>	05/10/2017	API	433.15	VND 000217	IN #30006	AMERICAN ELECTRIC PO	JOHNSON 236 S KENI	7161800	
<u>2017/05/000516</u>	05/10/2017	API	308.85	VND 001585	IN #29993	DOMINION EAST OHIO	MEZUK 1111 N UNION	7161811	
<u>2017/05/000692</u>	05/12/2017	API	650.00	VND 000217	IN #30010	AMERICAN ELECTRIC PO	JACKSON 1251 KNOLL	7162472	
<u>2017/05/000692</u>	05/12/2017	API	588.51	VND 000217	IN #30028	AMERICAN ELECTRIC PO	HART 1909 BURCH AV	7162472	
<u>2017/05/001252</u>	05/22/2017	API	650.00	VND 000217	IN #30037	AMERICAN ELECTRIC PO	KING 1006 N METCAL	7163105	
<u>2017/05/001252</u>	05/22/2017	API	483.00	VND 000217	IN #30039	AMERICAN ELECTRIC PO	MOWRY 531 BROWER R	7163105	
<u>2017/05/001252</u>	05/22/2017	API	51.16	VND 000217	IN #30013	AMERICAN ELECTRIC PO	BAUCHER 647 HAZEL	7163105	
<u>2017/05/001252</u>	05/22/2017	API	650.00	VND 000217	IN #30054	AMERICAN ELECTRIC PO	CALLAHAN 1036 W WA	7163105	
<u>2017/05/001252</u>	05/22/2017	API	150.00	VND 000217	IN #29986	AMERICAN ELECTRIC PO	KERR 1066 N MAIN S	7163105	
<u>2017/05/001252</u>	05/22/2017	API	598.98	VND 001585	IN #30024	DOMINION EAST OHIO	JOHNS 728 BRICE AV	7163123	
<u>2017/05/001252</u>	05/22/2017	API	89.00	VND 001585	IN #30012	DOMINION EAST OHIO	BAUCHER 647 HAZEL	7163123	
<u>2017/05/001252</u>	05/22/2017	API	649.99	VND 001585	IN #30074	DOMINION EAST OHIO	POHLMAN 1400 W HIG	7163123	
<u>2017/05/001252</u>	05/22/2017	API	178.41	VND 014589	IN #30041	CITY OF LIMA UTILITI	SMITH 2042 OAKLAND	7163118	
<u>2017/05/001252</u>	05/22/2017	API	151.00	VND 014589	IN #29386	CITY OF LIMA UTILITI	HILLARD 618 MADISO	7163117	
<u>2017/05/001459</u>	05/24/2017	API	419.52	VND 000217	IN #30078	AMERICAN ELECTRIC PO	NEAL 1625 BRADFIELD	7163587	
<u>2017/05/001459</u>	05/24/2017	API	649.12	VND 000217	IN #30085	AMERICAN ELECTRIC PO	THOMPSON 1160 WEST	7163587	
<u>2017/05/001459</u>	05/24/2017	API	650.00	VND 000217	IN #30087	AMERICAN ELECTRIC PO	BROWN 664 CALUMET	7163587	
<u>2017/05/001459</u>	05/24/2017	API	600.37	VND 000217	IN #30104	AMERICAN ELECTRIC PO	WALL 803 FAIRVIEW	7163587	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062031 350115 ALLOWANCES-UTILITI</u>								
<u>2017/05/001459</u>	05/24/2017 API	439.14 VND	000217 IN #29972			AMERICAN ELECTRIC PO BUXTON 640 W NORTH		7163587
<u>2017/05/001459</u>	05/24/2017 API	395.98 VND	000217 IN #30107			AMERICAN ELECTRIC PO HOWARD 406 S METCA		7163587
<u>2017/05/001459</u>	05/24/2017 API	270.00 VND	000217 IN #30114			AMERICAN ELECTRIC PO STAPLETON 466 W MC		7163587
TOTAL SERVICES		269,500	449,500.00	136,257.40	30,560.16	.00	313,242.60	30.3%
TOTAL WELFARE-EMERG FAMILY		270,000	450,000.00	136,257.40	30,560.16	.00	313,742.60	30.3%
<u>221 WELFARE-INC MAINT JT</u>								
<u>17 PERSONAL SERVICES</u>								
<u>20062117 170005 SALARY - EMPLOYEES</u>								
<u>2017/05/000110</u>	05/03/2017 PRJ	29,164.00 REF	050317	318,069.43	85,288.87	WARRANT=050317 RUN=1 BIWEEKLY	431,930.57	42.4%
<u>2017/05/000634</u>	05/17/2017 PRJ	28,439.92 REF	051717			WARRANT=051717 RUN=1 BIWEEKLY		
<u>2017/05/001420</u>	05/31/2017 PRJ	27,684.95 REF	053117			WARRANT=053117 RUN=1 BIWEEKLY		
<u>20062117 170020 SALARY - BARGAININ</u>								
<u>2017/05/000110</u>	05/03/2017 PRJ	63,804.57 REF	050317	693,741.18	194,043.78	WARRANT=050317 RUN=1 BIWEEKLY	1,101,725.82	38.6%
<u>2017/05/000119</u>	05/03/2017 PRH	958.72 REF	CORREC			WARR= CORREC RUN= T		
<u>2017/05/000634</u>	05/17/2017 PRJ	63,677.87 REF	051717			WARRANT=051717 RUN=1 BIWEEKLY		
<u>2017/05/001420</u>	05/31/2017 PRJ	65,602.62 REF	053117			WARRANT=053117 RUN=1 BIWEEKLY		
<u>20062117 171001 PERS</u>								
<u>2017/05/000110</u>	05/03/2017 PRJ	12,805.39 REF	050317	140,438.53	38,621.49	WARRANT=050317 RUN=1 BIWEEKLY	213,761.47	39.6%
<u>2017/05/000119</u>	05/03/2017 PRH	134.22 REF	CORREC			WARR= CORREC RUN= T		
<u>2017/05/000634</u>	05/17/2017 PRJ	12,896.63 REF	051717			WARRANT=051717 RUN=1 BIWEEKLY		
<u>2017/05/001420</u>	05/31/2017 PRJ	12,785.25 REF	053117			WARRANT=053117 RUN=1 BIWEEKLY		
<u>20062117 172001 MEDICARE</u>								
<u>2017/05/000110</u>	05/03/2017 PRJ	1,239.97 REF	050317	13,604.13	3,831.81	WARRANT=050317 RUN=1 BIWEEKLY	23,080.87	37.1%
<u>2017/05/000119</u>	05/03/2017 PRH	8.51 REF	CORREC			WARR= CORREC RUN= T		
<u>2017/05/000634</u>	05/17/2017 PRJ	1,334.03 REF	051717			WARRANT=051717 RUN=1 BIWEEKLY		
<u>2017/05/001420</u>	05/31/2017 PRJ	1,249.30 REF	053117			WARRANT=053117 RUN=1 BIWEEKLY		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062117	173001 WORKMEN'S COMPENSA	23,000	26,372.03	26,372.03	.00	.00	.00	100.0%
20062117	174001 UNEMPLOYMENT	15,000	11,627.97	.00	.00	.00	11,627.97	.0%
20062117	175001 MEDICAL PREMIUMS	750,000	750,000.00	291,519.31	60,223.18	.00	458,480.69	38.9%
2017/05/000110	05/03/2017 PRJ	15.74	REF 050317				WARRANT=050317 RUN=1 BIWEEKLY	
2017/05/000119	05/03/2017 PRH	.23	REF CORREC				WARR= CORREC RUN= T	
2017/05/001312	05/23/2017 API	60,192.38	VND 014230 IN 201706003IM				OHIO INSURANCE JUNE 2017 PREMIUM	7163396
2017/05/001420	05/31/2017 PRJ	14.83	REF 053117				WARRANT=053117 RUN=1 BIWEEKLY	
20062117	175003 A/C LIFE INSURANCE	5,800	5,800.00	1,794.00	372.00	.00	4,006.00	30.9%
2017/05/000209	05/04/2017 GNI	372.00	REF Ref 1				LIFE INS	
TOTAL PERSONAL SERVICES		3,734,685	3,730,152.00	1,485,538.61	382,381.13	.00	2,244,613.39	39.8%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	10,000	10,000.00	704.24	.00	2,295.76	7,000.00	30.0%
20062121	219099 SUNDRY	20,000	20,000.00	2,419.34	1,407.20	12,580.66	5,000.00	75.0%
2017/05/000692	05/12/2017 API	1,000.00	VND 006309 IN 108059909				LAMAR TEXAS LIMITED MAY 2017 FRAUD CAM	7162497
2017/05/001252	05/22/2017 API	74.39	VND 005061 IN 024505802096				SEARS STORE MARMON OWIP CLOTHI	7163153
2017/05/001252	05/22/2017 API	57.96	VND 005061 IN 024505802094				SEARS STORE DAVIS OWIP CLOTHIN	7163153
2017/05/001252	05/22/2017 API	68.96	VND 005061 IN 024505802092				SEARS STORE LOWE OWIP CLOTHING	7163153
2017/05/001252	05/22/2017 API	47.98	VND 005061 IN 024505802090				SEARS STORE HULLINGER OWIP CLO	7163153
2017/05/001252	05/22/2017 API	70.96	VND 005061 IN 024505802088				SEARS STORE MCWAY OWIP CLOTHIN	7163153
2017/05/001252	05/22/2017 API	69.96	VND 005061 IN 024505802095				SEARS STORE PORTER OWIP CLOTHI	7163153
2017/05/001252	05/22/2017 API	16.99	VND 005061 IN 024505802089				SEARS STORE SAWYER OWIP CLOTHI	7163153
TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	3,123.58	1,407.20	14,876.42	12,000.00	60.0%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	5,000	5,000.00	527.21	.00	4,472.79	.00	100.0%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	619.60	103.60	4,380.40	.00	100.0%
2017/05/000127	05/02/2017 API	103.60 VND	005419 IN 4/17 SLH		SUSAN L HICKS	4/4 - 4/26/17 TRAV	7161183	
20062131	370650 INDIRECT COST ALLO	25,000	30,465.00	.00	.00	30,465.00	.00	100.0%
TOTAL SERVICES		35,000	40,465.00	1,146.81	103.60	39,318.19	.00	100.0%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	2,000	2,000.00	99.00	30.00	1,901.00	.00	100.0%
2017/05/001252	05/22/2017 API	30.00 VND	003326 IN 170533		LONGMEIER PRINTING & EMPLOYEE NAMEPLATE		7163135	
TOTAL CAPITAL OUTLAY		2,000	2,000.00	99.00	30.00	1,901.00	.00	100.0%
TOTAL WELFARE-INC MAINT JT		3,801,685	3,802,617.00	1,489,908.00	383,921.93	56,095.61	2,256,613.39	40.7%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	250,000	448,023.89	103,040.24	102,890.24	94,983.65	250,000.00	44.2%
2017/05/000516	05/10/2017 API	89,066.78 VND	000119 IN 10/16-3/17 CSB		ALLEN CO CHILDRENS S OCT 2016-MAR 2017		7161796	
2017/05/001252	05/22/2017 API	13,823.46 VND	000119 IN 1/3/17 APS		ALLEN CO CHILDRENS S JAN-MAR 2017 ADULT		7163102	
20062231	370360 DELPHOS SENIOR CIT	15,000	25,441.62	5,124.16	911.57	5,317.46	15,000.00	41.0%
2017/05/000516	05/10/2017 API	911.57 VND	001437 IN 4/17 DSCC		DELPHOS SENIOR CITIZ APRIL 2017 TRANSP		7161809	
20062231	370701 BLACK & WHITE CAB	175,000	385,929.50	94,743.50	20,214.50	116,186.00	175,000.00	54.7%
2017/05/001252	05/22/2017 API	20,214.50 VND	000614 IN 15032		TRANSPORTATION	APRIL 2017 TRANSP	7163160	
20062231	370735 HOMEMAKES	28,000	28,000.00	8,329.38	1,197.00	16,670.62	3,000.00	89.3%
2017/05/000552	05/10/2017 API	462.00 VND	001407 IN 4/17 DSH		DEBRA S HALE	APRIL 2017 HOMEMAK	7162034	
2017/05/000552	05/10/2017 API	35.00 VND	001746 IN 4/17 EA		ELLA ALLEN	APRIL 2017 HOMEMAK	7162039	
2017/05/000552	05/10/2017 API	115.00 VND	016364 IN 4/17 BM		BRANDY MULL	APRIL 2017 HOMEMAK	7162027	
2017/05/000552	05/10/2017 API	90.00 VND	017985 IN 4/17 VLW		VONDA L WIREMAN	APRIL 2017 HOMEMAK	7162076	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062231	370735 HOMEMAKES							
2017/05/000552	05/10/2017 API	495.00 VND	019121 IN	4/17 MLM	MARY L MOORE	APRIL 2017 HOMEMAK	7162048	
TOTAL SERVICES		468,000	887,395.01	211,237.28	125,213.31	233,157.73	443,000.00	50.1%
TOTAL WELFARE-75% PURCHASED SE		468,000	887,395.01	211,237.28	125,213.31	233,157.73	443,000.00	50.1%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417	170005 SALARY - EMPLOYEES	175,000	175,000.00	84,512.71	23,237.51	.00	90,487.29	48.3%
2017/05/000110	05/03/2017 PRJ	7,719.68	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	7,731.20	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	7,786.63	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20062417	170020 SALARY - BARGAININ	675,000	675,000.00	252,018.97	70,571.88	.00	422,981.03	37.3%
2017/05/000110	05/03/2017 PRJ	24,034.96	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000119	05/03/2017 PRH	-958.72	REF CORREC			WARR= CORREC	RUN= T	
2017/05/000634	05/17/2017 PRJ	23,928.00	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	23,567.64	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20062417	171001 PERS	119,000	119,000.00	46,023.48	13,133.46	.00	72,976.52	38.7%
2017/05/000110	05/03/2017 PRJ	4,445.69	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000119	05/03/2017 PRH	-134.22	REF CORREC			WARR= CORREC	RUN= T	
2017/05/000634	05/17/2017 PRJ	4,432.34	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	4,389.65	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20062417	172001 MEDICARE	12,325	12,325.00	4,491.83	1,268.29	.00	7,833.17	36.4%
2017/05/000110	05/03/2017 PRJ	409.28	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000119	05/03/2017 PRH	-8.51	REF CORREC			WARR= CORREC	RUN= T	
2017/05/000634	05/17/2017 PRJ	454.13	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	413.39	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20062417	173001 WORKMEN'S COMPENSA	11,000	9,915.55	9,915.55	.00	.00	.00	100.0%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062417 174001</u>	<u>UNEMPLOYMENT</u>	5,000	4,022.05	.00	.00	.00	4,022.05	.0%
<u>20062417 175001</u>	<u>MEDICAL PREMIUMS</u>	280,000	280,000.00	103,438.30	22,599.82	.00	176,561.70	36.9%
<u>2017/05/000110</u>	05/03/2017 PRJ	5.45	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000119</u>	05/03/2017 PRH	-.23	REF CORREC			WARR= CORREC	RUN= T	
<u>2017/05/001312</u>	05/23/2017 API	22,589.38	VND 014230 IN 201706003SS			OHIO INSURANCE	JUNE 2017 PREMIUM	7163396
<u>2017/05/001420</u>	05/31/2017 PRJ	5.22	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>20062417 175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000.00	660.00	126.00	.00	1,340.00	33.0%
<u>2017/05/000209</u>	05/04/2017 GNI	126.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		1,279,325	1,277,262.60	501,060.84	130,936.96	.00	776,201.76	39.2%
21 MATERIALS & SUPPLIES								
<u>20062421 211000</u>	<u>OFFICE</u>	5,000	5,000.00	352.17	.00	3,647.83	1,000.00	80.0%
<u>20062421 219099</u>	<u>SUNDRY</u>	22,000	22,000.00	3,217.35	108.47	16,782.65	2,000.00	90.9%
<u>2017/05/000516</u>	05/10/2017 API	87.00	VND 000135 IN 2014 MI 00013			ALLEN CO PROBATE COU	CLEVENGER APS COUR	7161798
<u>2017/05/000516</u>	05/10/2017 API	21.47	VND 002630 IN 2508301			JOE PATTON	OMJ ADVERTISING RE	7161817
TOTAL MATERIALS & SUPPLIES		27,000	27,000.00	3,569.52	108.47	20,430.48	3,000.00	88.9%
31 SERVICES								
<u>20062431 340599</u>	<u>SERVICES SUNDRY</u>	1,200,000	1,611,910.45	308,612.37	90,270.45	374,150.52	929,147.56	42.4%
<u>2017/05/000143</u>	05/02/2017 API	88.99	VND 003613 IN C17000052			MASTERSONS	COOK WELDING HELME	7161165
<u>2017/05/000143</u>	05/02/2017 API	72.00	VND 019054 IN 4/17 JW			JANAY WILLIAMS	WILLIAMS 4/17 TRAV	7161156
<u>2017/05/000143</u>	05/02/2017 API	80.00	VND 019054 IN 3/17 JW			JANAY WILLIAMS	WILLIAMS 3/17 TRAV	7161156
<u>2017/05/000143</u>	05/02/2017 API	75.00	VND 019072 IN C17000057			ANDREA PACK	PACK NCLEX APP FEE	7161127
<u>2017/05/000143</u>	05/02/2017 API	72.00	VND 019072 IN 2/17 AP			ANDREA PACK	PACK 2/17 TRAVEL	7161127
<u>2017/05/000143</u>	05/02/2017 API	84.00	VND 019072 IN 3/17 AP			ANDREA PACK	PACK 3/17 TRAVEL	7161127
<u>2017/05/000516</u>	05/10/2017 API	64,580.37	VND 000118 IN 8			ALLEN CO CHILD SUPPO	JAN-MAR 2017 SEEK	7161795
<u>2017/05/000516</u>	05/10/2017 API	13.50	VND 000653 IN #29924			BOWSHER GROUP INC	ABDULLAH STATE ID	7161805
<u>2017/05/000516</u>	05/10/2017 API	156.00	VND 006415 IN 201704-0			PATHOLOGY LABORATORI	30307 EMP/HOMEMAKE	7161827
<u>2017/05/000551</u>	05/10/2017 API	139.49	VND 003854 IN 11413			MJW SHOES INC	COOK WORK BOOTS	7162050
<u>2017/05/000551</u>	05/10/2017 API	19.80	VND 006031 IN #29332			WALLY'S FILLIN STATI	COOK 4/27/17 CHARG	7162077



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>									
			72.00	VND 018763	IN 4/17	JH	JESSICA HOFFMAN	HOFFMAN 4/17 TRAVE	7162043
			1,970.00	VND 000365	IN 6726		APOLLO CAREER CENTER	COOK TUITION	7162476
			48.00	VND 019317	IN 3/17	SH	SCHUYLER HOLLAND	HOLLAND 3/17 TRAVE	7162516
			3,240.00	VND 000139	IN 12696		ALLEN COUNTY REGIONA	BUS TICKETS	7162471
			7,370.02	VND 001078	IN 207424		COLEMAN PROFESSIONAL	APRIL 2017 NAVIGAT	7162482
			100.00	VND 001078	IN #29687		COLEMAN PROFESSIONAL	ROSE AOD AWARENESS	7162482
			1,942.50	VND 019380	IN 00101		JORDAN HOFFMAN	OMJ WEB DESIGN & D	7162491
			35.00	VND 005357	IN C17000076		STEVEN D BARKER	COOK GAS CARD REIM	7162520
			543.52	VND 000365	IN 3/17	GED CC	APOLLO CAREER CENTER	MARCH 2017 GED CCM	7162554
			251.15	VND 000365	IN 4/17	GEDCC	APOLLO CAREER CENTER	APRIL 2017 GED CCM	7163108
			22.00	VND 005801	IN 0100922-INCC		TREASURER OF STATE	6IK354 GIBSON 4/17	7163161
			72.00	VND 019072	IN 4/17	AP	ANDREA PACK	PACK 4/17 TRAVEL	7163107
			400.00	VND 019273	IN C17000080		MABELEINE WHITE	MATTHEWS 1056 S CE	7163141
			32.00	VND 019409	IN 4/17	TG	TRISHA GIBSON	GIBSON 4/17 TRAVEL	7163163
			34.00	VND 000139	IN #29659		ALLEN COUNTY REGIONA	PHILLIPS 4/17 BUS	7163103
			34.00	VND 000139	IN #29690		ALLEN COUNTY REGIONA	THAXTON 4/17 BUS P	7163103
			34.00	VND 000139	IN #29727		ALLEN COUNTY REGIONA	SECESSION 4/17 BUS	7163103
			34.00	VND 000139	IN #29732		ALLEN COUNTY REGIONA	HUGG 4/17 BUS PASS	7163103
			34.00	VND 000139	IN #29723		ALLEN COUNTY REGIONA	MANNING 4/17 BUS P	7163103
			17.00	VND 000139	IN #29742		ALLEN COUNTY REGIONA	MCWAY 4/17 BUS PAS	7163103
			36.00	VND 000139	IN #29728		ALLEN COUNTY REGIONA	HULLINGER 4/17 BUS	7163103
			36.00	VND 000139	IN #29807		ALLEN COUNTY REGIONA	WRASMAN 4/17 BUS P	7163103
			34.00	VND 000139	IN #29720		ALLEN COUNTY REGIONA	BROWN 4/17 BUS PAS	7163103
			34.00	VND 000139	IN #29760		ALLEN COUNTY REGIONA	ROBINSON 4/17 BUS	7163103
			2,193.00	VND 000139	IN 12700		ALLEN COUNTY REGIONA	APRIL 2017 TRANSP	7163103
			1,912.52	VND 000139	IN 12702		ALLEN COUNTY REGIONA	APRIL 2017 BUS ROU	7163103
			1,841.75	VND 000365	IN 4/17	GED	APOLLO CAREER CENTER	APRIL 2017 GED	7163108
			20.00	VND 000365	IN #29964		APOLLO CAREER CENTER	JACKSON GED EXAM F	7163108
			1,428.35	VND 000606	IN 4/17	BBBS	BIG BROTHERS BIG SIS	APRIL 2017 CLIENT	7163110
			13.50	VND 000653	IN #30019		BOWSHER GROUP INC	SANSO OHIO ID	7163111
			664.00	VND 005801	IN 0100922-IN		TREASURER OF STATE	6IK354 4/17 BACKGR	7163161
			213.99	VND 011876	IN 46		NEIGHBORHOOD RELIEF	MATTHEWS BEDDING	7163617
			44.00	VND 019185	IN 3/17	ELW	ERICA L WARNER	WARNER 3/17 TRAVEL	7163602
			8.00	VND 019185	IN 4/17	ELW	ERICA L WARNER	WARNER 4/17 TRAVEL	7163602
			125.00	VND 019409	IN C17000077		TRISHA GIBSON	GIBSON CMA EXAM FE	7163638
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>			5,000	5,000.00	738.96		81.20	4,261.04	.00 100.0%
			5.60	VND 016627	IN 4/17	KAP	KELLY A PRATT	4/7 - 4/10/17 TRAV	7161161
			34.32	VND 017697	IN 4/17	BC	BETH CARRIER	4/24 - 4/27/17 TRA	7161139
			17.20	VND 018126	IN 4/17	BS	BRITTANY SCOTT	4/10 - 4/11/17 TRA	7161142
			10.80	VND 005421	IN 4/17	SMB	SUSAN M BRYAN	4/5 - 4/28/17 TRAV	7161833
			13.28	VND 018972	IN 4/17	BS	BROCK SCHMIDT	4/5 - 4/28/17 TRAV	7161806



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062431	370650 INDIRECT COST ALLO	25,000	26,024.00	.00	.00	26,024.00	.00	100.0%
TOTAL SERVICES		1,230,000	1,642,934.45	309,351.33	90,351.65	404,435.56	929,147.56	43.4%
41 CAPITAL OUTLAY								
20062441	410402 EQUIPMENT OFFICE	2,500	2,500.00	716.49	.00	1,783.51	.00	100.0%
20062441	410460 EQUIPMENT VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500.00	716.49	.00	1,783.51	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,539,825	2,950,697.05	814,698.18	221,397.08	426,649.55	1,709,349.32	42.1%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	680,000	680,000.00	273,021.43	75,104.37	.00	406,978.57	40.2%
2017/05/000110	05/03/2017 PRJ	25,952.32	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	25,264.73	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	23,887.32	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	120,000	120,000.00	64,693.31	22,901.15	.00	55,306.69	53.9%
2017/05/000110	05/03/2017 PRJ	4,333.88	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	5,131.84	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	13,435.43	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20062817	171001 PERS	112,000	112,000.00	46,147.91	12,588.54	.00	65,852.09	41.2%
2017/05/000110	05/03/2017 PRJ	4,240.08	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	4,255.52	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	4,092.94	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062817	172001 <u>MEDICARE</u>	11,600	11,600.00	4,608.21	1,368.75	.00	6,991.79	39.7%
	2017/05/000110 05/03/2017 PRJ	409.75	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
	2017/05/000634 05/17/2017 PRJ	445.08	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
	2017/05/001420 05/31/2017 PRJ	513.92	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20062817	173001 <u>WORKMEN'S COMPENSA</u>	6,000	8,270.65	8,270.65	.00	.00	.00	100.0%
20062817	174001 <u>UNEMPLOYMENT</u>	5,000	4,791.75	.00	.00	.00	4,791.75	.0%
20062817	175001 <u>MEDICAL PREMIUMS</u>	290,000	290,000.00	112,894.15	21,990.81	.00	177,105.85	38.9%
	2017/05/000110 05/03/2017 PRJ	3.55	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
	2017/05/000634 05/17/2017 PRJ	-.43	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
	2017/05/000634 05/17/2017 PRJ	.16	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
	2017/05/001312 05/23/2017 API	21,984.25	VND 014230 IN 201706003SH			OHIO INSURANCE	JUNE 2017 PREMIUM	7163396
	2017/05/001420 05/31/2017 PRJ	3.28	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20062817	175003 <u>A/C LIFE INSURANCE</u>	1,500	1,500.00	486.00	102.00	.00	1,014.00	32.4%
	2017/05/000209 05/04/2017 GNI	102.00	REF Ref 1			LIFE INS		
	TOTAL PERSONAL SERVICES	1,226,100	1,228,162.40	510,121.66	134,055.62	.00	718,040.74	41.5%
<u>21 MATERIALS & SUPPLIES</u>								
20062821	211000 <u>OFFICE</u>	45,000	45,000.00	17,182.62	986.80	2,817.38	25,000.00	44.4%
	2017/05/001252 05/22/2017 API	986.80	VND 001918 IN 998601-0			FRIENDS OFFICE	LEXMARK INK CARTRI	7163125
20062821	211001 <u>POSTAGE</u>	80,000	80,000.00	20,000.00	.00	.00	60,000.00	25.0%
20062821	219099 <u>SUNDRY</u>	7,000	7,000.00	4,022.96	1,824.65	2,977.04	.00	100.0%
	2017/05/000692 05/12/2017 API	38.15	VND 003204 IN 11686			SHAWNEE ACE HARDWARE	PAPER TOWELS & CLE	7162517
	2017/05/001459 05/24/2017 API	1,786.50	VND 000735 IN 181223			BROWN SUPPLY CO	TISSUE & TOWEL ROL	7163591
	TOTAL MATERIALS & SUPPLIES	132,000	132,000.00	41,205.58	2,811.45	5,794.42	85,000.00	35.6%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
20062831	310001 UTILITIES	65,000	65,000.00	23,497.88	4,359.21	41,502.12	.00	100.0%
2017/05/000513	05/09/2017 API	3,202.54 VND	002246 IN U04302017			HWH PROPERTIES LTD	3/15 - 4/14/17 UTI	7161815
2017/05/001252	05/22/2017 API	1,156.67 VND	002246 IN U51017W2			HWH PROPERTIES LTD	3/15-4/14/17 WATER	7163131
20062831	310003 UTILITIES GARBAGE	1,500	1,500.00	440.10	89.49	659.90	400.00	73.3%
2017/05/000513	05/09/2017 API	89.49 VND	012165 IN 0388-00912345			REPUBLIC SERVICES	3-0388-0028386 5/1	7161829
20062831	310004 UTILITIES TELEPHON	18,000	18,000.00	3,339.13	.00	1,260.87	13,400.00	25.6%
20062831	330640 REPAIRS-VEHICLES	3,500	3,500.00	1,095.28	.00	2,404.72	.00	100.0%
20062831	330650 REPAIRS-OFFICE EQU	500	500.00	124.64	.00	375.36	.00	100.0%
20062831	340505 SVCS/GAS/TELEPHONE	12,000	32,000.00	11,015.18	5,931.11	20,000.00	984.82	96.9%
2017/05/000513	05/09/2017 API	2,106.53 VND	006031 IN 3/17 WALLYS			WALLY'S FILLIN STATI	MARCH 2017 CHARGES	7161837
2017/05/000513	05/09/2017 API	2,200.31 VND	006031 IN 4/17 WALLYS			WALLY'S FILLIN STATI	APRIL 2017 CHARGES	7161837
2017/05/000692	05/12/2017 API	9.70 VND	010997 IN #29784			THE POINT MARATHON	CARROLL 4/16/17 GA	7162523
2017/05/000704	05/12/2017 API	425.00 VND	005357 IN GAS CARD REIMB			STEVEN D BARKER	CLIENT GAS CARDS R	7162520
2017/05/001252	05/22/2017 API	960.00 VND	005357 IN 5/17 REIMB			STEVEN D BARKER	GAS CARDS REIMBURS	7163156
2017/05/001252	05/22/2017 API	229.57 VND	007137 IN 49773231			WRIGHT EXPRESS	0436-00-694320-3 4	7163170
20062831	340599 SERVICES SUNDRY	125,000	143,031.00	71,076.90	1,539.37	26,936.10	45,018.00	68.5%
2017/05/000127	05/02/2017 API	42.00 VND	000753 IN 159326			BUCKEYE EXTERMINATIN	4/24/17 SERVICE	7161144
2017/05/000513	05/09/2017 API	16.00 VND	001908 IN 4/17 FRANKS			FRANKS AUTO RECONDIT	APRIL 2017 CHARGES	7161813
2017/05/001252	05/22/2017 API	42.00 VND	001031 IN 718770612			CINTAS CORPORATION	MAT SERVICE 5/17/1	7163114
2017/05/001252	05/22/2017 API	1,387.00 VND	008892 IN 165096			CLEAN ALL SERVICES	MAY 2017 SERVICES	7163119
2017/05/001459	05/24/2017 API	42.00 VND	000753 IN 161531			BUCKEYE EXTERMINATIN	5/22/17 SERVICE	7163592
2017/05/001459	05/24/2017 API	10.37 VND	011765 IN 428803596-099			SPRINT PCS	428803596 4/10 - 5	7163631
20062831	360205 RENTAL - BUILDING	460,000	460,000.00	187,666.65	38,208.33	268,458.35	3,875.00	99.2%
2017/05/000513	05/09/2017 API	38,208.33 VND	002246 IN K042817-1			HWH PROPERTIES LTD	5/1 - 5/31/17 RENT	7161815



06/01/2017 16:52
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

P 140
glytdbud

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500.00	3,514.33	1,962.42	2,485.67	2,500.00	70.6%
2017/05/000513	05/09/2017 API	25.60 VND	003487 IN	4/26/17 MH	MARILYN HORSTMAN	RES#201-17 NWOAPS	7161821	
2017/05/000513	05/09/2017 API	30.40 VND	005357 IN	4/20/17 SDB	STEVEN D BARKER	RES#201-17 NWO DIR	7161832	
2017/05/000513	05/09/2017 API	1,906.42 VND	016051 IN	4/17 CONF	JOHN C FOLK	RES#201-17 NAJA CO	7161818	
20062831	370650 INDIRECT COST ALLO	15,000	13,044.00	.00	.00	13,044.00	.00	100.0%
TOTAL SERVICES		709,000	745,075.00	301,770.09	52,089.93	377,127.09	66,177.82	91.1%
41 CAPITAL OUTLAY								
20062841	410402 EQUIPMENT OFFICE	55,000	55,000.00	24,583.99	16,903.22	7,209.41	23,206.60	57.8%
2017/05/000513	05/09/2017 API	109.82 VND	000885 IN	HSM8436	CDW GOVERNMENT INC	LEXMARK IMAGING UN	7161808	
2017/05/001252	05/22/2017 API	16,793.40 VND	018152 IN	INVDRP-148116B	CINCINNATI BELL	PHONES & EQUIPMENT	7163113	
TOTAL CAPITAL OUTLAY		55,000	55,000.00	24,583.99	16,903.22	7,209.41	23,206.60	57.8%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	50,000	50,000.00	26,887.09	1,058.72	2,553.27	20,559.64	58.9%
2017/05/000127	05/02/2017 API	66.63 VND	006195 IN	088816325	XEROX CORPORATION	AE7-168801 2/21 -	7161196	
2017/05/000127	05/02/2017 API	65.76 VND	006195 IN	088816326	XEROX CORPORATION	AE7-169625 2/21 -	7161196	
2017/05/000127	05/02/2017 API	73.06 VND	006195 IN	18816327	XEROX CORPORATION	AE7-169658 2/21 -	7161196	
2017/05/000127	05/02/2017 API	91.36 VND	006195 IN	08816328	XEROX CORPORATION	AE7-169661 2/21 -	7161196	
2017/05/000127	05/02/2017 API	17.47 VND	006195 IN	088816329	XEROX CORPORATION	AE7-169663 2/21 -	7161196	
2017/05/000127	05/02/2017 API	163.17 VND	006195 IN	088816330	XEROX CORPORATION	A2M-628314 2/21 -	7161196	
2017/05/000127	05/02/2017 API	88.07 VND	006195 IN	088816331	XEROX CORPORATION	A2M-628553 2/21 -	7161196	
2017/05/000513	05/09/2017 API	225.00 VND	003192 IN	108635	LIMA ALLEN COUNTY	RES#136,155/17 LEA	7161820	
2017/05/000513	05/09/2017 API	10.90 VND	006195 IN	088950418	XEROX CORPORATION	AE7-168801 4/12 -	7162377	
2017/05/000513	05/09/2017 API	15.87 VND	006195 IN	088950419	XEROX CORPORATION	AE7-069625 4/12 -	7162377	
2017/05/000513	05/09/2017 API	17.64 VND	006195 IN	088950420	XEROX CORPORATION	AE7-169658 4/12 -	7162377	
2017/05/000513	05/09/2017 API	16.16 VND	006195 IN	088950421	XEROX CORPORATION	AE7-169659 4/7 - 4	7162377	
2017/05/000513	05/09/2017 API	21.09 VND	006195 IN	088950422	XEROX CORPORATION	AE7-169661 4/12 -	7162377	
2017/05/000513	05/09/2017 API	4.80 VND	006195 IN	088950423	XEROX CORPORATION	AE7-169663 4/12 -	7162377	
2017/05/000513	05/09/2017 API	25.94 VND	006195 IN	088950424	XEROX CORPORATION	A2M-628314 4/12 -	7162377	
2017/05/000513	05/09/2017 API	14.68 VND	006195 IN	088950425	XEROX CORPORATION	A2M-628553 4/12 -	7162377	
2017/05/001252	05/22/2017 API	141.12 VND	004405 IN	10185630	PERRY PRO TECH	A1UE011001850 4/3	7163149	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	50,000	50,000.00	26,887.09	1,058.72	2,553.27	20,559.64	58.9%
	TOTAL WELFARE-SHARED EXP	2,172,100	2,210,237.40	904,568.41	206,918.94	392,684.19	912,984.80	58.7%
	TOTAL GENERAL RELIEF-PUBLIC AS	9,251,610	10,300,946.46	3,556,669.27	968,011.42	1,108,587.08	5,635,690.11	45.3%
	TOTAL DEPT OF JOB & FAMILY SER	9,251,610	10,300,946.46	3,556,669.27	968,011.42	1,108,587.08	5,635,690.11	45.3%
	TOTAL EXPENSES	9,251,610	10,300,946.46	3,556,669.27	968,011.42	1,108,587.08	5,635,690.11	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	420,000	420,000.00	152,764.32	39,629.12	.00	267,235.68	36.4%
2017/05/000110	05/03/2017 PRJ	13,424.12	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	13,983.28	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	12,221.72	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	800,000	800,000.00	272,154.86	73,314.15	.00	527,845.14	34.0%
2017/05/000110	05/03/2017 PRJ	24,437.62	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	24,438.91	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	24,437.62	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20121217 171001	PERS	170,800	170,800.00	59,488.53	15,811.98	.00	111,311.47	34.8%
2017/05/000110	05/03/2017 PRJ	5,300.63	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	5,379.07	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	5,132.28	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,000	18,000.00	5,187.27	1,407.77	.00	12,812.73	28.8%
2017/05/000110	05/03/2017 PRJ	456.12	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	510.78	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	440.87	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000.00	12,564.86	.00	.00	17,435.14	41.9%
20121217 174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	380,000	380,000.00	157,374.31	25,253.76	.00	222,625.69	41.4%
2017/05/000110	05/03/2017 PRJ	7.25	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	-.23	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001179	05/18/2017 API	25,239.72	VND 014230 IN 201706002			OHIO INSURANCE	JUNE, 2017 INSURAN	7162977
2017/05/001420	05/31/2017 PRJ	7.02	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20121217	175003	A/C LIFE INSURANCE	2,500	2,500.00	834.00	168.00	.00	1,666.00	33.4%
2017/05/000209	05/04/2017	GNI	168.00	REF Ref 1		LIFE INS			
TOTAL PERSONAL SERVICES			1,826,300	1,826,300.00	660,368.15	155,584.78	.00	1,165,931.85	36.2%
21 MATERIALS & SUPPLIES									
20121221	210001	SUPPLIES - GENERAL	20,000	20,000.00	1,290.29	97.00	18,709.71	.00	100.0%
2017/05/001178	05/18/2017	API	97.00	VND 005247 IN 53612		SNOW PRINTING CO	SELF INKING STAMPS	7162989	
20121221	211001	POSTAGE	30,000	30,000.00	463.92	82.00	29,536.08	.00	100.0%
2017/05/001178	05/18/2017	API	82.00	VND 016162 IN 20772		MAILFINANCE, INC	SOLUTION & TAPE	7162962	
20121221	219099	SUNDRY	10,000	10,000.00	5,578.10	2,331.30	4,421.90	.00	100.0%
2017/05/001178	05/18/2017	API	121.54	VND 002243 IN 4196		HUNTINGTON NATL BANK	BANK SERVICE CHARG	7162951	
2017/05/001178	05/18/2017	API	146.43	VND 003178 IN 93209061		LEXIS NEXIS	OH FAMILY LAW	7162957	
2017/05/001178	05/18/2017	API	1,723.50	VND 004196 IN 14577		OHIO CSEA DIRECTORS	2ND QUARTER 2017 D	7162976	
2017/05/001178	05/18/2017	API	23.00	VND 005827 IN NOTARY 2017		TRICEINE GILBERT	NOTARY REIMBURSEME	7162999	
2017/05/001178	05/18/2017	API	300.00	VND 006073 IN 1062385		WEBB INSURANCE AGENC	PUBLIC OFFICAL BON	7163007	
2017/05/001178	05/18/2017	API	16.83	VND 010947 IN OPI1216078		VOCALINK INC.	INTERPRETATION SER	7163004	
TOTAL MATERIALS & SUPPLIES			60,000	60,000.00	7,332.31	2,510.30	52,667.69	.00	100.0%
31 SERVICES									
20121231	310001	UTILITIES	7,000	7,000.00	845.01	115.04	6,154.99	.00	100.0%
2017/05/001178	05/18/2017	API	42.54	VND 001873 IN 113576483		FIRST COMMUNICATIONS	LONG DISTANCE CHAR	7162949	
2017/05/001178	05/18/2017	API	72.50	VND 003988 IN 152-6789		NELDON PEACOCK & SON	WATER SERVICE	7162971	
20121231	330102	CONTRACT COMMON PL	265,670	394,765.77	19,865.10	2,793.29	216,726.90	158,173.77	59.9%
2017/05/000236	05/03/2017	API	2,793.29	VND 000122 IN MARCH, 2017		ALLEN CO COMMON PL C C - DR	COURT MAGIS	7161416	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20121231 330104	CONTRACT-JUVENILE	419,642	790,771.56	103,538.51	19,986.85	267,590.86	419,642.19	46.9%	
2017/05/000236	05/03/2017 API	19,986.85 VND	000133 IN MARCH, 2017			ALLEN CO JUVENILE CO C - JUVENILE MAGIS		7161417	
20121231 330105	CONTRACT-LABOR	82,000	91,046.42	21,259.18	4,464.16	74,344.54	-4,557.30	105.0%*	
2017/05/000236	05/03/2017 API	4,214.16 VND	000143 IN APRIL, 2017			ALLEN CO SHERIFF C - SECURITY CONTR		7161418	
2017/05/001177	05/18/2017 API	250.00 VND	007538 IN MAY, 2017			JENNY L SAMMET C - JENNY SAMMET A		7162953	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
20121231 360205	RENTAL - BUILDING	89,286	128,177.60	32,252.45	6,607.13	95,925.15	.00	100.0%	
2017/05/001176	05/18/2017 API	6,607.13 VND	000121 IN MAY RENT			ALLEN CO COMMISSIONE C - RENT		7162924	
20121231 360401	TRAVEL	8,000	8,000.00	166.49	70.04	7,833.51	.00	100.0%	
2017/05/001176	05/18/2017 API	70.04 VND	003301 IN 4/25/17			LISA A MERKLE TRAVEL C.S. SYMPOS		7162960	
20121231 370607	CLERK OF COURTS DE	30,000	30,000.00	5,461.80	1,540.56	24,538.20	.00	100.0%	
2017/05/001178	05/18/2017 API	1,540.56 VND	000120 IN BILL DATE 04/27/17			ALLEN COUNTY CLERK COURT COSTS		7162926	
20121231 370650	INDIRECT COST ALLO	20,000	20,000.00	2,544.30	2,544.30	17,455.70	.00	100.0%	
2017/05/001178	05/18/2017 API	2,544.30 VND	000121 IN JAN - MAY, 2017			ALLEN CO COMMISSIONE B - INDIRECT COST		7162923	
20121231 370775	TITLE IV-D CONTRAC	60,000	135,110.25	13,158.00	2,129.25	61,952.25	60,000.00	55.6%	
2017/05/001176	05/18/2017 API	1,517.25 VND	003554 IN 7858			MARTIN INVESTIGATIVE C -MARTIN SERVICE		7162964	
2017/05/001176	05/18/2017 API	612.00 VND	004353 IN 5112017			BASINGER PROCESS C BASINGER SERVIC		7162931	
20121231 380860	SUPPORT IN ERROR	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		983,597	1,606,871.60	199,090.84	40,250.62	774,522.10	633,258.66	60.6%	
41 CAPITAL OUTLAY									
20120041 330001	CONTRACT SERVICES	233,160	466,320.00	46,041.26	.00	187,118.74	233,160.00	50.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20121241	410400	EQUIPMENT	15,000	15,000.00	4,710.25	555.00	10,289.75	.00	100.0%
2017/05/001176	05/18/2017	API	555.00	VND 016162 IN N6516471		MAILFINANCE, INC	MAIL MACHINE LEASE	7162963	
TOTAL CAPITAL OUTLAY		248,160	481,320.00	50,751.51	555.00	197,408.49	233,160.00	51.6%	
TOTAL UNDEFINED		3,118,057	3,974,491.60	917,542.81	198,900.70	1,024,598.28	2,032,350.51	48.9%	
TOTAL UNDEFINED		3,118,057	3,974,491.60	917,542.81	198,900.70	1,024,598.28	2,032,350.51	48.9%	
TOTAL CHILD SUPPORT ENFORCEMEN		3,118,057	3,974,491.60	917,542.81	198,900.70	1,024,598.28	2,032,350.51	48.9%	
TOTAL EXPENSES		3,118,057	3,974,491.60	917,542.81	198,900.70	1,024,598.28	2,032,350.51		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20140417	170005	SALARY - EMPLOYEES	375,000	375,000.00	172,575.16	48,829.81	.00	202,424.84 46.0%	
2017/05/000110	05/03/2017	PRJ	21,432.50	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	13,635.62	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	13,761.69	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	0	3,000.00	938.72	254.79	.00	2,061.28 31.3%	
2017/05/001303	05/31/2017	PRJ	254.79	REF 053117		WARRANT=053117	RUN=2	MONTHLY	
20140417	171001	PERS	52,500	52,500.00	23,069.06	5,744.64	.00	29,430.94 43.9%	
2017/05/000110	05/03/2017	PRJ	1,909.00	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	1,909.00	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	1,926.64	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	5,354	5,397.50	2,298.86	672.65	.00	3,098.64 42.6%	
2017/05/000110	05/03/2017	PRJ	291.34	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	197.50	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
2017/05/001303	05/31/2017	PRJ	3.69	REF 053117		WARRANT=053117	RUN=2	MONTHLY	
2017/05/001420	05/31/2017	PRJ	180.12	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
20140417	173001	WORKMEN'S COMPENSA	5,000	5,000.00	3,871.98	.00	.00	1,128.02 77.4%	
20140417	174001	UNEMPLOYMENT	0	3,000.00	1,179.68	.00	.00	1,820.32 39.3%	
20140417	175001	MEDICAL PREMIUMS	0	20,000.00	36,197.30	7,032.50	.00	-16,197.30 181.0%*	
2017/05/000110	05/03/2017	PRJ	3,516.25	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	3,516.25	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20140417 175003	A/C LIFE INSURANCE	0	150.00	60.00	12.00	.00	90.00	40.0%
2017/05/000209	05/04/2017 GNI	12.00 REF	Ref 1			LIFE INS		
20140417 900048	AUDITOR'S EXPENSE	0	430.00	131.42	35.67	.00	298.58	30.6%
2017/05/001303	05/31/2017 PRJ	35.67 REF	053117			WARRANT=053117 RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES		437,854	464,477.50	240,322.18	62,582.06	.00	224,155.32	51.7%
21 MATERIALS & SUPPLIES								
20140421 200006	I/T SUPPLIES	99,170	76,020.00	.00	.00	.00	76,020.00	.0%
20140421 210001	SUPPLIES - GENERAL	8,000	8,000.00	125.04	.00	4,874.96	3,000.00	62.5%
20140421 219099	SUNDRY	25,000	25,000.00	3,159.50	37.50	17,040.50	4,800.00	80.8%
2017/05/000856	05/18/2017 API	37.50 VND	003988 IN 152-6645			NELDON PEACOCK & SON ACCT 60211		7162767
TOTAL MATERIALS & SUPPLIES		132,170	109,020.00	3,284.54	37.50	21,915.46	83,820.00	23.1%
31 SERVICES								
20140431 330100	CONTRACT-APPRAISAL	95,000	116,395.52	21,267.42	9,097.20	54,728.10	40,400.00	65.3%
2017/05/000198	05/04/2017 API	5,569.20 VND	015953 IN 17-0092			LEXUR ENTERPRISES, I 2017 NEW CON - 238		7161390
2017/05/000198	05/04/2017 API	3,528.00 VND	015953 IN 17-0091			LEXUR ENTERPRISES, I 2106 NEW CONST 6 B		7161390
20140431 330199	CONTRACTS - OTHER	53,000	87,776.00	16,146.85	1,133.13	53,272.65	18,356.50	79.1%
2017/05/000076	05/01/2017 API	169.16 VND	009478 IN 98682082A			RICOH USA, INC	ACCT 1306018-COMBI	7161111
2017/05/000198	05/04/2017 API	468.00 VND	015351 IN 7824			RICH & GILLIS LAW	2016-1924 & 2016-	7161400
2017/05/000473	05/09/2017 API	85.00 VND	019403 IN 83701			A & O ACQUISITION	BTA MILLER & ANDRE	7161740
2017/05/000708	05/15/2017 API	241.81 VND	009129 IN 5048456442			RICOH USA, INC	cust # 4739682	7162512
2017/05/001453	05/31/2017 API	169.16 VND	009478 IN 98832750A			RICOH USA, INC	1306018-COMBINED I	7163628



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20140431	360401 TRAVEL	12,000	12,000.00	983.79	783.79	5,016.21	6,000.00	50.0%
2017/05/000309	05/05/2017 API	45.00 VND	001165 IN	05/16/17		COUNTY AUDITORS ASSO	5/16/17 LEG REC RH	7161567
2017/05/000309	05/05/2017 API	61.20 VND	004749 IN	01/11/17		RHONDA D EDDY STIENE	1/11/17 LEG & EX M	7161598
2017/05/000309	05/05/2017 API	61.20 VND	004749 IN	02/1/17		RHONDA D EDDY STIENE	02/1/17 LEG & EXEC	7161598
2017/05/000317	05/05/2017 API	273.48 VND	010674 IN	CONF 22959191		MASON FAMILY RESORTS	RHONDA CAAO SUMMER	7161583
2017/05/000327	05/05/2017 API	90.00 VND	001165 IN	05/10/17 CAUV		COUNTY AUDITORS ASSO	CAUV WORKSHOP- RHO	7161567
2017/05/000856	05/18/2017 API	74.40 VND	015627 IN	04122017		DEVONNA C WENNING	AOS CONFERENCE	7162743
2017/05/001219	05/23/2017 API	178.51 VND	018975 IN	4-17-17		JP MORGAN CHASE BANK	5563-7500-0066-994	7163045
20140431	370678 MAINT AGREE - HARD	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
20140431	370679 MAINT AGREE - SOFT	130,000	180,000.00	122,133.47	1,764.00	4,236.00	53,630.53	70.2%
2017/05/000129	05/01/2017 API	1,764.00 VND	014602 IN	106520		THE SIDWELL CO	PARCEL BUILDER 04/	7161188
TOTAL SERVICES		315,000	421,171.52	160,531.53	12,778.12	117,252.96	143,387.03	66.0%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000.00	2,025.97	.00	7,974.03	.00	100.0%
TOTAL CAPITAL OUTLAY		10,000	10,000.00	2,025.97	.00	7,974.03	.00	100.0%
55 OTHER FINANCING USES								
20140455	380825 REFUNDS	0	.00	50.00	.00	.00	-50.00	100.0%*
20145155	930001 TRANSFER OUT	100,000	46,526.50	.00	.00	.00	46,526.50	.0%
TOTAL OTHER FINANCING USES		100,000	46,526.50	50.00	.00	.00	46,476.50	.1%
TOTAL UNDEFINED		995,024	1,051,195.52	406,214.22	75,397.68	147,142.45	497,838.85	52.6%
TOTAL UNDEFINED		995,024	1,051,195.52	406,214.22	75,397.68	147,142.45	497,838.85	52.6%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL REAL ESTATE ASSESSMENT	995,024	1,051,195.52	406,214.22	75,397.68	147,142.45	497,838.85	52.6%
	TOTAL EXPENSES	995,024	1,051,195.52	406,214.22	75,397.68	147,142.45	497,838.85	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	75,000	74,839.87	24,504.66	10,802.49	.00	50,335.21 32.7%
2017/05/000110	05/03/2017	PRJ	4,280.94	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	4,243.19	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	2,278.36	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
20151117	171001	PERS	10,500	10,500.00	3,430.68	1,512.36	.00	7,069.32 32.7%
2017/05/000110	05/03/2017	PRJ	599.34	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	594.05	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	318.97	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
20151117	172001	MEDICARE	1,088	1,088.00	323.63	146.30	.00	764.37 29.7%
2017/05/000110	05/03/2017	PRJ	55.47	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	61.53	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	29.30	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
20151117	173001	WORKMEN'S COMPENSA	615	775.13	775.13	.00	.00	100.0%
20151117	175001	MEDICAL PREMIUMS	27,299	27,299.00	6,509.71	2,121.25	.00	20,789.29 23.8%
2017/05/000110	05/03/2017	PRJ	1,292.98	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	828.27	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
20151117	175003	A/C LIFE INSURANCE	160	160.00	60.00	12.00	.00	100.00 37.5%
2017/05/000209	05/04/2017	GNI	12.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			114,662	114,662.00	35,603.81	14,594.40	.00	79,058.19 31.1%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100.00	396.43	35.75	1,703.57	.00 100.0%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	--------------	--------------	--------------	---------------------	-------------

20151131 370640 EXPENSE-PROSECUTOR 2017/05/000466 05/08/2017 API	35.75 VND 000029 IN 1499860-20170430			LEXISNEXIS RISK DATA EXPENSE - PROSECUT	7161764	
TOTAL SERVICES	2,100	2,100.00	396.43	35.75	1,703.57	.00 100.0%
TOTAL UNDEFINED	116,762	116,762.00	36,000.24	14,630.15	1,703.57	79,058.19 32.3%
TOTAL UNDEFINED	116,762	116,762.00	36,000.24	14,630.15	1,703.57	79,058.19 32.3%
TOTAL DRETAC-5%-PROSECUTOR	116,762	116,762.00	36,000.24	14,630.15	1,703.57	79,058.19 32.3%
TOTAL EXPENSES	116,762	116,762.00	36,000.24	14,630.15	1,703.57	79,058.19



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	92,000	92,000.00	39,622.88	13,765.01	.00	52,377.12 43.1%
2017/05/000110	05/03/2017	PRJ	3,706.95	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	6,197.48	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	3,860.58	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
20161117	171001	PERS	13,500	13,500.00	5,211.17	1,591.09	.00	8,288.83 38.6%
2017/05/000110	05/03/2017	PRJ	518.97	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	531.64	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	540.48	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
20161117	172001	MEDICARE	1,600	1,600.00	574.50	199.60	.00	1,025.50 35.9%
2017/05/000110	05/03/2017	PRJ	53.75	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	89.87	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	55.98	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
20161117	173001	WORKMEN'S COMPENSA	1,500	1,500.00	950.75	.00	.00	549.25 63.4%
20161117	175001	MEDICAL PREMIUMS	100	100.00	.00	.00	.00	100.00 .0%
20161117	175003	A/C LIFE INSURANCE	400	400.00	174.00	36.00	.00	226.00 43.5%
2017/05/000209	05/04/2017	GNI	36.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			109,100	109,100.00	46,533.30	15,591.70	.00	62,566.70 42.7%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000.00	897.74	.00	1,102.26	.00 100.0%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161131	370644 EXPENSE-TREASURER	80,000	80,000.00	29,383.66	1,606.89	9,991.61	40,624.73	49.2%
2017/05/000709	05/11/2017 API	516.89	VND 000120 IN CV	2017 0061 AFFID	ALLEN COUNTY CLERK	CV 2017 0061		7162470
2017/05/000709	05/11/2017 API	700.00	VND 000120 IN CV	2016 0741 PUB	ALLEN COUNTY CLERK	CV 2016 0741		7162470
2017/05/000709	05/11/2017 API	195.00	VND 000120 IN CV	2017 0052	ALLEN COUNTY CLERK	CV 2017 0052		7162470
2017/05/000709	05/11/2017 API	195.00	VND 000120 IN CV	2016 0738 APPR	ALLEN COUNTY CLERK	CV 2016 0738 APPR		7162470
20161131	390986 ACLRC SETTLEMENT D	200,000	200,000.00	129,928.82	.00	70,071.18	.00	100.0%
TOTAL SERVICES		282,000	282,000.00	160,210.22	1,606.89	81,165.05	40,624.73	85.6%
41 CAPITAL OUTLAY								
20161141	410400 EQUIPMENT	5,000	5,000.00	441.00	.00	4,559.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000.00	441.00	.00	4,559.00	.00	100.0%
TOTAL UNDEFINED		396,100	396,100.00	207,184.52	17,198.59	85,724.05	103,191.43	73.9%
TOTAL UNDEFINED		396,100	396,100.00	207,184.52	17,198.59	85,724.05	103,191.43	73.9%
TOTAL DRETAC-5%-TREASURER		396,100	396,100.00	207,184.52	17,198.59	85,724.05	103,191.43	73.9%
TOTAL EXPENSES		396,100	396,100.00	207,184.52	17,198.59	85,724.05	103,191.43	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20171117	170005 SALARY - EMPLOYEES	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
20171117	171001 PERS	1,120	1,120.00	-294.00	.00	.00	1,414.00	-26.3%
20171117	172001 MEDICARE	120	120.00	.00	.00	.00	120.00	.0%
20171117	173001 WORKMEN'S COMPENSA	100	100.00	82.43	.00	.00	17.57	82.4%
TOTAL PERSONAL SERVICES		9,340	9,340.00	-211.57	.00	.00	9,551.57	-2.3%
TOTAL UNDEFINED		9,340	9,340.00	-211.57	.00	.00	9,551.57	-2.3%
TOTAL UNDEFINED		9,340	9,340.00	-211.57	.00	.00	9,551.57	-2.3%
TOTAL TREAS PREPAY INTEREST		9,340	9,340.00	-211.57	.00	.00	9,551.57	-2.3%
TOTAL EXPENSES		9,340	9,340.00	-211.57	.00	.00	9,551.57	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	655,522	653,806.03	268,577.94	72,318.25	.00	385,228.09 41.1%
2017/05/000110	05/03/2017	PRJ	24,090.36	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	24,106.19	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	24,121.70	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
10010117	170095	SALARY-VACATION/SE	350,000	350,000.00	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	111,418	111,418.00	45,452.89	12,311.82	.00	65,965.11 40.8%
2017/05/000110	05/03/2017	PRJ	4,101.74	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	4,103.95	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	4,106.13	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	154,800	154,800.00	62,646.06	10,501.13	.00	92,153.94 40.5%
2017/05/001190	05/24/2017	GEN	5,124.04	REF OPERS		PAY PER 3/25/17 - 4/17/17		
2017/05/001190	05/24/2017	GEN	5,377.09	REF OPERS		PAY PER 4/8/17 - 4/21/17		
10010117	172001	MEDICARE	9,506	9,506.00	3,726.83	1,007.98	.00	5,779.17 39.2%
2017/05/000110	05/03/2017	PRJ	333.44	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	340.65	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	333.89	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	45,337	47,386.23	47,386.23	.00	.00	.00 100.0%
10010117	174001	UNEMPLOYMENT	30,000	80,000.00	32,594.94	1,416.57	.00	47,405.06 40.7%
2017/05/000707	05/16/2017	API	1,416.57	VND 004068 IN 16-Mar 0802102-00-6	O B E S		Mar/2017 Acct# 080	7162505
10010117	175003	A/C LIFE INSURANCE	767	767.00	319.50	63.90	.00	447.50 41.7%
2017/05/000182	05/01/2017	API	63.90	VND 005440 IN 5-17-101		T & C ASSOCIATES LLC MAY LIFE		7161361



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10010117	175004 DENTAL PREMIUMS	9,858	9,858.00	4,107.10	821.42	.00	5,750.90	41.7%
2017/05/000081	05/01/2017 API	152.00 VND	004163 IN	MAY 17 101	OHIO AFSCME CARE PLA MAY AFSCME CARE			7161112
2017/05/000132	05/01/2017 API	669.42 VND	005440 IN	MAY 17 101	T & C ASSOCIATES LLC MAY DENTAL			7161184
10010117	175012 MEDICAL PREMIUMS -	100,701	100,701.00	41,662.70	8,332.54	.00	59,038.30	41.4%
2017/05/000083	05/01/2017 API	1,230.84 VND	012290 IN	050117101HSA	SUPERIOR FEDERAL CY2017 MAY EMPLOY			7161113
2017/05/000084	05/01/2017 API	7,101.70 VND	005440 IN	050117101HSA	T & C ASSOCIATES LLC MAY HEALTH INS			7161115
10010117	176020 EMPLOYEE SCREENING	20,000	20,000.00	6,912.00	463.75	13,061.00	27.00	99.9%
2017/05/000400	05/07/2017 API	215.00 VND	004180 IN	0100577-IN	OHIO BUREAU OF CRIMI 2WN613 APRIL RECO			7161677
2017/05/001245	05/22/2017 API	248.75 VND	006092 IN	105008	WEST CENTRAL OHIO RE HEALTH RISK APP FE			7163169
10010117	179001 MEDICAID & STABILI	0	5,512,210.00	.00	.00	.00	5,512,210.00	.0%
TOTAL PERSONAL SERVICES		1,487,909	7,050,452.26	513,386.19	107,237.36	13,061.00	6,524,005.07	7.5%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000.00	3,507.70	.00	492.30	4,000.00	50.0%
10010121	211001 POSTAGE	2,000	2,000.00	300.00	.00	700.00	1,000.00	50.0%
10010121	215001 ROADWAY SUPPLIES	25,000	25,000.00	76.68	76.68	14,923.32	10,000.00	60.0%
2017/05/000653	05/11/2017 API	76.68 VND	003021 IN	776-077505	KOI SIFERD HOSSELLMA 013360 OIL, GREAS			7162425
10010121	219099 SUNDRY	50,100	50,100.00	11,583.01	1,750.85	10,180.49	28,336.50	43.4%
2017/05/000134	05/01/2017 API	60.87 VND	005573 IN	03194	THE POWELL CO., LTD 177 PINEAPPLE			7161186
2017/05/000134	05/01/2017 API	148.15 VND	006100 IN	541	WESTGATE LANES INC POP & BOWLING 12/1			7161195
2017/05/000134	05/01/2017 API	61.83 VND	008743 IN	79054	CHASE 9530 FOOD - THE M			7161146
2017/05/000134	05/01/2017 API	250.00 VND	017587 IN	42617101	TOWN SQUARE PUBLICA ACBDD - BOOK DISPL			7161190
2017/05/000400	05/07/2017 API	20.40 VND	005573 IN	1106991	THE POWELL CO., LTD 177 BOTTLED WATER			7161691
2017/05/000400	05/07/2017 API	183.75 VND	010487 IN	50417101	JOHN CAPRELLA SHIRTS			7161655
2017/05/000653	05/11/2017 API	27.95 VND	005573 IN	1108313	THE POWELL CO., LTD 177 ORANGES			7162454
2017/05/001211	05/19/2017 API	40.17 VND	005948 IN	9785157671	VERIZON WIRELESS 981841475-00001 M			7163079
2017/05/001310	05/23/2017 API	56.72 VND	005609 IN	51917101	THERESA M SCHNIPKE REIMBURSE COFFEE,			7163415
2017/05/001310	05/23/2017 API	150.00 VND	011969 IN	51817101	LIMA COMMUNITY CHURC FACILITY USE FEE F			7163390
2017/05/001326	05/24/2017 API	251.01 VND	019323 IN	330589466A	U.S.BANK NATIONAL 20182757 ACBDD B			7163421
2017/05/001372	05/24/2017 API	500.00 VND	007425 IN	52417101	PAR PROFESSIONAL SPONSORSHIP OF 201			7163490



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>		25,000	25,000.00	6,661.32	1,107.21	8,338.68	10,000.00	60.0%
<u>2017/05/000653</u>	05/11/2017	API	103.88 VND 003021 IN 776-370421			KOI SIFERD HOSSELLMA 013360	SPARK PLUG	7162425		
<u>2017/05/000653</u>	05/11/2017	API	40.00 VND 003021 IN 776-370553			KOI SIFERD HOSSELLMA 013360	TURN SIGNA	7162425		
<u>2017/05/000653</u>	05/11/2017	API	156.42 VND 003021 IN 776-077432			KOI SIFERD HOSSELLMA 013360	CATALYTIC	7162425		
<u>2017/05/000653</u>	05/11/2017	API	17.79 VND 003021 IN 776-077557			KOI SIFERD HOSSELLMA 013360	EXHAUST PI	7162425		
<u>2017/05/000653</u>	05/11/2017	API	84.48 VND 003021 IN 776-370805			KOI SIFERD HOSSELLMA 013360	MIRROR CLE	7162425		
<u>2017/05/000653</u>	05/11/2017	API	30.90 VND 015713 IN 3006154446			RUSH TRUCK CENTERS 203980	CLAMP	7162447		
<u>2017/05/000653</u>	05/11/2017	API	30.90 VND 015713 IN 3006319660			RUSH TRUCK CENTERS 203980	CLAMP	7162447		
<u>2017/05/000653</u>	05/11/2017	API	23.26 VND 016497 IN 621577			AUTOMOTIVE & 1308	TIRE CHUCKS	7162397		
<u>2017/05/001372</u>	05/24/2017	API	200.00 VND 000176 IN 1677			ALLEN TIRE SERVICE	TIRES	7163455		
<u>2017/05/001372</u>	05/24/2017	API	106.86 VND 003021 IN 776-371399			KOI SIFERD HOSSELLMA 013360	MOTORCRAFT	7163476		
<u>2017/05/001372</u>	05/24/2017	API	29.78 VND 003021 IN 776-079124			KOI SIFERD HOSSELLMA HAVAC	BLOWER MOTOR	7163476		
<u>2017/05/001372</u>	05/24/2017	API	47.62 VND 003021 IN 776-079223			KOI SIFERD HOSSELLMA 013360	DOOR MIRRO	7163476		
<u>2017/05/001372</u>	05/24/2017	API	235.32 VND 009446 IN 5613898			KIMBALL MIDWEST 53783	CLAMPS, SCR	7163475		
TOTAL MATERIALS & SUPPLIES				110,100	110,100.00	22,128.71	2,934.74	34,634.79	53,336.50	51.6%
31 SERVICES										
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>		84,488	84,488.00	40,000.00	.00	.00	44,488.00	47.3%
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>		5,365	5,365.00	1,290.25	513.50	.00	4,074.75	24.0%
<u>2017/05/000134</u>	05/01/2017	API	256.75 VND 005440 IN 43017101			T & C ASSOCIATES LLC HRA	AMDIN FEE - AP	7161185		
<u>2017/05/000130</u>	05/23/2017	API	256.75 VND 005440 IN 53117101			T & C ASSOCIATES LLC HRA	ADMIN FEE - MA	7163411		
<u>10010131</u>	<u>320004</u>	<u>INSURANCE OPTIONAL</u>		22,956	22,956.00	9,553.52	1,944.08	.00	13,402.48	41.6%
<u>2017/05/000085</u>	05/01/2017	API	1,944.08 VND 005440 IN 5-1-17 101			T & C ASSOCIATES LLC MAY	OPTIONAL LIFE	7161116		
<u>10010131</u>	<u>320005</u>	<u>OPTIONAL HSA</u>		106,300	106,300.00	39,399.30	7,473.86	.00	66,900.70	37.1%
<u>2017/05/000082</u>	05/01/2017	API	3,736.93 VND 012290 IN 50317101A			SUPERIOR FEDERAL	CY2017	EMPLOYEE H	7161114	
<u>2017/05/000686</u>	05/12/2017	API	3,736.93 VND 012290 IN 51717101A			SUPERIOR FEDERAL	CY2017	EMPLOYEE H	7162521	
<u>10010131</u>	<u>320007</u>	<u>INSURANCE OPTIONAL</u>		5,359	5,359.00	1,990.05	398.01	.00	3,368.95	37.1%
<u>2017/05/000086</u>	05/01/2017	API	398.01 VND 005440 IN MAY 1 17 101 A			T & C ASSOCIATES LLC MAY	OPTIONAL VISIO	7161115		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10010131	320024 INSURANCE-VEHICLE	8,000	8,000.00	.00	.00	.00	8,000.00	.0%	
10010131	320033 INSURANCE-LIABILIT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%	
10010131	340005 SERVICES-CONSULTIN	102,400	102,400.00	19,887.00	1,550.00	18,450.00	64,063.00	37.4%	
	2017/05/001310 05/23/2017 API	1,550.00	VND 005053 IN 51217101			SCOTT SCRIVEN, LLP APRIL 2017 SERVICE		7163405	
10010131	340599 SERVICES-SUNDRY	10,000	10,000.00	730.38	118.16	9,269.62	.00	100.0%	
	2017/05/000400 05/07/2017 API	69.65	VND 003493 IN 19852			MARIMOR INDUSTRIES I DOCUMENT SHREDDING		7161667	
	2017/05/001310 05/23/2017 API	48.51	VND 003493 IN 19938			MARIMOR INDUSTRIES I DOCUMENT SHREDDING		7163391	
10010131	360335 ADVERTISING-SUNDRY	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%	
10010131	360499 TRAVEL SUNDRY	500	500.00	305.60	.00	194.40	.00	100.0%	
10010131	370629 DUES	32,000	32,000.00	24,815.00	285.00	6,685.00	500.00	98.4%	
	2017/05/000400 05/07/2017 API	235.00	VND 005810 IN 50417101			TREASURER ST OF OHIO ACBDD COOP PURCHA		7161692	
	2017/05/000653 05/11/2017 API	50.00	VND 004255 IN ALLEN 2017 DUES			OHIO SUPERTINDENTS MEMBERSHIP - THERE		7162440	
10010131	370655 INSERVICE-PROFESSI	14,700	14,700.00	1,020.90	412.54	3,979.10	9,700.00	34.0%	
	2017/05/000400 05/07/2017 API	150.00	VND 004255 IN 42817101			OHIO SUPERTINDENTS REG FEE -SCHNIPKE		7161679	
	2017/05/000400 05/07/2017 API	20.00	VND 015122 IN 42617101			THE OHIO HISTORICAL JUST THE BASIC - W		7161689	
	2017/05/001173 05/18/2017 API	87.54	VND 008743 IN 50117101			CHASE 9530 HILTON GARDE		7162937	
	2017/05/001372 05/24/2017 API	125.00	VND 004066 IN 051117-ACBDD			NW OHIO WAIVER ADMIN KEY ISSUES & QUEST		7163487	
	2017/05/001372 05/24/2017 API	30.00	VND 005609 IN 051817101			THERESA M SCHNIPKE MEAL REIMBURSEMENT		7163499	
	TOTAL SERVICES	441,068	441,068.00	138,992.00	12,695.15	53,578.12	248,497.88	43.7%	
94 ADVANCE OUT									
10010194	940001 ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL ADMINISTRATION	2,049,077	7,611,620.26	674,506.90	122,867.25	101,273.91	6,835,839.45	10.2%
	TOTAL DD - GENERAL	2,049,077	7,611,620.26	674,506.90	122,867.25	101,273.91	6,835,839.45	10.2%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117 170005	SALARY - EMPLOYEES	223,674	223,674.00	74,776.28	19,795.56	.00	148,897.72	33.4%
2017/05/000110	05/03/2017 PRJ	6,598.52	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	6,598.52	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	6,598.52	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY E	20,000	20,000.00	2,252.83	1,029.38	.00	17,747.17	11.3%
2017/05/000110	05/03/2017 PRJ	621.56	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	267.19	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	140.63	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20020117 171001	PERS	30,793	30,793.00	10,784.08	2,915.49	.00	20,008.92	35.0%
2017/05/000110	05/03/2017 PRJ	1,010.81	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	961.20	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	943.48	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE	3,534	3,534.00	1,002.27	274.76	.00	2,531.73	28.4%
2017/05/000110	05/03/2017 PRJ	93.90	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	93.93	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	86.93	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE	227	227.00	85.50	17.10	.00	141.50	37.7%
2017/05/000182	05/01/2017 API	17.10	VND 005440 IN 5-17-201			T & C ASSOCIATES LLC MAY LIFE		7161361



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20020117	175004 DENTAL PREMIUMS	4,085	4,085.00	1,511.90	302.38	.00	2,573.10	37.0%
2017/05/000081	05/01/2017 API	228.00 VND	004163 IN	MAY 17 201	OHIO AFSCME CARE PLA	MAY AFSCME CARE		7161112
2017/05/000132	05/01/2017 API	74.38 VND	005440 IN	MAY 17 201	T & C ASSOCIATES LLC	MAY DENTAL		7161184
20020117	175012 MEDICAL PREMIUMS -	64,638	64,638.00	23,768.20	4,753.64	.00	40,869.80	36.8%
2017/05/000083	05/01/2017 API	630.84 VND	012290 IN	050117201HSA	SUPERIOR FEDERAL	CY2017 MAY EMPLOY		7161113
2017/05/000084	05/01/2017 API	4,122.80 VND	005440 IN	050117201HSA	T & C ASSOCIATES LLC	MAY HEALTH INS		7161115
TOTAL PERSONAL SERVICES		346,951	346,951.00	114,181.06	29,088.31	.00	232,769.94	32.9%
21 MATERIALS & SUPPLIES								
20020121	216002 JANITORIAL	30,000	30,000.00	4,132.32	.00	15,867.68	10,000.00	66.7%
20020121	219099 SUNDRY	12,000	12,000.00	4,463.09	211.18	1,561.91	5,975.00	50.2%
2017/05/000400	05/07/2017 API	15.16 VND	003360 IN	941564	LOWES COMPANIES INC	98000788509 ACBDD		7161664
2017/05/000400	05/07/2017 API	74.05 VND	003360 IN	915545	LOWES COMPANIES INC	98000788509 HOSE		7161665
2017/05/000400	05/07/2017 API	38.21 VND	006024 IN	9424981687	W W GRAINGER INC	850031287 TABLE F		7161697
2017/05/001211	05/19/2017 API	83.76 VND	005948 IN	9785157671A	VERIZON WIRELESS	981841475-00001 C		7163080
TOTAL MATERIALS & SUPPLIES		42,000	42,000.00	8,595.41	211.18	17,429.59	15,975.00	62.0%
31 SERVICES								
20020131	310002 UTILITIES - ELECTR	61,000	61,000.00	30,394.37	5,198.50	24,801.50	5,804.13	90.5%
2017/05/000134	05/01/2017 API	27.78 VND	000217 IN	42717201A	AMERICAN ELECTRIC PO	073-569-783-2-5 P		7161122
2017/05/000134	05/01/2017 API	27.78 VND	000217 IN	42717201B	AMERICAN ELECTRIC PO	078-588-005-2-2 PO		7161121
2017/05/000134	05/01/2017 API	876.88 VND	000217 IN	42717201C	AMERICAN ELECTRIC PO	075-284-112-0-5 P		7161123
2017/05/000134	05/01/2017 API	1,129.90 VND	000217 IN	42717201D	AMERICAN ELECTRIC PO	076-467-703-0-0 PO		7161124
2017/05/000134	05/01/2017 API	3,136.16 VND	000217 IN	42717201E	AMERICAN ELECTRIC PO	073-367-703-0-5 P		7161125
20020131	310003 UTILITIES - GARBAG	3,300	3,300.00	1,335.00	267.00	1,965.00	.00	100.0%
2017/05/000400	05/07/2017 API	267.00 VND	001166 IN	0388-000911951	REPUBLIC SERVICES	3-0388-0005495 RE		7161683



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20020131 310004	UTILITIES - TELEPH	16,000	16,000.00	4,816.17	912.07	5,183.83	6,000.00	62.5%
2017/05/000653	05/11/2017 API	842.64 VND	012761 IN 50117201			UNITED TELEPHONE 302281175 PHONES		7162463
2017/05/001310	05/23/2017 API	69.43 VND	001873 IN 113785478			FIRST COMMUNICATIONS 4192211385 LONG D		7163377
20020131 310005	UTILITIES - WATER	43,000	43,000.00	20,054.06	6,290.49	3,737.15	19,208.79	55.3%
2017/05/000653	05/11/2017 API	750.88 VND	001046 IN 51017201A			CITY OF LIMA UTILITI M02-06700-00 WATE		7162417
2017/05/000653	05/11/2017 API	643.91 VND	001046 IN 51017201B			CITY OF LIMA UTILITI 01-08500-00 FIRE L		7162415
2017/05/000653	05/11/2017 API	685.84 VND	001046 IN 51017201C			CITY OF LIMA UTILITI M02-06800-00 WATE		7162416
2017/05/000653	05/11/2017 API	339.03 VND	001046 IN 51017201D			CITY OF LIMA UTILITI M02-06710-00 WATER		7162414
2017/05/000653	05/11/2017 API	79.62 VND	001046 IN 51017201E			CITY OF LIMA UTILITI M02-06810-00 WATER		7162413
2017/05/000869	05/16/2017 API	3,791.21 VND	000148 IN 192884			ALLEN COUNTY 10360 PARCEL 37-2		7162724
20020131 330610	REPAIRS BUILDING/G	10,000	10,000.00	964.40	467.10	4,035.60	5,000.00	50.0%
2017/05/000134	05/01/2017 API	467.10 VND	000012 IN 29682			A-1 DOOR SPECIALITIE REPAIR DOOR AT SCH		7161117
20020131 330612	REPAIRS-ELECTRICAL	5,000	5,000.00	2,615.05	2,520.30	2,384.95	.00	100.0%
2017/05/000400	05/07/2017 API	8.18 VND	000109 IN 4169-534123			ALL PHASE ELECTRIC S CF-03528 SCREWDRI		7161629
2017/05/001368	05/24/2017 API	2,500.00 VND	005232 IN 356			A SIGNS OHIO.COM REPLACED INDUCTION		7163453
2017/05/001368	05/24/2017 API	12.12 VND	005232 IN 356A			A SIGNS OHIO.COM REPLACED INDUCTION		7163453
20020131 330613	REPAIRS-PLUMBING	5,000	5,000.00	4,941.02	1,335.73	58.98	.00	100.0%
2017/05/001368	05/24/2017 API	1,023.27 VND	003298 IN 180921			LIPPINCOTT PLUMBING INSTALLED SHOCKTRO		7163479
2017/05/001372	05/24/2017 API	312.46 VND	003298 IN 178994			LIPPINCOTT PLUMBING INDUSTRIES MENS RE		7163479
20020131 330614	REPAIRS - HEATING	15,000	15,000.00	5,398.94	1,630.00	2,601.06	7,000.00	53.3%
2017/05/000134	05/01/2017 API	1,630.00 VND	003298 IN 180501			LIPPINCOTT PLUMBING TRANE UNIT REPAIR		7161164
20020131 330660	REPAIRS-EQUIPMENT	5,000	5,000.00	798.80	103.60	3,201.20	1,000.00	80.0%
2017/05/000653	05/11/2017 API	45.60 VND	002976 IN 123438			KEY SUPPLY INC MARIM100 SWEEPER		7162424
2017/05/000653	05/11/2017 API	58.00 VND	014471 IN I32571			SMART TEMPS, LLC REPLACE SMART LINK		7162451
20020131 340415	UTILITIES - HEATIN	30,000	30,000.00	15,185.28	900.16	4,814.72	10,000.00	66.7%
2017/05/001310	05/23/2017 API	900.16 VND	001585 IN 51517201			DOMINION EAST OHIO 5440700027523 GAS		7163372
20020131 340599	SERVICES-SUNDRY	75,000	75,000.00	12,566.12	2,277.90	7,433.88	55,000.00	26.7%
2017/05/000134	05/01/2017 API	1,200.00 VND	014776 IN 4488			JESSIKA PHILLIPS SOCIAL MEDIA MONTH		7161158
2017/05/000653	05/11/2017 API	85.00 VND	000753 IN 161940			BUCKEYE EXTERMINATIN 100661 MONTHLY SP		7162404
2017/05/000653	05/11/2017 API	772.00 VND	005669 IN 0501-053117			CHARTER COMMUNICATIO 10202 721909001 20		7162411
2017/05/001310	05/23/2017 API	85.00 VND	000753 IN 155495			BUCKEYE EXTERMINATIN 100661 MONTHLY SP		7163364
2017/05/001310	05/23/2017 API	135.90 VND	005669 IN 0517-0616			CHARTER COMMUNICATIO 10202 716671503 30		7163366



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20020131	360499 TRAVEL SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%	
20020131	370655 INSERVICE-PROFESSI	100	100.00	.00	.00	100.00	.00	100.0%	
TOTAL SERVICES		268,500	268,500.00	99,069.21	21,902.85	60,417.87	109,012.92	59.4%	
TOTAL PLANT MAINTENANCE		657,451	657,451.00	221,845.68	51,202.34	77,847.46	357,757.86	45.6%	
TOTAL DD - PALNT MAINTENANCE		657,451	657,451.00	221,845.68	51,202.34	77,847.46	357,757.86	45.6%	
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
30030117	170005 SALARY - EMPLOYEES	308,817	308,817.00	108,491.97	29,353.00	.00	200,325.03	35.1%	
2017/05/000110	05/03/2017 PRJ	9,792.61	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	9,780.19	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	9,780.20	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
30030117	170043 SALARY TEMPORARY E	161,164	161,164.00	81,155.27	24,938.17	.00	80,008.73	50.4%	
2017/05/000110	05/03/2017 PRJ	6,816.99	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	8,899.50	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	9,221.68	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
30030117	171001 PERS	68,707	62,207.00	26,595.14	7,542.09	.00	35,611.86	42.8%	
2017/05/000110	05/03/2017 PRJ	2,342.49	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	2,580.89	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	2,618.71	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
30030117	171002 STRS	0	6,500.00	3,763.90	1,120.25	.00	2,736.10	57.9%	
2017/05/000110	05/03/2017 PRJ	336.72	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	388.12	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	395.41	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030117	172001	MEDICARE	4,829	4,829.00	2,133.61	620.83	.00	2,695.39	44.2%
2017/05/000110	05/03/2017	PRJ	184.37	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	217.38	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	219.08	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
30030117	175003	A/C LIFE INSURANCE	346	346.00	144.00	28.80	.00	202.00	41.6%
2017/05/000182	05/01/2017	API	28.80	VND 005440 IN 5-17-301			T & C ASSOCIATES LLC MAY LIFE		7161361
30030117	175004	DENTAL PREMIUMS	4,483	4,483.00	1,495.70	299.14	.00	2,987.30	33.4%
2017/05/000081	05/01/2017	API	76.00	VND 004163 IN MAY 17 301			OHIO AFSCME CARE PLA MAY AFSCME CARE		7161112
2017/05/000132	05/01/2017	API	223.14	VND 005440 IN MAY 17 301			T & C ASSOCIATES LLC MAY DENTAL		7161184
30030117	175012	MEDICAL PREMIUMS -	61,781	61,781.00	27,347.10	5,469.42	.00	34,433.90	44.3%
2017/05/000083	05/01/2017	API	750.84	VND 012290 IN 050117301HSA			SUPERIOR FEDERAL	CY2017 MAY EMPLOY	7161113
2017/05/000084	05/01/2017	API	4,718.58	VND 005440 IN 050117301HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7161115
30030117	176001	MEMBERSHIPS	400	400.00	66.00	.00	134.00	200.00	50.0%
TOTAL PERSONAL SERVICES			610,527	610,527.00	251,192.69	69,371.70	134.00	359,200.31	41.2%
21 MATERIALS & SUPPLIES									
30030121	211000	OFFICE	4,000	4,000.00	356.34	.00	1,643.66	2,000.00	50.0%
30030121	211001	POSTAGE	500	500.00	.00	.00	200.00	300.00	40.0%
30030121	213002	MEDICAL	2,500	2,500.00	1,215.64	.00	1,284.36	.00	100.0%
30030121	219099	SUNDRY	14,650	14,650.00	4,880.82	749.97	6,479.18	3,290.00	77.5%
2017/05/001211	05/19/2017	API	27.92	VND 005948 IN 9785157671B			VERIZON WIRELESS	981841475-00001 C	7163078
2017/05/001326	05/24/2017	API	722.05	VND 019323 IN 330589466B			U.S.BANK NATIONAL	20182757 ACBDD	7163423



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		21,650	21,650.00	6,452.80	749.97	9,607.20	5,590.00	74.2%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	600	600.00	.00	.00	200.00	400.00	33.3%
30030131	370655 INSERVICE-PROFESSI	3,060	3,060.00	680.44	.00	339.56	2,040.00	33.3%
TOTAL SERVICES		3,660	3,660.00	680.44	.00	539.56	2,440.00	33.3%
TOTAL CHILDRENS SERVICES SUPPO		635,837	635,837.00	258,325.93	70,121.67	10,280.76	367,230.31	42.2%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	465,104	464,707.26	184,527.14	50,201.51	.00	280,180.12	39.7%
2017/05/000110	05/03/2017 PRJ	16,686.18	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	16,825.78	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	16,689.55	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
30030217	171001 PERS	64,945	64,945.00	25,833.71	7,028.21	.00	39,111.29	39.8%
2017/05/000110	05/03/2017 PRJ	2,336.07	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	2,355.61	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	2,336.53	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
30030217	172001 MEDICARE	6,744	6,744.00	2,543.98	697.22	.00	4,200.02	37.7%
2017/05/000110	05/03/2017 PRJ	229.33	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	238.51	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	229.38	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
30030217	173001 WORKMEN'S COMPENSA	1,244	1,307.48	1,307.48	.00	.00	.00	100.0%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030217	175003 A/C LIFE INSURANCE	681	681.00	283.50	56.70	.00	397.50	41.6%
2017/05/000182	05/01/2017 API	56.70 VND	005440 IN	5-17-302	T & C ASSOCIATES LLC	MAY LIFE		7161361
30030217	175004 DENTAL PREMIUMS	8,034	8,034.00	2,975.20	595.04	.00	5,058.80	37.0%
2017/05/000132	05/01/2017 API	595.04 VND	005440 IN	MAY 17 302	T & C ASSOCIATES LLC	MAY DENTAL		7161184
30030217	175012 MEDICAL PREMIUMS -	114,912	114,912.00	39,231.20	7,846.24	.00	75,680.80	34.1%
2017/05/000083	05/01/2017 API	1,066.26 VND	012290 IN	050117302HSA	SUPERIOR FEDERAL	CY2017 MAY EMPLOY		7161113
2017/05/000084	05/01/2017 API	6,779.98 VND	005440 IN	050117302HSA	T & C ASSOCIATES LLC	MAY HEALTH INS		7161115
TOTAL PERSONAL SERVICES		661,664	661,330.74	256,702.21	66,424.92	.00	404,628.53	38.8%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	3,150	3,150.00	635.95	.00	864.05	1,650.00	47.6%
30030221	216030 PROGRAMMING	1,300	1,300.00	214.01	22.98	235.99	850.00	34.6%
2017/05/001310	05/23/2017 API	22.98 VND	004278 IN	683794058-01	ORIENTAL TRADING COM	305264 CAN RACK RI		7163397
30030221	219099 SUNDRY	18,300	18,300.00	3,037.68	583.93	2,967.32	12,295.00	32.8%
2017/05/000653	05/11/2017 API	367.74 VND	013125 IN	1040512799	NATUS MEDICAL, INC	PEDIATRIC FOAM TIP		7162436
2017/05/001142	05/17/2017 API	19.68 VND	004974 IN	051717302A	SAMS CLUB	6046 0020 49002 19		7162910
2017/05/001326	05/24/2017 API	196.51 VND	019323 IN	330589466C	U.S.BANK NATIONAL	20182757 ACBDD B		7163419
TOTAL MATERIALS & SUPPLIES		22,750	22,750.00	3,887.64	606.91	4,067.36	14,795.00	35.0%
31 SERVICES								
30030231	340232 SERVICES-OCCUPATIO	60,000	60,000.00	17,290.71	3,272.39	21,727.61	20,981.68	65.0%
2017/05/000869	05/16/2017 API	3,154.15 VND	003230 IN	051617302A	LIMA MEMORIAL HOSPIT	MM OT 0-2 OT SERV		7162760
2017/05/000869	05/16/2017 API	118.24 VND	003230 IN	051617302B	LIMA MEMORIAL HOSPIT	MARIMORMILES OT M		7162760



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030231	340234 SERVICES-PHYSICAL	80,000	80,000.00	37,568.81	6,233.37	26,529.60	15,901.59	80.1%
2017/05/000869	05/16/2017 API	5,973.35 VND	003230 IN	051617302C	LIMA MEMORIAL HOSPIT MM PT 0-2 PT SERV		7162760	
2017/05/000869	05/16/2017 API	260.02 VND	003230 IN	051617302D	LIMA MEMORIAL HOSPIT MARIMORMILES PT M		7162760	
30030231	340599 SERVICES-SUNDRY	2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%
30030231	360499 TRAVEL SUNDRY	1,000	1,000.00	477.08	275.92	203.00	319.92	68.0%
2017/05/000653	05/11/2017 API	78.92 VND	007892 IN	050917302A	CARMEN MICHELLE BARD MILEAGE REIMBUREME		7162408	
2017/05/001245	05/22/2017 API	197.00 VND	008356 IN	051917302A	TRACI A MILLER MILEAGE REIMBURSEM		7163159	
30030231	370655 INSERVICE-PROFESSI	4,575	4,575.00	270.00	155.00	930.00	3,375.00	26.2%
2017/05/001310	05/23/2017 API	155.00 VND	018928 IN	05191302B	KELLY VONDEREMBSE REIMBURSE EVALUATI		7163387	
TOTAL SERVICES		147,575	147,575.00	55,606.60	9,936.68	49,990.21	41,978.19	71.6%
TOTAL CHILDRENS SVCS-EARLY INT		831,989	831,655.74	316,196.45	76,968.51	54,057.57	461,401.72	44.5%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	587,538	587,538.00	238,289.59	70,247.11	.00	349,248.41	40.6%
2017/05/000110	05/03/2017 PRJ	22,151.36 REF	050317		WARRANT=050317 RUN=1 BIWEEKLY			
2017/05/000634	05/17/2017 PRJ	24,006.70 REF	051717		WARRANT=051717 RUN=1 BIWEEKLY			
2017/05/001420	05/31/2017 PRJ	24,089.05 REF	053117		WARRANT=053117 RUN=1 BIWEEKLY			
30030417	171001 PERS	28,609	28,609.00	11,828.22	4,030.56	.00	16,780.78	41.3%
2017/05/000110	05/03/2017 PRJ	1,172.36 REF	050317		WARRANT=050317 RUN=1 BIWEEKLY			
2017/05/000634	05/17/2017 PRJ	1,417.61 REF	051717		WARRANT=051717 RUN=1 BIWEEKLY			
2017/05/001420	05/31/2017 PRJ	1,440.59 REF	053117		WARRANT=053117 RUN=1 BIWEEKLY			
30030417	171002 STRS	53,647	53,647.00	21,364.28	5,804.01	.00	32,282.72	39.8%
2017/05/000110	05/03/2017 PRJ	1,928.82 REF	050317		WARRANT=050317 RUN=1 BIWEEKLY			
2017/05/000634	05/17/2017 PRJ	1,943.32 REF	051717		WARRANT=051717 RUN=1 BIWEEKLY			
2017/05/001420	05/31/2017 PRJ	1,931.87 REF	053117		WARRANT=053117 RUN=1 BIWEEKLY			



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030417	172001	MEDICARE	8,520	8,520.00	3,257.45	975.48	.00	5,262.55	38.2%
2017/05/000110	05/03/2017	PRJ	304.40	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017	PRJ	341.02	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017	PRJ	330.06	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
30030417	175003	A/C LIFE INSURANCE	884	884.00	331.20	79.20	.00	552.80	37.5%
2017/05/000182	05/01/2017	API	79.20	VND 005440 IN 5-17-304			T & C ASSOCIATES LLC MAY LIFE		7161361
30030417	175004	DENTAL PREMIUMS	12,679	12,679.00	4,571.20	1,127.04	.00	8,107.80	36.1%
2017/05/000081	05/01/2017	API	532.00	VND 004163 IN MAY 17 304			OHIO AFSCME CARE PLA MAY AFSCME CARE		7161112
2017/05/000132	05/01/2017	API	595.04	VND 005440 IN MAY 17 304			T & C ASSOCIATES LLC MAY DENTAL		7161184
30030417	175012	MEDICAL PREMIUMS -	191,084	191,084.00	72,488.20	13,716.02	.00	118,595.80	37.9%
2017/05/000083	05/01/2017	API	1,621.68	VND 012290 IN 050117304HSA			SUPERIOR FEDERAL	CY2017 MAY EMPLO	7161113
2017/05/000084	05/01/2017	API	12,094.34	VND 005440 IN 050117304HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7161115
TOTAL PERSONAL SERVICES			882,961	882,961.00	352,130.14	95,979.42	.00	530,830.86	39.9%
21 MATERIALS & SUPPLIES									
30030421	216030	PROGRAMMING	13,700	13,700.00	1,224.47	77.70	3,775.53	8,700.00	36.5%
2017/05/000134	05/01/2017	API	77.70	VND 005888 IN 5099471			UNITED STATES PLASTI 75853	WATER TIGHT	7161192
30030421	219099	SUNDRY	4,400	4,400.00	167.33	42.93	1,032.67	3,200.00	27.3%
2017/05/001245	05/22/2017	API	42.93	VND 005968 IN 051917304A			VICKI LUDWICK	REIMBURSE FOR SPRI	7163166
TOTAL MATERIALS & SUPPLIES			18,100	18,100.00	1,391.80	120.63	4,808.20	11,900.00	34.3%
31 SERVICES									
30030431	340232	SERVICES-OCCUPATIO	300	300.00	.00	.00	150.00	150.00	50.0%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30030431	340234 SERVICES-PHYSICAL	1,040	1,040.00	182.30	.00	317.70	540.00	48.1%	
	TOTAL SERVICES	1,340	1,340.00	182.30	.00	467.70	690.00	48.5%	
	TOTAL CHILDRENS SERVICES-SCHOO	902,401	902,401.00	353,704.24	96,100.05	5,275.90	543,420.86	39.8%	
	TOTAL DD - CHILDREN SERVICES	2,370,227	2,369,893.74	928,226.62	243,190.23	69,614.23	1,372,052.89	42.1%	
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
40040331	330320 PRIVATE PROVIDER C	476,300	476,300.00	93,191.61	6,805.07	15,342.96	367,765.43	22.8%	
2017/05/001310	05/23/2017 API	2,409.12	VND 000139 IN 12672					7163353	
2017/05/001310	05/23/2017 API	2,103.20	VND 000139 IN 12710					7163353	
2017/05/001310	05/23/2017 API	392.45	VND 002291 IN 16033					7163382	
2017/05/001310	05/23/2017 API	281.75	VND 003493 IN 19771					7163391	
2017/05/001310	05/23/2017 API	284.22	VND 008511 IN 4827					7163380	
2017/05/001310	05/23/2017 API	549.43	VND 018124 IN 17-144					7163427	
2017/05/001310	05/23/2017 API	235.47	VND 018124 IN 17-146					7163427	
2017/05/001368	05/24/2017 API	549.43	VND 004824 IN 313946					7163493	
40040331	370303 ADMINISTRATIVE FEE	150,000	150,000.00	80,441.27	.00	.00	69,558.73	53.6%	
40040331	370306 MAC ADMIN FEES	30,000	30,000.00	2,478.20	.00	2,866.52	24,655.28	17.8%	
40040331	370308 COST REPORT - SERV	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
40040331	370309 COST REPORT MAC	19,500	19,500.00	.00	.00	.00	19,500.00	.0%	
40040331	370400 STATE MATCH FUNDS	2,188,918	2,188,918.00	349,538.00	.00	.00	1,839,380.00	16.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,874,718	2,874,718.00	525,649.08	6,805.07	18,209.48	2,330,859.44	18.9%
TOTAL CONTRCT SVCS/MEDICAID/AD		2,874,718	2,874,718.00	525,649.08	6,805.07	18,209.48	2,330,859.44	18.9%
TOTAL DD - ADULT SERVICES		2,874,718	2,874,718.00	525,649.08	6,805.07	18,209.48	2,330,859.44	18.9%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<u>60060117 170005 SALARY - EMPLOYEES</u>		44,286	44,286.00	18,543.82	4,968.65	.00	25,742.18	41.9%
<u>2017/05/000110</u> 05/03/2017 PRJ		1,647.66	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ		1,646.95	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ		1,674.04	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>60060117 170043 SALARY TEMPORARY E</u>		3,500	3,500.00	767.83	107.26	.00	2,732.17	21.9%
<u>2017/05/000110</u> 05/03/2017 PRJ		53.63	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ		53.63	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>60060117 171001 PERS</u>		6,691	6,691.00	2,619.64	710.63	.00	4,071.36	39.2%
<u>2017/05/000110</u> 05/03/2017 PRJ		238.18	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ		230.57	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ		241.88	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>60060117 172001 MEDICARE</u>		693	693.00	280.00	73.60	.00	413.00	40.4%
<u>2017/05/000110</u> 05/03/2017 PRJ		24.67	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ		23.88	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ		25.05	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>60060117 175003 A/C LIFE INSURANCE</u>		152	152.00	63.00	12.60	.00	89.00	41.4%
<u>2017/05/000182</u> 05/01/2017 API		12.60	VND 005440 IN 5-17-601			T & C ASSOCIATES LLC MAY LIFE		7161361



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>60060117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	1,786	1,786.00	743.80	148.76	.00	1,042.20	41.6%
<u>2017/05/000132</u>	05/01/2017	API	148.76 VND	005440 IN	MAY 17 601	T & C ASSOCIATES LLC MAY DENTAL			7161184
	TOTAL PERSONAL SERVICES		57,108	57,108.00	23,018.09	6,021.50	.00	34,089.91	40.3%
21 MATERIALS & SUPPLIES									
<u>60060121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	30,000	30,000.00	13,533.12	3,420.75	1,466.88	15,000.00	50.0%
<u>2017/05/000134</u>	05/01/2017	API	13.62 VND	004403 IN	001503910805	AUNT MILLIE'S BAKERI 1005088 BREAD			7161138
<u>2017/05/000134</u>	05/01/2017	API	25.96 VND	004403 IN	001503911508	AUNT MILLIE'S BAKERI BREAD			7161138
<u>2017/05/000134</u>	05/01/2017	API	466.60 VND	005573 IN	1104507	THE POWELL CO., LTD 177 FOOD			7161186
<u>2017/05/000134</u>	05/01/2017	API	103.23 VND	005573 IN	1105581	THE POWELL CO., LTD 177 FOOD			7161186
<u>2017/05/000134</u>	05/01/2017	API	85.00 VND	005573 IN	1105579	THE POWELL CO., LTD 177 FOOD			7161186
<u>2017/05/000134</u>	05/01/2017	API	494.48 VND	005573 IN	1105580	THE POWELL CO., LTD 177 FOOD			7161186
<u>2017/05/000134</u>	05/01/2017	API	18.73 VND	005573 IN	1103925	THE POWELL CO., LTD 177 FOOD			7161186
<u>2017/05/000134</u>	05/01/2017	API	24.72 VND	019265 IN	170641	PRAIRIE FARMS DAIRY 1063 MILK			7161175
<u>2017/05/000134</u>	05/01/2017	API	49.61 VND	019265 IN	170744	PRAIRIE FARMS DAIRY 1063 MILK			7161175
<u>2017/05/000545</u>	05/09/2017	API	14.76 VND	004403 IN	001503912208	AUNT MILLIE'S BAKERI 1005088 BREAD			7162024
<u>2017/05/000545</u>	05/09/2017	API	15.68 VND	005573 IN	1107227	THE POWELL CO., LTD 177 FOOD			7162069
<u>2017/05/000545</u>	05/09/2017	API	278.00 VND	005573 IN	1106992	THE POWELL CO., LTD 177 FOOD			7162069
<u>2017/05/000545</u>	05/09/2017	API	54.35 VND	006032 IN	65025	WALTER & SONS INC FOOD			7162078
<u>2017/05/000545</u>	05/09/2017	API	61.44 VND	019265 IN	170812	PRAIRIE FARMS DAIRY 1063 MILK			7162058
<u>2017/05/000653</u>	05/11/2017	API	12.98 VND	000976 IN	050917601A	CHIEF SUPERMARKETS I ALLEN 21 SAUSAGE			7162412
<u>2017/05/000653</u>	05/11/2017	API	531.07 VND	005573 IN	1108314	THE POWELL CO., LTD 177 FOOD			7162454
<u>2017/05/000653</u>	05/11/2017	API	27.30 VND	005573 IN	1108315	THE POWELL CO., LTD 177 FOOD			7162454
<u>2017/05/000653</u>	05/11/2017	API	61.71 VND	005802 IN	17 050139	TREASURER OF STATE 065821 FOOD			7162459
<u>2017/05/000653</u>	05/11/2017	API	86.98 VND	005802 IN	17 051042	TREASURER OF STATE 065821 FOOD			7162459
<u>2017/05/000653</u>	05/11/2017	API	93.80 VND	006032 IN	65113	WALTER & SONS INC TACO MEAT			7162464
<u>2017/05/000653</u>	05/11/2017	API	73.90 VND	019265 IN	170875	PRAIRIE FARMS DAIRY 1063 MILK			7162443
<u>2017/05/001310</u>	05/23/2017	API	20.10 VND	004403 IN	001503913602	AUNT MILLIE'S BAKERI 1005088 BREAD			7163360
<u>2017/05/001310</u>	05/23/2017	API	26.14 VND	004403 IN	001503912908	AUNT MILLIE'S BAKERI 1005088 BREAD			7163360
<u>2017/05/001310</u>	05/23/2017	API	670.96 VND	005573 IN	1109576	THE POWELL CO., LTD 177 FOOD			7163413
<u>2017/05/001310</u>	05/23/2017	API	63.90 VND	005573 IN	1109178	THE POWELL CO., LTD 177 FOOD			7163413
<u>2017/05/001310</u>	05/23/2017	API	45.73 VND	019265 IN	170949	PRAIRIE FARMS DAIRY 1063 MILK			7163400
<u>60060121</u>	<u>212003</u>	<u>KITCHEN</u>	3,000	3,000.00	1,039.02	281.89	460.98	1,500.00	50.0%
<u>2017/05/000134</u>	05/01/2017	API	27.50 VND	005573 IN	1105582	THE POWELL CO., LTD 177 FOIL			7161186
<u>2017/05/000134</u>	05/01/2017	API	20.45 VND	005573 IN	1104508	THE POWELL CO., LTD 177 CUPS & CONTAIN			7161186
<u>2017/05/000545</u>	05/09/2017	API	49.62 VND	005573 IN	1106990	THE POWELL CO., LTD 177 APPLAUSE, TRA			7162069
<u>2017/05/000545</u>	05/09/2017	API	29.63 VND	005573 IN	1105344	THE POWELL CO., LTD 177 APPLAUSE			7162069
<u>2017/05/000653</u>	05/11/2017	API	77.63 VND	005573 IN	1108312	THE POWELL CO., LTD 177 KITCHEN KLEEN			7162454
<u>2017/05/001310</u>	05/23/2017	API	77.06 VND	005573 IN	1109577	THE POWELL CO., LTD 177 NAPKINS, SOS			7163413



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60060121	219099 <u>SUNDRY</u>	1,000	1,000.00	397.90	67.90	102.10	500.00	50.0%
2017/05/000545	05/09/2017 API	47.00 VND	014107 IN	050417601A	SCHOOL NUTRUTION	560294 SNA MEMBER		7162062
2017/05/000545	05/09/2017 API	20.90 VND	016195 IN	187113	CARRIE A KOURI	FLEXI CUPS		7162028
	TOTAL MATERIALS & SUPPLIES	34,000	34,000.00	14,970.04	3,770.54	2,029.96	17,000.00	50.0%
	TOTAL CAFETERIA	91,108	91,108.00	37,988.13	9,792.04	2,029.96	51,089.91	43.9%
	TOTAL DD CAFETERIA	91,108	91,108.00	37,988.13	9,792.04	2,029.96	51,089.91	43.9%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 <u>SALARY - EMPLOYEES</u>	1,625,004	1,625,004.00	660,290.47	179,024.98	.00	964,713.53	40.6%
2017/05/000110	05/03/2017 PRJ	59,410.65 REF	050317		WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	60,010.86 REF	051717		WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	59,603.47 REF	053117		WARRANT=053117	RUN=1 BIWEEKLY		
70070117	170043 <u>SALARY TEMPORARY E</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
70070117	171001 <u>PERS</u>	227,371	227,371.00	92,104.87	25,063.57	.00	135,266.13	40.5%
2017/05/000110	05/03/2017 PRJ	8,317.51 REF	050317		WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	8,401.55 REF	051717		WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	8,344.51 REF	053117		WARRANT=053117	RUN=1 BIWEEKLY		
70070117	172001 <u>MEDICARE</u>	23,621	23,621.00	9,025.57	2,468.91	.00	14,595.43	38.2%
2017/05/000110	05/03/2017 PRJ	806.53 REF	050317		WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	853.05 REF	051717		WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	809.33 REF	053117		WARRANT=053117	RUN=1 BIWEEKLY		
70070117	175003 <u>A/C LIFE INSURANCE</u>	2,420	2,420.00	976.50	195.30	.00	1,443.50	40.4%
2017/05/000182	05/01/2017 API	195.30 VND	005440 IN	5-17-701	T & C ASSOCIATES LLC MAY LIFE			7161361



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70070117	175004 DENTAL PREMIUMS	28,562	28,562.00	11,528.90	2,305.78	.00	17,033.10	40.4%
2017/05/000132	05/01/2017 API	2,305.78 VND	005440 IN	MAY 17 701	T & C ASSOCIATES LLC	MAY DENTAL		7161184
70070117	175012 MEDICAL PREMIUMS -	467,991	467,991.00	180,751.70	35,915.84	.00	287,239.30	38.6%
2017/05/000083	05/01/2017 API	4,446.72 VND	012290 IN	050117701HSA	SUPERIOR FEDERAL	CY2017 MAY EMPLOY		7161113
2017/05/000084	05/01/2017 API	31,469.12 VND	005440 IN	050117701HSA	T & C ASSOCIATES LLC	MAY HEALTH INS		7161115
70070117	176001 MEMBERSHIPS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,379,969	2,379,969.00	954,678.01	244,974.38	1,000.00	1,424,290.99	40.2%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	8,000	8,000.00	2,454.49	244.29	5,545.51	.00	100.0%
2017/05/001372	05/24/2017 API	23.44 VND	004151 IN	926798194001	OFFICE DEPOT	41853247	PENS, EN	7163488
2017/05/001372	05/24/2017 API	220.85 VND	004151 IN	926799024001	OFFICE DEPOT	41853247	BATTERIE	7163488
70070121	211001 POSTAGE	2,250	2,250.00	1,178.00	.00	822.00	250.00	88.9%
70070121	219099 SUNDRY	11,000	11,000.00	4,298.38	709.26	6,701.62	.00	100.0%
2017/05/001211	05/19/2017 API	241.00 VND	005948 IN	9785157671C	VERIZON WIRELESS	981841475-00001	CE	7163082
2017/05/001326	05/24/2017 API	468.26 VND	019323 IN	330589466D	U.S.BANK NATIONAL	20182757	ACBDD B	7163422
TOTAL MATERIALS & SUPPLIES		21,250	21,250.00	7,930.87	953.55	13,069.13	250.00	98.8%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	9,000	9,000.00	75.00	.00	8,925.00	.00	100.0%
70070131	360499 TRAVEL SUNDRY	2,500	2,500.00	109.08	.00	2,390.92	.00	100.0%



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
70070131	370655 INSERVICE-PROFESSI	16,200	16,200.00	1,210.00	105.00	10,790.00	4,200.00	74.1%	
2017/05/000134	05/01/2017 API	105.00 VND	004168 IN 17SSA-2			OHIO ASSOC OF CO BD SSA FORUM	FRAIL,	7161172	
	TOTAL SERVICES	27,700	27,700.00	1,394.08	105.00	22,105.92	4,200.00	84.8%	
	TOTAL SERVICE COORDINATION	2,428,919	2,428,919.00	964,002.96	246,032.93	36,175.05	1,428,740.99	41.2%	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
70070217	170005 SALARY - EMPLOYEES	555,477	555,477.00	214,205.88	58,249.86	.00	341,271.12	38.6%	
2017/05/000110	05/03/2017 PRJ	19,381.54 REF	050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	19,434.16 REF	051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	19,434.16 REF	053117			WARRANT=053117	RUN=1 BIWEEKLY		
70070217	170043 SALARY TEMPORARY E	4,000	4,000.00	182.50	182.50	.00	3,817.50	4.6%	
2017/05/000110	05/03/2017 PRJ	137.50 REF	050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	45.00 REF	053117			WARRANT=053117	RUN=1 BIWEEKLY		
70070217	171001 PERS	78,294	78,294.00	29,930.35	8,180.52	.00	48,363.65	38.2%	
2017/05/000110	05/03/2017 PRJ	2,732.66 REF	050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	2,720.78 REF	051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	2,727.08 REF	053117			WARRANT=053117	RUN=1 BIWEEKLY		
70070217	172001 MEDICARE	8,113	8,113.00	2,973.11	818.36	.00	5,139.89	36.6%	
2017/05/000110	05/03/2017 PRJ	270.78 REF	050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	277.37 REF	051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	270.21 REF	053117			WARRANT=053117	RUN=1 BIWEEKLY		
70070217	175003 A/C LIFE INSURANCE	692	692.00	256.50	51.30	.00	435.50	37.1%	
2017/05/000182	05/01/2017 API	51.30 VND	005440 IN 5-17-702			T & C ASSOCIATES LLC MAY LIFE		7161361	
70070217	175004 DENTAL PREMIUMS	8,965	8,965.00	3,363.30	672.66	.00	5,601.70	37.5%	
2017/05/000081	05/01/2017 API	152.00 VND	004163 IN MAY 17 701			OHIO AFSCME CARE PLA MAY AFSCME CARE		7161112	
2017/05/000132	05/01/2017 API	520.66 VND	005440 IN MAY 17 702			T & C ASSOCIATES LLC MAY DENTAL		7161184	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70070217	175012 MEDICAL PREMIUMS -	123,561	123,561.00	42,810.10	8,562.02	.00	80,750.90	34.6%
2017/05/000083	05/01/2017 API	1,186.26 VND	012290 IN	050117702HSA	SUPERIOR FEDERAL	CY2017 MAY EMPLOY	7161113	
2017/05/000084	05/01/2017 API	7,375.76 VND	005440 IN	050117702HSA	T & C ASSOCIATES LLC	MAY HEALTH INS	7161115	
70070217	176001 MEMBERSHIPS	1,500	1,500.00	225.00	.00	1,275.00	.00	100.0%
TOTAL PERSONAL SERVICES		780,602	780,602.00	293,946.74	76,717.22	1,275.00	485,380.26	37.8%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500.00	1,055.66	.00	2,444.34	.00	100.0%
70070221	211001 POSTAGE	750	750.00	496.80	.00	253.20	.00	100.0%
70070221	219099 SUNDRY	9,000	9,000.00	1,139.34	215.47	6,862.13	998.53	88.9%
2017/05/000400	05/07/2017 API	75.00 VND	014703 IN	050417702A	MELISSA PLACE	APRIL 2017 SSA SAT	7161670	
2017/05/001211	05/19/2017 API	140.47 VND	005948 IN	9785157671D	VERIZON WIRELESS	981841475-00001	7163081	
TOTAL MATERIALS & SUPPLIES		13,250	13,250.00	2,691.80	215.47	9,559.67	998.53	92.5%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	15,000	15,000.00	1,933.27	.00	13,066.73	.00	100.0%
70070231	360499 TRAVEL SUNDRY	500	500.00	.00	.00	500.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	6,000	6,000.00	280.54	160.54	5,719.46	.00	100.0%
2017/05/000869	05/16/2017 API	73.00 VND	005975 IN	050917702A	VICKIE CARTWRIGHT	REIMBURSE REG FEE	7162795	
2017/05/001173	05/18/2017 API	87.54 VND	008743 IN	501117702A	CHASE	9530 HILTON GARDE	7162938	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		21,500	21,500.00	2,213.81	160.54	19,286.19	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV		815,352	815,352.00	298,852.35	77,093.23	30,120.86	486,378.79	40.3%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	90,000	90,000.00	20,409.49	1,472.23	41,590.51	28,000.00	68.9%
2017/05/001142	05/17/2017 API	577.98	VND 002264 IN 16034			IHS SERVICES INC	APR 17 SUPPORT SER	7162895
2017/05/001142	05/17/2017 API	232.18	VND 010986 IN 2545241			A. W. HOLDINGS, LLC	SUPPORT SERVICES F	7162862
2017/05/001245	05/22/2017 API	337.77	VND 008511 IN 4825			GOODWILL EASTER SEAL	MARCH SUPPORT SERV	7163126
2017/05/001245	05/22/2017 API	324.30	VND 008511 IN 4826			GOODWILL EASTER SEAL	APRIL SUPPORT SERV	7163126
70070331	340405 SERVICES-HOME MODI	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	25,000	25,000.00	5,600.00	850.00	14,400.00	5,000.00	80.0%
2017/05/000400	05/07/2017 API	575.00	VND 003319 IN 050117703B			LODDI INC	JUNE 17 RENT SUBSI	7161663
2017/05/000400	05/07/2017 API	275.00	VND 018842 IN 050117703A			GREG KIDD	JUNE 17 RENT SUBSI	7161653
70070331	340420 SERVICES-CLOTHING	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
70070331	340425 SERVICES-FOOD	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
70070331	340530 SERVICES-EQUIPMENT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
70070331	350590 SERVICES-OTHER	150,000	150,000.00	33,263.15	6,559.50	38,053.15	78,683.70	47.5%
2017/05/000653	05/11/2017 API	5,959.50	VND 005803 IN MICHAEL DB APRIL 17			TREASURER, STATE OF ALLEN CTY BD	SERV	7162460
2017/05/001142	05/17/2017 API	600.00	VND 014123 IN 05161703A			ANNE GRADY CORPORATI	VERIFICATION FORMS	7162872
TOTAL SERVICES		274,000	274,000.00	59,272.64	8,881.73	103,043.66	111,683.70	59.2%
41 CAPITAL OUTLAY								
70070341	340417 HOUSING ACQUISITIO	127,200	127,200.00	.00	.00	.00	127,200.00	.0%



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>70070341</u>	<u>340418</u>	<u>RFW ROOM & BOARD</u>	15,000	15,000.00	7,126.60	299.24	7,873.40	.00	100.0%
<u>2017/05/001142</u>	05/17/2017	API	299.24	VND 000912	IN 051617703B		CHAMPAIGN RESIDENTIA MARCH 17 ROOM AND		7162880
		TOTAL CAPITAL OUTLAY	142,200	142,200.00	7,126.60	299.24	7,873.40	127,200.00	10.5%
		TOTAL SUPPORTED LIVING	416,200	416,200.00	66,399.24	9,180.97	110,917.06	238,883.70	42.6%
		TOTAL DD - SERVICE COORDINATIO	3,660,471	3,660,471.00	1,329,254.55	332,307.13	177,212.97	2,154,003.48	41.2%
900 DD - HELP ME GROW									
901 HELP ME GROW									
17 PERSONAL SERVICES									
<u>90090117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	254,223	254,141.68	92,525.29	25,309.07	.00	161,616.39	36.4%
<u>2017/05/000110</u>	05/03/2017	PRJ	8,466.57	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	8,383.80	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	8,458.70	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>90090117</u>	<u>171001</u>	<u>PERS</u>	35,592	35,592.00	12,953.43	3,543.24	.00	22,638.57	36.4%
<u>2017/05/000110</u>	05/03/2017	PRJ	1,185.31	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	1,173.72	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	1,184.21	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>90090117</u>	<u>172001</u>	<u>MEDICARE</u>	3,687	3,687.00	1,246.20	344.94	.00	2,440.80	33.8%
<u>2017/05/000110</u>	05/03/2017	PRJ	113.59	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	117.87	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	113.48	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>90090117</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,543	2,624.32	2,624.32	.00	.00	.00	100.0%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90090117 175003	A/C LIFE INSURANCE	530	530.00	189.00	37.80	.00	341.00	35.7%
2017/05/000182	05/01/2017 API	37.80 VND	005440 IN	5-17-901	T & C ASSOCIATES LLC	MAY LIFE		7161361
90090117 175004	DENTAL PREMIUMS	6,248	6,248.00	2,231.40	446.28	.00	4,016.60	35.7%
2017/05/000132	05/01/2017 API	446.28 VND	005440 IN	MAY 17 901	T & C ASSOCIATES LLC	MAY DENTAL		7161184
90090117 175012	MEDICAL PREMIUMS -	86,184	86,184.00	27,347.10	5,469.42	.00	58,836.90	31.7%
2017/05/000083	05/01/2017 API	750.84 VND	012290 IN	05011791HSA	SUPERIOR FEDERAL	CY2017 MAY EMPLOY		7161113
2017/05/000084	05/01/2017 API	4,718.58 VND	005440 IN	050117901HSA	T & C ASSOCIATES LLC	MAY HEALTH INS		7161115
90090117 176020	EMPLOYEE SCREENING	1,000	1,000.00	133.00	.00	389.00	478.00	52.2%
TOTAL PERSONAL SERVICES		390,007	390,007.00	139,249.74	35,150.75	389.00	250,368.26	35.8%
21 MATERIALS & SUPPLIES								
90090121 211000	OFFICE	2,125	2,125.00	879.20	.00	620.80	625.00	70.6%
90090121 211001	POSTAGE	2,685	2,685.00	.00	.00	2,000.00	685.00	74.5%
90090121 219099	SUNDRY	15,000	15,000.00	4,483.00	249.18	5,517.00	5,000.00	66.7%
2017/05/001310	05/23/2017 API	15.00 VND	008753 IN	52317901	MARKET ST	REPLACE TABLE CLOT		7163392
2017/05/001326	05/24/2017 API	234.18 VND	019323 IN	330589466E	U.S.BANK NATIONAL	20182757 ACBDD B		7163420
TOTAL MATERIALS & SUPPLIES		19,810	19,810.00	5,362.20	249.18	8,137.80	6,310.00	68.1%
31 SERVICES								
90090131 360205	RENTAL-BUILDING	6,700	6,700.00	4,200.10	840.02	799.90	1,700.00	74.6%
2017/05/000400	05/07/2017 API	840.02 VND	000116 IN	50417901	ALLEN COUNTY	OCCUPANCY COST FOR		7161631



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90090131 360499	TRAVEL SUNDRY	7,900	7,400.00	3,188.71	890.40	1,811.29	2,400.00	67.6%
2017/05/000134	05/01/2017 API	494.00	VND 000116 IN 42717901		ALLEN COUNTY	REIMBURSE STAFF CA	7161119	
2017/05/000653	05/11/2017 API	396.40	VND 000116 IN 51117901		ALLEN COUNTY	REIMBURSE STAFF CA	7162387	
90090131 370655	INSERVICE-PROFESSI	1,500	1,500.00	85.60	.00	1,414.40	.00	100.0%
90090131 370708	CLIENT TRANSPORTAT	500	1,000.00	564.50	152.00	348.00	87.50	91.3%
2017/05/001368	05/24/2017 API	152.00	VND 000614 IN 15019		TRANSPORTATION	CAB CHARGES - APRI	7163502	
TOTAL SERVICES		16,600	16,600.00	8,038.91	1,882.42	4,373.59	4,187.50	74.8%
TOTAL HELP ME GROW		426,417	426,417.00	152,650.85	37,282.35	12,900.39	260,865.76	38.8%
TOTAL DD - HELP ME GROW		426,417	426,417.00	152,650.85	37,282.35	12,900.39	260,865.76	38.8%
TOTAL ALLEN COUNTY BOARD OF DD		12,129,469	17,691,679.00	3,870,121.81	803,446.41	459,088.40	13,362,468.79	24.5%
TOTAL EXPENSES		12,129,469	17,691,679.00	3,870,121.81	803,446.41	459,088.40	13,362,468.79	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	947,426	942,511.93	323,242.38	92,673.98	.00	619,269.55 34.3%
2017/05/000110	05/03/2017	PRJ	28,889.20	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	35,245.58	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	28,539.20	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
01900017	170020	SALARY-BARGAINING	1,920,500	1,920,500.00	746,186.75	194,014.89	.00	1,174,313.25 38.9%
2017/05/000110	05/03/2017	PRJ	66,742.93	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	65,638.61	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	61,633.35	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
01900017	171001	PERS	406,810	406,809.60	148,393.20	39,061.93	.00	258,416.40 36.5%
2017/05/000110	05/03/2017	PRJ	13,315.95	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	12,947.39	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	12,798.59	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
01900017	172001	MEDICARE	41,512	41,512.42	14,604.06	3,983.60	.00	26,908.36 35.2%
2017/05/000110	05/03/2017	PRJ	1,301.76	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ	1,460.73	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	1,221.11	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
01900017	173001	WORKMEN'S COMPENSA	24,737	29,650.96	29,650.73	.00	.00	.23 100.0%
01900017	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	558,290	558,289.65	183,430.42	34,652.70	.00	374,859.23 32.9%
2017/05/000110	05/03/2017	PRJ	17,115.10	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000110	05/03/2017	PRJ	-1.15	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ	17,538.75	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900017</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	1,000	1,000.00	330.00	66.00	.00	670.00 33.0%
<u>2017/05/000209</u>	05/04/2017	GNI	66.00 REF	Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			3,905,275	3,905,274.56	1,445,837.54	364,453.10	.00	2,459,437.02 37.0%
21 MATERIALS & SUPPLIES								
<u>01900021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	33,200	33,200.00	16,789.31	1,223.11	3,173.19	13,237.50 60.1%
<u>2017/05/000176</u>	05/02/2017	API	60.50 VND	004631 IN	6022820	QUILL CORPORATION	ACT# C1454346	7161354
<u>2017/05/000176</u>	05/02/2017	API	34.14 VND	005315 IN	8044002783	STAPLES CONTRACT &	ALLEN CO. CHILDREN	7161360
<u>2017/05/000241</u>	05/03/2017	API	9.25 VND	003713 IN	57152	MENARD INC	ACT# 31840296	7161456
<u>2017/05/000278</u>	05/03/2017	API	5.30 VND	000119 IN	358-17	ALLEN CO CHILDRENS S	PETTY CASH	7161502
<u>2017/05/000278</u>	05/03/2017	API	6.59 VND	000119 IN	404-17	ALLEN CO CHILDRENS S	PETTY CASH	7161502
<u>2017/05/000278</u>	05/03/2017	API	22.23 VND	000119 IN	406-17	ALLEN CO CHILDRENS S	PETTY CASH	7161502
<u>2017/05/000394</u>	05/08/2017	API	60.00 VND	012400 IN	429-17	SARAH RIDENOUR	LICENSE RENEWAL	7161685
<u>2017/05/000476</u>	05/09/2017	API	28.82 VND	004830 IN	007241	ROBERT BROWN FLOWER	CUSTOMER # 2733	7161771
<u>2017/05/000654</u>	05/12/2017	API	190.05 VND	004631 IN	6383956	QUILL CORPORATION	ACT# C1454346	7162444
<u>2017/05/000654</u>	05/12/2017	API	224.85 VND	005315 IN	8044324717	STAPLES CONTRACT &	ALLEN CO. HCILDREN	7162452
<u>2017/05/000654</u>	05/12/2017	API	114.48 VND	018695 IN	994749-0	FRIENDS OFFICE	CUSTOMER # 7831 CH	7162423
<u>2017/05/000761</u>	05/15/2017	API	335.95 VND	004436 IN	1004037923	PITNEY BOWES, INC	ACT# 0016260338	7162592
<u>2017/05/001168</u>	05/19/2017	API	39.99 VND	005315 IN	8044435219	STAPLES CONTRACT &	ALLEN CO. CHILDREN	7162991
<u>2017/05/001317</u>	05/22/2017	API	19.76 VND	006029 IN	3000	WAL MART COMMUNITY	ACT# 6032202020242	7163426
<u>2017/05/001317</u>	05/22/2017	API	22.00 VND	009511 IN	894564	KG BOWLING & TROPHY	ALLEN CO. CHILDREN	7163388
<u>2017/05/001317</u>	05/22/2017	API	58.45 VND	019202 IN	480-17	MARY L MULESKI	FP BANQUET SUPPLIE	7163393
<u>2017/05/001478</u>	05/31/2017	GEN	-9.25 REF			POSTED TO WRONG ACCOUNT		
<u>01900021</u>	<u>211010</u>	<u>CREDIT CARD EXPEND</u>	7,500	7,500.00	2,981.13	718.86	4,518.87	.00 100.0%
<u>2017/05/000394</u>	05/08/2017	API	718.86 VND	007137 IN	49747973	WRIGHT EXPRESS	ACT# 0436-00-69432	7161700
<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>	26,336	26,336.00	12,200.24	4,416.72	7,799.76	6,336.00 75.9%
<u>2017/05/000176</u>	05/02/2017	API	509.40 VND	006100 IN	539	WESTGATE LANES INC	ALLEN CO. CHILDREN	7161369
<u>2017/05/000278</u>	05/03/2017	API	7.58 VND	000119 IN	305-17	ALLEN CO CHILDRENS S	PETTY CASH	7161502
<u>2017/05/000278</u>	05/03/2017	API	16.21 VND	000119 IN	304-17	ALLEN CO CHILDRENS S	PETTY CASH	7161502
<u>2017/05/000278</u>	05/03/2017	API	7.99 VND	000119 IN	303-17	ALLEN CO CHILDRENS S	PETTY CASH	7161502
<u>2017/05/000278</u>	05/03/2017	API	10.41 VND	000119 IN	325-17	ALLEN CO CHILDRENS S	PETTY CASH	7161502
<u>2017/05/000278</u>	05/03/2017	API	10.62 VND	000119 IN	399-17	ALLEN CO CHILDRENS S	PETTY CASH	7161502
<u>2017/05/000469</u>	05/09/2017	API	53.00 VND	003988 IN	152-6646	NELDON PEACOCK & SON	ACT# 36516	7161766
<u>2017/05/000761</u>	05/15/2017	API	21.28 VND	018975 IN	246855	JP MORGAN CHASE BANK	ACT# 5563750000669	7162577
<u>2017/05/001317</u>	05/22/2017	API	1,983.75 VND	000327 IN	509618	ANN ROSS CATERING LL	ALLEN CO. CHILDREN	7163355
<u>2017/05/001317</u>	05/22/2017	API	3.98 VND	006029 IN	3342	WAL MART COMMUNITY	ACT# 6032202020242	7163426
<u>2017/05/001318</u>	05/23/2017	API	1,792.50 VND	006282 IN	TUITION 052017	JENNIFER KNIPPEN	TUITION REIMB	7163385



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		67,036	67,036.00	31,970.68	6,358.69	15,491.82	19,573.50	70.8%
31 SERVICES								
01900031	330601 REPAIRS-CONTRACTS	7,000	7,000.00	334.41	96.85	6,665.59	.00	100.0%
2017/05/000176	05/02/2017 API	22.00	VND 001908 IN 0742			FRANKS AUTO RECONDIT	ALLEN CO. CHILDREN	7161320
2017/05/000176	05/02/2017 API	24.95	VND 004653 IN 1831516			RAINBOW MUFFLER	ALLEN CO. CHILDREN	7161356
2017/05/000654	05/12/2017 API	24.95	VND 004653 IN 1831700			RAINBOW MUFFLER	ALLEN CO. CHILDREN	7162445
2017/05/000760	05/16/2017 API	24.95	VND 004653 IN 1831716			RAINBOW MUFFLER	ALLEN CO. CHILDREN	7162594
01900031	340003 SERVICES-CONTRACTS	278,500	278,500.00	147,361.48	9,100.80	98,379.14	32,759.38	88.2%
2017/05/000176	05/02/2017 API	780.00	VND 001076 IN 348814			COGENT SYSTEMS INC	CUSTOMER # C2444	7161315
2017/05/000176	05/02/2017 API	1,392.00	VND 007246 IN SECURITY 042017			GREGORY ALLEN	SECURITY SERVICE 0	7161322
2017/05/000176	05/02/2017 API	43.10	VND 015899 IN 0950520041			UNIFIRST CORPORATION	CUSTOMER # 1052369	7161366
2017/05/000241	05/03/2017 API	690.00	VND 004180 IN 0100331-IN A			OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125	7161470
2017/05/000241	05/03/2017 API	92.00	VND 004180 IN 0100331-IN B			OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125	7161470
2017/05/000394	05/08/2017 API	69.50	VND 007188 IN RS19744			LANES MOVING & STORA	ACCT# 264	7161661
2017/05/000469	05/09/2017 API	2,730.00	VND 005233 IN 79395795			SIMPLEX GRINELL LP	CONTRACT# 945593	7161777
2017/05/000469	05/09/2017 API	97.20	VND 017173 IN 8122246583			SHRED-IT US JV, LLC	ACT# 12735943	7161776
2017/05/000654	05/12/2017 API	237.50	VND 001641 IN 04/30/2017			FISHEL-HASS-KIM-	ALLEEN CO. CHILDR	7162386
2017/05/000654	05/12/2017 API	95.25	VND 009767 IN 13034			AMERICAN MESSAGE	ACT CODE N2001	7162393
2017/05/000654	05/12/2017 API	43.10	VND 015899 IN 0950521556			UNIFIRST CORPORATION	CUSTOMER # 1052369	7162461
2017/05/000654	05/12/2017 API	38.00	VND 017631 IN 30103790			ARROW SERVICES, INC	LOCATION# 32003593	7162396
2017/05/000761	05/15/2017 API	1,116.00	VND 007246 IN SECURTIY MAY 2017			GREGORY ALLEN	MAY 2017 SECURITY	7162573
2017/05/001168	05/19/2017 API	1,575.15	VND 004405 IN 10187848			PERRY PRO TECH	CUSTOMER # C001169	7162978
2017/05/001168	05/19/2017 API	64.00	VND 006092 IN 107504			WEST CENTRAL OHIO RE	ALLEN CO. CHILDREN	7163010
2017/05/001318	05/23/2017 API	38.00	VND 017631 IN 30104932			ARROW SERVICES, INC	LOCATION# 32003593	7163359
01900031	340201 SERVICES-ADOPTION	202,000	202,000.00	83,151.59	15,280.35	36,848.41	82,000.00	59.4%
2017/05/000169	05/02/2017 API	18.84	VND 000335 IN AA 052017			ANNE E LEE	AA 052017	7161231
2017/05/000169	05/02/2017 API	131.88	VND 000941 IN AA 052017			CHARLYNN CLARK	AA 052017	7161238
2017/05/000169	05/02/2017 API	226.08	VND 000943 IN AA 052017			CHASSITY L GALLANT	AA 052017	7161239
2017/05/000169	05/02/2017 API	18.84	VND 001081 IN AA 052017			COLLEEN M HAUGH	AA 052017	7161240
2017/05/000169	05/02/2017 API	18.84	VND 002618 IN AA 052017			JOANNE GRAY	AA 052017	7161253
2017/05/000169	05/02/2017 API	75.36	VND 002725 IN AA 052017			JOSIE M CLARK	AA 052017	7161255
2017/05/000169	05/02/2017 API	56.52	VND 002855 IN AA 052017			KATHLEEN WELLS	AA 052017	7161257
2017/05/000169	05/02/2017 API	75.36	VND 003340 IN AA 052017			LORI T TESTER	AA 052017	7161265
2017/05/000169	05/02/2017 API	339.12	VND 003469 IN AA 052017			MARGIE I MILLER	AA 052017	7161268
2017/05/000169	05/02/2017 API	150.72	VND 003556 IN AA 052017			MARTY ALLER	AA 052017	7161269
2017/05/000169	05/02/2017 API	275.06	VND 003592 IN AA 052017			MARY COOK	AA 052017	7161271
2017/05/000169	05/02/2017 API	150.72	VND 003626 IN AA 052017			MATTHEW D SMITH	AA 052017	7161273
2017/05/000169	05/02/2017 API	18.84	VND 003635 IN AA 052017			MATTHEW PARDI	AA 052017	7161274
2017/05/000169	05/02/2017 API	565.20	VND 003695 IN AA 052017			MELISSA K STEPHENS	AA 052017	7161276

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
2017/05/000169	05/02/2017 API	65.94 VND	003924 IN AA	052017		NANCY SETTLEMIRE	AA 052017	7161280
2017/05/000169	05/02/2017 API	169.56 VND	004299 IN AA	052017		PAMELA L WERLING	AA 052017	7161281
2017/05/000169	05/02/2017 API	37.68 VND	004952 IN AA	052017		SABINE C DEITERING	AA 052017	7161285
2017/05/000169	05/02/2017 API	87.68 VND	005008 IN AA	052017		SARAH R NORRIS	AA 052017	7161287
2017/05/000169	05/02/2017 API	37.68 VND	005198 IN AA	052017		SHERRI L ROMAN	AA 052017	7161288
2017/05/000169	05/02/2017 API	565.20 VND	005413 IN AA	052017		SUSAN E MELL	AA 052017	7161291
2017/05/000169	05/02/2017 API	18.84 VND	005435 IN AA	052017		SUZANNE M HARRIS	AA 052017	7161293
2017/05/000169	05/02/2017 API	18.84 VND	005460 IN AA	052017		TAMARA MCDONALD	AA 052017	7161294
2017/05/000169	05/02/2017 API	188.40 VND	005506 IN AA	052017		TERESA COTTER	AA 052017	7161296
2017/05/000169	05/02/2017 API	94.20 VND	006212 IN AA	052017		YVONNE DOROTHY KLAUS	AA 052017	7161298
2017/05/000169	05/02/2017 API	150.72 VND	006484 IN AA	052017		M CONCEPCION LOPEZ	AA 052017	7161266
2017/05/000169	05/02/2017 API	791.28 VND	006489 IN AA	052017		DANIELLE L KOHLER	AA 052017	7161241
2017/05/000169	05/02/2017 API	75.36 VND	006589 IN AA	052017		ALETA SILONE	AA 052017	7161223
2017/05/000169	05/02/2017 API	56.52 VND	006617 IN AA	052017		STEPHANIE DUBUQUE	AA 052017	7161289
2017/05/000169	05/02/2017 API	94.20 VND	006739 IN AA	052017		MARY A ENGLE	AA 052017	7161270
2017/05/000169	05/02/2017 API	122.46 VND	006972 IN AA	052017		GWENDOLYN SACKINGER	AA 052017	7161245
2017/05/000169	05/02/2017 API	131.88 VND	007534 IN AA	052017		LISA FORNOF	AA 052017	7161264
2017/05/000169	05/02/2017 API	244.92 VND	008415 IN AA	052017		MARY CORBIN	AA 052017	7161272
2017/05/000169	05/02/2017 API	150.72 VND	008424 IN AA	052017		PHYLLIS DOSWELL	AA 052017	7161284
2017/05/000169	05/02/2017 API	18.84 VND	008829 IN AA	052017		THERESA MARCUS	AA 052017	7161297
2017/05/000169	05/02/2017 API	37.68 VND	010358 IN AA	052017		SARAH BURDEN	AA 052017	7161286
2017/05/000169	05/02/2017 API	700.09 VND	010368 IN AA	052017		PATRICIA J FORD	AA 052017	7161283
2017/05/000169	05/02/2017 API	357.96 VND	010548 IN AA	052017		JACQUELYN HOWARD	AA 052017	7161248
2017/05/000169	05/02/2017 API	188.40 VND	011009 IN AA	052017		KIMBERLY A SCHIMMOEL	AA 052017	7161260
2017/05/000169	05/02/2017 API	282.60 VND	011098 IN AA	052017		BLYTHE D RANDALL	AA 052017	7161234
2017/05/000169	05/02/2017 API	282.60 VND	011239 IN AA	052017		JENNIFER L WODARSKI	AA 052017	7161250
2017/05/000169	05/02/2017 API	150.72 VND	011252 IN AA	052017		BARBARA ALEXANDER	AA 052017	7161233
2017/05/000169	05/02/2017 API	508.68 VND	011644 IN AA	052017		KIMBERLY S FAULKNER	AA 052017	7161261
2017/05/000169	05/02/2017 API	207.24 VND	011722 IN AA	052017		STEPHANIE ROCK	AA 052017	7161290
2017/05/000169	05/02/2017 API	320.28 VND	012286 IN AA	052017		ANGELA REICHENBACH	AA 052017	7161230
2017/05/000169	05/02/2017 API	18.84 VND	012499 IN AA	052017		MELODY SMITH	AA 052017	7161278
2017/05/000169	05/02/2017 API	18.84 VND	012500 IN AA	052017		LADONNA GILCREASE L	AA 052017	7161263
2017/05/000169	05/02/2017 API	18.84 VND	012504 IN AA	052017		KATHLYN L SCHOCK	AA 052017	7161258
2017/05/000169	05/02/2017 API	18.84 VND	012532 IN AA	052017		JAMES SLAYTER	AA 052017	7161249
2017/05/000169	05/02/2017 API	18.84 VND	012613 IN AA	052017		JOBINA R BROOKS	AA 052017	7161254
2017/05/000169	05/02/2017 API	226.08 VND	012693 IN AA	052017		AMY R FRALEY	AA 052017	7161226
2017/05/000169	05/02/2017 API	131.88 VND	012789 IN AA	052017		JESSE SPENCER	AA 052017	7161252
2017/05/000169	05/02/2017 API	37.68 VND	013039 IN AA	052017		ANGELA M ZELTNER	AA 052017	7161229
2017/05/000169	05/02/2017 API	299.56 VND	013094 IN AA	052017		MICHAEL LEY	AA 052017	7161279
2017/05/000169	05/02/2017 API	18.84 VND	013593 IN AA	052017		ALLISON K BOWMAN	AA 052017	7161224
2017/05/000169	05/02/2017 API	791.28 VND	013710 IN AA	052017		ASHLEY MERTZ	AA 052017	7161232
2017/05/000169	05/02/2017 API	94.20 VND	013881 IN AA	052017		TAMMY DUNCAN	AA 052017	7161295
2017/05/000169	05/02/2017 API	282.60 VND	013894 IN AA	052017		DIANNA PELTIER	AA 052017	7161244
2017/05/000169	05/02/2017 API	854.19 VND	014108 IN AA	052017		JENNIFER SILONE	AA 052017	7161251
2017/05/000169	05/02/2017 API	131.88 VND	014440 IN AA	052017		HOLLY MICHELLE LEWIS	AA 052017	7161247
2017/05/000169	05/02/2017 API	640.56 VND	014465 IN AA	052017		HEIDI KLINE	AA 052017	7161246
2017/05/000169	05/02/2017 API	226.08 VND	014606 IN AA	052017		SUSAN TATE	AA 052017	7161292

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2017/05/000169</u>	05/02/2017 API	207.24 VND	014639 IN AA	052017		CAMIELE SPRADLIN AA 052017		7161235
<u>2017/05/000169</u>	05/02/2017 API	37.68 VND	014738 IN AA	052017		MELISSA WEBER AA 052017		7161277
<u>2017/05/000169</u>	05/02/2017 API	339.12 VND	014739 IN AA	052017		KATHLEEN BELOW AA 052017		7161256
<u>2017/05/000169</u>	05/02/2017 API	452.16 VND	014833 IN AA	052017		MARGARET ROWE AA 052017		7161267
<u>2017/05/000169</u>	05/02/2017 API	18.84 VND	015574 IN AA	052017		AMANDA M CROUCH AA 052017		7161225
<u>2017/05/000169</u>	05/02/2017 API	188.40 VND	015659 IN AA	052017		KELLY A ANDERSON AA 052017		7161259
<u>2017/05/000169</u>	05/02/2017 API	226.08 VND	015854 IN AA	052017		KIMBERLY WERST AA 052017		7161262
<u>2017/05/000169</u>	05/02/2017 API	150.72 VND	016291 IN AA	052017		DIANA L VARNO AA 052017		7161243
<u>2017/05/000169</u>	05/02/2017 API	109.27 VND	016592 IN AA	052017		CANDES FETTERS AA 052017		7161236
<u>2017/05/000169</u>	05/02/2017 API	226.08 VND	016620 IN AA	052017		DANNY FRAZIER AA 052017		7161242
<u>2017/05/000169</u>	05/02/2017 API	282.60 VND	016711 IN AA	052017		ANGELA GEORGE AA 052017		7161228
<u>2017/05/000169</u>	05/02/2017 API	75.36 VND	016916 IN AA	052017		MEGAN MORRIS AA 052017		7161275
<u>2017/05/000169</u>	05/02/2017 API	56.52 VND	017237 IN AA	052017		AMY THORNBURG AA 052017		7161227
<u>2017/05/000169</u>	05/02/2017 API	414.48 VND	017842 IN AA	052017		CHARLENE GIBBS AA 052017		7161237
<u>2017/05/000172</u>	05/02/2017 API	150.72 VND	004331 IN AA	052017		PATRICIA GOLDEN AA 052017		7161282
<u>2017/05/001318</u>	05/23/2017 API	237.50 VND	019110 IN	988		PAULA ANDREE ALLEN CO. CHILDREN		7163398
<u>01900031 340240 SVCS-INDEPENDENT L</u>								
		45,500	45,500.00	8,838.02	1,600.00	11,161.98	25,500.00	44.0%
<u>2017/05/000394</u>	05/08/2017 API	800.00 VND	003192 IN	GC0425171		LIMA ALLEN COUNTY ALLEN CO. CHILDREN		7161662
<u>2017/05/001318</u>	05/23/2017 API	400.00 VND	007204 IN	RESIDENCY P.C.		PRO HOPE INC ALLEN CO. CHILDREN		7163401
<u>2017/05/001477</u>	05/31/2017 GEN	400.00 REF				EXPENSES FROM APRIL		
<u>01900031 360305 ADVERTISING & PRIN</u>								
		16,500	16,500.00	5,997.20	1,010.08	10,502.80	.00	100.0%
<u>2017/05/000469</u>	05/09/2017 API	470.08 VND	010819 IN	1024932175		I HEARTMEDIA ADVERT. NO. 1759		7161762
<u>2017/05/000469</u>	05/09/2017 API	540.00 VND	016126 IN	MC1170463902		CHILDERS MEDIA GROUP ALLEN CO. CHILDREN		7161751
<u>01900031 360405 TRAVEL & EXPENSES</u>								
		35,500	35,500.00	9,478.11	1,427.71	10,521.89	15,500.00	56.3%
<u>2017/05/000501</u>	05/08/2017 API	49.22 VND	001791 IN	MILEAGE 042017		ERICKA BODDIE MILEAGE 042017		7161788
<u>2017/05/000501</u>	05/08/2017 API	101.12 VND	003332 IN	MILEAGE 042017		LORETTA L HUBBARD MILEAGE 042017		7161790
<u>2017/05/000501</u>	05/08/2017 API	262.69 VND	006480 IN	MILEAGE 042017		JAN WALTMIRE MILEAGE 042017		7161789
<u>2017/05/000501</u>	05/08/2017 API	184.58 VND	006702 IN	MILEAGE 042017		MEGAN COFFMAN MILEAGE 042017		7161791
<u>2017/05/000501</u>	05/08/2017 API	119.31 VND	006702 IN	MILEAGE 032017		MEGAN COFFMAN MILEAGE 032017		7161791
<u>2017/05/000501</u>	05/08/2017 API	230.59 VND	006768 IN	MILEAGE 042017		MELISSA S SHAFFER MILEAGE 042017		7161792
<u>2017/05/000501</u>	05/08/2017 API	2.14 VND	012400 IN	MILEAGE 032017		SARAH RIDENOUR MILEAGE 032017		7161793
<u>2017/05/000501</u>	05/08/2017 API	24.08 VND	013769 IN	MILEAGE 042017		ANN JENKINS MILEAGE 042017		7161786
<u>2017/05/000501</u>	05/08/2017 API	23.01 VND	015728 IN	MILEAGE 042017		CHAD E REICHENBACH MILEAGE 042017		7161787
<u>2017/05/000501</u>	05/08/2017 API	136.96 VND	018863 IN	MILEAGE 042017		WENDY M HEBER MILEAGE 042017		7161794
<u>2017/05/000502</u>	05/08/2017 API	19.80 VND	012400 IN	MILEAGE 042017		SARAH RIDENOUR MILEAGE 042017		7161793
<u>2017/05/000654</u>	05/12/2017 API	50.00 VND	000976 IN	378-17		CHIEF SUPERMARKETS I ACT# 04911705706		7162412
<u>2017/05/000760</u>	05/16/2017 API	8.99 VND	012400 IN	461-17		SARAH RIDENOUR WWK SUMMIT		7162597
<u>2017/05/000760</u>	05/16/2017 API	13.74 VND	012400 IN	462-17		SARAH RIDENOUR WWK SUMMIT		7162597
<u>2017/05/000760</u>	05/16/2017 API	5.80 VND	012400 IN	464-17		SARAH RIDENOUR ALLEN CO. CHILDREN		7162597
<u>2017/05/000761</u>	05/15/2017 API	170.00 VND	018975 IN	399338		JP MORGAN CHASE BANK ACT# 5563750000669		7162577
<u>2017/05/001318</u>	05/23/2017 API	25.68 VND	000686 IN	MILEAGE 042017		BRENT BUNKE MILEAGE 042017		7163363



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900031	370312 FAMILY/CHILDREN FI	17,000	17,000.00	8,500.00	.00	8,500.00	.00	100.0%
01900031	370405 EMERGENCY ASSISTAN	234,150	234,150.00	107,566.58	23,401.56	89,433.00	37,150.42	84.1%
2017/05/000174	05/02/2017 API	75.00 VND	005016 IN	229-17		RITE PRICE FOODS	VOUCHER 55	7161358
2017/05/000174	05/02/2017 API	40.00 VND	005016 IN	338-17		RITE PRICE FOODS	VOUCHER 81	7161358
2017/05/000174	05/02/2017 API	44.75 VND	005016 IN	292-17		RITE PRICE FOODS	VOUCHER 66	7161358
2017/05/000174	05/02/2017 API	50.00 VND	005016 IN	286-17		RITE PRICE FOODS	VOUCHER 64	7161358
2017/05/000174	05/02/2017 API	49.36 VND	005016 IN	293-17		RITE PRICE FOODS	VOUCHER 67	7161358
2017/05/000174	05/02/2017 API	50.00 VND	005016 IN	256-17		RITE PRICE FOODS	VOUCHER 60	7161358
2017/05/000176	05/02/2017 API	275.00 VND	014702 IN	26338		FORENSIC FLUIDS	ACT# 10012373	7161318
2017/05/000176	05/02/2017 API	7,500.00 VND	014702 IN	26628		FORENSIC FLUIDS	ACT# 10012373	7161318
2017/05/000200	05/02/2017 API	200.00 VND	001934 IN	420-17		G NEIL COMPANIES	NFL 90 DAYS	
2017/05/000200	05/02/2017 API	200.00 VND	013520 IN	414-17		KATHY HARTER	NFL 360 DAYS	7161389
2017/05/000200	05/02/2017 API	200.00 VND	017116 IN	413-17		SANDRA WARD	NFL 360 DAYS	7161402
2017/05/000200	05/02/2017 API	200.00 VND	017116 IN	412-17		SANDRA WARD	NFL 360 DAYS	7161402
2017/05/000200	05/02/2017 API	200.00 VND	017116 IN	411-17		SANDRA WARD	NFL 360 DAYS	7161402
2017/05/000200	05/02/2017 API	200.00 VND	017116 IN	410-17		SANDRA WARD	NFL 360 DAYS	7161402
2017/05/000200	05/02/2017 API	200.00 VND	018667 IN	416-17		JESSICA MOSHER	NFL 90 DAYS	7161387
2017/05/000200	05/02/2017 API	200.00 VND	018667 IN	415-17		JESSICA MOSHER	NFL 90 DAYS	7161387
2017/05/000200	05/02/2017 API	200.00 VND	019158 IN	421-17		JASON ANDREWS	NFL 180 DAYS	7161386
2017/05/000200	05/02/2017 API	200.00 VND	019158 IN	423-17		JASON ANDREWS	NFL 180 DAYS	7161386
2017/05/000200	05/02/2017 API	200.00 VND	019158 IN	424-17		JASON ANDREWS	NFL 180 DAYS	7161386
2017/05/000200	05/02/2017 API	200.00 VND	019158 IN	422-17		JASON ANDREWS	NFL 180 DAYS	7161386
2017/05/000200	05/02/2017 API	200.00 VND	019261 IN	409-17		VERNICE WILLIAMS	NFL 180 DAYS	7161411
2017/05/000200	05/02/2017 API	200.00 VND	019261 IN	408-17		VERNICE WILLIAMS	NFL 180 DAYS	7161411
2017/05/000200	05/02/2017 API	200.00 VND	019261 IN	407-17		VERNICE WILLIAMS	NFL 180 DAYS	7161411
2017/05/000200	05/02/2017 API	200.00 VND	019345 IN	419-17		CYNTHIA A COOLIDGE	NFL 90 DAYS	7161381
2017/05/000200	05/02/2017 API	200.00 VND	019345 IN	418-17		CYNTHIA A COOLIDGE	NFL 90 DAYS	7161381
2017/05/000200	05/02/2017 API	200.00 VND	019345 IN	417-17		CYNTHIA A COOLIDGE	NFL 90 DAYS	7161381
2017/05/000235	05/03/2017 API	300.00 VND	016534 IN	KPIP 052017		MANDY M TRIPLETT	KPIP 052017	7161449
2017/05/000235	05/03/2017 API	300.00 VND	016635 IN	KPIP 052017		MARCELLA R SANDERS	KPIP 052017	7161450
2017/05/000235	05/03/2017 API	300.00 VND	017002 IN	KPIP 052017		DARLENE SHANNON	KPIP 052017	7161432
2017/05/000235	05/03/2017 API	300.00 VND	017094 IN	KPIP 052017 1		JENNIFER E MANNING	KPIP 052017	7161439
2017/05/000235	05/03/2017 API	300.00 VND	017094 IN	KPIP 052017 2		JENNIFER E MANNING	KPIP 052017	7161439
2017/05/000235	05/03/2017 API	300.00 VND	017094 IN	KPIP 052017 3		JENNIFER E MANNING	KPIP 052017	7161439
2017/05/000235	05/03/2017 API	300.00 VND	017094 IN	KPIP 052017 4		JENNIFER E MANNING	KPIP 052017	7161439
2017/05/000235	05/03/2017 API	300.00 VND	017095 IN	KPIP 052017 1		JILL KRAFT	KPIP 052017	7161440
2017/05/000235	05/03/2017 API	300.00 VND	017095 IN	KPIP 052017 2		JILL KRAFT	KPIP 052017	7161440
2017/05/000235	05/03/2017 API	300.00 VND	017260 IN	KPIP 052017		BRENDA BAILEY	KPIP 052017	7161422
2017/05/000235	05/03/2017 API	300.00 VND	017641 IN	KPIP 052017		JOHN D LOWRY	KPIP 052017	7161442
2017/05/000235	05/03/2017 API	300.00 VND	017858 IN	KPIP 052017		JACQUELINE D O'CONNO	KPIP 052017	7161437
2017/05/000235	05/03/2017 API	300.00 VND	017858 IN	KPIP 052017 2		JACQUELINE D O'CONNO	KPIP 052017	7161437
2017/05/000235	05/03/2017 API	300.00 VND	017858 IN	KPIP 052017 3		JACQUELINE D O'CONNO	KPIP 052017	7161437
2017/05/000235	05/03/2017 API	300.00 VND	017859 IN	KPIP 052017		TAMMY BROWN	KPIP 052017	7161477
2017/05/000235	05/03/2017 API	300.00 VND	017859 IN	KPIP 052017 2		TAMMY BROWN	KPIP 052017	7161477
2017/05/000235	05/03/2017 API	300.00 VND	017859 IN	KPIP 052017 3		TAMMY BROWN	KPIP 052017	7161477



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2017/05/000235</u>	05/03/2017 API	300.00 VND	017859 IN	KPIP 052017 4	TAMMY BROWN	KPIP 052017		7161477
<u>2017/05/000235</u>	05/03/2017 API	300.00 VND	017944 IN	KPIP 052017	MEGHAN J ADAMS	KPIP 052017		7161454
<u>2017/05/000278</u>	05/03/2017 API	8.50 VND	000119 IN	366-17	ALLEN CO CHILDRENS S	PETTY CASH		7161502
<u>2017/05/000278</u>	05/03/2017 API	30.00 VND	000119 IN	371-17	ALLEN CO CHILDRENS S	PETTY CASH		7161502
<u>2017/05/000278</u>	05/03/2017 API	27.00 VND	000119 IN	372-17	ALLEN CO CHILDRENS S	PETTY CASH		7161502
<u>2017/05/000278</u>	05/03/2017 API	54.00 VND	000119 IN	405-17	ALLEN CO CHILDRENS S	PETTY CASH		7161502
<u>2017/05/000372</u>	05/09/2017 APM	-200.00 VND	001934 IN	420-17	G NEIL COMPANIES	NFL 90 DAYS		
<u>2017/05/000373</u>	05/09/2017 API	200.00 VND	019345 IN	420-17	CYNTHIA A COOLIDGE	NFL 90 DAYS		7161623
<u>2017/05/000395</u>	05/08/2017 API	75.00 VND	000119 IN	432-17	ALLEN CO CHILDRENS S	ED ACCOUNT		7161630
<u>2017/05/000395</u>	05/08/2017 API	132.00 VND	000119 IN	433-17	ALLEN CO CHILDRENS S	ED ACCOUNT		7161630
<u>2017/05/000395</u>	05/08/2017 API	90.48 VND	000119 IN	403-17	ALLEN CO CHILDRENS S	ED ACCOUNT		7161630
<u>2017/05/000395</u>	05/08/2017 API	247.97 VND	000119 IN	382-17	ALLEN CO CHILDRENS S	ED ACCOUNT		7161630
<u>2017/05/000395</u>	05/08/2017 API	22.00 VND	000119 IN	368-17	ALLEN CO CHILDRENS S	ED ACCOUNT		7161630
<u>2017/05/000395</u>	05/08/2017 API	44.00 VND	000119 IN	332-17	ALLEN CO CHILDRENS S	ED ACCOUNT		7161630
<u>2017/05/000395</u>	05/08/2017 API	70.00 VND	000119 IN	323-17	ALLEN CO CHILDRENS S	ED ACCOUNT		7161630
<u>2017/05/000654</u>	05/12/2017 API	1,150.00 VND	000139 IN	12694	ALLEN COUNTY REGIONA	ALLEN CO. CHILDREN		7162388
<u>2017/05/000654</u>	05/12/2017 API	666.50 VND	000614 IN	15018	TRANSPORTATION	ALLEN CO. CHILDREN		7162458
<u>2017/05/000654</u>	05/12/2017 API	50.00 VND	001078 IN	207421	COLEMAN PROFESSIONAL	ALLEN CO. CHILDREN		7162418
<u>2017/05/000760</u>	05/16/2017 API	2,850.00 VND	019328 IN	MAY 8 2017	DAVID CONNELL	ALLEN CO. CHILDREN		7162568
<u>2017/05/000760</u>	05/16/2017 API	200.00 VND	019447 IN	457-15	ANNA BOWMAN	NFL 90 DAYS		7162553
<u>2017/05/001317</u>	05/22/2017 API	100.00 VND	006029 IN	1744	WAL MART COMMUNITY	ACT# 6032202020242		7163426
<u>2017/05/001317</u>	05/22/2017 API	200.00 VND	011563 IN	481-17	T & J REAL ESTATE	610 S. SCOTT ST. -		7163412
<u>01900031 370515 FACILITIES</u>		82,100	82,100.00	34,301.04	6,341.69	47,476.96	322.00	99.6%
<u>2017/05/000394</u>	05/08/2017 API	27.92 VND	005948 IN	9784700784	VERIZON WIRELESS	ACT# 581839007-000		7161694
<u>2017/05/000654</u>	05/12/2017 API	420.55 VND	005669 IN	05/06-06/05/2017	CHARTER COMMUNICATIO	ACT# 10202-7233134		7162410
<u>2017/05/000654</u>	05/12/2017 API	1,343.39 VND	010647 IN	27116	MID-AMERICAN CLEAN	ACS200 - ALLEN CO		7162434
<u>2017/05/000761</u>	05/15/2017 API	223.44 VND	001585 IN	MAY 2017 BILL	DOMINION EAST OHIO	ACT# 2500030865969		7162569
<u>2017/05/000761</u>	05/15/2017 API	223.40 VND	014589 IN	MAY 2017 BILL	CITY OF LIMA UTILITI	ACT# E22-00100-04		7162564
<u>2017/05/001168</u>	05/19/2017 API	2,639.65 VND	000217 IN	MAY 2017	AMERICAN ELECTRIC PO	ACT# 078-276-998-2		7162927
<u>2017/05/001168</u>	05/19/2017 API	177.90 VND	005669 IN	05/12-06/11/2017	CHARTER COMMUNICATIO	ACT# 10202-7017656		7162936
<u>2017/05/001317</u>	05/22/2017 API	1,285.44 VND	005948 IN	9785438228	VERIZON WIRELESS	ACT# 886566742-000		7163424
<u>01900031 370750 PLACEMENT</u>		2,345,000	2,345,000.00	959,374.26	169,919.53	215,625.74	1,170,000.00	50.1%
<u>2017/05/000565</u>	05/11/2017 API	3,256.00 VND	000646 IN	FPB 052017	BONNIE EDWARDS	FPB 052017		7162270
<u>2017/05/000565</u>	05/11/2017 API	1,980.00 VND	003695 IN	FPB 052017	MELISSA K STEPHENS	FPB 052017		7162287
<u>2017/05/000565</u>	05/11/2017 API	870.00 VND	006617 IN	FPB 052017	STEPHANIE DUBUQUE	FPB 052017		7162289
<u>2017/05/000565</u>	05/11/2017 API	1,290.00 VND	008415 IN	FPB 052017	MARY CORBIN	FPB 052017		7162286
<u>2017/05/000565</u>	05/11/2017 API	660.00 VND	008829 IN	FPB 052017	THERESA MARCUS	FPB 052017		7162291
<u>2017/05/000565</u>	05/11/2017 API	1,408.00 VND	009742 IN	FPB 052017	VICKIE S EMMONS	FPB 052017		7162293
<u>2017/05/000565</u>	05/11/2017 API	1,548.00 VND	010538 IN	FPB 052017	JEREMY KINDLE	FPB 052017		7162279
<u>2017/05/000565</u>	05/11/2017 API	1,582.50 VND	011009 IN	FPB 052017	KIMBERLY A SCHIMMOEL	FPB 052017		7162283
<u>2017/05/000565</u>	05/11/2017 API	1,740.00 VND	011098 IN	FPB 052017	BLYTHE D RANDALL	FPB 052017		7162269
<u>2017/05/000565</u>	05/11/2017 API	870.00 VND	012789 IN	FPB 052017	JESSE SPENCER	FPB 052017		7162280
<u>2017/05/000565</u>	05/11/2017 API	1,310.00 VND	013039 IN	FPB 052017	ANGELA M ZELTNER	FPB 052017		7162266



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>						
<u>2017/05/000565</u>	05/11/2017	API	660.00 VND	013094	IN FPB	052017	MICHAEL LEY	FPB 052017 7162288
<u>2017/05/000565</u>	05/11/2017	API	1,595.25 VND	013184	IN FPB	052017	BILLIE C FUGATT	FPB 052017 7162268
<u>2017/05/000565</u>	05/11/2017	API	660.00 VND	013593	IN FPB	052017	ALLISON K BOWMAN	FPB 052017 7162259
<u>2017/05/000565</u>	05/11/2017	API	1,980.00 VND	013710	IN FPB	052017	ASHLEY MERTZ	FPB 052017 7162267
<u>2017/05/000565</u>	05/11/2017	API	1,410.00 VND	014833	IN FPB	052017	MARGARET ROWE	FPB 052017 7162285
<u>2017/05/000565</u>	05/11/2017	API	660.00 VND	015574	IN FPB	052017	AMANDA M CROUCH	FPB 052017 7162260
<u>2017/05/000565</u>	05/11/2017	API	660.00 VND	015898	IN FPB	052017	CARRIE M SHOUP	FPB 052017 7162272
<u>2017/05/000565</u>	05/11/2017	API	2,415.00 VND	016123	IN FPB	052017	WENDI A HAMPP	FPB 052017 7162294
<u>2017/05/000565</u>	05/11/2017	API	660.00 VND	016291	IN FPB	052017	DIANA L VARNO	FPB 052017 7162277
<u>2017/05/000565</u>	05/11/2017	API	1,950.00 VND	016455	IN FPB	052017	AMANDA WEILER	FPB 052017 7162262
<u>2017/05/000565</u>	05/11/2017	API	2,160.00 VND	016592	IN FPB	052017	CANDES FETERS	FPB 052017 7162271
<u>2017/05/000565</u>	05/11/2017	API	6,617.50 VND	016620	IN FPB	052017	DANNY FRAZIER	FPB 052017 7162276
<u>2017/05/000565</u>	05/11/2017	API	1,500.00 VND	016664	IN FPB	052017	CHAD M. MATHEWSON	FPB 052017 7162274
<u>2017/05/000565</u>	05/11/2017	API	4,530.00 VND	016912	IN FPB	052017	AMY LEHMAN	FPB 052017 7162263
<u>2017/05/000565</u>	05/11/2017	API	1,950.00 VND	017175	IN FPB	052017	KERI ANN LUERSMAN	FPB 052017 7162282
<u>2017/05/000565</u>	05/11/2017	API	3,222.00 VND	017237	IN FPB	052017	AMY THORNBURG	FPB 052017 7162264
<u>2017/05/000565</u>	05/11/2017	API	1,320.00 VND	017365	IN FPB	052017	KELLEY ULIS	FPB 052017 7162281
<u>2017/05/000565</u>	05/11/2017	API	2,160.00 VND	017415	IN FPB	052017	CHRISTINA L KESLER	FPB 052017 7162275
<u>2017/05/000565</u>	05/11/2017	API	660.00 VND	017549	IN FPB	052017	JENNIFER L WINKLE	FPB 052017 7162278
<u>2017/05/000565</u>	05/11/2017	API	1,320.00 VND	017706	IN FPB	052017	TRACI R BRADFORD	FPB 052017 7162292
<u>2017/05/000565</u>	05/11/2017	API	2,160.00 VND	017793	IN FPB	052017	AMANDA NICOLE AMSTUT	FPB 052017 7162261
<u>2017/05/000565</u>	05/11/2017	API	1,320.00 VND	017956	IN FPB	052017	TAMARA A BOUGHAN	FPB 052017 7162290
<u>2017/05/000565</u>	05/11/2017	API	1,320.00 VND	018784	IN FPB	052017	CHAD FRIDLEY	FPB 052017 7162273
<u>2017/05/000565</u>	05/11/2017	API	660.00 VND	019164	IN FPB	052017	LISA SANDERS	FPB 052017 7162284
<u>2017/05/000565</u>	05/11/2017	API	1,906.00 VND	019229	IN FPB	052017	ANDREW CHAPPELL	FPB 052017 7162265
<u>2017/05/000758</u>	05/16/2017	API	5,655.00 VND	000984	IN	05012017	CHILDRENS HOSPITAL M	ALLEN CO CHILDREN 7162561
<u>2017/05/000758</u>	05/16/2017	API	9,723.90 VND	005262	IN	APR17	SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN 7162598
<u>2017/05/000758</u>	05/16/2017	API	6,000.00 VND	005569	IN	APRIL 17	THE MARSH FOUNDATION	ALLEN CO. CHILDREN 7162599
<u>2017/05/000758</u>	05/16/2017	API	6,000.00 VND	005569	IN	APRIL 2017	THE MARSH FOUNDATION	ALLEN CO. CHILDREN 7162599
<u>2017/05/000758</u>	05/16/2017	API	8,250.00 VND	006919	IN	AL201704	KIDS COUNT TOO INC	AGENCY CODE # 407 7162580
<u>2017/05/000758</u>	05/16/2017	API	9,000.00 VND	010406	IN	APRIL 2017	OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN 7162591
<u>2017/05/000758</u>	05/16/2017	API	1,947.78 VND	012090	IN	APRIL 2017	KEYSTONE RICHLAND	ALLEN CO. CHILDREN 7162579
<u>2017/05/000758</u>	05/16/2017	API	6,492.60 VND	012090	IN	APRIL 17	KEYSTONE RICHLAND	ALLEN CO. CHILDREN 7162579
<u>2017/05/000758</u>	05/16/2017	API	13,590.00 VND	014812	IN	ALLENCS-0417	TRI-STATE YOUTH	ALLEN CO. CHILDREN 7162601
<u>2017/05/000758</u>	05/16/2017	API	7,170.00 VND	015324	IN	2536	HITTLE HOUSE, LLC	ALLEN CO. CHILDREN 7162574
<u>2017/05/000758</u>	05/16/2017	API	11,250.00 VND	015798	IN	APRIL 2017	KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN 7162578
<u>2017/05/000758</u>	05/16/2017	API	4,470.00 VND	017794	IN	5508	LIFE START, INC	ALLEN CO. CHILDREN 7162582
<u>2017/05/000758</u>	05/16/2017	API	4,700.00 VND	018825	IN	1959	NEW BEGINNINGS	ALLEN CO. CHILDREN 7162590
<u>2017/05/000758</u>	05/16/2017	API	7,050.00 VND	018825	IN	1957	NEW BEGINNINGS	ALLEN CO. CHILDREN 7162590
<u>2017/05/000758</u>	05/16/2017	API	7,050.00 VND	018825	IN	1958	NEW BEGINNINGS	ALLEN CO. CHILDREN 7162590
<u>2017/05/001477</u>	05/31/2017	GEN	-400.00	REF				POSTED TO WRONG ACCOUNT



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	105,000	105,000.00	26,527.00	2,719.21	12,908.23	65,564.77	37.6%
<u>2017/05/000241</u>	05/03/2017	API	138.00 VND	004180 IN	0100331-IN	OHIO BUREAU OF CRIMI	CUSTOMER# 1EU125	7161470	
<u>2017/05/000395</u>	05/08/2017	API	34.00 VND	000119 IN	354-17	ALLEN CO CHILDRENS S	ED ACCOUNT	7161630	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	006617 IN	FP TRAINING 052017	STEPHANIE DUBUQUE	FP TRAINING 052017	7163097	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	009741 IN	FP TRAINING 052017	DANIEL EMMONS	FP TRAINING 052017	7163088	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	009742 IN	FP TRAINING 052017	VICKIE S EMMONS	FP TRAINING 052017	7163100	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	010538 IN	FP TRAINING 052017	JEREMY KINDLE	FP TRAINING 052017	7163092	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	012789 IN	FP TRAINING 052017	JESSE SPENCER	FP TRAINING 052017	7163093	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	012790 IN	FP TRAINING 052017	RANDY E SPENCER	FP TRAINING 052017	7163096	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	014560 IN	FP TRAINING 052017	DAVID A MCDANIEL	FP TRAINING 052017	7163089	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	014561 IN	FP TRAINING 052017	BEVERLY MCDANIEL	FP TRAINING 052017	7163085	
<u>2017/05/001225</u>	05/19/2017	API	120.00 VND	015209 IN	FP TRAINING 052017	NICOLE M GEURKINK	FP TRAINING 052017	7163095	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	016123 IN	FP TRAINING 052017	WENDI A HAMPP	FP TRAINING 052017	7163101	
<u>2017/05/001225</u>	05/19/2017	API	200.00 VND	017549 IN	DC REIMB 042017 AW	JENNIFER L WINKLE	DC REIMB APRIL 201	7163091	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	017590 IN	FP TRAINING 052017	JOSHUA WARD	FP TRAINING 052017	7163094	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	017591 IN	FP TRAINING 052017	BRITANI M WARD	FP TRAINING 052017	7163086	
<u>2017/05/001225</u>	05/19/2017	API	105.00 VND	017706 IN	DC REIMB 042017 ZH	TRACI R BRADFORD	DC REIMB APRIL 201	7163099	
<u>2017/05/001225</u>	05/19/2017	API	191.00 VND	017956 IN	DC REIMB 042017 RW	TAMARA A BOUGHAN	DC REIMB 042017 RW	7163098	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	017956 IN	FP TRAINING 052017	TAMARA A BOUGHAN	FP TRAINING 052017	7163098	
<u>2017/05/001225</u>	05/19/2017	API	200.00 VND	018784 IN	DC REIMB 042017 AB	CHAD FRIDLEY	DC REIMB APRIL 201	7163087	
<u>2017/05/001225</u>	05/19/2017	API	200.00 VND	018784 IN	DC REIMB 042017 AK	CHAD FRIDLEY	DC REIMB APRIL 201	7163087	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	018784 IN	FP TRAINING 052017	CHAD FRIDLEY	FP TRAINING 052017	7163087	
<u>2017/05/001225</u>	05/19/2017	API	60.00 VND	018785 IN	FP TRAINING 052017	EVAN PARKER	FP TRAINING 052017	7163090	
<u>2017/05/001318</u>	05/23/2017	API	664.71 VND	000116 IN	COST SHARE 052017	ALLEN COUNTY	COST SHARE - ALLEN	7163352	
<u>2017/05/001318</u>	05/23/2017	API	26.50 VND	010422 IN	05/19/2017	ARMANDINA CASTLE	ALLEN CO. CHILDREN	7163358	
TOTAL SERVICES			3,368,250	3,368,250.00	1,391,429.69	230,897.78	548,023.74	1,428,796.57	57.6%
41 CAPITAL OUTLAY									
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>	7,000	7,000.00	400.79	9.25	6,599.21	.00	100.0%
<u>2017/05/001478</u>	05/31/2017	GEN	9.25 REF				FROM 01900021-210001		
TOTAL CAPITAL OUTLAY			7,000	7,000.00	400.79	9.25	6,599.21	.00	100.0%
TOTAL UNDEFINED			7,347,561	7,347,560.56	2,869,638.70	601,718.82	570,114.77	3,907,807.09	46.8%
TOTAL CHILDREN SERVICES			7,347,561	7,347,560.56	2,869,638.70	601,718.82	570,114.77	3,907,807.09	46.8%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	2,869,638.70	601,718.82	570,114.77	3,907,807.09	46.8%
	TOTAL EXPENSES	7,347,561	7,347,560.56	2,869,638.70	601,718.82	570,114.77	3,907,807.09	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2021 TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121 210001 SUPPLIES - GENERAL	5,000	5,000.00	1,540.00	1,220.00	3,460.00	.00	100.0%	
2017/05/000709 05/11/2017 API	1,220.00	VND 017695 IN NCG-15647			AHELIOTECH SERVICES, TREASURER'S OFFICE	7162468		
20211121 211001 POSTAGE	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,540.00	1,220.00	3,960.00	.00	100.0%	
31 SERVICES								
20211131 360146 CERT RECORDING FEE	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
20211131 360147 CERT RELEASE FEE	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	4,500	4,500.00	.00	.00	2,000.00	2,500.00	44.4%	
TOTAL UNDEFINED	10,000	10,000.00	1,540.00	1,220.00	5,960.00	2,500.00	75.0%	
TOTAL UNDEFINED	10,000	10,000.00	1,540.00	1,220.00	5,960.00	2,500.00	75.0%	
TOTAL TAX CERTIFICATE ADMIN	10,000	10,000.00	1,540.00	1,220.00	5,960.00	2,500.00	75.0%	
TOTAL EXPENSES	10,000	10,000.00	1,540.00	1,220.00	5,960.00	2,500.00		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:				ORIGINAL	REVISED				AVAILABLE	PCT
2025	LAW LIBRARY RESOURCE FUND			APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20251117	170005	SALARY - EMPLOYEES		0	17,500.00	7,062.53	1,935.69	.00	10,437.47	40.4%
2017/05/000110	05/03/2017	PRJ		659.23	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ		617.23	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ		659.23	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
20251117	171001	PERS		0	2,450.00	988.73	270.99	.00	1,461.27	40.4%
2017/05/000110	05/03/2017	PRJ		92.29	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ		86.41	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ		92.29	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
20251117	172001	MEDICARE		0	254.00	85.98	24.62	.00	168.02	33.9%
2017/05/000110	05/03/2017	PRJ		7.94	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
2017/05/000634	05/17/2017	PRJ		8.74	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ		7.94	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
20251117	173001	WORKMEN'S COMPENSA		0	30.00	180.99	.00	.00	-150.99	603.3%*
20251117	175001	MEDICAL PREMIUMS		0	5,842.00	2,586.30	517.26	.00	3,255.70	44.3%
2017/05/000110	05/03/2017	PRJ		258.63	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
2017/05/001420	05/31/2017	PRJ		258.63	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
20251117	175002	VSP PREMIUMS		0	5.00	.00	.00	.00	5.00	.0%
20251117	175003	A/C LIFE INSURANCE		0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES				0	26,121.00	10,904.53	2,748.56	.00	15,216.47	41.7%
21 MATERIALS & SUPPLIES										



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20251121	210001	SUPPLIES - GENERAL	0	540.25	144.95	.00	395.30	.00	100.0%	
TOTAL MATERIALS & SUPPLIES			0	540.25	144.95	.00	395.30	.00	100.0%	
31 SERVICES										
20251131	310001	UTILITIES	0	1,500.00	484.40	.00	1,015.60	.00	100.0%	
20251131	330001	CONTRACT SERVICES	0	4,709.75	4,709.75	.00	.00	.00	100.0%	
20251131	330600	REPAIRS	0	500.00	.00	.00	500.00	.00	100.0%	
20251131	370628	LEGAL RESOURCES	0	174,469.00	84,801.63	19,626.92	55,198.37	34,469.00	80.2%	
2017/05/000655	05/12/2017	API	845.00	VND 003178	IN 5/12/2017	LEXIS NEXIS	INV #3090948719	A	7162427	
2017/05/000655	05/12/2017	API	9,193.64	VND 003623	IN 5/12/2017	MATTHEW BENDER & CO	ACCT #1100068363		7162432	
2017/05/000655	05/12/2017	API	2,546.78	VND 006094	IN 5/12/2017	THOMPSON REUTERS	INV # 836055708	A	7162456	
2017/05/000655	05/12/2017	API	5,864.00	VND 006094	IN 5/12/2017-2	THOMPSON REUTERS	INV #835788218	AC	7162456	
2017/05/000655	05/12/2017	API	1,177.50	VND 012998	IN 5/12/2017	WILLIAM S HEIN & CO,	inv #214887		7162465	
TOTAL SERVICES			0	181,178.75	89,995.78	19,626.92	56,713.97	34,469.00	81.0%	
41 CAPITAL OUTLAY										
20251141	410400	EQUIPMENT	0	440.00	.00	.00	.00	440.00	.0%	
TOTAL CAPITAL OUTLAY			0	440.00	.00	.00	.00	440.00	.0%	
TOTAL UNDEFINED			0	208,280.00	101,045.26	22,375.48	57,109.27	50,125.47	75.9%	
TOTAL UNDEFINED			0	208,280.00	101,045.26	22,375.48	57,109.27	50,125.47	75.9%	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LAW LIBRARY RESOURCE	FU	0	208,280.00	101,045.26	22,375.48	57,109.27	50,125.47	75.9%
		TOTAL EXPENSES	0	208,280.00	101,045.26	22,375.48	57,109.27	50,125.47	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20401117 170005 00030 SALARY - EMPL	49,650	51,103.28	32,201.62	8,782.26	.00	18,901.66	63.0%		
2017/05/000110 05/03/2017 PRJ	2,927.42	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	2,927.42	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	2,927.42	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
20401117 171001 00030 PERS	7,193	7,396.46	4,508.24	1,229.52	.00	2,888.22	61.0%		
2017/05/000110 05/03/2017 PRJ	409.84	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	409.84	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	409.84	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
20401117 172001 00030 MEDICARE	806	827.08	433.35	120.63	.00	393.73	52.4%		
2017/05/000110 05/03/2017 PRJ	39.09	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	42.45	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	39.09	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
20401117 173001 WORKMEN'S COMPENSA	0	.00	21.26	.00	.00	-21.26	100.0%*		
20401117 173001 00030 WORKMEN'S COM	2,502	2,502.00	500.37	.00	.00	2,001.63	20.0%		
20401117 175001 00030 MEDICAL PREMI	9,725	9,725.00	7,754.10	1,550.82	.00	1,970.90	79.7%		
2017/05/000110 05/03/2017 PRJ	775.41	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	775.41	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
20401117 175002 00030 VSP PREMIUMS	12	12.00	4.30	.86	.00	7.70	35.8%		
2017/05/000110 05/03/2017 PRJ	.43	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	.43	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	31,394	6,394.00	.00	.00	6,394.00	.00	100.0%	
93 TRANSFER OUT								
20405193 930001 00030 TRANSFER OUT	0	425.22	425.22	.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	425.22	425.22	.00	.00	.00	100.0%	
TOTAL UNDEFINED	1,374,541	1,528,416.02	751,435.59	265,348.93	716,586.95	60,393.48	96.0%	
TOTAL UNDEFINED	1,374,541	1,528,416.02	751,435.59	265,348.93	716,586.95	60,393.48	96.0%	
TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,528,416.02	751,435.59	265,348.93	716,586.95	60,393.48	96.0%	
TOTAL EXPENSES	1,374,541	1,528,416.02	751,435.59	265,348.93	716,586.95	60,393.48		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,302	5,301.66	2,128.77	497.49	.00	3,172.89	40.2%		
<u>2017/05/000110</u> 05/03/2017 PRJ	89.67	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	203.91	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	203.91	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>20501517 171001 PERS</u>	878	877.86	298.05	69.65	.00	579.81	34.0%		
<u>2017/05/000110</u> 05/03/2017 PRJ	12.55	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	28.55	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	28.55	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>20501517 172001 MEDICARE</u>	91	90.82	30.90	7.22	.00	59.92	34.0%		
<u>2017/05/000110</u> 05/03/2017 PRJ	1.30	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	2.96	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	2.96	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	.00	54.87	.00	.00	-54.87	100.0%*		
TOTAL PERSONAL SERVICES	6,270	6,270.34	2,512.59	574.36	.00	3,757.75	40.1%		
21 MATERIALS & SUPPLIES									
<u>20501521 219099 SUNDRY</u>	9,082	9,081.56	4,608.18	3,336.43	4,473.38	.00	100.0%		
<u>2017/05/000887</u> 05/17/2017 API	2,361.11	VND 006449 IN 9938			PROMOHITS! LTD 9938		7162841		
<u>2017/05/000887</u> 05/17/2017 API	329.75	VND 006449 IN 9953			PROMOHITS! LTD 9953		7162841		
<u>2017/05/001148</u> 05/17/2017 API	8.88	VND 017835 IN 3/13-4/4/17			JESSICA RODGERS 3/13/17-4/4/17		7162897		
<u>2017/05/001148</u> 05/17/2017 API	8.76	VND 017835 IN 4/13/17-4/20/17			JESSICA RODGERS 4/13/17-4/20/17		7162897		
<u>2017/05/001401</u> 05/24/2017 API	627.93	VND 018975 IN 5563750000640100.2			JP MORGAN CHASE BANK 5563750000640100 5		7163535		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	9,082	9,081.56	4,608.18	3,336.43	4,473.38	.00	100.0%
	TOTAL UNDEFINED	15,352	15,351.90	7,120.77	3,910.79	4,473.38	3,757.75	75.5%
	TOTAL UNDEFINED	15,352	15,351.90	7,120.77	3,910.79	4,473.38	3,757.75	75.5%
	TOTAL CEBCO WELLNESS GRANT	15,352	15,351.90	7,120.77	3,910.79	4,473.38	3,757.75	75.5%
	TOTAL EXPENSES	15,352	15,351.90	7,120.77	3,910.79	4,473.38	3,757.75	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,099,142.82	161,397.82	19,467.67	95,330.54	842,414.46	23.4%
<u>2017/05/000128</u>	05/02/2017 API	52.26 VND 008437 IN	S17000206		JULIE AUST	AUST CAP & GOWN RE	7161160
<u>2017/05/000128</u>	05/02/2017 API	75.00 VND 015111 IN	S17000245		APRIL BURDEN	BURDEN NCLEX FEE R	7161128
<u>2017/05/000128</u>	05/02/2017 API	275.00 VND 018081 IN	S17000222		NAOMI RAMIREZ	RAMIREZ NCLEX/APP	7161170
<u>2017/05/000128</u>	05/02/2017 API	200.00 VND 018130 IN	180 AL		ANDRE LITTLE	LITTLE 180 DAY RET	7161126
<u>2017/05/000128</u>	05/02/2017 API	200.00 VND 018760 IN	180 RAM		ROBERT A MULCAHY JR	MULCAHY 180 DAY RE	7161179
<u>2017/05/000128</u>	05/02/2017 API	200.00 VND 018773 IN	180 JLN		JONATHAN L HILL	HILL 180 DAY RETEN	7161159
<u>2017/05/000128</u>	05/02/2017 API	1,200.00 VND 019284 IN	S17000147		GROB SYSTEMS, INC.	HATFIELD 4/17 OJT	7161153
<u>2017/05/000549</u>	05/10/2017 API	598.00 VND 007930 IN	C17000065		TUTTLE CONSTRUCTION	ROBERSON 4/17 OJT	7162073
<u>2017/05/000549</u>	05/10/2017 API	64.00 VND 019206 IN	4/17 MP		MADELINE PAUL	PAUL 4/17 TRAVEL	7162046
<u>2017/05/000554</u>	05/10/2017 API	50.00 VND 000365 IN	6733		APOLLO CAREER CENTER	PACKWOOD TUITION	7162022
<u>2017/05/000554</u>	05/10/2017 API	936.28 VND 002384 IN	4678		JAMES A RHODES STATE	EGHAN SPRING 17 TU	7162042
<u>2017/05/000554</u>	05/10/2017 API	80.00 VND 003345 IN	4/17 LSVD		LORIE SUE VAN DYKE	VAN DYKE 4/17 TRAV	7162045
<u>2017/05/000554</u>	05/10/2017 API	99.99 VND 003854 IN	6332		MJW SHOES INC	HAGER WORK BOOTS	7162050
<u>2017/05/000554</u>	05/10/2017 API	158.00 VND 006031 IN	S17000250		WALLY'S FILLIN STATI	HENDRICKSON 3/17 C	7162077
<u>2017/05/000554</u>	05/10/2017 API	150.10 VND 006031 IN	S17000251		WALLY'S FILLIN STATI	HENDRICKSON 4/17 C	7162077
<u>2017/05/000554</u>	05/10/2017 API	76.86 VND 006031 IN	S17000152		WALLY'S FILLIN STATI	HATFIELD 3/17 CHAR	7162077
<u>2017/05/000554</u>	05/10/2017 API	62.27 VND 006031 IN	S17000151		WALLY'S FILLIN STATI	HATFIELD 4/17 CHAR	7162077
<u>2017/05/000554</u>	05/10/2017 API	285.36 VND 012694 IN	6292		SIGN SOLUTIONS, INC	SIGNS OMJ BRAND	7162063
<u>2017/05/000554</u>	05/10/2017 API	390.00 VND 014711 IN	S17000156		DIAMOND MANUFACT	AGNER 4/17 OJT	7162036
<u>2017/05/000554</u>	05/10/2017 API	780.00 VND 014711 IN	S17000181		DIAMOND MANUFACT	HAGER 4/17 OJT	7162036
<u>2017/05/000554</u>	05/10/2017 API	68.00 VND 015111 IN	4/17 AB		APRIL BURDEN	BURDEN 4/17 TRAVEL	7162023
<u>2017/05/000554</u>	05/10/2017 API	200.00 VND 015111 IN	S17000249		APRIL BURDEN	BURDEN NCLEX REIMB	7162023
<u>2017/05/000554</u>	05/10/2017 API	191.85 VND 017696 IN	545262		BARNES & NOBLE	COTTEN FALL 2016 B	7162025
<u>2017/05/000554</u>	05/10/2017 API	56.00 VND 017737 IN	4/17 RR		RYAN RIDDICK	RIDDICK 4/17 TRAVE	7162061
<u>2017/05/000554</u>	05/10/2017 API	60.00 VND 018732 IN	4/17 RP		ROBERT PACKWOOD	PACKWOOD 4/17 TRAV	7162060
<u>2017/05/000554</u>	05/10/2017 API	75.00 VND 018732 IN	S17000244		ROBERT PACKWOOD	PACKWOOD NCLEX REI	7162060
<u>2017/05/000554</u>	05/10/2017 API	76.00 VND 018791 IN	4/17 SH		STEPHANIE HAHN	HAHN 4/17 TRAVEL	7162066
<u>2017/05/000554</u>	05/10/2017 API	44.00 VND 019195 IN	4/17 AM		AMANDA MATTHEWS	MATTHEWS 4/17 TRAV	7162020
<u>2017/05/000554</u>	05/10/2017 API	48.00 VND 019201 IN	4/17 EE		EDWARD EGHAN	EGHAN 4/17 TRAVEL	7162038
<u>2017/05/000554</u>	05/10/2017 API	68.00 VND 019314 IN	4/17 OB		OLANREWAJU BALOJUN	BALOGUN 4/17 TRAVE	7162054
<u>2017/05/000554</u>	05/10/2017 API	24.00 VND 019316 IN	2/17 TWO		TRAVIS WHITE	WHITE 2/17 TRAVEL	7162071
<u>2017/05/000554</u>	05/10/2017 API	64.00 VND 019316 IN	3/17 TW		TRAVIS WHITE	WHITE 3/17 TRAVEL	7162071
<u>2017/05/000554</u>	05/10/2017 API	68.00 VND 019316 IN	4/17 TW		TRAVIS WHITE	WHITE 4/17 TRAVEL	7162071
<u>2017/05/000554</u>	05/10/2017 API	100.00 VND 019397 IN	PL TE		TERRICK ELLIS	ELLIS PLACEMENT IN	7162068
<u>2017/05/000554</u>	05/10/2017 API	499.00 VND 019401 IN	10479458		PENN FOSTER, INC.	HAMMONS COMPUTER P	7162057
<u>2017/05/000690</u>	05/12/2017 API	80.00 VND 000139 IN	12696/W		ALLEN COUNTY REGIONA	BUS TICKETS	7162471
<u>2017/05/000690</u>	05/12/2017 API	15.98 VND 003487 IN	115505091042		MARILYN HORSTMAN	OWIP JOB FAIR MATE	7162501



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2017/05/000690</u>	53.00 VND	003487 IN	125438		MARILYN HORSTMAN	OWIP CLASS LUNCH R	7162501
<u>2017/05/000690</u>	48.00 VND	008092 IN	4/17 VF		VIVIAN FISHER	FISHER 4/17 TRAVEL	7162529
<u>2017/05/000690</u>	48.00 VND	008093 IN	4/17 TS		TONI SCHWENGER	SCHWENGER 4/17 TRA	7162526
<u>2017/05/000690</u>	92.00 VND	019152 IN	3/17 EW		EMILY WILLIAMS	WILLIAMS 3/17 TRAV	7162489
<u>2017/05/000690</u>	92.00 VND	019252 IN	3/17 BH		BRANDON HOLBROOK	HOLBROOK 3/17 TRAV	7162478
<u>2017/05/000690</u>	68.00 VND	019305 IN	4/17 KS		KELSEY SERGENT	SERGENT 4/17 TRAVE	7162494
<u>2017/05/000704</u>	40.00 VND	005357 IN	S17000269		STEVEN D BARKER	HENDRICKSON GAS CA	7162520
<u>2017/05/001324</u>	490.61 VND	000606 IN	4/17 BBBSOWIP		BIG BROTHERS BIG SIS	APRIL 2017 CLIENT	7163362
<u>2017/05/001324</u>	902.93 VND	000885 IN	HSM9249		CDW GOVERNMENT INC	LVO FLEX LAPTOP/HA	7163365
<u>2017/05/001324</u>	384.23 VND	000885 IN	HQX0020		CDW GOVERNMENT INC	MS OFFICE SOFTWARE	7163365
<u>2017/05/001324</u>	67.95 VND	005061 IN	024505802093		SEARS STORE	JOHNSON OWIP CLOTH	7163406
<u>2017/05/001324</u>	54.97 VND	005061 IN	024505802087		SEARS STORE	MCMILLIAN OWIP CLO	7163406
<u>2017/05/001324</u>	78.96 VND	005061 IN	024505802086		SEARS STORE	WARD OWIP CLOTHING	7163406
<u>2017/05/001324</u>	73.97 VND	005061 IN	024505802085		SEARS STORE	STORY OWIP CLOTHIN	7163406
<u>2017/05/001324</u>	77.97 VND	005061 IN	024505802084		SEARS STORE	RILEY OWIP CLOTHIN	7163406
<u>2017/05/001324</u>	40.00 VND	005357 IN	S17000278		STEVEN D BARKER	HENDRICKSON GAS CA	7163408
<u>2017/05/001324</u>	110.00 VND	005801 IN	0100922-INVWIOA		TREASURER OF STATE	6IK354 4/17 BAGKR	7163417
<u>2017/05/001324</u>	260.00 VND	014711 IN	S17000264		DIAMOND MANUFACT	HAGER 5/17 OJT	7163371
<u>2017/05/001324</u>	125.00 VND	015197 IN	1212332		CHRISTINA ARCHER	ARCHER CMA EXAM FE	7163367
<u>2017/05/001324</u>	56.00 VND	015197 IN	4/17 CA		CHRISTINA ARCHER	ARCHER 4/17 TRAVEL	7163367
<u>2017/05/001324</u>	68.00 VND	015970 IN	4/17 NJ		NASASHA JACKSON	JACKSON 4/17 TRAVE	7163394
<u>2017/05/001324</u>	100.00 VND	016964 IN	PL JEA		JASON E ADAMS	ADAMS PLACEMENT IN	7163384
<u>2017/05/001324</u>	880.00 VND	017529 IN	S17000164		K & M TIRE, INC.	BARTHEL 4/17 OJT	7163386
<u>2017/05/001324</u>	23.05 VND	017696 IN	5082		BARNES & NOBLE	MATTHEWS BOOK	7163361
<u>2017/05/001324</u>	200.00 VND	018128 IN	180 JM		JAMIE MAURER	MAURER 180 DAY INC	7163383
<u>2017/05/001324</u>	434.74 VND	018635 IN	S16000422		ADVANCED MECHANICAL	WILLIAMS 3/17 OJT	7163346
<u>2017/05/001324</u>	792.00 VND	018635 IN	S17000063		ADVANCED MECHANICAL	HOLBROOK 4/17 OJT	7163346
<u>2017/05/001324</u>	200.00 VND	018850 IN	180 RVM		RAYMOND V MORTON JR	MORTON 180 DAY RET	7163402
<u>2017/05/001324</u>	100.00 VND	019194 IN	135 NS		NATASHA SALAZAR	SALAZAR 135 DAY RE	7163395
<u>2017/05/001324</u>	56.00 VND	019248 IN	4/17 HG		HEATHER GABES	GABES 4/17 TRAVEL	7163381
<u>2017/05/001324</u>	68.00 VND	019379 IN	4/17 RH		RICHARD HAGER	HAGER 4/17 TRAVEL	7163403
<u>2017/05/001324</u>	1,300.36 VND	019390 IN	S17000279		THE PROCTOR & GAMBLE	WHITE 4/17 OJT	7163414
<u>2017/05/001324</u>	1,300.36 VND	019390 IN	S17000280		THE PROCTOR & GAMBLE	REEDER 4/17 OJT	7163414
<u>2017/05/001324</u>	100.00 VND	019391 IN	PL AW		ANTHONY WINTER	WINTER PLACEMENT I	7163356
<u>2017/05/001461</u>	2,402.00 VND	000365 IN	6768		APOLLO CAREER CENTER	SERGENT TUITION	7163588
<u>2017/05/001464</u>	107.62 VND	003487 IN	02384R/023760		MARILYN HORSTMAN	OWIP CLASS SUPPLIE	7163614
<u>2017/05/001464</u>	76.00 VND	015197 IN	3/17 CA		CHRISTINA ARCHER	ARCHER 3/17 TRAVEL	7163598
<u>2017/05/001464</u>	125.00 VND	019248 IN	1216595		HEATHER GABES	GABES CMA EXAM FEE	7163604
<u>2017/05/001464</u>	100.00 VND	019352 IN	PL PJP		PABLO J PINKERTON	PINKERTON PLACEMEN	7163621
<u>2017/05/001464</u>	100.00 VND	019392 IN	PL BDP		BARRY DOUGLAS PRICE	PRICE PLACEMENT IN	7163589
<u>2017/05/001464</u>	100.00 VND	019463 IN	PL TO		TAUREAN ORR	ORR PLACEMENT INCE	7163632



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2066 WIA	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	1,000,000	1,099,142.82	161,397.82	19,467.67	95,330.54	842,414.46	23.4%	
93 TRANSFER OUT								
20661693 930001 TRANSFER OUT	450,000	450,000.00	255,402.11	27,939.66	.00	194,597.89	56.8%	
2017/05/001311 05/23/2017 API	27,939.66	VND 000126 IN 3/17 COSTS		ALLEN CO DJFS	PA REIMB ALLOCATED	7163349		
TOTAL TRANSFER OUT	450,000	450,000.00	255,402.11	27,939.66	.00	194,597.89	56.8%	
TOTAL UNDEFINED	1,450,000	1,549,142.82	416,799.93	47,407.33	95,330.54	1,037,012.35	33.1%	
TOTAL UNDEFINED	1,450,000	1,549,142.82	416,799.93	47,407.33	95,330.54	1,037,012.35	33.1%	
TOTAL WIA	1,450,000	1,549,142.82	416,799.93	47,407.33	95,330.54	1,037,012.35	33.1%	
TOTAL EXPENSES	1,450,000	1,549,142.82	416,799.93	47,407.33	95,330.54	1,037,012.35		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621	219099	SUNDRY	20,000	20,000.00	7,174.79	1,208.00	7,825.21	5,000.00 75.0%
2017/05/000400	05/07/2017	API	73.56 VND	001653 IN 050217075A		DURALINE MEDICAL	PRO 2 CASES OF DEPENDS	7161646
2017/05/000653	05/11/2017	API	800.00 VND	005197 IN GC1703		SHERRI BLACKSTON	GAS CARDS FOR OUT	7162449
2017/05/000653	05/11/2017	API	105.00 VND	008010 IN 6744		BITTERSWEET INC	TAG 4/21/17 REINE	7162399
2017/05/000653	05/11/2017	API	90.00 VND	019000 IN 051017075A		KRISTY GUY	REIMBURSE SUMMER S	7162426
2017/05/001142	05/17/2017	API	10.00 VND	000416 IN 051617075A		ARC OF ALLEN COU	DAY CAMP REGISTRAT	7162873
2017/05/001142	05/17/2017	API	20.00 VND	000416 IN 051617075B		ARC OF ALLEN COU	DAY CAMP REGISTRAT	7162873
2017/05/001142	05/17/2017	API	109.44 VND	001653 IN 229152		DURALINE MEDICAL	PRO 2 CASES WASHCLOTHS	7162888
TOTAL MATERIALS & SUPPLIES			20,000	20,000.00	7,174.79	1,208.00	7,825.21	5,000.00 75.0%
31 SERVICES								
20751631	340215	SERVICES-IN-HOME C	17,000	17,000.00	5,181.72	759.75	9,818.28	2,000.00 88.2%
2017/05/000400	05/07/2017	API	28.00 VND	001870 IN 050217075B		FIRST BAPTIST DAY CA	DAY CARE 4/2 - 4/2	7161647
2017/05/000400	05/07/2017	API	60.00 VND	017467 IN 050217075A		CYNTHIA K LACHEY	RESPITE CARE	7161642
2017/05/000653	05/11/2017	API	136.00 VND	000416 IN 4021-940		ARC OF ALLEN COU	APRIL DAY CARE - J	7162395
2017/05/000653	05/11/2017	API	297.05 VND	017897 IN 051017075A		CARLA LANTEIGNE	RESPITE CARE	7162407
2017/05/001142	05/17/2017	API	238.70 VND	017959 IN 051617075A		JANAE N LANE	REPISTE CARE	7162896
20751631	340405	SERVICES-HOME MODI	2,000	2,000.00	1,273.88	700.00	226.12	500.00 75.0%
2017/05/000400	05/07/2017	API	700.00 VND	002420 IN 050217075A		JAMES WYANT	MATERIALS FOR RAMP	7161654
TOTAL SERVICES			19,000	19,000.00	6,455.60	1,459.75	10,044.40	2,500.00 86.8%
41 CAPITAL OUTLAY								
20751641	410470	ADAPTIVE EQUIPMENT	24,000	24,000.00	9,616.11	370.73	10,383.89	4,000.00 83.3%
2017/05/001142	05/17/2017	API	59.85 VND	007666 IN 611042		BEYOND PLAY LLC	REFLO SMART CUPS,	7162875



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20751641 410470 ADAPTIVE EQUIPMENT</u>								
	<u>2017/05/001142</u> 05/17/2017 API	283.59 VND	007666 IN	611510		BEYOND PLAY LLC	RODY HORSE, ZVIBE,	7162875
	<u>2017/05/001142</u> 05/17/2017 API	27.29 VND	012954 IN	208118216112		SCHOOL SPECIALTY, IN	WEIGHTED PENCIL SE	7162911
	TOTAL CAPITAL OUTLAY	24,000	24,000.00	9,616.11	370.73	10,383.89	4,000.00	83.3%
93 TRANSFER OUT								
	<u>20751693 930001 TRANSFER OUT</u>	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
	TOTAL TRANSFER OUT	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
94 ADVANCE OUT								
	<u>20751694 940001 ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	86,815	86,815.00	27,055.29	3,038.48	28,253.50	31,506.21	63.7%
	TOTAL UNDEFINED	86,815	86,815.00	27,055.29	3,038.48	28,253.50	31,506.21	63.7%
	TOTAL FAMILY RESOURCES SUP. SE	86,815	86,815.00	27,055.29	3,038.48	28,253.50	31,506.21	63.7%
	TOTAL EXPENSES	86,815	86,815.00	27,055.29	3,038.48	28,253.50	31,506.21	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2077 RESIDENTIAL SERVICES FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
20771693 930001 TRANSFER OUT	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%*	
TOTAL TRANSFER OUT	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%	
TOTAL UNDEFINED	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%	
TOTAL UNDEFINED	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%	
TOTAL RESIDENTIAL SERVICES FUN	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%	
TOTAL EXPENSES	0	.00	1,316,732.86	.00	.00	-1,316,732.86		



FOR 2017 05										JOURNAL DETAIL 2017 5 TO 2017 5	
ACCOUNTS FOR:	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
<u>20911317 170005 SALARY - EMPLOYEES</u>											
					83,400	83,400.00	35,437.26	9,699.60	.00	47,962.74	42.5%
<u>2017/05/000110</u>	05/03/2017	PRJ			3,233.20	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ			3,233.20	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ			3,233.20	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>20911317 171001 PERS</u>											
					11,536	11,536.00	4,961.23	1,357.95	.00	6,574.77	43.0%
<u>2017/05/000110</u>	05/03/2017	PRJ			452.65	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ			452.65	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ			452.65	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>20911317 172001 MEDICARE</u>											
					1,195	1,194.80	484.85	134.58	.00	709.95	40.6%
<u>2017/05/000110</u>	05/03/2017	PRJ			43.85	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ			46.88	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ			43.85	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>20911317 173001 WORKMEN'S COMPENSA</u>											
					563	562.50	869.33	.00	.00	-306.83	154.5%*
<u>20911317 175001 MEDICAL PREMIUMS</u>											
					11,250	11,250.00	4,914.40	1,034.52	.00	6,335.60	43.7%
<u>2017/05/000110</u>	05/03/2017	PRJ			517.26	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ			517.26	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>20911317 175003 A/C LIFE INSURANCE</u>											
					225	225.00	60.00	12.00	.00	165.00	26.7%
<u>2017/05/000209</u>	05/04/2017	GNI			12.00	REF Ref 1				LIFE INS	
TOTAL PERSONAL SERVICES					108,168	108,168.30	46,727.07	12,238.65	.00	61,441.23	43.2%
21 MATERIALS & SUPPLIES											
<u>20911321 210001 SUPPLIES - GENERAL</u>											
					2,500	2,500.00	649.60	47.47	1,850.40	.00	100.0%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20911321 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2017/05/000313</u>	05/05/2017 API	27.48 VND	003204 IN	51/17		SHAWNEE ACE HARDWARE	Bomb Truck Supplie	7161602
<u>2017/05/001174</u>	05/19/2017 API	19.99 VND	000506 IN	3628		BARRY ELECTRONICS,	Compressor Air Per	7162930
<u>20911321 219099</u>	<u>SUNDRY</u>	15,000	25,000.00	17,078.55	378.22	7,693.09	228.36	99.1%
<u>2017/05/000649</u>	05/12/2017 API	25.94 VND	011100 IN	my15 17		BUCKLAND TELEPHONE	Phone Hume Rd Acct	7162405
<u>2017/05/001174</u>	05/19/2017 API	23.75 VND	006091 IN	13737		WEST CENTRAL OHIO IN	Web Site EMA Sundr	7163008
<u>2017/05/001174</u>	05/19/2017 API	318.53 VND	007137 IN	49742867		WRIGHT EXPRESS	Fuel for EMA Vehci	7163016
<u>2017/05/001174</u>	05/19/2017 API	10.00 VND	008850 IN	19May17		ALLEN COUNTY ASSOCIA	Dues for Director	7162925
TOTAL MATERIALS & SUPPLIES		17,500	27,500.00	17,728.15	425.69	9,543.49	228.36	99.2%
31 SERVICES								
<u>20911331 330601</u>	<u>REPAIRS-CONTRACTS</u>	29,800	29,800.00	13,244.08	.00	6,755.92	9,800.00	67.1%
<u>20911331 360201</u>	<u>RENT</u>	15,000	15,000.00	5,280.00	.00	9,720.00	.00	100.0%
<u>20911331 360401</u>	<u>TRAVEL</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400</u>	<u>EQUIPMENT</u>	5,000	5,000.00	3,652.79	.00	1,347.21	.00	100.0%
TOTAL SERVICES		51,800	51,800.00	22,176.87	.00	19,823.13	9,800.00	81.1%
TOTAL UNDEFINED		177,468	187,468.30	86,632.09	12,664.34	29,366.62	71,469.59	61.9%
TOTAL UNDEFINED		177,468	187,468.30	86,632.09	12,664.34	29,366.62	71,469.59	61.9%
TOTAL ALLEN CO EMERGENCY MGT A		177,468	187,468.30	86,632.09	12,664.34	29,366.62	71,469.59	61.9%
TOTAL EXPENSES		177,468	187,468.30	86,632.09	12,664.34	29,366.62	71,469.59	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121	210001 SUPPLIES - GENERAL	2,000	2,000.00	467.25	16.50	1,532.75	.00	100.0%
	2017/05/000321 05/04/2017 API	16.50	VND 003988 IN 1245552			NELDON PEACOCK & SON ACCT#67602 - ALLEN	7161589	
	TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	467.25	16.50	1,532.75	.00	100.0%
31 SERVICES								
20931131	360401 TRAVEL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
20931131	370679 MAINT AGREE - SOFT	20,000	20,000.00	750.00	.00	19,250.00	.00	100.0%
	TOTAL SERVICES	22,000	22,000.00	750.00	.00	21,250.00	.00	100.0%
41 CAPITAL OUTLAY								
20931141	410400 EQUIPMENT	10,000	10,000.00	3,807.57	665.39	1,192.43	5,000.00	50.0%
	2017/05/000179 05/02/2017 API	365.32	VND 004079 IN 988848396			CANON SOLUTIONS ACCT#113009 - ALLE	7161309	
	2017/05/000765 05/16/2017 API	300.07	VND 003395 IN 330408402			LYON FINANCIAL SERVI ACCT#1280188 - ALL	7162583	
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	3,807.57	665.39	1,192.43	5,000.00	50.0%
	TOTAL UNDEFINED	34,000	34,000.00	5,024.82	681.89	23,975.18	5,000.00	85.3%
	TOTAL UNDEFINED	34,000	34,000.00	5,024.82	681.89	23,975.18	5,000.00	85.3%



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2093 GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20931117 170005 SALARY - EMPLOYEES</u>	240,393	240,392.53	87,533.62	23,872.80	.00	152,858.91	36.4%	
<u>2017/05/000110</u> 05/03/2017 PRJ	7,957.60	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	7,957.60	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	7,957.60	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>20931117 171001 PERS</u>	33,655	33,654.95	12,254.66	3,342.18	.00	21,400.29	36.4%	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,114.06	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	1,114.06	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,114.06	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>20931117 172001 MEDICARE</u>	3,486	3,485.69	1,215.99	335.51	.00	2,269.70	34.9%	
<u>2017/05/000110</u> 05/03/2017 PRJ	110.06	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	115.39	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	110.06	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>20931117 173001 WORKMEN'S COMPENSA</u>	2,000	2,000.00	2,422.68	.00	.00	-422.68	121.1%*	
<u>20931117 175001 MEDICAL PREMIUMS</u>	93,050	.00	9,311.67	1,034.63	.00	-9,311.67	100.0%*	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,034.63	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	372,583	279,533.17	112,738.62	28,585.12	.00	166,794.55	40.3%	
TOTAL UNDEFINED	372,583	279,533.17	112,738.62	28,585.12	.00	166,794.55	40.3%	
TOTAL COUNTY ENGINEER	372,583	279,533.17	112,738.62	28,585.12	.00	166,794.55	40.3%	
TOTAL GIS GENERAL FUND	406,583	313,533.17	117,763.44	29,267.01	23,975.18	171,794.55	45.2%	
TOTAL EXPENSES	406,583	313,533.17	117,763.44	29,267.01	23,975.18	171,794.55		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES	0	11,174.76	9,222.40	.00	.00	1,952.36	82.5%
20951217 171001	PERS	0	.00	1,291.13	.00	.00	-1,291.13	100.0%*
20951217 172001	MEDICARE	0	.00	124.86	.00	.00	-124.86	100.0%*
TOTAL PERSONAL SERVICES		0	11,174.76	10,638.39	.00	.00	536.37	95.2%
TOTAL UNDEFINED		0	11,174.76	10,638.39	.00	.00	536.37	95.2%
TOTAL UNDEFINED		0	11,174.76	10,638.39	.00	.00	536.37	95.2%
TOTAL DRUG COURT SPEC DOCK PAY		0	11,174.76	10,638.39	.00	.00	536.37	95.2%
TOTAL EXPENSES		0	11,174.76	10,638.39	.00	.00	536.37	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001	CONTRACT SERVICES	35,000	35,000.00	19,558.96	754.00	441.04	15,000.00	57.1%
2017/05/000649	05/12/2017 API	754.00	VND 012761 IN 1May17		UNITED TELEPHONE	E911 Wireless Acct	7162462	
20961331 350325	REIMBURSE - SALARI	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES		235,000	235,000.00	19,558.96	754.00	441.04	215,000.00	8.5%
TOTAL UNDEFINED		235,000	235,000.00	19,558.96	754.00	441.04	215,000.00	8.5%
TOTAL UNDEFINED		235,000	235,000.00	19,558.96	754.00	441.04	215,000.00	8.5%
TOTAL WIRELESS SURCHARGE		235,000	235,000.00	19,558.96	754.00	441.04	215,000.00	8.5%
TOTAL EXPENSES		235,000	235,000.00	19,558.96	754.00	441.04	215,000.00	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20991417 170005 SALARY - EMPLOYEES</u>	223,000	223,000.00	83,013.61	25,779.24	.00	139,986.39	37.2%	
<u>2017/05/000110</u> 05/03/2017 PRJ	8,567.22	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	8,909.82	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	8,302.20	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	31,220	31,220.00	11,621.95	3,609.11	.00	19,598.05	37.2%	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,199.42	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	1,247.38	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,162.31	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	3,235	3,235.00	1,101.88	348.94	.00	2,133.12	34.1%	
<u>2017/05/000110</u> 05/03/2017 PRJ	112.02	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	129.19	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	107.73	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>20991417 173001 WORKMEN'S COMPENSA</u>	2,000	2,347.39	2,285.69	.00	.00	61.70	97.4%	
<u>20991417 174001 UNEMPLOYMENT</u>	1,200	952.61	.00	.00	.00	952.61	.0%	
<u>20991417 175001 MEDICAL PREMIUMS</u>	72,000	72,000.00	19,166.68	4,549.90	.00	52,833.32	26.6%	
<u>2017/05/000110</u> 05/03/2017 PRJ	2,274.95	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	2,274.95	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>20991417 175003 A/C LIFE INSURANCE</u>	500	500.00	90.00	18.00	.00	410.00	18.0%	
<u>2017/05/000209</u> 05/04/2017 GNI	18.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	333,155	333,255.00	117,279.81	34,305.19	.00	215,975.19	35.2%	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: ORIGINAL REVISED YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE PCT
2099 ROTARY/DITCH MAINT APPROP BUDGET

21 MATERIALS & SUPPLIES

20991421 215001 GASOLINE & REPAIRS	0	3,000.00	3,000.00	1,360.00	.00	.00	100.0%
2017/05/000460 05/08/2017 API	1,360.00 VND	000128 IN	5-4-17	ALLEN CO ENGINEER	REIMBURSE	CO ENGIN	7161742
20991421 217001 MATERIALS	100,000	96,900.00	26,492.50	2,954.11	8,092.80	62,314.70	35.7%
2017/05/000179 05/02/2017 API	19.64 VND	001031 IN	718768603	CINTAS CORPORATION	ACCT#62780 - ALLEN		7161310
2017/05/000179 05/02/2017 API	19.64 VND	001031 IN	718767870	CINTAS CORPORATION	ACCT#62780 - ALLEN		7161310
2017/05/000179 05/02/2017 API	1,944.01 VND	003957 IN	531522	NATIONAL LIME AND ST	ACCT#018249-008 -		7161346
2017/05/000179 05/02/2017 API	136.52 VND	003957 IN	531549	NATIONAL LIME AND ST	ACCT#018249-014 -		7161346
2017/05/000179 05/02/2017 API	43.90 VND	003983 IN	52733	NEIDERTS MOWERS	ACCT#4192283196 -		7161347
2017/05/000179 05/02/2017 API	142.60 VND	007659 IN	12833	P & L FERTILIZER COM	ACCT#ALLEN CO ENGI		7161350
2017/05/000179 05/02/2017 API	92.43 VND	007659 IN	12898	P & L FERTILIZER COM	ACCT# ALLEN CO ENG		7161350
2017/05/000179 05/02/2017 API	31.81 VND	008134 IN	605711	KENN-FELD GROUP, LLC	ACCT#48890 - ALLEN		7161327
2017/05/000179 05/02/2017 API	76.98 VND	008134 IN	619735	KENN-FELD GROUP, LLC	CCT#48890 - ALLEN		7161327
2017/05/000321 05/04/2017 API	24.45 VND	000056 IN	1026709435844	ADVANCE AUTO PARTS	ACCT#1026028816 -		7161548
2017/05/000460 05/08/2017 API	217.06 VND	000128 IN	5-4-170	ALLEN CO ENGINEER	REIMBURSE CO ENGIN		7161741
2017/05/000464 05/09/2017 API	19.64 VND	001031 IN	718769349	CINTAS CORPORATION	ACCT#62780 - ALLEN		7161753
2017/05/001180 05/19/2017 API	17.99 VND	003613 IN	493569	MASTERSONS	ACCT#145 - ALLEN C		7162965
2017/05/001181 05/18/2017 API	47.47 VND	000629 IN	91381	BLUFFTON STONE CO	ACCT#AL0020 - ALLE		7162933
2017/05/001181 05/18/2017 API	19.64 VND	001031 IN	718770091	CINTAS CORPORATION	ACCT#62780 - ALLEN		7162939
2017/05/001181 05/18/2017 API	86.91 VND	019440 IN	1268096	FERTILIZER DEALER SU	ACCT#21781 - ALLEN		7162947
2017/05/001200 05/22/2017 API	13.42 VND	001031 IN	4000731422	CINTAS CORPORATION	ACCT#11611692 - AL		7163027
TOTAL MATERIALS & SUPPLIES	100,000	99,900.00	29,492.50	4,314.11	8,092.80	62,314.70	37.6%

31 SERVICES

20991431 330601 REPAIRS-CONTRACTS	12,000	12,000.00	10,000.00	.00	.00	2,000.00	83.3%
TOTAL SERVICES	12,000	12,000.00	10,000.00	.00	.00	2,000.00	83.3%

41 CAPITAL OUTLAY

20991441 410400 EQUIPMENT	60,000	80,153.92	48,337.65	.00	30,546.50	1,269.77	98.4%
---	--------	-----------	-----------	-----	-----------	----------	-------



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>		100,000	100,000.00	49,108.18	18,218.25	12,903.45	37,988.37	62.0%
<u>2017/05/000179</u>	05/02/2017	API	1,940.00 VND 002694 IN 6206			TURF CONCEPTS LLC	ACCT#ALLEN CO ENGI	7161365		
<u>2017/05/000179</u>	05/02/2017	API	1,800.00 VND 006899 IN 4143			MOORE TREE SERVICE	ALLEN CO ENGINEER	7161343		
<u>2017/05/000179</u>	05/02/2017	API	580.00 VND 018717 IN 170418			JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7161326		
<u>2017/05/000321</u>	05/04/2017	API	675.00 VND 011525 IN 13556			NORTHWEST PROPERTY	ACCT#ALLEN CO ENGI	7161591		
<u>2017/05/000464</u>	05/09/2017	API	322.50 VND 018717 IN 170428			JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7161763		
<u>2017/05/000464</u>	05/09/2017	API	237.50 VND 018717 IN 170427			JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7161763		
<u>2017/05/000863</u>	05/17/2017	API	1,100.00 VND 009005 IN 3-15-17			ANDREW DAVIS	ALLEN CO ENGINEER	7162730		
<u>2017/05/000866</u>	05/17/2017	API	25.95 VND 009970 IN 1274			CALVELAGE VAULT & EX	ALLEN CO ENGINEER	7162735		
<u>2017/05/000866</u>	05/17/2017	API	6,474.05 VND 009970 IN 12740			CALVELAGE VAULT & EX	ALLEN CO ENGINEER	7162735		
<u>2017/05/000868</u>	05/17/2017	API	3,627.75 VND 002694 IN 62160			TURF CONCEPTS LLC	ALLEN CO ENGINEER	7162789		
<u>2017/05/000868</u>	05/17/2017	API	813.00 VND 002694 IN 62170			TURF CONCEPTS LLC	ALLEN CO ENGINEER	7162789		
<u>2017/05/001200</u>	05/22/2017	API	175.00 VND 002033 IN 2779			GOOD EQUIPMENT	ALLEN CO ENGINEER	7163042		
<u>2017/05/001200</u>	05/22/2017	API	447.50 VND 018717 IN 170510			JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7163048		
TOTAL CAPITAL OUTLAY			160,000	180,153.92	97,445.83	18,218.25	43,449.95	39,258.14	78.2%	
51 NOTE PRINCIPAL										
<u>20994151</u>	<u>800003</u>	<u>NOTE PRINCIPAL</u>		100,000	100,000.00	100,000.00	100,000.00	.00	.00	100.0%
<u>2017/05/000054</u>	05/01/2017	API	100,000.00 VND 000466 IN 450261039108			JP MORGAN CHASE BANK	PRINCIPAL CALL, IN	7161051		
TOTAL NOTE PRINCIPAL			100,000	100,000.00	100,000.00	100,000.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES										
<u>20994153</u>	<u>800100</u>	<u>INTEREST & FISCAL</u>		2,000	2,000.00	1,024.99	1,024.99	.00	975.01	51.2%
<u>2017/05/000054</u>	05/01/2017	API	1,024.99 VND 000466 IN 450261039108			JP MORGAN CHASE BANK	PRINCIPAL CALL, IN	7161051		
TOTAL INTEREST AND FISCAL CHAR			2,000	2,000.00	1,024.99	1,024.99	.00	975.01	51.2%	
93 TRANSFER OUT										
<u>20995193</u>	<u>930001</u>	<u>TRANSFER OUT</u>		25,000	19,665.08	19,665.08	.00	.00	.00	100.0%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	25,000	19,665.08	19,665.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	732,155	746,974.00	374,908.21	157,862.54	51,542.75	320,523.04	57.1%
	TOTAL UNDEFINED	732,155	746,974.00	374,908.21	157,862.54	51,542.75	320,523.04	57.1%
	TOTAL ROTARY/DITCH MAINT	732,155	746,974.00	374,908.21	157,862.54	51,542.75	320,523.04	57.1%
	TOTAL EXPENSES	732,155	746,974.00	374,908.21	157,862.54	51,542.75	320,523.04	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2100 BOYER GROUP 1100	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21001441 410915 TRANSFER-PROJECT</u>	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%	
TOTAL CAPITAL OUTLAY	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%	
TOTAL UNDEFINED	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%	
TOTAL UNDEFINED	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%	
TOTAL BOYER GROUP 1100	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%	
TOTAL EXPENSES	2,823	2,822.93	758.13	.00	.00	2,064.80		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2105 PERRY MITCHELL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21051441 410915 TRANSFER-PROJECT</u>	2,017	2,016.85	942.42	.00	.00	1,074.43	46.7%	
TOTAL CAPITAL OUTLAY	2,017	2,016.85	942.42	.00	.00	1,074.43	46.7%	
TOTAL UNDEFINED	2,017	2,016.85	942.42	.00	.00	1,074.43	46.7%	
TOTAL UNDEFINED	2,017	2,016.85	942.42	.00	.00	1,074.43	46.7%	
TOTAL PERRY MITCHELL	2,017	2,016.85	942.42	.00	.00	1,074.43	46.7%	
TOTAL EXPENSES	2,017	2,016.85	942.42	.00	.00	1,074.43		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2106 EVERSELE 1106	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21061441 410915 TRANSFER-PROJECT</u>	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL CAPITAL OUTLAY	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL UNDEFINED	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL UNDEFINED	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL EVERSELE 1106	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL EXPENSES	7,589	7,588.81	3,277.53	.00	.00	4,311.28		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2107 CULLEN 1107	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21071441 410915 TRANSFER-PROJECT</u>	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL CAPITAL OUTLAY	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL UNDEFINED	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL UNDEFINED	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL CULLEN 1107	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL EXPENSES	4,234	4,234.10	905.78	.00	.00	3,328.32		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2110 WILLIAMS 1110	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21101441 410915 TRANSFER-PROJECT</u>	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL CAPITAL OUTLAY	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL UNDEFINED	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL UNDEFINED	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL WILLIAMS 1110	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL EXPENSES	15,659	15,659.37	2,815.16	.00	.00	12,844.21		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441	410915 TRANSFER-PROJECT	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%
TOTAL CAPITAL OUTLAY		4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%
TOTAL UNDEFINED		4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%
TOTAL UNDEFINED		4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%
TOTAL MECHLING 1112		4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%
TOTAL EXPENSES		4,174	4,174.02	2,553.05	.00	.00	1,620.97	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	3,953	3,953.23	3,139.17	.00	.00	814.06	79.4%
TOTAL CAPITAL OUTLAY	3,953	3,953.23	3,139.17	.00	.00	814.06	79.4%
TOTAL UNDEFINED	3,953	3,953.23	3,139.17	.00	.00	814.06	79.4%
TOTAL UNDEFINED	3,953	3,953.23	3,139.17	.00	.00	814.06	79.4%
TOTAL ZIMMERMAN 1113	3,953	3,953.23	3,139.17	.00	.00	814.06	79.4%
TOTAL EXPENSES	3,953	3,953.23	3,139.17	.00	.00	814.06	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915	TRANSFER-PROJECT	10,082	10,081.85	3,864.51	.00	.00	6,217.34 38.3%
TOTAL CAPITAL OUTLAY		10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
TOTAL UNDEFINED		10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
TOTAL UNDEFINED		10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
TOTAL SPENCER TWP TR 1114		10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
TOTAL EXPENSES		10,082	10,081.85	3,864.51	.00	.00	6,217.34	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2115 WM P ROHRER 1115	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21151441 410915 TRANSFER-PROJECT	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL CAPITAL OUTLAY	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL UNDEFINED	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL UNDEFINED	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL WM P ROHRER 1115	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL EXPENSES	451	451.26	72.21	.00	.00	379.05		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2116 C METZGER 1116	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21161441 410915 TRANSFER-PROJECT	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%	
TOTAL CAPITAL OUTLAY	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%	
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%	
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%	
TOTAL C METZGER 1116	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%	
TOTAL EXPENSES	4,309	4,308.65	1,896.97	.00	.00	2,411.68		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410915 TRANSFER-PROJECT	20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL CAPITAL OUTLAY	20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL UNDEFINED	20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL UNDEFINED	20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL JT CO SMITH-ETAL 1117	20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL EXPENSES	20,252	20,252.24	8,958.96	.00	.00	11,293.28	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2118	FOR: WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915 TRANSFER-PROJECT	5,616	5,616.31	1,721.30	.00	.00	3,895.01	30.6%
TOTAL CAPITAL OUTLAY		5,616	5,616.31	1,721.30	.00	.00	3,895.01	30.6%
TOTAL UNDEFINED		5,616	5,616.31	1,721.30	.00	.00	3,895.01	30.6%
TOTAL UNDEFINED		5,616	5,616.31	1,721.30	.00	.00	3,895.01	30.6%
TOTAL WIREMAN-MYERS-ETAL 1118		5,616	5,616.31	1,721.30	.00	.00	3,895.01	30.6%
TOTAL EXPENSES		5,616	5,616.31	1,721.30	.00	.00	3,895.01	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2119 R E METZGER 1119	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21191441 410915 TRANSFER-PROJECT</u>	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%	
TOTAL CAPITAL OUTLAY	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%	
TOTAL UNDEFINED	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%	
TOTAL UNDEFINED	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%	
TOTAL R E METZGER 1119	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%	
TOTAL EXPENSES	8,848	8,848.14	4,020.84	.00	.00	4,827.30		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL CAPITAL OUTLAY	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL UNDEFINED	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL UNDEFINED	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL MILLER-SUEVER GRP 1120	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL EXPENSES	23,164	23,164.39	7,154.22	.00	.00	16,010.17	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2121 FOULKES HARTOON 1121	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21211441 410915 TRANSFER-PROJECT</u>	13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%	
TOTAL CAPITAL OUTLAY	13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%	
TOTAL UNDEFINED	13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%	
TOTAL UNDEFINED	13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%	
TOTAL FOULKES HARTOON 1121	13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%	
TOTAL EXPENSES	13,892	13,891.99	5,640.89	.00	.00	8,251.10		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2122 SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441 410915 TRANSFER-PROJECT	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL CAPITAL OUTLAY	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL SCHMERSAL 1122	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL EXPENSES	13,097	13,096.85	7,122.75	.00	.00	5,974.10		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21231441 410915 TRANSFER-PROJECT</u>	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%	
TOTAL CAPITAL OUTLAY	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%	
TOTAL UNDEFINED	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%	
TOTAL UNDEFINED	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%	
TOTAL KECK 1123	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%	
TOTAL EXPENSES	8,064	8,063.94	3,868.43	.00	.00	4,195.51		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2125 AUGLAIZE TWP 1125	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21251441 410915 TRANSFER-PROJECT</u>	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL CAPITAL OUTLAY	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL UNDEFINED	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL UNDEFINED	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL AUGLAIZE TWP 1125	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL EXPENSES	45,557	45,557.30	20,203.01	.00	.00	25,354.29		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915							
	TRANSFER-PROJECT	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%
	TOTAL CAPITAL OUTLAY	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%
	TOTAL UNDEFINED	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%
	TOTAL UNDEFINED	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%
	TOTAL JERID RAY ETAL 1128	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%
	TOTAL EXPENSES	2,284	2,283.75	870.53	.00	.00	1,413.22	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2130 AMERICAN TWP TR 1130	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21301441 410915 TRANSFER-PROJECT</u>	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%	
TOTAL CAPITAL OUTLAY	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%	
TOTAL UNDEFINED	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%	
TOTAL UNDEFINED	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%	
TOTAL AMERICAN TWP TR 1130	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%	
TOTAL EXPENSES	18,298	18,298.06	6,216.92	.00	.00	12,081.14		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2131 FRICKE GROUP 1131	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21311441 410915 TRANSFER-PROJECT</u>	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL CAPITAL OUTLAY	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL UNDEFINED	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL UNDEFINED	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL FRICKE GROUP 1131	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL EXPENSES	4,387	4,386.78	1,348.56	.00	.00	3,038.22		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2132 JACKSON TWP TR 1132	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21321441 410915 TRANSFER-PROJECT</u>	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%	
TOTAL CAPITAL OUTLAY	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%	
TOTAL UNDEFINED	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%	
TOTAL UNDEFINED	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%	
TOTAL JACKSON TWP TR 1132	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%	
TOTAL EXPENSES	33,319	33,318.77	8,224.07	.00	.00	25,094.70		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>21341441 410915 TRANSFER-PROJECT</u>	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
TOTAL CAPITAL OUTLAY	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
TOTAL UNDEFINED	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
TOTAL UNDEFINED	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
TOTAL CLARENCE KESLER 1134	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
TOTAL EXPENSES	3,445	3,445.35	1,162.48	.00	.00	2,282.87	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2136 HAMAIDE 1036	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21361441 410915 TRANSFER-PROJECT</u>	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL CAPITAL OUTLAY	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL UNDEFINED	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL UNDEFINED	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL HAMAIDE 1036	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL EXPENSES	5,608	5,608.43	1,551.31	.00	.00	4,057.12		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915 TRANSFER-PROJECT	9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
TOTAL CAPITAL OUTLAY		9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
TOTAL UNDEFINED		9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
TOTAL UNDEFINED		9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
TOTAL CRANBERRY CREEK 1137		9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
TOTAL EXPENSES		9,699	9,699.37	3,850.72	.00	.00	5,848.65	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2138 SPENCERVILLE 1138	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21381441 410915 TRANSFER-PROJECT</u>	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%	
TOTAL CAPITAL OUTLAY	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%	
TOTAL UNDEFINED	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%	
TOTAL UNDEFINED	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%	
TOTAL SPENCERVILLE 1138	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%	
TOTAL EXPENSES	7,491	7,491.27	3,680.53	.00	.00	3,810.74		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2139 KENNETH MILLER 1139	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21391441 410915 TRANSFER-PROJECT</u>	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%	
TOTAL CAPITAL OUTLAY	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%	
TOTAL UNDEFINED	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%	
TOTAL UNDEFINED	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%	
TOTAL KENNETH MILLER 1139	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%	
TOTAL EXPENSES	8,485	8,484.76	3,307.78	.00	.00	5,176.98		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2141 WOODBRIAR SUBDIVISION 1141	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21411441 410915 TRANSFER-PROJECT</u>	9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%	
TOTAL CAPITAL OUTLAY	9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%	
TOTAL UNDEFINED	9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%	
TOTAL UNDEFINED	9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%	
TOTAL WOODBRIAR SUBDIVISION 11	9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%	
TOTAL EXPENSES	9,072	9,071.82	4,428.15	.00	.00	4,643.67		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2142 ELLIS MAY 1142	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21421441 410915 TRANSFER-PROJECT</u>	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL CAPITAL OUTLAY	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL UNDEFINED	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL UNDEFINED	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL ELLIS MAY 1142	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL EXPENSES	2,060	2,059.51	988.07	.00	.00	1,071.44		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2143 KARL GIERMAN 1043	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21431441 410915 TRANSFER-PROJECT</u>	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%	
TOTAL CAPITAL OUTLAY	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%	
TOTAL UNDEFINED	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%	
TOTAL UNDEFINED	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%	
TOTAL KARL GIERMAN 1043	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%	
TOTAL EXPENSES	8,116	8,116.10	4,132.42	.00	.00	3,983.68		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915							
	TRANSFER-PROJECT	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL CAPITAL OUTLAY	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL UNDEFINED	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL UNDEFINED	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL JOSEPH ELWER 1146	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL EXPENSES	3,676	3,675.96	1,186.12	.00	.00	2,489.84	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2147	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FLEMING GROUP 1047							
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<u>21475193 930001 TRANSFER OUT</u>	0	.00	2,066.82	.00	.00	-2,066.82	100.0%*
TOTAL TRANSFER OUT	0	.00	2,066.82	.00	.00	-2,066.82	100.0%
TOTAL UNDEFINED	0	.00	2,066.82	.00	.00	-2,066.82	100.0%
TOTAL UNDEFINED	0	.00	2,066.82	.00	.00	-2,066.82	100.0%
TOTAL FLEMING GROUP 1047	0	.00	2,066.82	.00	.00	-2,066.82	100.0%
TOTAL EXPENSES	0	.00	2,066.82	.00	.00	-2,066.82	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2148 HAWK GROUP 1048	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21481441 410915 TRANSFER-PROJECT</u>	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL CAPITAL OUTLAY	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL UNDEFINED	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL UNDEFINED	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL HAWK GROUP 1048	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL EXPENSES	3,631	3,631.20	1,710.78	.00	.00	1,920.42		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	5,334	5,334.27	1,030.45	.00	.00	4,303.82 19.3%
TOTAL CAPITAL OUTLAY		5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL UNDEFINED		5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL UNDEFINED		5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL VINCENT LARATTA 1149		5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL EXPENSES		5,334	5,334.27	1,030.45	.00	.00	4,303.82	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2150 PIKE RUN 1150	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410915 TRANSFER-PROJECT	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL CAPITAL OUTLAY	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL UNDEFINED	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL UNDEFINED	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL PIKE RUN 1150	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL EXPENSES	75,776	75,776.35	32,238.32	.00	.00	43,538.03		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2151 DUG RUN 1151	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21511441 410915 TRANSFER-PROJECT</u>	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL CAPITAL OUTLAY	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL UNDEFINED	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL UNDEFINED	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL DUG RUN 1151	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL EXPENSES	41,082	41,081.82	14,124.91	.00	.00	26,956.91		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2154 TED E RUPERT 1054	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441 410915 TRANSFER-PROJECT	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%	
TOTAL CAPITAL OUTLAY	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%	
TOTAL UNDEFINED	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%	
TOTAL UNDEFINED	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%	
TOTAL TED E RUPERT 1054	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%	
TOTAL EXPENSES	2,304	2,303.78	584.52	.00	.00	1,719.26		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2155 MARION H MILLER 1155	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21551441 410915 TRANSFER-PROJECT</u>	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%	
TOTAL CAPITAL OUTLAY	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%	
TOTAL UNDEFINED	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%	
TOTAL UNDEFINED	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%	
TOTAL MARION H MILLER 1155	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%	
TOTAL EXPENSES	2,486	2,485.64	833.88	.00	.00	1,651.76		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2156 KENNETH BEAR 1156	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21561441 410915 TRANSFER-PROJECT</u>	29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%	
TOTAL CAPITAL OUTLAY	29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%	
TOTAL UNDEFINED	29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%	
TOTAL UNDEFINED	29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%	
TOTAL KENNETH BEAR 1156	29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%	
TOTAL EXPENSES	29,484	29,484.36	9,698.26	.00	.00	19,786.10		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915	TRANSFER-PROJECT	1,606	1,605.87	327.65	.00	.00	1,278.22 20.4%
TOTAL CAPITAL OUTLAY		1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
TOTAL UNDEFINED		1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
TOTAL UNDEFINED		1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
TOTAL FRYSSINGER 1058		1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
TOTAL EXPENSES		1,606	1,605.87	327.65	.00	.00	1,278.22	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915							
	TRANSFER-PROJECT	690	690.48	187.68	.00	.00	502.80	27.2%
	TOTAL CAPITAL OUTLAY	690	690.48	187.68	.00	.00	502.80	27.2%
	TOTAL UNDEFINED	690	690.48	187.68	.00	.00	502.80	27.2%
	TOTAL UNDEFINED	690	690.48	187.68	.00	.00	502.80	27.2%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	690	690.48	187.68	.00	.00	502.80	27.2%
	TOTAL EXPENSES	690	690.48	187.68	.00	.00	502.80	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2160 JENNINGS CREEK 1160	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410915 TRANSFER-PROJECT	98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%	
TOTAL CAPITAL OUTLAY	98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%	
TOTAL UNDEFINED	98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%	
TOTAL UNDEFINED	98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%	
TOTAL JENNINGS CREEK 1160	98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%	
TOTAL EXPENSES	98,629	98,628.89	28,383.04	.00	.00	70,245.85		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2161 LINDA BRENNEMAN 1161	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441 410915 TRANSFER-PROJECT	4,587	4,587.32	1,128.50	.00	.00	3,458.82	24.6%	
TOTAL CAPITAL OUTLAY	4,587	4,587.32	1,128.50	.00	.00	3,458.82	24.6%	
TOTAL UNDEFINED	4,587	4,587.32	1,128.50	.00	.00	3,458.82	24.6%	
TOTAL UNDEFINED	4,587	4,587.32	1,128.50	.00	.00	3,458.82	24.6%	
TOTAL LINDA BRENNEMAN 1161	4,587	4,587.32	1,128.50	.00	.00	3,458.82	24.6%	
TOTAL EXPENSES	4,587	4,587.32	1,128.50	.00	.00	3,458.82		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2162 GILDEN 1062	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21621441 410915 TRANSFER-PROJECT</u>	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL CAPITAL OUTLAY	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL UNDEFINED	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL UNDEFINED	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL GILDEN 1062	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL EXPENSES	1,387	1,386.63	336.45	.00	.00	1,050.18		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21631441 410915 TRANSFER-PROJECT	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL CAPITAL OUTLAY	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL UNDEFINED	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL UNDEFINED	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL RICHARD & JANICE MILLER	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL EXPENSES	1,943	1,943.11	527.51	.00	.00	1,415.60	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2164 WILLIAMS JT CO DITCH 1164							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21641441 410915 TRANSFER-PROJECT</u>	3,039	3,039.44	1,879.62	.00	.00	1,159.82	61.8%
TOTAL CAPITAL OUTLAY	3,039	3,039.44	1,879.62	.00	.00	1,159.82	61.8%
TOTAL UNDEFINED	3,039	3,039.44	1,879.62	.00	.00	1,159.82	61.8%
TOTAL UNDEFINED	3,039	3,039.44	1,879.62	.00	.00	1,159.82	61.8%
TOTAL WILLIAMS JT CO DITCH 116	3,039	3,039.44	1,879.62	.00	.00	1,159.82	61.8%
TOTAL EXPENSES	3,039	3,039.44	1,879.62	.00	.00	1,159.82	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2165 MCCARTY DITCH 1165	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441 410915 TRANSFER-PROJECT	2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%	
TOTAL CAPITAL OUTLAY	2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%	
TOTAL UNDEFINED	2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%	
TOTAL UNDEFINED	2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%	
TOTAL MCCARTY DITCH 1165	2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%	
TOTAL EXPENSES	2,119	2,119.40	578.10	.00	.00	1,541.30		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C DALE ROSS 1166							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>21661441 410915 TRANSFER-PROJECT</u>	4,750	4,750.23	1,338.47	.00	.00	3,411.76	28.2%
TOTAL CAPITAL OUTLAY	4,750	4,750.23	1,338.47	.00	.00	3,411.76	28.2%
TOTAL UNDEFINED	4,750	4,750.23	1,338.47	.00	.00	3,411.76	28.2%
TOTAL UNDEFINED	4,750	4,750.23	1,338.47	.00	.00	3,411.76	28.2%
TOTAL C DALE ROSS 1166	4,750	4,750.23	1,338.47	.00	.00	3,411.76	28.2%
TOTAL EXPENSES	4,750	4,750.23	1,338.47	.00	.00	3,411.76	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL CAPITAL OUTLAY		2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL UNDEFINED		2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL UNDEFINED		2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL VILLAGE OF FT SHAWNEE 11		2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL EXPENSES		2,022	2,022.23	501.32	.00	.00	1,520.91	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2168 GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21681441 410915 TRANSFER-PROJECT</u>	3,627	3,627.30	991.32	.00	.00	2,635.98	27.3%
TOTAL CAPITAL OUTLAY	3,627	3,627.30	991.32	.00	.00	2,635.98	27.3%
TOTAL UNDEFINED	3,627	3,627.30	991.32	.00	.00	2,635.98	27.3%
TOTAL UNDEFINED	3,627	3,627.30	991.32	.00	.00	2,635.98	27.3%
TOTAL GERALD HOLTZBERGER 1168	3,627	3,627.30	991.32	.00	.00	2,635.98	27.3%
TOTAL EXPENSES	3,627	3,627.30	991.32	.00	.00	2,635.98	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2169 BATH TWP TR 1169	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441 410915 TRANSFER-PROJECT	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%	
TOTAL CAPITAL OUTLAY	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%	
TOTAL UNDEFINED	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%	
TOTAL UNDEFINED	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%	
TOTAL BATH TWP TR 1169	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%	
TOTAL EXPENSES	59,488	59,488.09	41,260.29	.00	.00	18,227.80		



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2170	KENNETH SANDY	1170							
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441	410915	TRANSFER-PROJECT	33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL CAPITAL OUTLAY			33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL UNDEFINED			33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL UNDEFINED			33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL KENNETH SANDY 1170			33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL EXPENSES			33,855	33,854.51	13,698.85	.00	.00	20,155.66	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2172 MARION & AMANDA TWP 1072	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21721441 410915 TRANSFER-PROJECT</u>	12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%	
TOTAL CAPITAL OUTLAY	12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%	
TOTAL UNDEFINED	12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%	
TOTAL UNDEFINED	12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%	
TOTAL MARION & AMANDA TWP 1072	12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%	
TOTAL EXPENSES	12,348	12,347.85	4,267.53	.00	.00	8,080.32		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2173 FREED 1073	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21731441 410915 TRANSFER-PROJECT</u>	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL CAPITAL OUTLAY	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL FREED 1073	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL EXPENSES	52,802	52,801.81	26,581.05	.00	.00	26,220.76		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915 TRANSFER-PROJECT	1,263	1,263.06	441.14	.00	.00	821.92	34.9%
TOTAL CAPITAL OUTLAY		1,263	1,263.06	441.14	.00	.00	821.92	34.9%
TOTAL UNDEFINED		1,263	1,263.06	441.14	.00	.00	821.92	34.9%
TOTAL UNDEFINED		1,263	1,263.06	441.14	.00	.00	821.92	34.9%
TOTAL FISCHER RUN GROUP DITCH		1,263	1,263.06	441.14	.00	.00	821.92	34.9%
TOTAL EXPENSES		1,263	1,263.06	441.14	.00	.00	821.92	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2178 LAUREL WOOD COVE 1178	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441 410915 TRANSFER-PROJECT	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%	
TOTAL CAPITAL OUTLAY	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%	
TOTAL UNDEFINED	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%	
TOTAL UNDEFINED	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%	
TOTAL LAUREL WOOD COVE 1178	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%	
TOTAL EXPENSES	5,534	5,534.16	1,648.45	.00	.00	3,885.71		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915 TRANSFER-PROJECT	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
TOTAL CAPITAL OUTLAY		6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
TOTAL UNDEFINED		6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
TOTAL UNDEFINED		6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
TOTAL PLIKERD-OPEN 1079		6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
TOTAL EXPENSES		6,212	6,212.45	2,276.79	.00	.00	3,935.66	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL CAPITAL OUTLAY	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL UNDEFINED	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL UNDEFINED	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL KUNKLEMAN 1180	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL EXPENSES	964	963.54	424.66	.00	.00	538.88	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915							
	TRANSFER-PROJECT	6,461	6,461.11	2,063.71	.00	.00	4,397.40	31.9%
	TOTAL CAPITAL OUTLAY	6,461	6,461.11	2,063.71	.00	.00	4,397.40	31.9%
	TOTAL UNDEFINED	6,461	6,461.11	2,063.71	.00	.00	4,397.40	31.9%
	TOTAL UNDEFINED	6,461	6,461.11	2,063.71	.00	.00	4,397.40	31.9%
	TOTAL LEHMAN RD GROUP 1182	6,461	6,461.11	2,063.71	.00	.00	4,397.40	31.9%
	TOTAL EXPENSES	6,461	6,461.11	2,063.71	.00	.00	4,397.40	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2184	FOR: LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915 TRANSFER-PROJECT	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL CAPITAL OUTLAY		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL UNDEFINED		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL UNDEFINED		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL LAUREL OAKS SUBDIV #19 1		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL EXPENSES		10,586	10,586.07	3,125.13	.00	.00	7,460.94	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2188 BELLINGER 1188	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21881441 410915 TRANSFER-PROJECT</u>	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%	
TOTAL CAPITAL OUTLAY	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%	
TOTAL UNDEFINED	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%	
TOTAL UNDEFINED	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%	
TOTAL BELLINGER 1188	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%	
TOTAL EXPENSES	28,150	28,150.01	14,219.74	.00	.00	13,930.27		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2193 S MICHAEL HAMERNIK 1193	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21931441 410915 TRANSFER-PROJECT</u>	4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%	
TOTAL CAPITAL OUTLAY	4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%	
TOTAL UNDEFINED	4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%	
TOTAL UNDEFINED	4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%	
TOTAL S MICHAEL HAMERNIK 1193	4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%	
TOTAL EXPENSES	4,456	4,455.79	2,221.77	.00	.00	2,234.02		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915 TRANSFER-PROJECT	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL CAPITAL OUTLAY		2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL UNDEFINED		2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL UNDEFINED		2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL ROBERT A MILLER ETAL 119		2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL EXPENSES		2,376	2,375.69	577.88	.00	.00	1,797.81	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2197 SIEFKER DITCH 1197	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441 410915 TRANSFER-PROJECT	0	1,500.00	1,447.57	1,447.57	.00	52.43	96.5%	
2017/05/000255 05/02/2017 API	1,447.57	VND 000128 IN 1447.570		ALLEN CO ENGINEER	20990204-546009 -D	7161496		
TOTAL CAPITAL OUTLAY	0	1,500.00	1,447.57	1,447.57	.00	52.43	96.5%	
TOTAL UNDEFINED	0	1,500.00	1,447.57	1,447.57	.00	52.43	96.5%	
TOTAL UNDEFINED	0	1,500.00	1,447.57	1,447.57	.00	52.43	96.5%	
TOTAL SIEFKER DITCH 1197	0	1,500.00	1,447.57	1,447.57	.00	52.43	96.5%	
TOTAL EXPENSES	0	1,500.00	1,447.57	1,447.57	.00	52.43		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2199 DEER RUN ESTATES 1199	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441 410915 TRANSFER-PROJECT	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL CAPITAL OUTLAY	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL UNDEFINED	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL UNDEFINED	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL DEER RUN ESTATES 1199	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL EXPENSES	7,243	7,243.05	2,523.28	.00	.00	4,719.77		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22001441 410915 TRANSFER-PROJECT</u>	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%
TOTAL CAPITAL OUTLAY	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%
TOTAL UNDEFINED	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%
TOTAL UNDEFINED	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%
TOTAL EDGWOOD DITCH 1200	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%
TOTAL EXPENSES	6,899	6,899.44	1,788.99	.00	.00	5,110.45	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915	TRANSFER-PROJECT	7,407	7,406.63	4,300.52	.00	.00	3,106.11 58.1%
TOTAL CAPITAL OUTLAY		7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
TOTAL UNDEFINED		7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
TOTAL UNDEFINED		7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
TOTAL VILLAGE OF SPENCERVILLE		7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
TOTAL EXPENSES		7,407	7,406.63	4,300.52	.00	.00	3,106.11	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2203 TOM AHL 1203	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22031441 410915 TRANSFER-PROJECT</u>	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL CAPITAL OUTLAY	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL UNDEFINED	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL UNDEFINED	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL TOM AHL 1203	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL EXPENSES	7,370	7,369.81	2,608.96	.00	.00	4,760.85		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22041441 410915 TRANSFER-PROJECT</u>	1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%
TOTAL CAPITAL OUTLAY	1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%
TOTAL UNDEFINED	1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%
TOTAL UNDEFINED	1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%
TOTAL RANDY L REYNOLDS 1204	1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%
TOTAL EXPENSES	1,642	1,642.00	370.70	.00	.00	1,271.30	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2205 MARK A MAYER 1205	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22051441 410915 TRANSFER-PROJECT</u>	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL CAPITAL OUTLAY	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL UNDEFINED	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL UNDEFINED	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL MARK A MAYER 1205	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL EXPENSES	4,070	4,069.87	1,788.31	.00	.00	2,281.56		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2208 BATH TWP TRUSTEES 1208	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22081441 410915 TRANSFER-PROJECT</u>	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%		
TOTAL CAPITAL OUTLAY	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%		
TOTAL UNDEFINED	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%		
TOTAL UNDEFINED	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%		
TOTAL BATH TWP TRUSTEES 1208	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%		
TOTAL EXPENSES	6,795	6,794.77	3,210.64	.00	.00	3,584.13			



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2209 COUNTRY AIRE 1209	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441 410915 TRANSFER-PROJECT	12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%	
TOTAL CAPITAL OUTLAY	12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%	
TOTAL UNDEFINED	12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%	
TOTAL UNDEFINED	12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%	
TOTAL COUNTRY AIRE 1209	12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%	
TOTAL EXPENSES	12,651	12,650.92	5,425.33	.00	.00	7,225.59		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2212 DAVID MCNETT 1212	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22121441 410915 TRANSFER-PROJECT</u>	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL CAPITAL OUTLAY	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL UNDEFINED	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL UNDEFINED	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL DAVID MCNETT 1212	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL EXPENSES	1,458	1,458.26	362.57	.00	.00	1,095.69		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL CAPITAL OUTLAY	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL UNDEFINED	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL UNDEFINED	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL UNIVERSITY HEIGHTS 1216	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL EXPENSES	2,320	2,319.72	605.03	.00	.00	1,714.69	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2217 ALLEN CO AIRPORT 1217	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22171441 410915 TRANSFER-PROJECT</u>	14,151	14,151.24	5,319.31	.00	.00	8,831.93	37.6%	
TOTAL CAPITAL OUTLAY	14,151	14,151.24	5,319.31	.00	.00	8,831.93	37.6%	
TOTAL UNDEFINED	14,151	14,151.24	5,319.31	.00	.00	8,831.93	37.6%	
TOTAL UNDEFINED	14,151	14,151.24	5,319.31	.00	.00	8,831.93	37.6%	
TOTAL ALLEN CO AIRPORT 1217	14,151	14,151.24	5,319.31	.00	.00	8,831.93	37.6%	
TOTAL EXPENSES	14,151	14,151.24	5,319.31	.00	.00	8,831.93		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	TR/BELMONT	TR/BELMONT	TR/BELMONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2218	BATH TWP	TR/BELMONT	1218							
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22181441	410915	TRANSFER-PROJECT		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL CAPITAL OUTLAY				11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL UNDEFINED				11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL UNDEFINED				11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL BATH TWP TR/BELMONT 1218				11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL EXPENSES				11,867	11,867.18	4,564.37	.00	.00	7,302.81	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915 TRANSFER-PROJECT	31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL CAPITAL OUTLAY		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL UNDEFINED		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL UNDEFINED		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL CRANBERRY CREEK PHASE II		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL EXPENSES		31,508	31,507.70	15,055.34	.00	.00	16,452.36	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2224 FLAT FORK DITCH/DELPHOS 1224	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22241441 410915 TRANSFER-PROJECT</u>	85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
TOTAL CAPITAL OUTLAY	85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
TOTAL UNDEFINED	85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
TOTAL UNDEFINED	85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
TOTAL FLAT FORK DITCH/DELPHOS	85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
TOTAL EXPENSES	85,610	85,610.09	19,255.95	.00	.00	66,354.14		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2225	WAL-MART STORES INC 1225	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22251441	410915	TRANSFER-PROJECT	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
TOTAL CAPITAL OUTLAY		22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%	
TOTAL UNDEFINED		22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%	
TOTAL UNDEFINED		22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%	
TOTAL WAL-MART STORES INC 1225		22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%	
TOTAL EXPENSES		22,098	22,097.53	4,867.65	.00	.00	17,229.88		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2226 7 OAKS 1226	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22261441 410915 TRANSFER-PROJECT</u>	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%	
TOTAL CAPITAL OUTLAY	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%	
TOTAL UNDEFINED	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%	
TOTAL UNDEFINED	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%	
TOTAL 7 OAKS 1226	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%	
TOTAL EXPENSES	3,825	3,824.66	1,057.38	.00	.00	2,767.28		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915 TRANSFER-PROJECT	5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL CAPITAL OUTLAY		5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL UNDEFINED		5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL UNDEFINED		5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL WILLIAMS JT COUNTY DITCH		5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL EXPENSES		5,363	5,362.51	2,670.29	.00	.00	2,692.22	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2229 EARL GASKILL 1229	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22291441 410915 TRANSFER-PROJECT	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL CAPITAL OUTLAY	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL UNDEFINED	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL UNDEFINED	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL EARL GASKILL 1229	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL EXPENSES	19,653	19,652.63	481.98	.00	.00	19,170.65		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915 TRANSFER-PROJECT	4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL CAPITAL OUTLAY		4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL UNDEFINED		4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL UNDEFINED		4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL JAMES L DUTTON 1231		4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL EXPENSES		4,823	4,822.86	1,244.40	.00	.00	3,578.46	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441	410915 TRANSFER-PROJECT	3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL CAPITAL OUTLAY		3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL UNDEFINED		3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL UNDEFINED		3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL MOENING DITCH 1233		3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL EXPENSES		3,695	3,695.39	1,348.97	.00	.00	2,346.42	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2234	FOR: SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915 TRANSFER-PROJECT	3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL CAPITAL OUTLAY		3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL UNDEFINED		3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL UNDEFINED		3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL SHAWNEE DEVELOPMENT LTD		3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL EXPENSES		3,563	3,563.19	668.41	.00	.00	2,894.78	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2235	1235 LAMMERS IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22351441	410915 TRANSFER-PROJECT	6,182	6,181.66	2,707.57	2,707.57	.00	3,474.09	43.8%	
2017/05/000255	05/02/2017 API	2,707.57	VND 000128 IN 2707.570		ALLEN CO ENGINEER	20990204-546009 -		7161496	
TOTAL CAPITAL OUTLAY		6,182	6,181.66	2,707.57	2,707.57	.00	3,474.09	43.8%	
TOTAL UNDEFINED		6,182	6,181.66	2,707.57	2,707.57	.00	3,474.09	43.8%	
TOTAL UNDEFINED		6,182	6,181.66	2,707.57	2,707.57	.00	3,474.09	43.8%	
TOTAL 1235 LAMMERS IMPROVEMENT		6,182	6,181.66	2,707.57	2,707.57	.00	3,474.09	43.8%	
TOTAL EXPENSES		6,182	6,181.66	2,707.57	2,707.57	.00	3,474.09		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2236	1237 GIRL SCOUTS APPLESEED	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22361441	410915								
	TRANSFER-PROJECT	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%	
	TOTAL CAPITAL OUTLAY	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%	
	TOTAL UNDEFINED	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%	
	TOTAL UNDEFINED	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%	
	TOTAL 1237 GIRL SCOUTS APPLESE	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%	
	TOTAL EXPENSES	2,893	2,893.43	468.66	.00	.00	2,424.77		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2237	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ROBERT O HAYES 1037							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22371441 410915 TRANSFER-PROJECT	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
TOTAL CAPITAL OUTLAY	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
TOTAL UNDEFINED	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
TOTAL UNDEFINED	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
TOTAL ROBERT O HAYES 1037	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
TOTAL EXPENSES	17,139	17,138.82	6,677.63	.00	.00	10,461.19	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22381441 410915 TRANSFER-PROJECT</u>	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
TOTAL CAPITAL OUTLAY	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
TOTAL UNDEFINED	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
TOTAL UNDEFINED	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
TOTAL T&H REALTY 1038	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
TOTAL EXPENSES	7,290	7,289.84	2,676.99	.00	.00	4,612.85	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2239 LARUE 1039	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22391441 410915 TRANSFER-PROJECT</u>	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL CAPITAL OUTLAY	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL UNDEFINED	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL UNDEFINED	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL LARUE 1039	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL EXPENSES	5,613	5,612.99	2,736.11	.00	.00	2,876.88		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2240 CAMDEN RIDGE DITCH 1240	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22401441 410915 TRANSFER-PROJECT</u>	7,009	7,009.24	2,372.52	2,372.52	.00	4,636.72	33.8%	
<u>2017/05/000256</u> 05/02/2017 API	2,372.52	VND 000128 IN 2372.5200		ALLEN CO ENGINEER	20990204-546009 -		7161496	
TOTAL CAPITAL OUTLAY	7,009	7,009.24	2,372.52	2,372.52	.00	4,636.72	33.8%	
TOTAL UNDEFINED	7,009	7,009.24	2,372.52	2,372.52	.00	4,636.72	33.8%	
TOTAL UNDEFINED	7,009	7,009.24	2,372.52	2,372.52	.00	4,636.72	33.8%	
TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009.24	2,372.52	2,372.52	.00	4,636.72	33.8%	
TOTAL EXPENSES	7,009	7,009.24	2,372.52	2,372.52	.00	4,636.72		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915	TRANSFER-PROJECT	1,956	1,955.94	949.93	.00	.00	1,006.01 48.6%
TOTAL CAPITAL OUTLAY		1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
TOTAL UNDEFINED		1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
TOTAL UNDEFINED		1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
TOTAL BURKHOLDER GROUP 1041		1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
TOTAL EXPENSES		1,956	1,955.94	949.93	.00	.00	1,006.01	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2242 THOMAS GROUP 1042	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22421441 410915 TRANSFER-PROJECT</u>	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL CAPITAL OUTLAY	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL UNDEFINED	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL UNDEFINED	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL THOMAS GROUP 1042	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL EXPENSES	2,640	2,640.06	1,181.96	.00	.00	1,458.10		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410915 TRANSFER-PROJECT	38,220	38,219.70	5,006.46	5,006.46	.00	33,213.24	13.1%	
2017/05/000256 05/02/2017 API	5,006.46	VND 000128 IN 5006.460		ALLEN CO ENGINEER	20990204-546009 -		7161496	
TOTAL CAPITAL OUTLAY	38,220	38,219.70	5,006.46	5,006.46	.00	33,213.24	13.1%	
TOTAL UNDEFINED	38,220	38,219.70	5,006.46	5,006.46	.00	33,213.24	13.1%	
TOTAL UNDEFINED	38,220	38,219.70	5,006.46	5,006.46	.00	33,213.24	13.1%	
TOTAL COLUCCI 1243	38,220	38,219.70	5,006.46	5,006.46	.00	33,213.24	13.1%	
TOTAL EXPENSES	38,220	38,219.70	5,006.46	5,006.46	.00	33,213.24		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2244 LARRY CRITES 1244	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22441441 410915 TRANSFER-PROJECT</u>	6,468	6,467.90	1,903.57	1,903.57	.00	4,564.33	29.4%	
<u>2017/05/000256</u> 05/02/2017 API	1,903.57	VND 000128 IN 1903.570		ALLEN CO ENGINEER	20990204-546009 -		7161496	
TOTAL CAPITAL OUTLAY	6,468	6,467.90	1,903.57	1,903.57	.00	4,564.33	29.4%	
TOTAL UNDEFINED	6,468	6,467.90	1,903.57	1,903.57	.00	4,564.33	29.4%	
TOTAL UNDEFINED	6,468	6,467.90	1,903.57	1,903.57	.00	4,564.33	29.4%	
TOTAL LARRY CRITES 1244	6,468	6,467.90	1,903.57	1,903.57	.00	4,564.33	29.4%	
TOTAL EXPENSES	6,468	6,467.90	1,903.57	1,903.57	.00	4,564.33		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22451441 410915 TRANSFER-PROJECT](#)

1,063

1,062.92

243.13

243.13

.00

819.79

22.9%

[2017/05/000256](#) 05/02/2017 API

243.13 VND 000128 IN 243.130

ALLEN CO ENGINEER

20990204-546009 -

7161496

TOTAL CAPITAL OUTLAY

1,063

1,062.92

243.13

243.13

.00

819.79

22.9%

TOTAL UNDEFINED

1,063

1,062.92

243.13

243.13

.00

819.79

22.9%

TOTAL UNDEFINED

1,063

1,062.92

243.13

243.13

.00

819.79

22.9%

TOTAL RAMSER 1245

1,063

1,062.92

243.13

243.13

.00

819.79

22.9%

TOTAL EXPENSES

1,063

1,062.92

243.13

243.13

.00

819.79



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

22465193 930001 TRANSFER OUT	0	.00	1,983.37	.00	.00	-1,983.37	100.0%*
TOTAL TRANSFER OUT	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL UNDEFINED	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL UNDEFINED	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL WAGNER 1046	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL EXPENSES	0	.00	1,983.37	.00	.00	-1,983.37	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2247 HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22471441 410915 TRANSFER-PROJECT</u>	2,582	2,582.32	1,081.04	574.84	.00	1,501.28	41.9%
<u>2017/05/000256</u> 05/02/2017 API	574.84 VND	000128 IN 574.840		ALLEN CO ENGINEER	20990204-546009 -		7161496
TOTAL CAPITAL OUTLAY	2,582	2,582.32	1,081.04	574.84	.00	1,501.28	41.9%
TOTAL UNDEFINED	2,582	2,582.32	1,081.04	574.84	.00	1,501.28	41.9%
TOTAL UNDEFINED	2,582	2,582.32	1,081.04	574.84	.00	1,501.28	41.9%
TOTAL HOLLENBACHER 1247	2,582	2,582.32	1,081.04	574.84	.00	1,501.28	41.9%
TOTAL EXPENSES	2,582	2,582.32	1,081.04	574.84	.00	1,501.28	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915 TRANSFER-PROJECT	11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
TOTAL CAPITAL OUTLAY		11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
TOTAL UNDEFINED		11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
TOTAL UNDEFINED		11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
TOTAL BASINGER GROUP 1049		11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
TOTAL EXPENSES		11,598	11,598.06	4,452.21	.00	.00	7,145.85	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915	TRANSFER-PROJECT						
		102,301	102,301.35	40,532.27	40,532.27	.00	61,769.08	39.6%
2017/05/000256	05/02/2017 API	23,969.10 VND	000128 IN	23969.100	ALLEN CO ENGINEER	20990204-546009 -	7161496	
2017/05/000257	05/02/2017 API	16,563.17 VND	000128 IN	16563.17	ALLEN CO ENGINEER	20990204-546009 -	7161497	
TOTAL CAPITAL OUTLAY		102,301	102,301.35	40,532.27	40,532.27	.00	61,769.08	39.6%
TOTAL UNDEFINED		102,301	102,301.35	40,532.27	40,532.27	.00	61,769.08	39.6%
TOTAL UNDEFINED		102,301	102,301.35	40,532.27	40,532.27	.00	61,769.08	39.6%
TOTAL LOST CREEK 1251		102,301	102,301.35	40,532.27	40,532.27	.00	61,769.08	39.6%
TOTAL EXPENSES		102,301	102,301.35	40,532.27	40,532.27	.00	61,769.08	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2252 BERRYMAN 1252	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410915 TRANSFER-PROJECT	27,442	27,442.43	8,946.83	8,946.83	.00	18,495.60	32.6%	
2017/05/000256 05/02/2017 API	8,946.83	VND 000128 IN 8946.83		ALLEN CO ENGINEER	20990204-546009 -		7161496	
TOTAL CAPITAL OUTLAY	27,442	27,442.43	8,946.83	8,946.83	.00	18,495.60	32.6%	
TOTAL UNDEFINED	27,442	27,442.43	8,946.83	8,946.83	.00	18,495.60	32.6%	
TOTAL UNDEFINED	27,442	27,442.43	8,946.83	8,946.83	.00	18,495.60	32.6%	
TOTAL BERRYMAN 1252	27,442	27,442.43	8,946.83	8,946.83	.00	18,495.60	32.6%	
TOTAL EXPENSES	27,442	27,442.43	8,946.83	8,946.83	.00	18,495.60		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2253 STEINKE 1253	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410915 TRANSFER-PROJECT	6,996	6,996.18	2,553.55	2,553.55	.00	4,442.63	36.5%	
2017/05/000256 05/02/2017 API	2,553.55	VND 000128 IN 2553.550		ALLEN CO ENGINEER	20990204-546009 -		7161496	
TOTAL CAPITAL OUTLAY	6,996	6,996.18	2,553.55	2,553.55	.00	4,442.63	36.5%	
TOTAL UNDEFINED	6,996	6,996.18	2,553.55	2,553.55	.00	4,442.63	36.5%	
TOTAL UNDEFINED	6,996	6,996.18	2,553.55	2,553.55	.00	4,442.63	36.5%	
TOTAL STEINKE 1253	6,996	6,996.18	2,553.55	2,553.55	.00	4,442.63	36.5%	
TOTAL EXPENSES	6,996	6,996.18	2,553.55	2,553.55	.00	4,442.63		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915 TRANSFER-PROJECT	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL CAPITAL OUTLAY		3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL UNDEFINED		3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL UNDEFINED		3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL MOTTER GROUP 1055		3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL EXPENSES		3,981	3,981.38	1,935.33	.00	.00	2,046.05	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2256 BILLYMACK 1256	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410915 TRANSFER-PROJECT	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%	
TOTAL CAPITAL OUTLAY	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%	
TOTAL UNDEFINED	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%	
TOTAL UNDEFINED	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%	
TOTAL BILLYMACK 1256	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%	
TOTAL EXPENSES	4,844	4,843.63	1,489.15	.00	.00	3,354.48		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2257 MICHAEL GROUP 1057	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410915 TRANSFER-PROJECT	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%	
TOTAL CAPITAL OUTLAY	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%	
TOTAL UNDEFINED	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%	
TOTAL UNDEFINED	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%	
TOTAL MICHAEL GROUP 1057	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%	
TOTAL EXPENSES	2,077	2,076.69	889.46	.00	.00	1,187.23		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2259 BIRKEMEIER 1059	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441 410915 TRANSFER-PROJECT	11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%	
TOTAL CAPITAL OUTLAY	11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%	
TOTAL UNDEFINED	11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%	
TOTAL UNDEFINED	11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%	
TOTAL BIRKEMEIER 1059	11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%	
TOTAL EXPENSES	11,597	11,596.54	2,413.59	.00	.00	9,182.95		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915	TRANSFER-PROJECT	6,070	6,070.26	3,558.74	.00	.00	2,511.52 58.6%
TOTAL CAPITAL OUTLAY		6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
TOTAL UNDEFINED		6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
TOTAL UNDEFINED		6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
TOTAL MARION TWP TRUSTEES 1061		6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
TOTAL EXPENSES		6,070	6,070.26	3,558.74	.00	.00	2,511.52	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2262 SPEEDCO 1262	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410915 TRANSFER-PROJECT	7,173	7,173.03	2,612.14	1,832.61	.00	4,560.89	36.4%	
2017/05/000256 05/02/2017 API	1,832.61	VND 000128 IN 1832.610		ALLEN CO ENGINEER	20990204-546009 -		7161496	
TOTAL CAPITAL OUTLAY	7,173	7,173.03	2,612.14	1,832.61	.00	4,560.89	36.4%	
TOTAL UNDEFINED	7,173	7,173.03	2,612.14	1,832.61	.00	4,560.89	36.4%	
TOTAL UNDEFINED	7,173	7,173.03	2,612.14	1,832.61	.00	4,560.89	36.4%	
TOTAL SPEEDCO 1262	7,173	7,173.03	2,612.14	1,832.61	.00	4,560.89	36.4%	
TOTAL EXPENSES	7,173	7,173.03	2,612.14	1,832.61	.00	4,560.89		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2263 ROSS MILLER 1063	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22631441 410915 TRANSFER-PROJECT</u>	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%	
TOTAL CAPITAL OUTLAY	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%	
TOTAL UNDEFINED	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%	
TOTAL UNDEFINED	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%	
TOTAL ROSS MILLER 1063	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%	
TOTAL EXPENSES	7,614	7,613.93	1,840.19	.00	.00	5,773.74		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915							
	TRANSFER-PROJECT	3,889	3,888.88	1,347.99	1,347.99	.00	2,540.89	34.7%
2017/05/000256	05/02/2017 API	1,347.99	VND 000128 IN 1347.990		ALLEN CO ENGINEER	20990204-546009 -		7161496
	TOTAL CAPITAL OUTLAY	3,889	3,888.88	1,347.99	1,347.99	.00	2,540.89	34.7%
	TOTAL UNDEFINED	3,889	3,888.88	1,347.99	1,347.99	.00	2,540.89	34.7%
	TOTAL UNDEFINED	3,889	3,888.88	1,347.99	1,347.99	.00	2,540.89	34.7%
	TOTAL FAIRWOOD & MASTERS 1264	3,889	3,888.88	1,347.99	1,347.99	.00	2,540.89	34.7%
	TOTAL EXPENSES	3,889	3,888.88	1,347.99	1,347.99	.00	2,540.89	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2266 MOSER JT CTY 1266	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22661441 410915 TRANSFER-PROJECT</u>	30,487	30,487.45	7,095.24	5,202.51	.00	23,392.21	23.3%	
<u>2017/05/000256</u> 05/02/2017 API	5,202.51	VND 000128 IN 5202.510		ALLEN CO ENGINEER	20990204-546009 -		7161496	
TOTAL CAPITAL OUTLAY	30,487	30,487.45	7,095.24	5,202.51	.00	23,392.21	23.3%	
TOTAL UNDEFINED	30,487	30,487.45	7,095.24	5,202.51	.00	23,392.21	23.3%	
TOTAL UNDEFINED	30,487	30,487.45	7,095.24	5,202.51	.00	23,392.21	23.3%	
TOTAL MOSER JT CTY 1266	30,487	30,487.45	7,095.24	5,202.51	.00	23,392.21	23.3%	
TOTAL EXPENSES	30,487	30,487.45	7,095.24	5,202.51	.00	23,392.21		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2267 KENNETH MILLER 1067	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22671441 410915 TRANSFER-PROJECT</u>	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%	
TOTAL CAPITAL OUTLAY	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%	
TOTAL UNDEFINED	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%	
TOTAL UNDEFINED	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%	
TOTAL KENNETH MILLER 1067	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%	
TOTAL EXPENSES	4,475	4,474.79	1,524.78	.00	.00	2,950.01		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915 TRANSFER-PROJECT	1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL CAPITAL OUTLAY		1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL UNDEFINED		1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL UNDEFINED		1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL MERLIN DERRINGER 1069		1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL EXPENSES		1,494	1,494.27	422.43	.00	.00	1,071.84	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2270	FOR: AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441	410915							
	TRANSFER-PROJECT	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
	TOTAL CAPITAL OUTLAY	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
	TOTAL UNDEFINED	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
	TOTAL UNDEFINED	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
	TOTAL AMERICAN TWP 1070	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
	TOTAL EXPENSES	6,770	6,770.31	1,982.71	.00	.00	4,787.60	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22711441 410915 TRANSFER-PROJECT</u>	993	992.61	208.92	.00	.00	783.69	21.0%
TOTAL CAPITAL OUTLAY	993	992.61	208.92	.00	.00	783.69	21.0%
TOTAL UNDEFINED	993	992.61	208.92	.00	.00	783.69	21.0%
TOTAL UNDEFINED	993	992.61	208.92	.00	.00	783.69	21.0%
TOTAL BOUGHAN 1271	993	992.61	208.92	.00	.00	783.69	21.0%
TOTAL EXPENSES	993	992.61	208.92	.00	.00	783.69	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2272 1272 SPRINGHILL&OAKWOODS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22721441 410915 TRANSFER-PROJECT</u>	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL CAPITAL OUTLAY	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL UNDEFINED	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL UNDEFINED	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL 1272 SPRINGHILL&OAKWOODS	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL EXPENSES	6,559	6,559.14	1,152.60	.00	.00	5,406.54		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2275 LAPOINT 1275	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441 410915 TRANSFER-PROJECT	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%	
TOTAL CAPITAL OUTLAY	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%	
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%	
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%	
TOTAL LAPOINT 1275	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%	
TOTAL EXPENSES	12,453	12,453.11	2,936.52	.00	.00	9,516.59		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410915 TRANSFER-PROJECT</u>	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL CAPITAL OUTLAY	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL UNDEFINED	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL UNDEFINED	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL SHAWVER&GODDARD 1276	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL EXPENSES	9,065	9,065.21	5,460.10	.00	.00	3,605.11	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2278 BURKHOLDER 1278	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410915 TRANSFER-PROJECT	11,880	11,880.30	1,077.42	.00	.00	10,802.88	9.1%	
TOTAL CAPITAL OUTLAY	11,880	11,880.30	1,077.42	.00	.00	10,802.88	9.1%	
93 TRANSFER OUT								
22785193 930001 TRANSFER OUT	0	11,000.00	11,000.00	11,000.00	.00	.00	100.0%	
2017/05/000534 05/11/2017 GEN	11,000.00 REF			RES #261-17				
TOTAL TRANSFER OUT	0	11,000.00	11,000.00	11,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	11,880	22,880.30	12,077.42	11,000.00	.00	10,802.88	52.8%	
TOTAL UNDEFINED	11,880	22,880.30	12,077.42	11,000.00	.00	10,802.88	52.8%	
TOTAL BURKHOLDER 1278	11,880	22,880.30	12,077.42	11,000.00	.00	10,802.88	52.8%	
TOTAL EXPENSES	11,880	22,880.30	12,077.42	11,000.00	.00	10,802.88		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2280	FOR: PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410915 TRANSFER-PROJECT	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL CAPITAL OUTLAY		3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL UNDEFINED		3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL UNDEFINED		3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL PLIKERD-CLOSED 1080		3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL EXPENSES		3,398	3,397.94	841.21	.00	.00	2,556.73	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2281 WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441 410915 TRANSFER-PROJECT	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL CAPITAL OUTLAY	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL UNDEFINED	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL UNDEFINED	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL WELTY IMPROV 1281	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL EXPENSES	17,528	17,527.76	5,077.62	.00	.00	12,450.14		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2282 LAMMERS 1082	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22821441 410915 TRANSFER-PROJECT</u>	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL CAPITAL OUTLAY	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL UNDEFINED	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL UNDEFINED	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL LAMMERS 1082	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL EXPENSES	3,646	3,645.68	1,751.28	.00	.00	1,894.40		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410915	TRANSFER-PROJECT	6,240	6,240.03	1,306.06	.00	.00	4,933.97 20.9%
TOTAL CAPITAL OUTLAY		6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL UNDEFINED		6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL UNDEFINED		6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL ORCHARD ACRES 1283		6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL EXPENSES		6,240	6,240.03	1,306.06	.00	.00	4,933.97	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL CAPITAL OUTLAY	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL UNDEFINED	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL UNDEFINED	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL WM SMITH JT CTY 1284	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL EXPENSES	4,908	4,907.58	1,618.17	.00	.00	3,289.41	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2285 KUNDERT GROUP 1285	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22851441 410915 TRANSFER-PROJECT</u>	11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%	
TOTAL CAPITAL OUTLAY	11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%	
TOTAL UNDEFINED	11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%	
TOTAL UNDEFINED	11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%	
TOTAL KUNDERT GROUP 1285	11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%	
TOTAL EXPENSES	11,315	11,314.84	5,071.11	.00	.00	6,243.73		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2287 CRITES 1087	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22871441 410915 TRANSFER-PROJECT	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL CAPITAL OUTLAY	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL CRITES 1087	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL EXPENSES	1,427	1,427.49	519.45	.00	.00	908.04		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915 TRANSFER-PROJECT	3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
TOTAL CAPITAL OUTLAY		3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
TOTAL UNDEFINED		3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
TOTAL UNDEFINED		3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
TOTAL PORTER LATERAL GROUP 108		3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
TOTAL EXPENSES		3,417	3,416.72	2,508.89	.00	.00	907.83	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2291 BOWERSOCK GROUP 1091	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22911441 410915 TRANSFER-PROJECT</u>	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%	
TOTAL CAPITAL OUTLAY	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%	
TOTAL UNDEFINED	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%	
TOTAL UNDEFINED	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%	
TOTAL BOWERSOCK GROUP 1091	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%	
TOTAL EXPENSES	2,952	2,951.99	987.53	.00	.00	1,964.46		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2292 JOINT CO LEFFEL GROUP 1092	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22921441 410915 TRANSFER-PROJECT</u>	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%		
TOTAL CAPITAL OUTLAY	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%		
TOTAL UNDEFINED	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%		
TOTAL UNDEFINED	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%		
TOTAL JOINT CO LEFFEL GROUP 10	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%		
TOTAL EXPENSES	4,342	4,342.21	588.24	.00	.00	3,753.97			



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2293 HAROLD METZGER GROUP 1093	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22931441 410915 TRANSFER-PROJECT</u>	10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%	
TOTAL CAPITAL OUTLAY	10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%	
TOTAL UNDEFINED	10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%	
TOTAL UNDEFINED	10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%	
TOTAL HAROLD METZGER GROUP 109	10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%	
TOTAL EXPENSES	10,641	10,640.54	5,833.95	.00	.00	4,806.59		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915 TRANSFER-PROJECT	4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
TOTAL CAPITAL OUTLAY		4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
TOTAL UNDEFINED		4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
TOTAL UNDEFINED		4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
TOTAL BURNFIELD GROUP 1096		4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
TOTAL EXPENSES		4,274	4,273.53	1,197.29	.00	.00	3,076.24	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915 TRANSFER-PROJECT	5,472	5,472.24	1,249.17	.00	.00	4,223.07	22.8%
TOTAL CAPITAL OUTLAY		5,472	5,472.24	1,249.17	.00	.00	4,223.07	22.8%
TOTAL UNDEFINED		5,472	5,472.24	1,249.17	.00	.00	4,223.07	22.8%
TOTAL UNDEFINED		5,472	5,472.24	1,249.17	.00	.00	4,223.07	22.8%
TOTAL SPENCER TWP TRUSTEES 109		5,472	5,472.24	1,249.17	.00	.00	4,223.07	22.8%
TOTAL EXPENSES		5,472	5,472.24	1,249.17	.00	.00	4,223.07	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2298 KOMMINSK 1098	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22981441 410915 TRANSFER-PROJECT</u>	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%		
TOTAL CAPITAL OUTLAY	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%		
TOTAL UNDEFINED	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%		
TOTAL UNDEFINED	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%		
TOTAL KOMMINSK 1098	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%		
TOTAL EXPENSES	2,424	2,424.34	700.95	.00	.00	1,723.39			



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915							
	TRANSFER-PROJECT	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL CAPITAL OUTLAY	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL UNDEFINED	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL UNDEFINED	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL LEHMAN GROUP 1099	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL EXPENSES	6,696	6,695.53	1,831.74	.00	.00	4,863.79	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2301 AMERICAN VILLAGE 1301	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23011441 410915 TRANSFER-PROJECT</u>	18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%	
TOTAL CAPITAL OUTLAY	18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%	
TOTAL UNDEFINED	18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%	
TOTAL UNDEFINED	18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%	
TOTAL AMERICAN VILLAGE 1301	18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%	
TOTAL EXPENSES	18,245	18,245.22	4,818.73	.00	.00	13,426.49		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2302	FOR: ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915							
	TRANSFER-PROJECT	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
	TOTAL CAPITAL OUTLAY	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
	TOTAL UNDEFINED	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
	TOTAL UNDEFINED	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
	TOTAL ELMVIEW DR 1302	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
	TOTAL EXPENSES	8,827	8,827.12	2,735.76	.00	.00	6,091.36	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2305	LAMB 1305	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23051441 410915 TRANSFER-PROJECT</u>		3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL CAPITAL OUTLAY		3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL UNDEFINED		3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL UNDEFINED		3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL LAMB 1305		3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL EXPENSES		3,857	3,856.56	648.09	.00	.00	3,208.47	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915 TRANSFER-PROJECT	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL CAPITAL OUTLAY		4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL UNDEFINED		4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL UNDEFINED		4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL PERRY COUNTS 1308		4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL EXPENSES		4,216	4,216.22	1,106.90	.00	.00	3,109.32	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23091441 410915 TRANSFER-PROJECT</u>	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%
TOTAL CAPITAL OUTLAY	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%
TOTAL UNDEFINED	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%
TOTAL UNDEFINED	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%
TOTAL WAPAK ROAD 1309	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%
TOTAL EXPENSES	6,164	6,163.93	1,799.40	.00	.00	4,364.53	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915	TRANSFER-PROJECT	179	178.60	.00	.00	.00	178.60 .0%
TOTAL CAPITAL OUTLAY		179	178.60	.00	.00	.00	178.60	.0%
TOTAL UNDEFINED		179	178.60	.00	.00	.00	178.60	.0%
TOTAL UNDEFINED		179	178.60	.00	.00	.00	178.60	.0%
TOTAL LANGHALS 1310 DM		179	178.60	.00	.00	.00	178.60	.0%
TOTAL EXPENSES		179	178.60	.00	.00	.00	178.60	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915	TRANSFER-PROJECT	50	50.00	.00	.00	.00	50.00 .0%
TOTAL CAPITAL OUTLAY			50	50.00	.00	.00	.00	50.00 .0%
TOTAL UNDEFINED			50	50.00	.00	.00	.00	50.00 .0%
TOTAL UNDEFINED			50	50.00	.00	.00	.00	50.00 .0%
TOTAL ETZKORN DM 1315			50	50.00	.00	.00	.00	50.00 .0%
TOTAL EXPENSES			50	50.00	.00	.00	.00	50.00



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2317 WALKER GROUP #1317	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23171441 410915 TRANSFER-PROJECT</u>	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL CAPITAL OUTLAY	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL UNDEFINED	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL UNDEFINED	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL WALKER GROUP #1317	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL EXPENSES	1,756	1,756.49	.00	.00	.00	1,756.49		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915 TRANSFER-PROJECT	218	217.87	.00	.00	.00	217.87	.0%
TOTAL CAPITAL OUTLAY		218	217.87	.00	.00	.00	217.87	.0%
TOTAL UNDEFINED		218	217.87	.00	.00	.00	217.87	.0%
TOTAL UNDEFINED		218	217.87	.00	.00	.00	217.87	.0%
TOTAL FETTER GROUP MAIN 1318		218	217.87	.00	.00	.00	217.87	.0%
TOTAL EXPENSES		218	217.87	.00	.00	.00	217.87	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915							
	TRANSFER-PROJECT	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL CAPITAL OUTLAY	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL UNDEFINED	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL UNDEFINED	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL UMBAUGH IMPROVEMENT #131	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL EXPENSES	432	432.46	.00	.00	.00	432.46	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915 TRANSFER-PROJECT	273	273.49	.00	.00	.00	273.49	.0%
TOTAL CAPITAL OUTLAY		273	273.49	.00	.00	.00	273.49	.0%
TOTAL UNDEFINED		273	273.49	.00	.00	.00	273.49	.0%
TOTAL UNDEFINED		273	273.49	.00	.00	.00	273.49	.0%
TOTAL DAVID BETTS GROUP 1325		273	273.49	.00	.00	.00	273.49	.0%
TOTAL EXPENSES		273	273.49	.00	.00	.00	273.49	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2327 SECTION 27 #1327	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23271441 410915 TRANSFER-PROJECT</u>	5,061	5,060.59	.00	.00	.00	5,060.59	.0%	
TOTAL CAPITAL OUTLAY	5,061	5,060.59	.00	.00	.00	5,060.59	.0%	
TOTAL UNDEFINED	5,061	5,060.59	.00	.00	.00	5,060.59	.0%	
TOTAL UNDEFINED	5,061	5,060.59	.00	.00	.00	5,060.59	.0%	
TOTAL SECTION 27 #1327	5,061	5,060.59	.00	.00	.00	5,060.59	.0%	
TOTAL EXPENSES	5,061	5,060.59	.00	.00	.00	5,060.59		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2336	FOR: WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441	410915	1,496	4,495.57	4,417.81	3,432.35	.00	77.76	98.3%
2017/05/000254	05/02/2017 API	3,432.35	VND 000128 IN 3432.350		ALLEN CO ENGINEER	20990204-546009 -		7161496
TOTAL CAPITAL OUTLAY		1,496	4,495.57	4,417.81	3,432.35	.00	77.76	98.3%
TOTAL UNDEFINED		1,496	4,495.57	4,417.81	3,432.35	.00	77.76	98.3%
TOTAL UNDEFINED		1,496	4,495.57	4,417.81	3,432.35	.00	77.76	98.3%
TOTAL WARRINGTON 1236		1,496	4,495.57	4,417.81	3,432.35	.00	77.76	98.3%
TOTAL EXPENSES		1,496	4,495.57	4,417.81	3,432.35	.00	77.76	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2338 AMERICAN VILLAGE 1238	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23381441 410915 TRANSFER-PROJECT	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
TOTAL CAPITAL OUTLAY	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
93 TRANSFER OUT								
23385193 930001 TRANSFER OUT	0	.00	1,846.82	.00	.00	-1,846.82	100.0%*	
TOTAL TRANSFER OUT	0	.00	1,846.82	.00	.00	-1,846.82	100.0%	
TOTAL UNDEFINED	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%	
TOTAL UNDEFINED	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%	
TOTAL AMERICAN VILLAGE 1238	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%	
TOTAL EXPENSES	1,847	1,846.82	1,846.82	.00	.00	.00		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	87,750.00	.00	.00	87,750.00	.00	100.0%
	TOTAL SERVICES	0	87,750.00	.00	.00	87,750.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915							
	TRANSFER-PROJECT	0	5,180.00	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180.00	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	92,930.00	.00	.00	92,930.00	.00	100.0%
	TOTAL UNDEFINED	0	92,930.00	.00	.00	92,930.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	92,930.00	.00	.00	92,930.00	.00	100.0%
	TOTAL EXPENSES	0	92,930.00	.00	.00	92,930.00	.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2341 AUTUMN RIDGE DITCH 1241	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23411441 410915 TRANSFER-PROJECT</u>	1,246	1,346.40	1,288.71	1,288.71	.00	57.69	95.7%	
<u>2017/05/000254</u> 05/02/2017 API	1,288.71	VND 000128 IN 1288.710		ALLEN CO ENGINEER	20990204-546009 -		7161496	
TOTAL CAPITAL OUTLAY	1,246	1,346.40	1,288.71	1,288.71	.00	57.69	95.7%	
TOTAL UNDEFINED	1,246	1,346.40	1,288.71	1,288.71	.00	57.69	95.7%	
TOTAL UNDEFINED	1,246	1,346.40	1,288.71	1,288.71	.00	57.69	95.7%	
TOTAL AUTUMN RIDGE DITCH 1241	1,246	1,346.40	1,288.71	1,288.71	.00	57.69	95.7%	
TOTAL EXPENSES	1,246	1,346.40	1,288.71	1,288.71	.00	57.69		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2342 PROCTOR&GAMBLE 1242								
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441 410915 TRANSFER-PROJECT	2,414	2,413.55	566.10	566.10	.00	1,847.45	23.5%	
2017/05/000254 05/02/2017 API	566.10 VND	000128 IN	566.100	ALLEN CO ENGINEER	20990204-546009 -	7161496		
TOTAL CAPITAL OUTLAY	2,414	2,413.55	566.10	566.10	.00	1,847.45	23.5%	
TOTAL UNDEFINED	2,414	2,413.55	566.10	566.10	.00	1,847.45	23.5%	
TOTAL UNDEFINED	2,414	2,413.55	566.10	566.10	.00	1,847.45	23.5%	
TOTAL PROCTOR&GAMBLE 1242	2,414	2,413.55	566.10	566.10	.00	1,847.45	23.5%	
TOTAL EXPENSES	2,414	2,413.55	566.10	566.10	.00	1,847.45		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2346 MERLE 1246	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23461441 410915 TRANSFER-PROJECT</u>	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL CAPITAL OUTLAY	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL MERLE 1246	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL EXPENSES	9,865	9,865.48	8,761.80	.00	.00	1,103.68		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2401 AUDITOR \$2 CONVEYANCE FEE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24011131 360148 FEES - AEDG</u>	0	192,628.04	80,261.65	16,052.33	112,366.39	.00	100.0%	
<u>2017/05/000872</u> 05/16/2017 API	16,052.33	VND 000169 IN 436		ALLEN ECONOMIC	436		7162727	
TOTAL SERVICES	0	192,628.04	80,261.65	16,052.33	112,366.39	.00	100.0%	
TOTAL UNDEFINED	0	192,628.04	80,261.65	16,052.33	112,366.39	.00	100.0%	
TOTAL UNDEFINED	0	192,628.04	80,261.65	16,052.33	112,366.39	.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FE	0	192,628.04	80,261.65	16,052.33	112,366.39	.00	100.0%	
TOTAL EXPENSES	0	192,628.04	80,261.65	16,052.33	112,366.39	.00		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293	930001							
	TRANSFER OUT	0	.00	695,000.00	.00	.00	-695,000.00	100.0%*
	TOTAL TRANSFER OUT	0	.00	695,000.00	.00	.00	-695,000.00	100.0%
	TOTAL UNDEFINED	0	.00	695,000.00	.00	.00	-695,000.00	100.0%
	TOTAL UNDEFINED	0	.00	695,000.00	.00	.00	-695,000.00	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	695,000.00	.00	.00	-695,000.00	100.0%
	TOTAL EXPENSES	0	.00	695,000.00	.00	.00	-695,000.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001 CONTRACT SERVICES	0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
2017/05/000414	05/08/2017 API	500.00	VND 014719 IN May, 2017		NANCY K RECKER	SUCCESSFUL CO-PARE		7161673
TOTAL SERVICES		0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
TOTAL EXPENSES		0	6,000.00	2,500.00	500.00	3,500.00	.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2404 RECORDER - EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>24041121 219099 SUNDRY</u>	22,000	22,000.00	5,926.75	4,099.30	2,073.25	14,000.00	36.4%	
<u>2017/05/000136</u> 05/01/2017 API	866.35 VND	006969 IN	922498878001	OFFICE DEPOT INC	COMPUTER EQUIPMENT	7161171		
<u>2017/05/000408</u> 05/08/2017 API	2,440.00 VND	012659 IN	37019	SPECTRA ASSOCIATES,	COMPUTER EQUIPMENT	7161688		
<u>2017/05/000651</u> 05/12/2017 API	792.95 VND	007159 IN	1574	DOCUMENT TECHNOLOGY	COMPUTER EQUIPMENT	7162421		
TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	5,926.75	4,099.30	2,073.25	14,000.00	36.4%	
TOTAL UNDEFINED	22,000	22,000.00	5,926.75	4,099.30	2,073.25	14,000.00	36.4%	
TOTAL UNDEFINED	22,000	22,000.00	5,926.75	4,099.30	2,073.25	14,000.00	36.4%	
TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	5,926.75	4,099.30	2,073.25	14,000.00	36.4%	
TOTAL EXPENSES	22,000	22,000.00	5,926.75	4,099.30	2,073.25	14,000.00		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24061131	370304 ADMINISTRATION COS	0	16,000.00	8,000.00	8,000.00	8,000.00	.00	100.0%
2017/05/000872	05/16/2017 API	8,000.00	VND 000169 IN 438		ALLEN ECONOMIC	438		7162727
TOTAL SERVICES		0	16,000.00	8,000.00	8,000.00	8,000.00	.00	100.0%
TOTAL UNDEFINED		0	16,000.00	8,000.00	8,000.00	8,000.00	.00	100.0%
TOTAL UNDEFINED		0	16,000.00	8,000.00	8,000.00	8,000.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6		0	16,000.00	8,000.00	8,000.00	8,000.00	.00	100.0%
TOTAL EXPENSES		0	16,000.00	8,000.00	8,000.00	8,000.00	.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2410 REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005 SALARY - EMPLOYEES	0	9,000.00	.00	.00	.00	9,000.00	.0%	
24101117 171001 PERS	0	1,300.00	.00	.00	.00	1,300.00	.0%	
24101117 172001 MEDICARE	0	135.00	.00	.00	.00	135.00	.0%	
TOTAL PERSONAL SERVICES	0	10,435.00	.00	.00	.00	10,435.00	.0%	
31 SERVICES								
24101131 370304 ADMINISTRATION COS	0	5,000.00	840.00	840.00	4,160.00	.00	100.0%	
2017/05/000887 05/17/2017 API	440.00	VND 006191 IN 67161			WSOS COMMUNITY ACTIO 67161		7162859	
2017/05/000887 05/17/2017 API	300.00	VND 006191 IN 66853			WSOS COMMUNITY ACTIO 66853		7162859	
2017/05/000887 05/17/2017 API	100.00	VND 006191 IN 65882			WSOS COMMUNITY ACTIO 65882		7162859	
TOTAL SERVICES	0	5,000.00	840.00	840.00	4,160.00	.00	100.0%	
TOTAL UNDEFINED	0	15,435.00	840.00	840.00	4,160.00	10,435.00	32.4%	
TOTAL UNDEFINED	0	15,435.00	840.00	840.00	4,160.00	10,435.00	32.4%	
TOTAL REVOLOVING LOAN FUND	0	15,435.00	840.00	840.00	4,160.00	10,435.00	32.4%	
TOTAL EXPENSES	0	15,435.00	840.00	840.00	4,160.00	10,435.00		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 ADMINISTRATION	0	23,200.00	15,000.00	15,000.00	5,000.00	3,200.00	86.2%
2017/05/000197 05/02/2017 API	6,000.00	VND 006191 IN inv			WSOS COMMUNITY ACTIO 67852		7161414
2017/05/000689 05/12/2017 API	3,000.00	VND 006191 IN 64684-1			WSOS COMMUNITY ACTIO 64684		7162539
2017/05/001400 05/24/2017 API	6,000.00	VND 006191 IN 68898			WSOS COMMUNITY ACTIO 68898		7163571
41446931 370350 BF16 BATH TOWNSHIP	0	59,745.00	.00	.00	.00	59,745.00	.0%
41446931 370381 BF16 VILLAGE OF LAF	0	96,600.00	.00	.00	.00	96,600.00	.0%
41446931 370430 FAIR HOUSING	0	7,000.00	7,000.00	7,000.00	.00	.00	100.0%
2017/05/000689 05/12/2017 API	7,000.00	VND 003261 IN FY 16 grant Fair hou			WEST OHIO COMMUNITY Fair Housing FY 16		7162532
TOTAL SERVICES	0	186,545.00	22,000.00	22,000.00	5,000.00	159,545.00	14.5%
TOTAL FY14 FORMULA	0	186,545.00	22,000.00	22,000.00	5,000.00	159,545.00	14.5%
TOTAL COMMUNITY DEVELOPMENT	0	186,545.00	22,000.00	22,000.00	5,000.00	159,545.00	14.5%
TOTAL COMMUNITY DEVELOPMENT	0	186,545.00	22,000.00	22,000.00	5,000.00	159,545.00	14.5%
TOTAL EXPENSES	0	186,545.00	22,000.00	22,000.00	5,000.00	159,545.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2469	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24691517 170005 46917 SALARY - EMPL	76,113	75,330.77	34,867.86	1,780.59	.00	40,462.91	46.3%
2017/05/000110 05/03/2017 PRJ	1,780.59	REF 050317			WARRANT=050317 RUN=1 BIWEEKLY		
24691517 171001 46917 PERS	10,656	10,656.00	4,881.47	249.28	.00	5,774.53	45.8%
2017/05/000110 05/03/2017 PRJ	249.28	REF 050317			WARRANT=050317 RUN=1 BIWEEKLY		
24691517 172001 46917 MEDICARE	1,104	1,104.00	477.66	23.37	.00	626.34	43.3%
2017/05/000110 05/03/2017 PRJ	23.37	REF 050317			WARRANT=050317 RUN=1 BIWEEKLY		
24691517 173001 46917 WORKMEN'S COM	0	782.23	782.23	.00	.00	.00	100.0%
24691517 175003 A/C LIFE INSURANCE	762	762.00	.00	.00	.00	762.00	.0%
24691517 175003 46917 A/C LIFE INSU	126	126.00	68.40	.00	.00	57.60	54.3%
24691517 175004 46917 DENTAL PREMIU	2,660	2,660.00	1,596.00	76.00	.00	1,064.00	60.0%
2017/05/000081 05/01/2017 API	76.00	VND 004163 IN MAY 17 2469			OHIO AFSCME CARE PLA MAY AFSCME CARE		7161112
TOTAL PERSONAL SERVICES	91,421	91,421.00	42,673.62	2,129.24	.00	48,747.38	46.7%
94 ADVANCE OUT							
24691594 940001 46917 ADVANCE OUT	13,775	13,775.00	.00	.00	.00	13,775.00	.0%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	13,775	13,775.00	.00	.00	.00	13,775.00	.0%
	TOTAL UNDEFINED	105,196	105,196.00	42,673.62	2,129.24	.00	62,522.38	40.6%
	TOTAL UNDEFINED	105,196	105,196.00	42,673.62	2,129.24	.00	62,522.38	40.6%
	TOTAL SPECIAL EDUCATION, PART	105,196	105,196.00	42,673.62	2,129.24	.00	62,522.38	40.6%
	TOTAL EXPENSES	105,196	105,196.00	42,673.62	2,129.24	.00	62,522.38	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
2701 \$25.00 FILING FEE									
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	26,441.00	11,186.56	3,050.88	.00	15,254.44	42.3%		
<u>2017/05/000110</u> 05/03/2017 PRJ	1,016.96	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	1,016.96	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,016.96	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>27011217 170007 SALARY - LAW CLERK</u>	11,000	11,000.00	2,266.00	572.00	.00	8,734.00	20.6%		
<u>2017/05/000110</u> 05/03/2017 PRJ	330.00	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	198.00	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	44.00	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>27011217 171001 PERS</u>	5,242	5,242.00	1,883.31	507.19	.00	3,358.69	35.9%		
<u>2017/05/000110</u> 05/03/2017 PRJ	188.57	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	170.09	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	148.53	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>27011217 172001 MEDICARE</u>	543	543.00	193.38	52.28	.00	349.62	35.6%		
<u>2017/05/000110</u> 05/03/2017 PRJ	19.29	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	17.61	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	15.38	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	43,226	43,226.00	15,529.25	4,182.35	.00	27,696.75	35.9%		
31 SERVICES									
<u>27011231 330300 CONTRACTUAL</u>	500	500.00	.00	.00	.00	500.00	.0%		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2701	\$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED
27011231	350590 SERVICES-OTHER	500	500.00	.00	.00	.00	500.00	.0%
27011231	360111 FEES - FOREIGN JUD	500	500.00	.00	.00	53.60	446.40	10.7%
27011231	380805 TRAINING/EDUCATION	9,000	9,000.00	590.00	590.00	1,910.00	6,500.00	27.8%
	2017/05/001149 05/11/2017 API	590.00	VND 004186 IN Adv Reg DAC JLR			OHIO COMMON PLEAS JU Adv Reg. Judge Che	7162906	
	TOTAL SERVICES	10,500	10,500.00	590.00	590.00	1,963.60	7,946.40	24.3%
41 CAPITAL OUTLAY								
27011241	410400 EQUIPMENT	1,000	1,000.00	150.99	.00	.00	849.01	15.1%
	TOTAL CAPITAL OUTLAY	1,000	1,000.00	150.99	.00	.00	849.01	15.1%
	TOTAL UNDEFINED	54,726	54,726.00	16,270.24	4,772.35	1,963.60	36,492.16	33.3%
	TOTAL UNDEFINED	54,726	54,726.00	16,270.24	4,772.35	1,963.60	36,492.16	33.3%
	TOTAL \$25.00 FILING FEE	54,726	54,726.00	16,270.24	4,772.35	1,963.60	36,492.16	33.3%
	TOTAL EXPENSES	54,726	54,726.00	16,270.24	4,772.35	1,963.60	36,492.16	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001 SUPPLIES - GENERAL	1,500	1,500.00	198.39	94.42	301.61	1,000.00	33.3%
	2017/05/000770 05/15/2017 API	94.42	VND 019272 IN	Inv# 1107853	THE POWELL COMPANY	Inv# 1107853		7162600
27021221	219099 SUNDRY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		2,500	2,500.00	198.39	94.42	301.61	2,000.00	20.0%
31 SERVICES								
27021231	330001 CONTRACT SERVICES	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES		500	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		3,000	3,000.00	198.39	94.42	301.61	2,500.00	16.7%
TOTAL UNDEFINED		3,000	3,000.00	198.39	94.42	301.61	2,500.00	16.7%
TOTAL DRUG COURT ALLEN CO TRMT		3,000	3,000.00	198.39	94.42	301.61	2,500.00	16.7%
TOTAL EXPENSES		3,000	3,000.00	198.39	94.42	301.61	2,500.00	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	PROJECTS	FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27031217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	0	32,000.00	3,984.22	3,984.22	.00	28,015.78	12.5%
<u>2017/05/000110</u>	05/03/2017	PRJ	362.20	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	1,811.01	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	1,811.01	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>27031217</u>	<u>171001</u>	<u>PERS</u>	0	4,480.00	557.79	557.79	.00	3,922.21	12.5%
<u>2017/05/000110</u>	05/03/2017	PRJ	50.71	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	253.54	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	253.54	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>	0	464.00	55.49	55.49	.00	408.51	12.0%
<u>2017/05/000110</u>	05/03/2017	PRJ	4.87	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	26.26	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	24.36	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	250.00	330.48	.00	.00	-80.48	132.2%*
TOTAL PERSONAL SERVICES			0	37,194.00	4,927.98	4,597.50	.00	32,266.02	13.2%
41 CAPITAL OUTLAY									
<u>27031241</u>	<u>410400</u>	<u>EQUIPMENT</u>	0	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY			0	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED			0	62,194.00	4,927.98	4,597.50	.00	57,266.02	7.9%
TOTAL UNDEFINED			0	62,194.00	4,927.98	4,597.50	.00	57,266.02	7.9%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2703	SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL SPECIAL PROJECTS FD-JUV	0	62,194.00	4,927.98	4,597.50	.00	57,266.02	7.9%
	TOTAL EXPENSES	0	62,194.00	4,927.98	4,597.50	.00	57,266.02	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2704 COMMON PLEAS COURT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>27041241 410302 COURT COMPUTERIZAT</u>	6,000	6,000.00	2,718.35	543.67	1,281.65	2,000.00	66.7%	
<u>2017/05/000770</u> 05/15/2017 API	543.67 VND	006096 IN	Inv# 836048833	WEST PAYMENT CENTER	Inv# 836048833		7162606	
TOTAL CAPITAL OUTLAY	6,000	6,000.00	2,718.35	543.67	1,281.65	2,000.00	66.7%	
TOTAL UNDEFINED	6,000	6,000.00	2,718.35	543.67	1,281.65	2,000.00	66.7%	
TOTAL UNDEFINED	6,000	6,000.00	2,718.35	543.67	1,281.65	2,000.00	66.7%	
TOTAL COMMON PLEAS COURT	6,000	6,000.00	2,718.35	543.67	1,281.65	2,000.00	66.7%	
TOTAL EXPENSES	6,000	6,000.00	2,718.35	543.67	1,281.65	2,000.00		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27071217	170005 SALARY - EMPLOYEES	18,720	18,720.00	9,973.40	2,786.40	.00	8,746.60	53.3%	
2017/05/000110	05/03/2017 PRJ	928.80	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	928.80	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	928.80	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
27071217	171001 PERS	2,621	2,621.00	1,396.23	390.09	.00	1,224.77	53.3%	
2017/05/000110	05/03/2017 PRJ	130.03	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	130.03	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	130.03	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
27071217	172001 MEDICARE	272	272.00	144.64	40.41	.00	127.36	53.2%	
2017/05/000110	05/03/2017 PRJ	13.47	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634	05/17/2017 PRJ	13.47	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420	05/31/2017 PRJ	13.47	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
27071217	173001 WORKMEN'S COMPENSA	0	.00	194.66	.00	.00	-194.66	100.0%*	
TOTAL PERSONAL SERVICES		21,613	21,613.00	11,708.93	3,216.90	.00	9,904.07	54.2%	
TOTAL UNDEFINED		21,613	21,613.00	11,708.93	3,216.90	.00	9,904.07	54.2%	
TOTAL UNDEFINED		21,613	21,613.00	11,708.93	3,216.90	.00	9,904.07	54.2%	
TOTAL SPECIAL PROJECTS - PROBA		21,613	21,613.00	11,708.93	3,216.90	.00	9,904.07	54.2%	
TOTAL EXPENSES		21,613	21,613.00	11,708.93	3,216.90	.00	9,904.07		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2708 JUVENILE COURT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241 410302 COMPUTATION RESEAR	0	30,000.00	1,562.98	.00	28,437.02	.00	100.0%	
27081241 410305 COMPUTERIZED LEGAL	0	10,000.00	.00	.00	10,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	40,000.00	1,562.98	.00	38,437.02	.00	100.0%	
TOTAL UNDEFINED	0	40,000.00	1,562.98	.00	38,437.02	.00	100.0%	
TOTAL UNDEFINED	0	40,000.00	1,562.98	.00	38,437.02	.00	100.0%	
TOTAL JUVENILE COURT	0	40,000.00	1,562.98	.00	38,437.02	.00	100.0%	
TOTAL EXPENSES	0	40,000.00	1,562.98	.00	38,437.02	.00		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27091217 170005	SALARY - EMPLOYEES	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
27091217 171001	PERS	1,750	1,750.00	.00	.00	.00	1,750.00	.0%
27091217 172001	MEDICARE	180	180.00	.00	.00	.00	180.00	.0%
27091217 173001	WORKMEN'S COMPENSA	0	.00	120.94	.00	.00	-120.94	100.0%*
TOTAL PERSONAL SERVICES		13,930	13,930.00	120.94	.00	.00	13,809.06	.9%
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER	20,000	20,000.00	1,093.24	53.40	18,906.76	.00	100.0%
2017/05/000231	05/03/2017 API	53.40	VND 000250 IN 10179864 04-25-17		PERRY PRO TECH	PROBATE COURT		7161474
27091241 410305	COURT COMPUTER	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000.00	1,093.24	53.40	38,906.76	.00	100.0%
TOTAL UNDEFINED		53,930	53,930.00	1,214.18	53.40	38,906.76	13,809.06	74.4%
TOTAL UNDEFINED		53,930	53,930.00	1,214.18	53.40	38,906.76	13,809.06	74.4%
TOTAL PROBATE COURT		53,930	53,930.00	1,214.18	53.40	38,906.76	13,809.06	74.4%
TOTAL EXPENSES		53,930	53,930.00	1,214.18	53.40	38,906.76	13,809.06	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27101217 170005 SALARY - EMPLOYEES</u>	25,800	25,800.00	5,805.00	1,612.50	.00	19,995.00	22.5%	
<u>2017/05/000110</u> 05/03/2017 PRJ	537.50	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	537.50	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	537.50	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	3,612	3,612.00	812.70	225.75	.00	2,799.30	22.5%	
<u>2017/05/000110</u> 05/03/2017 PRJ	75.25	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	75.25	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	75.25	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	374	374.10	84.13	23.37	.00	289.97	22.5%	
<u>2017/05/000110</u> 05/03/2017 PRJ	7.79	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	7.79	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	7.79	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500.00	650.66	.00	.00	-150.66	130.1%*	
TOTAL PERSONAL SERVICES	30,286	30,286.10	7,352.49	1,861.62	.00	22,933.61	24.3%	
41 CAPITAL OUTLAY								
<u>27101241 410302 COMPUTATION RESEAR</u>	100,000	100,000.00	12,326.55	2,002.50	37,673.45	50,000.00	50.0%	
<u>2017/05/000861</u> 05/17/2017 API	1,102.50	VND 001152 IN 13691			CORPCOMM GROUP INC	INVOICE # 13691	7162740	
<u>2017/05/001390</u> 05/24/2017 API	900.00	VND 019272 IN 1110335			THE POWELL COMPANY	INVOICE # 1110335	7163563	
TOTAL CAPITAL OUTLAY	100,000	100,000.00	12,326.55	2,002.50	37,673.45	50,000.00	50.0%	
TOTAL UNDEFINED	130,286	130,286.10	19,679.04	3,864.12	37,673.45	72,933.61	44.0%	
TOTAL UNDEFINED	130,286	130,286.10	19,679.04	3,864.12	37,673.45	72,933.61	44.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	130,286	130,286.10	19,679.04	3,864.12	37,673.45	72,933.61	44.0%
	TOTAL EXPENSES	130,286	130,286.10	19,679.04	3,864.12	37,673.45	72,933.61	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>27161231</u>	<u>340301</u>	<u>SERVICES-INDIGENT</u>		34,000	34,000.00	21,945.50	4,346.00	12,054.50 .00 100.0%
2017/05/000199	05/02/2017	API	385.00 VND 000191 IN 2009GD34 04-19-17	ALTERNATIVE BEHAVIOR S COPLEY 09GD34 PR	7161375			
2017/05/000199	05/02/2017	API	734.00 VND 002699 IN 2015GD62 04-25-17	JOSEPH A BENAVIDEZ G TREADWAY 15GD62	7161388			
2017/05/000199	05/02/2017	API	342.00 VND 003508 IN 2004GD121 04-25-17	MARK E G DAVIS D CASEY 04GD121 PR	7161393			
2017/05/000199	05/02/2017	API	409.00 VND 017010 IN 2015GD79 04-21-17	THE LAW FIRM OF J WOODDELL 15GD79	7161405			
2017/05/000199	05/02/2017	API	117.00 VND 017010 IN 2016GD35 04-21-17	THE LAW FIRM OF R THOMPSON 16GD35	7161405			
2017/05/000199	05/02/2017	API	246.00 VND 017010 IN 2013D48 04-21-17	THE LAW FIRM OF C BOWERMAN 13GD48	7161405			
2017/05/000199	05/02/2017	API	104.00 VND 017010 IN 2012GD70 04-21-17	THE LAW FIRM OF C WITHROW 12GD70 P	7161405			
2017/05/000199	05/02/2017	API	194.00 VND 017010 IN 2014GD32 04-21-17	THE LAW FIRM OF C BOTKIN 14GD32 PR	7161405			
2017/05/000199	05/02/2017	API	60.00 VND 017010 IN 2002GD90 04-21-17	THE LAW FIRM OF L BANKS 02GD90 PRO	7161405			
2017/05/000230	05/03/2017	API	245.00 VND 003755 IN 2017GD11 04-27-17	MICHAEL J SHORT J SHADLEY 17GD11 P	7161462			
2017/05/000858	05/16/2017	API	180.00 VND 002699 IN 2015GD44 05-12-17	JOSEPH A BENAVIDEZ CHARLES THURMOND 1	7162754			
2017/05/000858	05/16/2017	API	260.00 VND 002699 IN 2015GD45 05-12-17	JOSEPH A BENAVIDEZ MARY ALBANO 15GD45	7162754			
2017/05/000858	05/16/2017	API	160.00 VND 002699 IN 2012GD80 05-12-17	JOSEPH A BENAVIDEZ BILLIE STEARNS 12G	7162754			
2017/05/000858	05/16/2017	API	90.00 VND 002699 IN 2012GD65 05-12-17	JOSEPH A BENAVIDEZ VICTORIA WILKERSON	7162754			
2017/05/000858	05/16/2017	API	780.00 VND 002699 IN 2010GD9 05-12-17	JOSEPH A BENAVIDEZ EDWARS THOMAS 10GD	7162754			
2017/05/000858	05/16/2017	API	40.00 VND 002699 IN 2005GD6 05-12-17	JOSEPH A BENAVIDEZ HELEN OSBORNE 05GD	7162754			
TOTAL SERVICES			34,000	34,000.00	21,945.50	4,346.00	12,054.50	.00 100.0%
TOTAL UNDEFINED			34,000	34,000.00	21,945.50	4,346.00	12,054.50	.00 100.0%
TOTAL UNDEFINED			34,000	34,000.00	21,945.50	4,346.00	12,054.50	.00 100.0%
TOTAL INDIGENT GUARDIANSHIP			34,000	34,000.00	21,945.50	4,346.00	12,054.50	.00 100.0%
TOTAL EXPENSES			34,000	34,000.00	21,945.50	4,346.00	12,054.50	.00



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL SERVICES			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000.00	1,724.00	.00	13,276.00	.00	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28011217 170005 SALARY - EMPLOYEES	5,000	5,000.00	1,395.75	759.00	.00	3,604.25	27.9%		
2017/05/000110 05/03/2017 PRJ	283.25	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	302.50	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	173.25	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
28011217 171001 PERS	700	700.00	405.44	106.27	.00	294.56	57.9%		
2017/05/000110 05/03/2017 PRJ	39.66	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	42.35	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	24.26	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
28011217 172001 MEDICARE	75	75.00	21.39	11.01	.00	53.61	28.5%		
2017/05/000110 05/03/2017 PRJ	4.11	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	4.39	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	2.51	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
28011217 173001 WORKMEN'S COMPENSA	100	100.00	56.86	.00	.00	43.14	56.9%		
TOTAL PERSONAL SERVICES	5,875	5,875.00	1,879.44	876.28	.00	3,995.56	32.0%		
31 SERVICES									
28011231 370201 ADULT PROBATION SE	40,000	40,000.00	3,429.76	.00	16,570.24	20,000.00	50.0%		
28011231 370220 DRUG TESTING	40,000	40,000.00	2,340.75	.00	17,659.25	20,000.00	50.0%		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	80,000	80,000.00	5,770.51	.00	34,229.49	40,000.00	50.0%	
TOTAL UNDEFINED	85,875	85,875.00	7,649.95	876.28	34,229.49	43,995.56	48.8%	
TOTAL UNDEFINED	85,875	85,875.00	7,649.95	876.28	34,229.49	43,995.56	48.8%	
TOTAL DRUG TESTING & PROBATION	85,875	85,875.00	7,649.95	876.28	34,229.49	43,995.56	48.8%	
TOTAL EXPENSES	85,875	85,875.00	7,649.95	876.28	34,229.49	43,995.56		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28031217 170005 80117 SALARY - EMPL</u>	171,807	171,807.00		89,090.40	25,399.20	.00	82,716.60	51.9%	
<u>2017/05/000110</u> 05/03/2017 PRJ	8,466.40	REF 050317				WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	8,466.40	REF 051717				WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	8,466.40	REF 053117				WARRANT=053117	RUN=1 BIWEEKLY		
<u>28031217 171001 80117 PERS</u>	25,000	25,000.00		12,472.59	3,555.87	.00	12,527.41	49.9%	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,185.29	REF 050317				WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	1,185.29	REF 051717				WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,185.29	REF 053117				WARRANT=053117	RUN=1 BIWEEKLY		
<u>28031217 172001 80117 MEDICARE</u>	2,550	2,550.00		1,235.95	356.81	.00	1,314.05	48.5%	
<u>2017/05/000110</u> 05/03/2017 PRJ	117.02	REF 050317				WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	122.77	REF 051717				WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	117.02	REF 053117				WARRANT=053117	RUN=1 BIWEEKLY		
<u>28031217 173001 80116 WORKMEN'S COM</u>	0	.00		31.84	.00	.00	-31.84	100.0%*	
<u>28031217 173001 80117 WORKMEN'S COM</u>	7,300	7,300.00		1,763.11	.00	.00	5,536.89	24.2%	
<u>28031217 175001 80117 MEDICAL PREMI</u>	20,000	20,000.00		12,158.17	2,481.79	.00	7,841.83	60.8%	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,240.96	REF 050317				WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,240.83	REF 053117				WARRANT=053117	RUN=1 BIWEEKLY		
<u>28031217 175003 80117 A/C LIFE INSU</u>	385	385.00		240.00	48.00	.00	145.00	62.3%	
<u>2017/05/000209</u> 05/04/2017 GNI	48.00	REF Ref 1				LIFE INS			
TOTAL PERSONAL SERVICES	227,042	227,042.00		116,992.06	31,841.67	.00	110,049.94	51.5%	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>31 SERVICES</u>									
28031231	370710	80117	COMMUNICATION	1,770	1,770.00	1,770.00	.00	.00	100.0%
TOTAL SERVICES		1,770	1,770.00	1,770.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		228,812	228,812.00	118,762.06	31,841.67	.00	110,049.94	51.9%	
TOTAL UNDEFINED		228,812	228,812.00	118,762.06	31,841.67	.00	110,049.94	51.9%	
TOTAL PRISON DIVERSION GRANT		228,812	228,812.00	118,762.06	31,841.67	.00	110,049.94	51.9%	
TOTAL EXPENSES		228,812	228,812.00	118,762.06	31,841.67	.00	110,049.94		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2804 JAIL DIVERSION GRANT								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217 170005 80417 SALARY - EMPL	50,000	50,000.00	27,346.00	7,458.00	.00	22,654.00	54.7%	
2017/05/000110 05/03/2017 PRJ	2,486.00	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	2,486.00	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	2,486.00	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
28041217 171001 80417 PERS	7,295	7,295.00	3,828.44	1,044.12	.00	3,466.56	52.5%	
2017/05/000110 05/03/2017 PRJ	348.04	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	348.04	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	348.04	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
28041217 172001 80417 MEDICARE	745	745.00	384.14	105.66	.00	360.86	51.6%	
2017/05/000110 05/03/2017 PRJ	34.81	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	36.04	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	34.81	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
28041217 173001 80416 WORKMEN'S COM	0	.00	9.19	.00	.00	-9.19	100.0%*	
28041217 173001 80417 WORKMEN'S COM	425	425.00	515.64	.00	.00	-90.64	121.3%*	
28041217 175001 80417 MEDICAL PREMI	12,440	12,440.00	2,586.30	517.26	.00	9,853.70	20.8%	
2017/05/000110 05/03/2017 PRJ	258.63	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/001420 05/31/2017 PRJ	258.63	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
28041217 175003 80417 A/C LIFE INSU	25	25.00	30.00	6.00	.00	-5.00	120.0%*	
2017/05/000209 05/04/2017 GNI	6.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	70,930	70,930.00	34,699.71	9,131.04	.00	36,230.29	48.9%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2804 JAIL DIVERSION GRANT								
31 SERVICES								
28041231 370385 80417 PROFESSIONAL/	14,520	14,520.00	11,730.00	2,420.00	2,790.00	.00	100.0%	
2017/05/000276 05/03/2017 API	1,620.00	VND 014892 IN	May-for April	KELLY BURDEN	PROFESSIONAL/CONTR	7161517		
2017/05/000276 05/03/2017 API	800.00	VND 016571 IN	0417-April	MICHELLE ALLER	PROFESSIONAL/TECHN	7161523		
28041231 370710 80417 COMMUNICATION	535	535.00	438.41	.00	96.59	.00	100.0%	
TOTAL SERVICES	15,055	15,055.00	12,168.41	2,420.00	2,886.59	.00	100.0%	
TOTAL UNDEFINED	85,985	85,985.00	46,868.12	11,551.04	2,886.59	36,230.29	57.9%	
TOTAL UNDEFINED	85,985	85,985.00	46,868.12	11,551.04	2,886.59	36,230.29	57.9%	
TOTAL JAIL DIVERSION GRANT	85,985	85,985.00	46,868.12	11,551.04	2,886.59	36,230.29	57.9%	
TOTAL EXPENSES	85,985	85,985.00	46,868.12	11,551.04	2,886.59	36,230.29		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2807 PRE TRIAL RELEASE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28071217 173001 80717 WORKMEN'S COM	200	200.00	2.45	.00	.00	197.55	1.2%	
TOTAL PERSONAL SERVICES	200	200.00	2.45	.00	.00	197.55	1.2%	
21 MATERIALS & SUPPLIES								
28071221 210002 80717 OPERATING SUP	2,300	2,300.00	.00	.00	1,927.00	373.00	83.8%	
TOTAL MATERIALS & SUPPLIES	2,300	2,300.00	.00	.00	1,927.00	373.00	83.8%	
TOTAL UNDEFINED	2,500	2,500.00	2.45	.00	1,927.00	570.55	77.2%	
TOTAL UNDEFINED	2,500	2,500.00	2.45	.00	1,927.00	570.55	77.2%	
TOTAL PRE TRIAL RELEASE	2,500	2,500.00	2.45	.00	1,927.00	570.55	77.2%	
TOTAL EXPENSES	2,500	2,500.00	2.45	.00	1,927.00	570.55		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2812 PROBATION IMPROVEMENT GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28121217 170005 81216 SALARY - EMPL	43,288	43,288.00	-7,536.00	.00	.00	50,824.00	-17.4%		
28121217 171001 81216 PERS	6,065	6,065.00	-1,055.05	.00	.00	7,120.05	-17.4%		
28121217 172001 81216 MEDICARE	675	675.00	-97.33	.00	.00	772.33	-14.4%		
28121217 173001 81216 WORKMEN'S COM	1,600	1,600.00	445.35	.00	.00	1,154.65	27.8%		
28121217 175001 81216 MEDICAL PREMI	22,000	22,000.00	-2,920.68	.00	.00	24,920.68	-13.3%		
28121217 175003 81216 A/C LIFE INSU	160	160.00	.00	.00	.00	160.00	.0%		
TOTAL PERSONAL SERVICES	73,788	73,788.00	-11,163.71	.00	.00	84,951.71	-15.1%		
21 MATERIALS & SUPPLIES									
28121221 210002 81216 OPERATING SUP	15,800	15,800.00	14,182.85	.00	1,602.36	14.79	99.9%		
28121221 211000 81216 OFFICE	2,500	2,500.00	924.28	.00	529.04	1,046.68	58.1%		
TOTAL MATERIALS & SUPPLIES	18,300	18,300.00	15,107.13	.00	2,131.40	1,061.47	94.2%		
31 SERVICES									
28121231 320099 81216 INSURANCE SUN	100	100.00	.00	.00	100.00	.00	100.0%		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
28121231 370385 81216 PROFESSIONAL/		65,850	65,850.00	30,228.00	7,557.00	15,114.00	20,508.00	68.9%	
2017/05/000276	05/03/2017 API	7,557.00	VND 014892	IN May-for April-2	KELLY BURDEN	SB-CONTRACTUAL		7161517	
28121231 370710 81216 COMMUNICATION		1,770	1,770.00	416.58	.00	1,353.42	.00	100.0%	
28121231 370780 81216 TRANSPORTATIO		1,010	1,010.00	389.33	.00	473.01	147.66	85.4%	
28121231 380802 81216 TRAINING STAF		2,450	2,450.00	.00	.00	2,450.00	.00	100.0%	
TOTAL SERVICES		71,180	71,180.00	31,033.91	7,557.00	19,490.43	20,655.66	71.0%	
TOTAL UNDEFINED		163,268	163,268.00	34,977.33	7,557.00	21,621.83	106,668.84	34.7%	
TOTAL UNDEFINED		163,268	163,268.00	34,977.33	7,557.00	21,621.83	106,668.84	34.7%	
TOTAL PROBATION IMPROVEMENT GR		163,268	163,268.00	34,977.33	7,557.00	21,621.83	106,668.84	34.7%	
TOTAL EXPENSES		163,268	163,268.00	34,977.33	7,557.00	21,621.83	106,668.84		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
2813 PRE-SENTENCE INVISTIGATION									
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28131217 170005 81317 SALARY - EMPL</u>	33,000	33,000.00	19,773.61	5,392.80	.00	13,226.39	59.9%		
<u>2017/05/000110</u> 05/03/2017 PRJ	1,797.60	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY			
<u>2017/05/000634</u> 05/17/2017 PRJ	1,797.60	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY			
<u>2017/05/001420</u> 05/31/2017 PRJ	1,797.60	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY			
<u>28131217 171001 81317 PERS</u>	5,000	5,000.00	2,768.27	754.98	.00	2,231.73	55.4%		
<u>2017/05/000110</u> 05/03/2017 PRJ	251.66	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY			
<u>2017/05/000634</u> 05/17/2017 PRJ	251.66	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY			
<u>2017/05/001420</u> 05/31/2017 PRJ	251.66	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY			
<u>28131217 172001 81317 MEDICARE</u>	500	500.00	286.77	78.21	.00	213.23	57.4%		
<u>2017/05/000110</u> 05/03/2017 PRJ	26.07	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY			
<u>2017/05/000634</u> 05/17/2017 PRJ	26.07	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY			
<u>2017/05/001420</u> 05/31/2017 PRJ	26.07	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY			
<u>28131217 173001 81316 WORKMEN'S COM</u>	0	.00	6.23	.00	.00	-6.23	100.0%*		
<u>28131217 173001 81317 WORKMEN'S COM</u>	1,380	1,380.00	338.94	.00	.00	1,041.06	24.6%		
<u>28131217 175001 81317 MEDICAL PREMI</u>	10	10.00	4.30	.86	.00	5.70	43.0%		
<u>2017/05/000110</u> 05/03/2017 PRJ	.43	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY			
<u>2017/05/001420</u> 05/31/2017 PRJ	.43	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY			
<u>28131217 175003 81317 A/C LIFE INSU</u>	61	61.00	30.00	6.00	.00	31.00	49.2%		
<u>2017/05/000209</u> 05/04/2017 GNI	6.00	REF Ref 1			LIFE INS				
TOTAL PERSONAL SERVICES	39,951	39,951.00	23,208.12	6,232.85	.00	16,742.88	58.1%		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED		
<u>21 MATERIALS & SUPPLIES</u>									
28131221 211000 81317 OFFICE SUPPLI	1,500	1,500.00	.00	.00	1,437.00	63.00	95.8%		
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	.00	.00	1,437.00	63.00	95.8%		
<u>31 SERVICES</u>									
28131231 330605 81317 REPAIRS & MAI	2,385	2,385.00	1,325.00	.00	1,060.00	.00	100.0%		
28131231 370710 81317 COMMUNICATION	1,620	1,620.00	.00	.00	1,620.00	.00	100.0%		
28131231 370780 81317 TRANSPORTATIO	300	300.00	.00	.00	300.00	.00	100.0%		
TOTAL SERVICES	4,305	4,305.00	1,325.00	.00	2,980.00	.00	100.0%		
TOTAL UNDEFINED	45,756	45,756.00	24,533.12	6,232.85	4,417.00	16,805.88	63.3%		
TOTAL UNDEFINED	45,756	45,756.00	24,533.12	6,232.85	4,417.00	16,805.88	63.3%		
TOTAL PRE-SENTENCE INVISTIGATI	45,756	45,756.00	24,533.12	6,232.85	4,417.00	16,805.88	63.3%		
TOTAL EXPENSES	45,756	45,756.00	24,533.12	6,232.85	4,417.00	16,805.88			



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	30,300	30,300.00	28,171.60	.00	.00	2,128.40	93.0%
28151217 171001	PERS	4,242	4,242.00	2,693.67	.00	.00	1,548.33	63.5%
28151217 172001	MEDICARE	894	894.00	386.27	.00	.00	507.73	43.2%
28151217 173001	WORKMEN'S COMPENSA	0	.00	313.47	.00	.00	-313.47	100.0%*
28151217 175001	MEDICAL PREMIUMS	440	440.00	3,226.81	.00	.00	-2,786.81	733.4%*
28151217 175002	VSP PREMIUMS	11,950	11,950.00	.18	.00	.00	11,949.82	.0%
28151217 175003	A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		47,905	47,905.00	34,792.00	.00	.00	13,113.00	72.6%
TOTAL UNDEFINED		47,905	47,905.00	34,792.00	.00	.00	13,113.00	72.6%
TOTAL UNDEFINED		47,905	47,905.00	34,792.00	.00	.00	13,113.00	72.6%
TOTAL MENTAL HEALTH SPEC DOCK		47,905	47,905.00	34,792.00	.00	.00	13,113.00	72.6%
TOTAL EXPENSES		47,905	47,905.00	34,792.00	.00	.00	13,113.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28161217 170005</u>	<u>SALARY - EMPLOYEES</u>	32,200	32,200.00	19,421.60	5,296.80	.00	12,778.40	60.3%
<u>2017/05/000110</u>	05/03/2017 PRJ	1,765.60	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	1,765.60	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	1,765.60	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>28161217 171001</u>	<u>PERS</u>	4,505	4,505.00	2,718.98	741.54	.00	1,786.02	60.4%
<u>2017/05/000110</u>	05/03/2017 PRJ	247.18	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	247.18	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	247.18	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>28161217 172001</u>	<u>MEDICARE</u>	470	470.00	281.60	76.80	.00	188.40	59.9%
<u>2017/05/000110</u>	05/03/2017 PRJ	25.60	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	25.60	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	25.60	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>28161217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	.00	332.79	.00	.00	-332.79	100.0%*
<u>28161217 175001</u>	<u>MEDICAL PREMIUMS</u>	0	.00	1.60	.32	.00	-1.60	100.0%*
<u>2017/05/000110</u>	05/03/2017 PRJ	.16	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	.16	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>28161217 175003</u>	<u>A/C LIFE INSURANCE</u>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		37,254	37,254.00	22,756.57	6,115.46	.00	14,497.43	61.1%
TOTAL UNDEFINED		37,254	37,254.00	22,756.57	6,115.46	.00	14,497.43	61.1%
TOTAL UNDEFINED		37,254	37,254.00	22,756.57	6,115.46	.00	14,497.43	61.1%



FOR 2017 05					JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL DRUG COURT SPECIAL DOCK	37,254	37,254.00	22,756.57	6,115.46	.00	14,497.43	61.1%	
	TOTAL EXPENSES	37,254	37,254.00	22,756.57	6,115.46	.00	14,497.43		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28171217 170005</u>	<u>SALARY - EMPLOYEES</u>	24,200	24,200.00	24,115.20	4,521.60	.00	84.80	99.6%
<u>2017/05/000110</u>	05/03/2017 PRJ	1,507.20	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	1,507.20	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	1,507.20	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>28171217 171001</u>	<u>PERS</u>	3,380	3,380.00	3,376.16	633.03	.00	3.84	99.9%
<u>2017/05/000110</u>	05/03/2017 PRJ	211.01	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	211.01	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	211.01	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>28171217 172001</u>	<u>MEDICARE</u>	350	350.00	305.98	59.21	.00	44.02	87.4%
<u>2017/05/000110</u>	05/03/2017 PRJ	18.68	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017 PRJ	21.85	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	18.68	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>28171217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	.00	250.24	.00	.00	-250.24	100.0%*
<u>28171217 175001</u>	<u>MEDICAL PREMIUMS</u>	20,000	20,000.00	10,679.08	1,551.68	.00	9,320.92	53.4%
<u>2017/05/000110</u>	05/03/2017 PRJ	775.84	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017 PRJ	775.84	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>28171217 175003</u>	<u>A/C LIFE INSURANCE</u>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		48,009	48,009.00	38,726.66	6,765.52	.00	9,282.34	80.7%
TOTAL UNDEFINED		48,009	48,009.00	38,726.66	6,765.52	.00	9,282.34	80.7%
TOTAL UNDEFINED		48,009	48,009.00	38,726.66	6,765.52	.00	9,282.34	80.7%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL REENTRY COURT SPEC DOCK	48,009	48,009.00	38,726.66	6,765.52	.00	9,282.34	80.7%
	TOTAL EXPENSES	48,009	48,009.00	38,726.66	6,765.52	.00	9,282.34	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	0	10,000.00	1,132.40	1,132.40	8,867.60	.00	100.0%
2017/05/001202	05/22/2017 API	1,132.40	VND 005937 IN 341633-0		VANCES OUTDOOR INC. 5/4/2017			7163076
TOTAL SERVICES		0	10,000.00	1,132.40	1,132.40	8,867.60	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	1,132.40	1,132.40	8,867.60	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	1,132.40	1,132.40	8,867.60	.00	100.0%
TOTAL SHERIFF'S DRUG		0	10,000.00	1,132.40	1,132.40	8,867.60	.00	100.0%
TOTAL EXPENSES		0	10,000.00	1,132.40	1,132.40	8,867.60	.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490.00	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51.00	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50.00	35.30	.00	.00	14.70	70.6%	
TOTAL PERSONAL SERVICES	4,091	4,091.00	35.30	.00	.00	4,055.70	.9%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	40,000.00	200.83	.00	19,799.17	20,000.00	50.0%	
TOTAL SERVICES	40,000	40,000.00	200.83	.00	19,799.17	20,000.00	50.0%	
TOTAL UNDEFINED	44,091	44,091.00	236.13	.00	19,799.17	24,055.70	45.4%	
TOTAL UNDEFINED	44,091	44,091.00	236.13	.00	19,799.17	24,055.70	45.4%	
TOTAL PROSECTOR	44,091	44,091.00	236.13	.00	19,799.17	24,055.70	45.4%	
TOTAL EXPENSES	44,091	44,091.00	236.13	.00	19,799.17	24,055.70		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28301317 170010 SALARY - FOP BARGA</u>	0	15,000.00	8,862.53	3,200.72	.00	6,137.47	59.1%	
<u>2017/05/000110</u> 05/03/2017 PRJ	789.48	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	796.08	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,615.16	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	0	21,000.00	874.94	.00	.00	20,125.06	4.2%	
<u>28301317 171001 PERS</u>	0	6,350.00	1,762.50	579.35	.00	4,587.50	27.8%	
<u>2017/05/000110</u> 05/03/2017 PRJ	142.90	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	144.10	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	292.35	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	0	475.00	130.00	42.87	.00	345.00	27.4%	
<u>2017/05/000110</u> 05/03/2017 PRJ	10.01	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	11.55	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	21.31	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	.00	9.48	.00	.00	-9.48	100.0%*	
TOTAL PERSONAL SERVICES	0	42,825.00	11,639.45	3,822.94	.00	31,185.55	27.2%	
TOTAL UNDEFINED	0	42,825.00	11,639.45	3,822.94	.00	31,185.55	27.2%	
TOTAL UNDEFINED	0	42,825.00	11,639.45	3,822.94	.00	31,185.55	27.2%	
TOTAL MIXED ENFORCEMENT	0	42,825.00	11,639.45	3,822.94	.00	31,185.55	27.2%	
TOTAL EXPENSES	0	42,825.00	11,639.45	3,822.94	.00	31,185.55		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2832 HRD RECYCLE GRANT								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	.00	6,366.82	5,717.80	.00	-6,366.82	100.0%*	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,984.31	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	1,306.56	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	2,426.93	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28321317 171001 PERS</u>	0	.00	891.36	800.49	.00	-891.36	100.0%*	
<u>2017/05/000110</u> 05/03/2017 PRJ	277.80	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	182.92	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	339.77	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28321317 172001 MEDICARE</u>	0	.00	89.17	80.37	.00	-89.17	100.0%*	
<u>2017/05/000110</u> 05/03/2017 PRJ	27.48	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	18.94	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	33.95	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	.00	577.06	470.11	.00	-577.06	100.0%*	
<u>2017/05/000110</u> 05/03/2017 PRJ	237.02	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	233.09	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	.00	7,924.41	7,068.77	.00	-7,924.41	100.0%	
TOTAL UNDEFINED	0	.00	7,924.41	7,068.77	.00	-7,924.41	100.0%	
TOTAL UNDEFINED	0	.00	7,924.41	7,068.77	.00	-7,924.41	100.0%	
TOTAL HRD RECYCLE GRANT	0	.00	7,924.41	7,068.77	.00	-7,924.41	100.0%	
TOTAL EXPENSES	0	.00	7,924.41	7,068.77	.00	-7,924.41		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099 SUNDRY	0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIO		0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,900.00	1,900.00	.00	.00	.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	20,000.00	3,695.50	.00	16,304.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	20,000.00	3,695.50	.00	16,304.50	.00	100.0%
TOTAL UNDEFINED		0	20,000.00	3,695.50	.00	16,304.50	.00	100.0%
TOTAL UNDEFINED		0	20,000.00	3,695.50	.00	16,304.50	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT		0	20,000.00	3,695.50	.00	16,304.50	.00	100.0%
TOTAL EXPENSES		0	20,000.00	3,695.50	.00	16,304.50	.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28431331	340001							
	SERVICES	0	10,000.00	2,416.67	.00	7,583.33	.00	100.0%
	TOTAL SERVICES	0	10,000.00	2,416.67	.00	7,583.33	.00	100.0%
	TOTAL UNDEFINED	0	10,000.00	2,416.67	.00	7,583.33	.00	100.0%
	TOTAL UNDEFINED	0	10,000.00	2,416.67	.00	7,583.33	.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	10,000.00	2,416.67	.00	7,583.33	.00	100.0%
	TOTAL EXPENSES	0	10,000.00	2,416.67	.00	7,583.33	.00	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES	0	.00	18,278.80	5,377.20	.00	-18,278.80	100.0%*
2017/05/000110	05/03/2017 PRJ	1,792.40	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
2017/05/000634	05/17/2017 PRJ	1,792.40	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
2017/05/001420	05/31/2017 PRJ	1,792.40	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
28481317 173001	WORKMEN'S COMPENSA	0	.00	11.64	.00	.00	-11.64	100.0%*
TOTAL PERSONAL SERVICES		0	.00	18,290.44	5,377.20	.00	-18,290.44	100.0%
TOTAL UNDEFINED		0	.00	18,290.44	5,377.20	.00	-18,290.44	100.0%
TOTAL UNDEFINED		0	.00	18,290.44	5,377.20	.00	-18,290.44	100.0%
TOTAL DRUG USE PREVENTION		0	.00	18,290.44	5,377.20	.00	-18,290.44	100.0%
TOTAL EXPENSES		0	.00	18,290.44	5,377.20	.00	-18,290.44	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2849 HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28491317 170005 SALARY - EMPLOYEES</u>	0	.00	22,389.12	6,785.16	.00	-22,389.12	100.0%*	
<u>2017/05/000110</u> 05/03/2017 PRJ	2,310.48	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	2,310.48	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	2,164.20	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28491317 171001 PERS</u>	0	.00	3,406.51	1,029.94	.00	-3,406.51	100.0%*	
<u>2017/05/000110</u> 05/03/2017 PRJ	352.14	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	352.14	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	325.66	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28491317 172001 MEDICARE</u>	0	550.00	317.83	97.24	.00	232.17	57.8%	
<u>2017/05/000110</u> 05/03/2017 PRJ	32.93	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	33.50	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	30.81	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	.00	11.43	.00	.00	-11.43	100.0%*	
TOTAL PERSONAL SERVICES	0	550.00	26,124.89	7,912.34	.00	-25,574.89	4750.0%	
21 MATERIALS & SUPPLIES								
<u>28491321 210001 SUPPLIES - GENERAL</u>	0	15,000.00	7,496.00	.00	7,504.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	15,000.00	7,496.00	.00	7,504.00	.00	100.0%	
31 SERVICES								
<u>28491331 360101 FEE - BCI&I</u>	0	30,000.00	9,234.00	.00	10,766.00	10,000.00	66.7%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2849 HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED	
28491331 360103 FEE-BCI&I FOR BC/C	0	30,000.00	6,216.00	.00	13,784.00	10,000.00	66.7%	
TOTAL SERVICES	0	60,000.00	15,450.00	.00	24,550.00	20,000.00	66.7%	
<u>41 CAPITAL OUTLAY</u>								
28491341 410400 EQUIPMENT	0	20,000.00	4,828.00	.00	15,172.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	20,000.00	4,828.00	.00	15,172.00	.00	100.0%	
TOTAL UNDEFINED	0	95,550.00	53,898.89	7,912.34	47,226.00	-5,574.89	105.8%	
TOTAL UNDEFINED	0	95,550.00	53,898.89	7,912.34	47,226.00	-5,574.89	105.8%	
TOTAL HANDGUN LICENSE	0	95,550.00	53,898.89	7,912.34	47,226.00	-5,574.89	105.8%	
TOTAL EXPENSES	0	95,550.00	53,898.89	7,912.34	47,226.00	-5,574.89		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400 EQUIPMENT	0	1,000.00	310.14	310.14	689.86	.00	100.0%
2017/05/000749	05/15/2017 API	310.14	VND 009570 IN 17-12349-35		PROJECT LIFESAVER	2/6/2017		7162593
TOTAL CAPITAL OUTLAY		0	1,000.00	310.14	310.14	689.86	.00	100.0%
TOTAL UNDEFINED		0	1,000.00	310.14	310.14	689.86	.00	100.0%
TOTAL UNDEFINED		0	1,000.00	310.14	310.14	689.86	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	1,000.00	310.14	310.14	689.86	.00	100.0%
TOTAL EXPENSES		0	1,000.00	310.14	310.14	689.86	.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317 170027 SALARY - SHERIFF	0	9,766.97	9,766.97	882.16	.00	.00	100.0%	
2017/05/001134 05/23/2017 GEN	882.16 REF			KEVIN LITSEY CORRECTION				
28541317 171001 PERS	0	1,633.01	1,633.01	141.15	.00	.00	100.0%	
2017/05/001134 05/23/2017 GEN	141.15 REF			KEVIN LITSEY CORRECTION				
28541317 172001 MEDICARE	0	131.11	131.11	12.80	.00	.00	100.0%	
2017/05/001134 05/23/2017 GEN	12.80 REF			KEVIN LITSEY CORRECTION				
28541317 173001 WORKMEN'S COMPENSA	0	106.94	106.94	.00	.00	.00	100.0%	
TOTAL PERSONAL SERVICES	0	11,638.03	11,638.03	1,036.11	.00	.00	100.0%	
31 SERVICES								
28541331 330001 CONTRACT SERVICES	0	25,330.78	4,003.25	1,602.49	21,327.53	.00	100.0%	
2017/05/000771 05/16/2017 API	867.68 VND	000139 IN 12690		ALLEN COUNTY REGIONA INVOICE # 12690				
2017/05/000771 05/16/2017 API	734.81 VND	000139 IN 12657		ALLEN COUNTY REGIONA INVOICE # 12657				
28541331 370365 PAYMENT TO CITY OF	0	13,790.20	13,790.20	.00	.00	.00	100.0%	
28541331 370366 PAYMENT TO PROSECU	0	4,658.63	4,658.63	.00	.00	.00	100.0%	
TOTAL SERVICES	0	43,779.61	22,452.08	1,602.49	21,327.53	.00	100.0%	
TOTAL UNDEFINED	0	55,417.64	34,090.11	2,638.60	21,327.53	.00	100.0%	
TOTAL UNDEFINED	0	55,417.64	34,090.11	2,638.60	21,327.53	.00	100.0%	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WCOCTF GRANT	0	55,417.64	34,090.11	2,638.60	21,327.53	.00	100.0%
	TOTAL EXPENSES	0	55,417.64	34,090.11	2,638.60	21,327.53	.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2855	FOR: SAFE NEIGHBORHOODS ANTI-HEROIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28551317	173001							
	WORKMEN'S COMPENSA	0	.00	14.45	.00	.00	-14.45	100.0%*
TOTAL PERSONAL SERVICES		0	.00	14.45	.00	.00	-14.45	100.0%
TOTAL UNDEFINED		0	.00	14.45	.00	.00	-14.45	100.0%
TOTAL UNDEFINED		0	.00	14.45	.00	.00	-14.45	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-		0	.00	14.45	.00	.00	-14.45	100.0%
TOTAL EXPENSES		0	.00	14.45	.00	.00	-14.45	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2861 FELONY CARE & SUBSIDY								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28611317 170005 SALARY - EMPLOYEES</u>	0	180,000.00	73,543.23	21,057.82	.00	106,456.77	40.9%	
<u>2017/05/000110</u> 05/03/2017 PRJ	7,019.27	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	7,055.43	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	6,983.12	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28611317 171001 PERS</u>	0	25,000.00	10,296.07	2,948.10	.00	14,703.93	41.2%	
<u>2017/05/000110</u> 05/03/2017 PRJ	982.70	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	987.76	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	977.64	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28611317 172001 MEDICARE</u>	0	3,000.00	1,003.61	292.71	.00	1,996.39	33.5%	
<u>2017/05/000110</u> 05/03/2017 PRJ	95.47	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	102.30	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	94.94	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28611317 173001 WORKMEN'S COMPENSA</u>	0	2,000.00	1,834.39	.00	.00	165.61	91.7%	
<u>28611317 175001 MEDICAL PREMIUMS</u>	0	48,000.00	10,345.64	2,068.94	.00	37,654.36	21.6%	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,034.47	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,034.47	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>28611317 175003 A/C LIFE INSURANCE</u>	0	500.00	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	0	258,500.00	97,022.94	26,367.57	.00	161,477.06	37.5%	
21 MATERIALS & SUPPLIES								
<u>28611321 216075 RESTITUTION</u>	0	500.00	.00	.00	500.00	.00	100.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
<u>28611321 219099 SUNDRY</u>	0	12,500.00	5,066.00	1,856.00	7,434.00	.00	100.0%	
<u>2017/05/001214</u> 05/19/2017 API	1,856.00 VND	003977 IN	11159184 05-04-17	NCS PEARSON INC	1888025		7163057	
TOTAL MATERIALS & SUPPLIES	0	13,000.00	5,066.00	1,856.00	7,934.00	.00	100.0%	
31 SERVICES								
<u>28611331 310010 UTILITIES - RENTAL</u>	0	21,000.00	10,002.00	3,334.00	10,998.00	.00	100.0%	
<u>2017/05/000232</u> 05/03/2017 API	3,334.00 VND	003714 IN	05-01-17 RENT	MENTAL HEALTH & RECO	RENT JUNE JUVENILE		7161461	
<u>28611331 330300 CONTRACTUAL</u>	0	180,500.00	131,492.00	17,250.00	28,381.00	20,627.00	88.6%	
<u>2017/05/000232</u> 05/03/2017 API	2,500.00 VND	010632 IN	05-01-7 EVALUATION	TANJA H NIHISER	PROJECT CHANGE EVA		7161478	
<u>2017/05/000232</u> 05/03/2017 API	14,750.00 VND	014415 IN	5-01-17 CHANGE	CHOICES BEHAVIORAL	PROJECT CHANGE 2ND		7161426	
<u>28611331 330312 CONTRACTUAL-MONITO</u>	0	10,000.00	1,395.00	432.00	8,605.00	.00	100.0%	
<u>2017/05/000892</u> 05/17/2017 API	432.00 VND	011693 IN	04-30-17 171471	OHIO ALCOHOL	JUVENILE COURT		7162839	
<u>28611331 330315 CONTRACTUAL-YOUTH</u>	0	12,000.00	1,614.24	106.88	10,385.76	.00	100.0%	
<u>2017/05/000572</u> 05/11/2017 API	106.88 VND	000133 IN	05-11-17 REST	ALLEN CO JUVENILE CO	RESTITUTION APRIL		7162298	
<u>28611331 370220 DRUG TESTING</u>	0	4,000.00	476.00	183.00	3,524.00	.00	100.0%	
<u>2017/05/000232</u> 05/03/2017 API	183.00 VND	011073 IN	1378 4-26-17	GEORGE BARDWELL	JUVENILE COURT		7161435	
<u>28611331 370304 ADMINISTRATION COS</u>	0	80,000.00	.00	.00	80,000.00	.00	100.0%	
TOTAL SERVICES	0	307,500.00	144,979.24	21,305.88	141,893.76	20,627.00	93.3%	
TOTAL UNDEFINED	0	579,000.00	247,068.18	49,529.45	149,827.76	182,104.06	68.5%	
TOTAL UNDEFINED	0	579,000.00	247,068.18	49,529.45	149,827.76	182,104.06	68.5%	
TOTAL FELONY CARE & SUBSIDY	0	579,000.00	247,068.18	49,529.45	149,827.76	182,104.06	68.5%	
TOTAL EXPENSES	0	579,000.00	247,068.18	49,529.45	149,827.76	182,104.06		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2862	FOR: VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005							
	SALARY - EMPLOYEES	0	180,000.00	.00	.00	.00	180,000.00	.0%
28621317	171001							
	PERS	0	25,000.00	.00	.00	.00	25,000.00	.0%
28621317	172001							
	MEDICARE	0	3,000.00	.00	.00	.00	3,000.00	.0%
28621317	173001							
	WORKMEN'S COMPENSA	0	2,000.00	1,837.72	.00	.00	162.28	91.9%
28621317	175001							
	MEDICAL PREMIUMS	0	48,000.00	.00	.00	.00	48,000.00	.0%
28621317	175003							
	A/C LIFE INSURANCE	0	500.00	.00	.00	.00	500.00	.0%
	TOTAL PERSONAL SERVICES	0	258,500.00	1,837.72	.00	.00	256,662.28	.7%
21 MATERIALS & SUPPLIES								
28621321	216075							
	RESTITUTION	0	500.00	.00	.00	.00	500.00	.0%
28621321	219099							
	SUNDRY	0	12,500.00	.00	.00	.00	12,500.00	.0%
	TOTAL MATERIALS & SUPPLIES	0	13,000.00	.00	.00	.00	13,000.00	.0%
31 SERVICES								
28621331	310010							
	UTILITIES & RENTAL	0	21,000.00	.00	.00	.00	21,000.00	.0%



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
28621331 330300 CONTRACTUAL	0	180,500.00	.00	.00	.00	180,500.00	.0%	
28621331 330312 CONTRACTUAL-MONITO	0	10,000.00	.00	.00	.00	10,000.00	.0%	
28621331 330315 CONTRACTUAL-YOUTH	0	12,000.00	.00	.00	.00	12,000.00	.0%	
28621331 370220 DRUG TESTING	0	4,000.00	.00	.00	.00	4,000.00	.0%	
28621331 370304 ADMINISTRATION COS	0	80,000.00	77,439.57	.00	2,560.43	.00	100.0%	
TOTAL SERVICES	0	307,500.00	77,439.57	.00	2,560.43	227,500.00	26.0%	
TOTAL UNDEFINED	0	579,000.00	79,277.29	.00	2,560.43	497,162.28	14.1%	
TOTAL UNDEFINED	0	579,000.00	79,277.29	.00	2,560.43	497,162.28	14.1%	
TOTAL VARIABLE SUBSIDY	0	579,000.00	79,277.29	.00	2,560.43	497,162.28	14.1%	
TOTAL EXPENSES	0	579,000.00	79,277.29	.00	2,560.43	497,162.28		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2869	IV-E - JUV CT								
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28691217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	0	44,810.00	15,378.42	4,215.93	.00	29,431.58 34.3%	
<u>2017/05/000110</u>	05/03/2017	PRJ	1,405.31	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017	PRJ	1,405.31	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017	PRJ	1,405.31	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
<u>28691217</u>	<u>171001</u>	<u>PERS</u>	0	6,326.00	2,152.95	590.22	.00	4,173.05 34.0%	
<u>2017/05/000110</u>	05/03/2017	PRJ	196.74	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017	PRJ	196.74	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017	PRJ	196.74	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
<u>28691217</u>	<u>172001</u>	<u>MEDICARE</u>	0	610.00	204.02	57.34	.00	405.98 33.4%	
<u>2017/05/000110</u>	05/03/2017	PRJ	18.48	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017	PRJ	20.38	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017	PRJ	18.48	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
<u>28691217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	451.60	463.81	.00	.00	-12.21 102.7%*	
<u>28691217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	0	11,600.00	4,649.10	929.82	.00	6,950.90 40.1%	
<u>2017/05/000110</u>	05/03/2017	PRJ	464.91	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017	PRJ	464.91	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			0	63,797.60	22,848.30	5,793.31	.00	40,949.30 35.8%	
21 MATERIALS & SUPPLIES									
<u>28691221</u>	<u>219099</u>	<u>SUNDRY</u>	0	15,000.00	6,841.50	979.04	8,158.50	.00 100.0%	
<u>2017/05/000229</u>	05/03/2017	API	120.51	VND 005948	IN 978079125 04-16-17	VERIZON WIRELESS	586383174-00001	7161491	
<u>2017/05/000575</u>	05/11/2017	API	36.00	VND 004280	IN 4-14-2017 BOOKS	OSU EXTENSION - ALLE	JUVENILE 4-H BOOKS	7162357	
<u>2017/05/000852</u>	05/16/2017	API	56.96	VND 006029	IN P927300301 04-17-17	WAL MART COMMUNITY	6032 2020 2015 603	7162797	
<u>2017/05/001250</u>	05/22/2017	API	206.08	VND 000250	IN 10189335 05-16-17	PERRY PRO TECH	C001010 SCANNER G5	7163148	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2869 TITLE IV-E - JUV CT	APPROP	BUDGET				BUDGET	USED	
<u>28691221 219099 SUNDRY</u>								
<u>2017/05/001365</u> 05/24/2017 API	438.98 VND	003395 IN	330994971 05-18-17	LYON FINANCIAL SERVI	20230068		7163481	
<u>2017/05/001403</u> 05/24/2017 API	120.51 VND	005948 IN	9785900139 05-16-17	VERIZON WIRELESS	586383174-00001		7163567	
TOTAL MATERIALS & SUPPLIES	0	15,000.00	6,841.50	979.04	8,158.50	.00	100.0%	
<u>31 SERVICES</u>								
<u>28691231 310010 UTILITIES & RENTAL</u>	0	25,000.00	10,002.00	3,334.00	14,998.00	.00	100.0%	
<u>2017/05/000229</u> 05/03/2017 API	3,334.00 VND	003714 IN	5-01-17 RENT	MENTAL HEALTH & RECO	JULY RENT IV-E JUV		7161461	
<u>28691231 330001 CONTRACT SERVICES</u>	0	35,000.00	17,784.97	.00	.00	17,215.03	50.8%	
<u>28691231 340205 SERVICES-COUNSELIN</u>	0	3,000.00	.00	.00	3,000.00	.00	100.0%	
<u>28691231 370750 PLACEMENT</u>	0	45,848.40	39,575.42	5,490.00	6,272.98	.00	100.0%	
<u>2017/05/000573</u> 05/11/2017 API	5,490.00 VND	019330 IN	17-3208 05-04-17	DAVID L BROWN	BARNET DANIIYIS IV-		7162325	
<u>28691231 380802 TRAINING STAFF</u>	0	13,500.00	3,396.44	416.59	10,103.56	.00	100.0%	
<u>2017/05/000229</u> 05/03/2017 API	90.80 VND	002790 IN	JN 05-02-17 MILEAGE	JULIE NORBERG	APRIL MILEAGE REIM		7161443	
<u>2017/05/000852</u> 05/16/2017 API	198.79 VND	003804 IN	5-15-17 LICENSE	MICHELLE BREITIGAN	REIMBURSEMENT LICE		7162765	
<u>2017/05/000852</u> 05/16/2017 API	127.00 VND	018975 IN	554328671 04-26-17	JP MORGAN CHASE BANK	5563 7500 0066 991		7162756	
TOTAL SERVICES	0	122,348.40	70,758.83	9,240.59	34,374.54	17,215.03	85.9%	
<u>41 CAPITAL OUTLAY</u>								
<u>28691241 410400 EQUIPMENT</u>	0	15,000.00	625.92	110.51	14,374.08	.00	100.0%	
<u>2017/05/000574</u> 05/11/2017 API	110.51 VND	001918 IN	996073-0 05-04-17	FRIENDS OFFICE	33745 JUVENILE COM		7162331	
TOTAL CAPITAL OUTLAY	0	15,000.00	625.92	110.51	14,374.08	.00	100.0%	
TOTAL UNDEFINED	0	216,146.00	101,074.55	16,123.45	56,907.12	58,164.33	73.1%	
TOTAL UNDEFINED	0	216,146.00	101,074.55	16,123.45	56,907.12	58,164.33	73.1%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IV-E - JUV CT	0	216,146.00	101,074.55	16,123.45	56,907.12	58,164.33	73.1%
	TOTAL EXPENSES	0	216,146.00	101,074.55	16,123.45	56,907.12	58,164.33	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<u>87287217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	496,685	496,684.94	184,239.81	52,066.00	.00	312,445.13 37.1%
<u>2017/05/000110</u>	05/03/2017	PRJ	17,489.33	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	16,819.45	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	17,757.22	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
<u>87287217</u>	<u>171001</u>	<u>PERS</u>	69,536	69,535.89	25,036.27	7,036.26	.00	44,499.62 36.0%
<u>2017/05/000110</u>	05/03/2017	PRJ	2,250.17	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	2,341.12	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	2,444.97	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
<u>87287217</u>	<u>172001</u>	<u>MEDICARE</u>	7,202	7,201.93	2,596.98	740.37	.00	4,604.95 36.1%
<u>2017/05/000110</u>	05/03/2017	PRJ	246.78	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ	243.88	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	249.71	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
<u>87287217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	4,000	4,000.00	5,120.44	.00	.00	-1,120.44 128.0%*
<u>87287217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	3,000	3,000.00	358.70	.00	.00	2,641.30 12.0%
<u>87287217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	73,500	73,500.00	15,520.10	3,104.02	.00	57,979.90 21.1%
<u>2017/05/000110</u>	05/03/2017	PRJ	1,552.01	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ	1,552.01	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY
<u>87287217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	950	950.40	378.00	78.00	.00	572.40 39.8%
<u>2017/05/000209</u>	05/04/2017	GNI	78.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			654,873	654,873.16	233,250.30	63,024.65	.00	421,622.86 35.6%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----------------------	--------------	--------------------	-------------------	--------------	--------------	--------------	---------------------	-------------

21 MATERIALS & SUPPLIES

<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	16,151	16,151.40	2,230.20	525.71	2,769.80	11,151.40	31.0%
<u>2017/05/000267</u>	05/04/2017	API	11.25	VND 004635 IN 53253		R & D LOCK & KEY	CIVICCENTER		7161532
<u>2017/05/000267</u>	05/04/2017	API	41.72	VND 018622 IN 1448523		501 METALS AND LUMBE	CIVICE-1		7161499
<u>2017/05/000267</u>	05/04/2017	API	100.26	VND 018622 IN 1447251		501 METALS AND LUMBE	CUVUCE-1		7161499
<u>2017/05/000267</u>	05/04/2017	API	30.45	VND 018622 IN 1449123		501 METALS AND LUMBE	CIVICE-1		7161499
<u>2017/05/000267</u>	05/04/2017	API	35.09	VND 018622 IN 1447206		501 METALS AND LUMBE	CIVICE-1		7161499
<u>2017/05/000267</u>	05/04/2017	API	15.28	VND 018622 IN 1447201		501 METALS AND LUMBE	CIVICE-1		7161499
<u>2017/05/001466</u>	05/24/2017	API	64.62	VND 006969 IN 928842265001		OFFICE DEPOT INC	77404907		7163620
<u>2017/05/001466</u>	05/24/2017	API	101.77	VND 006969 IN 928842374001		OFFICE DEPOT INC	77404907		7163620
<u>2017/05/001466</u>	05/24/2017	API	85.49	VND 006969 IN 928863095001		OFFICE DEPOT INC	77404907		7163620
<u>2017/05/001466</u>	05/24/2017	API	13.29	VND 006969 IN 928864496001		OFFICE DEPOT INC	77404907		7163620
<u>2017/05/001466</u>	05/24/2017	API	26.49	VND 006969 IN 915461438001		OFFICE DEPOT INC	77404907		7163620
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>	54,603	54,602.91	2,192.35	715.96	807.65	51,602.91	5.5%
<u>2017/05/000267</u>	05/04/2017	API	330.00	VND 000160 IN 26780		WRIGHT REFUSE, INC	CIVICCENTER		7161547
<u>2017/05/000267</u>	05/04/2017	API	51.91	VND 005407 IN 949753		SUPERIOR WHOLESale D	900930		7161540
<u>2017/05/001466</u>	05/24/2017	API	9.15	VND 000976 IN 4225123909-5		CHIEF SUPERMARKETS I	4911701562		7163597
<u>2017/05/001466</u>	05/24/2017	API	324.90	VND 005571 IN 4003		THE MEETING PLACE ON	CIVICCENTER		7163634
<u>87287221</u>	<u>219099</u>	<u>SUNDRY</u>	35,000	35,000.00	1,731.12	1,275.41	3,268.88	30,000.00	14.3%
<u>2017/05/000267</u>	05/04/2017	API	750.00	VND 003067 IN 107694301		LAMAR ADVERTISING	CIVICCENTER		
<u>2017/05/000596</u>	05/12/2017	APM	-750.00	VND 003067 IN 107694301		LAMAR ADVERTISING	CIVICCENTER		
<u>2017/05/000597</u>	05/12/2017	API	750.00	VND 006309 IN 107694301		LAMAR TEXAS LIMITED	CIVIC CENTER		7162374
<u>2017/05/001466</u>	05/24/2017	API	525.41	VND 000217 IN 321280340-5A		AMERICAN ELECTRIC PO	07147190917		7163587
TOTAL MATERIALS & SUPPLIES			105,754	105,754.31	6,153.67	2,517.08	6,846.33	92,754.31	12.3%

31 SERVICES

<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	207,150	207,150.00	53,966.71	12,552.74	33.29	153,150.00	26.1%
<u>2017/05/001466</u>	05/24/2017	API	74.93	VND 000217 IN 321280340-5		AMERICAN ELECTRIC PO	07147190917		7163587
<u>2017/05/001466</u>	05/24/2017	API	3,116.83	VND 000217 IN 428080591-5		AMERICAN ELECTRIC PO	07646262001		7163587
<u>2017/05/001466</u>	05/24/2017	API	93.71	VND 000217 IN 4728080591-5A		AMERICAN ELECTRIC PO	07646262001		7163587
<u>2017/05/001466</u>	05/24/2017	API	9,000.00	VND 000217 IN 428107530-5		AMERICAN ELECTRIC PO	07445420016		7163587
<u>2017/05/001466</u>	05/24/2017	API	267.24	VND 000217 IN 428107530-5A		AMERICAN ELECTRIC PO	07445420016		7163587
<u>2017/05/001466</u>	05/24/2017	API	.03	VND 000217 IN 428107530-5B		AMERICAN ELECTRIC PO	07445420016		7163587



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
<u>87287231 310003 UTILITIES - GARBAG</u>	4,500	4,500.00	1,434.31	266.03	365.69	2,700.00	40.0%	
<u>2017/05/001466</u> 05/24/2017 API	266.03 VND	000160 IN	81723	WRIGHT REFUSE, INC	3099		7163645	
<u>87287231 310004 UTILITIES - TELEPH</u>	7,600	7,600.00	3,097.52	610.62	402.48	4,100.00	46.1%	
<u>2017/05/001466</u> 05/24/2017 API	121.12 VND	005948 IN	9785231515	VERIZON WIRELESS	786661527-00001		7163640	
<u>2017/05/001466</u> 05/24/2017 API	489.50 VND	006091 IN	05012017-1418	WEST CENTRAL OHIO IN	1418		7163642	
<u>87287231 310005 UTILITIES - WATER</u>	17,000	17,000.00	7,323.04	1,429.03	176.96	9,500.00	44.1%	
<u>2017/05/001466</u> 05/24/2017 API	1,429.03 VND	001046 IN	327-424/17	CITY OF LIMA UTILITI	M030260000		7163599	
<u>87287231 310006 UTILITIES-NATURAL</u>	32,700	32,700.00	22,468.32	6,134.97	1,989.66	8,242.02	74.8%	
<u>2017/05/000267</u> 05/04/2017 API	2,731.14 VND	018798 IN	268840	IGS VENTURES, INC.	13275		7161513	
<u>2017/05/001466</u> 05/24/2017 API	37.52 VND	001585 IN	01285557-5	DOMINION EAST OHIO	7500039443557		7163601	
<u>2017/05/001466</u> 05/24/2017 API	908.33 VND	001585 IN	01092348-5	DOMINION EAST OHIO	0440009314892		7163601	
<u>2017/05/001466</u> 05/24/2017 API	2,457.98 VND	018798 IN	270261	IGS VENTURES, INC.	13275		7163606	
<u>87287231 330001 CONTRACT SERVICES</u>	57,048	57,048.00	32,786.01	8,360.93	3,214.13	21,047.86	63.1%	
<u>2017/05/000267</u> 05/04/2017 API	86.40 VND	003509 IN	LSO-42217	MARK FEISON	CIVICCENTER		7161522	
<u>2017/05/000267</u> 05/04/2017 API	105.30 VND	003509 IN	OSSMA	MARK FEISON	CIVICCENTER		7161522	
<u>2017/05/000267</u> 05/04/2017 API	108.00 VND	008854 IN	ONU	JEFFREY SANCHEZ	CIVICCENTER		7161514	
<u>2017/05/000267</u> 05/04/2017 API	218.70 VND	010714 IN	MASON	ROBERT MOORE	CIVICCENTER		7161537	
<u>2017/05/000267</u> 05/04/2017 API	332.00 VND	013130 IN	136820	PATRICK STAFFING, IN	54953		7161530	
<u>2017/05/000267</u> 05/04/2017 API	2,311.56 VND	015003 IN	1073	MODO MEDIA	CIVICCENTER		7161524	
<u>2017/05/000267</u> 05/04/2017 API	83.70 VND	018706 IN	SODC	RANDALL S MASON	CIVICCENTER		7161534	
<u>2017/05/001466</u> 05/24/2017 API	215.00 VND	000215 IN	22171	THE CHEAP SIGN CO.	CIVICCENTER		7163633	
<u>2017/05/001466</u> 05/24/2017 API	54.00 VND	003509 IN	RUDOLPH	MARK FEISON	CIVICCENTER		7163615	
<u>2017/05/001466</u> 05/24/2017 API	94.50 VND	008854 IN	LACB	JEFFREY SANCHEZ	CIVICCENTER		7163608	
<u>2017/05/001466</u> 05/24/2017 API	108.00 VND	008854 IN	GINA	JEFFREY SANCHEZ	CIVICCENTER		7163608	
<u>2017/05/001466</u> 05/24/2017 API	243.00 VND	010714 IN	LYNS	ROBERT MOORE	LYNS		7163629	
<u>2017/05/001466</u> 05/24/2017 API	548.00 VND	013130 IN	137315	PATRICK STAFFING, IN	54953		7163622	
<u>2017/05/001466</u> 05/24/2017 API	205.50 VND	013130 IN	137445	PATRICK STAFFING, IN	54953		7163622	
<u>2017/05/001466</u> 05/24/2017 API	516.35 VND	013130 IN	137154	PATRICK STAFFING, IN	54953		7163622	
<u>2017/05/001466</u> 05/24/2017 API	291.87 VND	013130 IN	136978	PATRICK STAFFING, IN	54953		7163622	
<u>2017/05/001466</u> 05/24/2017 API	49.59 VND	013130 IN	137317	PATRICK STAFFING, IN	54953		7163622	
<u>2017/05/001466</u> 05/24/2017 API	284.61 VND	013130 IN	137155	PATRICK STAFFING, IN	54953		7163622	
<u>2017/05/001466</u> 05/24/2017 API	2,388.75 VND	015003 IN	1114	MODO MEDIA	CIVICCENTER		7163616	
<u>2017/05/001466</u> 05/24/2017 API	116.10 VND	018706 IN	GINA-1	RANDALL S MASON	CIVICCENTER		7163627	
<u>87287231 330106 CONTRACTS-REPAIR</u>	1,300	1,300.00	640.00	.00	660.00	.00	100.0%	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287231</u>	<u>360300</u>	<u>PARKING</u>	1,695	1,695.00	.00	.00	1,695.00	.00 100.0%
<u>87287231</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>	8,500	8,500.00	8,500.00	2,449.69	.00	.00 100.0%
<u>2017/05/000267</u>	05/04/2017	API	272.19 VND	015003 IN 10373-1		MODO MEDIA	CIVICCENTER	7161524
<u>2017/05/000267</u>	05/04/2017	API	1,549.69 VND	015003 IN 1028		MODO MEDIA	CIVICCENTER	7161524
<u>2017/05/000267</u>	05/04/2017	API	627.81 VND	015003 IN 1028-1		MODO MEDIA	CIVICCENTER	7161524
<u>87287231</u>	<u>360500</u>	<u>PROFESSIONAL/HUM R</u>	28,400	28,400.00	2,531.19	845.00	2,468.81	23,400.00 17.6%
<u>2017/05/000267</u>	05/04/2017	API	35.00 VND	003192 IN 107862		LIMA ALLEN COUNTY	CIVICCENTER	7161521
<u>2017/05/001466</u>	05/24/2017	API	279.00 VND	003192 IN 109802		LIMA ALLEN COUNTY	civiccenter	7163610
<u>2017/05/001466</u>	05/24/2017	API	32.00 VND	006092 IN 107345		WEST CENTRAL OHIO RE	CIVICCENTER	7163643
<u>2017/05/001466</u>	05/24/2017	API	499.00 VND	013455 IN 277112		POLLSTAR	CIVICCENTER	7163625
<u>87287231</u>	<u>370515</u>	<u>FACILITIES</u>	96,656	96,655.96	34,604.61	9,225.57	2,095.39	59,955.96 38.0%
<u>2017/05/000267</u>	05/04/2017	API	25.68 VND	004065 IN 161454		NORTHWESTERN OHIO	VETMCCC02	7161527
<u>2017/05/000267</u>	05/04/2017	API	4.27 VND	004065 IN 161454-1		NORTHWESTERN OHIO	VETMCCC02	7161527
<u>2017/05/001466</u>	05/24/2017	API	208.22 VND	003199 IN 1004301708		LIMA AREA CHAMBER FO	CIVICCENTER	7163611
<u>2017/05/001466</u>	05/24/2017	API	2,726.35 VND	003199 IN 6001174		LIMA AREA CHAMBER FO	CIVICCENTER	7163611
<u>2017/05/001466</u>	05/24/2017	API	287.08 VND	003395 IN 329856108		LYON FINANCIAL SERVI	573748	7163612
<u>2017/05/001466</u>	05/24/2017	API	29.95 VND	004065 IN 162943		NORTHWESTERN OHIO	VETMCCC02	7163619
<u>2017/05/001466</u>	05/24/2017	API	138.72 VND	005583 IN 1110073		THE POWELL CO LTD	489800	7163635
<u>2017/05/001466</u>	05/24/2017	API	1,017.19 VND	005583 IN 1107291		THE POWELL CO LTD	489800	7163635
<u>2017/05/001466</u>	05/24/2017	API	116.62 VND	005583 IN 1108719		THE POWELL CO LTD	489800	7163635
<u>2017/05/001466</u>	05/24/2017	API	408.50 VND	005865 IN 14305		ULTRASOUND SPECIAL E	CIVICCENTER	7163639
<u>2017/05/001466</u>	05/24/2017	API	545.50 VND	005865 IN 14350		ULTRASOUND SPECIAL E	CIVICCENTER	7163639
<u>2017/05/001466</u>	05/24/2017	API	558.75 VND	005865 IN 14367		ULTRASOUND SPECIAL E	CIVICCENTER	7163639
<u>2017/05/001466</u>	05/24/2017	API	593.25 VND	005865 IN 14413		ULTRASOUND SPECIAL E	CIVICCENTER	7163639
<u>2017/05/001466</u>	05/24/2017	API	866.25 VND	005865 IN 14432		ULTRASOUND SPECIAL E	CIVICCENTER	7163639
<u>2017/05/001466</u>	05/24/2017	API	406.75 VND	005865 IN 14457		ULTRASOUND SPECIAL E	CIVICCENTER	7163639
<u>2017/05/001466</u>	05/24/2017	API	359.30 VND	005865 IN 14491		ULTRASOUND SPECIAL E	CIVICCENTER	7163639
<u>2017/05/001466</u>	05/24/2017	API	461.70 VND	005865 IN 14527-1		ULTRASOUND SPECIAL E	CIVICCENTER	7163639
<u>2017/05/001466</u>	05/24/2017	API	150.80 VND	005865 IN 14527-2		ULTRASOUND SPECIAL E	CIVICCENTER	7163639
<u>2017/05/001466</u>	05/24/2017	API	8.00 VND	005865 IN 14544		ULTRASOUND SPECIAL E	CIVICCENTER	7163639
<u>2017/05/001466</u>	05/24/2017	API	41.75 VND	018622 IN 1450847		501 METALS AND LUMBE	CIVICE-1	7163584
<u>2017/05/001466</u>	05/24/2017	API	213.72 VND	018622 IN 1449114		501 METALS AND LUMBE	CIVICE-1	7163584
<u>2017/05/001466</u>	05/24/2017	API	12.12 VND	018622 IN 1450013		501 METALS AND LUMBE	CIVICE-1	7163584
<u>2017/05/001466</u>	05/24/2017	API	17.96 VND	018622 IN 1449641		501 METALS AND LUMBE	CIVICE-1	7163584
<u>2017/05/001466</u>	05/24/2017	API	27.14 VND	018622 IN 1449739		501 METALS AND LUMBE	CIVICE-1	7163584
<u>87287231</u>	<u>370516</u>	<u>BOX OFFICE</u>	23,890	23,890.00	12,289.74	2,122.60	2,710.26	8,890.00 62.8%
<u>2017/05/001466</u>	05/24/2017	API	538.60 VND	017043 IN 11080		TICKET FORCE	CIVICCENTER	7163637
<u>2017/05/001466</u>	05/24/2017	API	75.00 VND	017043 IN 10676		TICKET FORCE	CIVICCENTER	7163637
<u>2017/05/001466</u>	05/24/2017	API	1,509.00 VND	017043 IN 11064		TICKET FORCE	CIVICCENTER	7163637



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	486,439	486,438.96	179,641.45	43,997.18	15,811.67	290,985.84	40.2%	
TOTAL VETERANS MEMORIAL CIVIC	1,247,066	1,247,066.43	419,045.42	109,538.91	22,658.00	805,363.01	35.4%	
874 CC-MARKETING								
17 PERSONAL SERVICES								
87287417 170005 SALARY - EMPLOYEES	103,415	103,415.20	29,434.40	2,769.60	.00	73,980.80	28.5%	
2017/05/000110 05/03/2017 PRJ	2,308.00	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	461.60	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
87287417 171001 PERS	14,478	14,478.13	4,120.81	387.74	.00	10,357.32	28.5%	
2017/05/000110 05/03/2017 PRJ	323.12	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	64.62	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
87287417 172001 MEDICARE	1,500	1,499.52	408.84	40.16	.00	1,090.68	27.3%	
2017/05/000110 05/03/2017 PRJ	31.22	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	8.94	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
87287417 173001 WORKMEN'S COMPENSA	340	340.00	1,064.51	.00	.00	-724.51	313.1%*	
87287417 175001 MEDICAL PREMIUMS	14,660	14,660.00	3,719.29	.00	.00	10,940.71	25.4%	
2017/05/000110 05/03/2017 PRJ	464.71	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
2017/05/000634 05/17/2017 PRJ	-464.71	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
87287417 175003 A/C LIFE INSURANCE	158	158.40	.00	.00	.00	158.40	.0%	
TOTAL PERSONAL SERVICES	134,551	134,551.25	38,747.85	3,197.50	.00	95,803.40	28.8%	
31 SERVICES								
87287431 330001 CONTRACT SERVICES	28,550	28,550.00	585.00	.00	9,415.00	18,550.00	35.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
87287431 360307 ADVERTISING	46,000	46,000.00	4,900.21	2,680.63	5,099.79	36,000.00	21.7%	
2017/05/001396 05/24/2017 API	1,800.00 VND	006309 IN	108099921	LAMAR TEXAS LIMITED	121258		7163542	
2017/05/001396 05/24/2017 API	255.63 VND	013781 IN	300999916	CIVITAS MEDIA, LLC	40086760		7163522	
2017/05/001396 05/24/2017 API	625.00 VND	017587 IN	062217	TOWN SQUARE PUBLICA	CIVICCENTER		7163564	
87287431 360401 TRAVEL	60,000	60,000.00	12,139.75	469.39	7,860.25	40,000.00	33.3%	
2017/05/001396 05/24/2017 API	36.63 VND	018975 IN	0317	JP MORGAN CHASE BANK	5563750000640118		7163535	
2017/05/001396 05/24/2017 API	432.76 VND	018975 IN	33117	JP MORGAN CHASE BANK	5563750000640118		7163535	
TOTAL SERVICES	134,550	134,550.00	17,624.96	3,150.02	22,375.04	94,550.00	29.7%	
TOTAL CC-MARKETING	269,101	269,101.25	56,372.81	6,347.52	22,375.04	190,353.40	29.3%	
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	475,418.23	115,886.43	45,033.04	995,716.41	34.3%	
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	475,418.23	115,886.43	45,033.04	995,716.41	34.3%	
TOTAL EXPENSES	1,516,168	1,516,167.68	475,418.23	115,886.43	45,033.04	995,716.41		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999 GRANTS-SUNDRY	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES		0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED		0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED		0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES		0	16,000.00	1,000.00	.00	15,000.00	.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	87,441.00	9,355.05	2,518.29	53,085.95	25,000.00 71.4%
<u>2017/05/000400</u>	05/07/2017	API	23.34 VND	006202 IN 7110		YAZELS COLONIAL FLOW	BALLOON BOUQUET - L	7161701
<u>2017/05/000545</u>	05/09/2017	API	62.61 VND	004385 IN 0508172930A		PEGGY COCKERELL	REIMBURSE SUPPLIES	7162055
<u>2017/05/000545</u>	05/09/2017	API	136.00 VND	018637 IN 4068		MARGARET VAN HOOSE	CINCH BACKPACKS	7162047
<u>2017/05/000545</u>	05/09/2017	API	155.47 VND	019294 IN 93425		WILLSIE CAP & GOWN	GRADUATION CAPS, G	7162081
<u>2017/05/000688</u>	05/12/2017	API	1,387.50 VND	004405 IN SID75704		PERRY PRO TECH	ACBDD BILLABLE SER	7162508
<u>2017/05/001310</u>	05/23/2017	API	39.87 VND	004278 IN 683756101-01		ORIENTAL TRADING COM	305264 TABLE SKIR	7163397
<u>2017/05/001372</u>	05/24/2017	API	713.50 VND	005960 IN 8239-032917		VETERANS MEMORIAL CI	CITY CLUB RENTAL F	7163505
TOTAL OTHER FINANCING USES			40,000	87,441.00	9,355.05	2,518.29	53,085.95	25,000.00 71.4%
TOTAL UNDEFINED			40,000	87,441.00	9,355.05	2,518.29	53,085.95	25,000.00 71.4%
TOTAL UNDEFINED			40,000	87,441.00	9,355.05	2,518.29	53,085.95	25,000.00 71.4%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	87,441.00	9,355.05	2,518.29	53,085.95	25,000.00 71.4%
TOTAL EXPENSES			40,000	87,441.00	9,355.05	2,518.29	53,085.95	25,000.00



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
30035152 800002	BOND PRINCIPAL	175,000	175,000.00	.00	.00	.00	175,000.00	.0%	
TOTAL BOND PRINCIPAL		175,000	175,000.00	.00	.00	.00	175,000.00	.0%	
53 INTEREST AND FISCAL CHARGES									
30035153 800100	INTEREST & FISCAL	8,424	8,424.00	4,305.37	4,305.37	.00	4,118.63	51.1%	
2017/05/000775	05/17/2017 API	4,305.37	VND 000466 IN 757		JP MORGAN CHASE BANK	INTEREST FOR PARKI	7162576		
TOTAL INTEREST AND FISCAL CHAR		8,424	8,424.00	4,305.37	4,305.37	.00	4,118.63	51.1%	
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	4,305.37	.00	179,118.63	2.3%	
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	4,305.37	.00	179,118.63	2.3%	
TOTAL BOND SERIES 01 - DOWNTOW		183,424	183,424.00	4,305.37	4,305.37	.00	179,118.63	2.3%	
TOTAL EXPENSES		183,424	183,424.00	4,305.37	4,305.37	.00	179,118.63		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
53 INTEREST AND FISCAL CHARGES									
30045153	800100	INTEREST & FISCAL	0	.00	13,959.34	13,959.34	.00	-13,959.34	100.0%*
2017/05/000775	05/17/2017	API	13,959.34	VND 000466	IN 757	JP MORGAN CHASE BANK	INTEREST FOR PARKI	7162576	
TOTAL INTEREST AND FISCAL CHAR		0	.00	13,959.34	13,959.34	.00	-13,959.34	100.0%	
TOTAL UNDEFINED		0	.00	13,959.34	13,959.34	.00	-13,959.34	100.0%	
TOTAL UNDEFINED		0	.00	13,959.34	13,959.34	.00	-13,959.34	100.0%	
TOTAL BOND SERIES 01 - CIVIC C		0	.00	13,959.34	13,959.34	.00	-13,959.34	100.0%	
TOTAL EXPENSES		0	.00	13,959.34	13,959.34	.00	-13,959.34		



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<u>30205152 800002 BOND PRINCIPAL</u>		290,000	290,000.00	.00	.00	.00	290,000.00	.0%
TOTAL BOND PRINCIPAL		290,000	290,000.00	.00	.00	.00	290,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>30205153 800100 INTEREST & FISCAL</u>		25,375	25,375.00	.00	.00	.00	25,375.00	.0%
TOTAL INTEREST AND FISCAL CHAR		25,375	25,375.00	.00	.00	.00	25,375.00	.0%
TOTAL UNDEFINED		315,375	315,375.00	.00	.00	.00	315,375.00	.0%
TOTAL UNDEFINED		315,375	315,375.00	.00	.00	.00	315,375.00	.0%
TOTAL HB300 ENERGY PROJ		315,375	315,375.00	.00	.00	.00	315,375.00	.0%
TOTAL EXPENSES		315,375	315,375.00	.00	.00	.00	315,375.00	.0%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-190	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<u>31905194 940001 ADVANCE OUT</u>		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL BOND 01 - OTTAWA RIVER 1		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	32,100.00	32,100.00	.00	.00	.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>37085152 800002 BOND PRINCIPAL</u>	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>37085153 800100 INTEREST & FISCAL</u>	8,435	8,434.80	5,685.68	.00	.00	2,749.12	67.4%
TOTAL INTEREST AND FISCAL CHAR	8,435	8,434.80	5,685.68	.00	.00	2,749.12	67.4%
TOTAL UNDEFINED	184,435	184,434.80	181,685.68	.00	.00	2,749.12	98.5%
TOTAL UNDEFINED	184,435	184,434.80	181,685.68	.00	.00	2,749.12	98.5%
TOTAL EASTOWN RD	184,435	184,434.80	181,685.68	.00	.00	2,749.12	98.5%
TOTAL EXPENSES	184,435	184,434.80	181,685.68	.00	.00	2,749.12	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152 800002	BOND PRINCIPAL	145,625	145,625.00	.00	.00	.00	145,625.00	.0%
TOTAL BOND PRINCIPAL		145,625	145,625.00	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
38865153 800100	INTEREST & FISCAL	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR		15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		160,625	160,625.00	.00	.00	.00	160,625.00	.0%
TOTAL UNDEFINED		160,625	160,625.00	.00	.00	.00	160,625.00	.0%
TOTAL BOND 01 - FINDLAY RD PRO		160,625	160,625.00	.00	.00	.00	160,625.00	.0%
TOTAL EXPENSES		160,625	160,625.00	.00	.00	.00	160,625.00	.0%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
3888 BOND 01 - ALLENTOWN RD 11-888	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
38885152 800002 BOND PRINCIPAL	80,833	80,833.00	.00	.00	.00	80,833.00	.0%		
TOTAL BOND PRINCIPAL	80,833	80,833.00	.00	.00	.00	80,833.00	.0%		
53 INTEREST AND FISCAL CHARGES									
38885153 800100 INTEREST & FISCAL	3,800	3,800.00	2,007.80	2,007.80	.00	1,792.20	52.8%		
2017/05/000775 05/17/2017 API	2,007.80	VND 000466 IN 757			JP MORGAN CHASE BANK INTEREST FOR PARKI	7162576			
TOTAL INTEREST AND FISCAL CHAR	3,800	3,800.00	2,007.80	2,007.80	.00	1,792.20	52.8%		
94 ADVANCE OUT									
38885194 940001 ADVANCE OUT	0	.00	161,154.07	161,154.07	.00	-161,154.07	100.0%*		
2017/05/000387 05/09/2017 GEN	161,154.07	REF			RES #271-17 TO FD 5035				
TOTAL ADVANCE OUT	0	.00	161,154.07	161,154.07	.00	-161,154.07	100.0%		
TOTAL UNDEFINED	84,633	84,633.00	163,161.87	163,161.87	.00	-78,528.87	192.8%		
TOTAL UNDEFINED	84,633	84,633.00	163,161.87	163,161.87	.00	-78,528.87	192.8%		
TOTAL BOND 01 - ALLENTOWN RD 1	84,633	84,633.00	163,161.87	163,161.87	.00	-78,528.87	192.8%		
TOTAL EXPENSES	84,633	84,633.00	163,161.87	163,161.87	.00	-78,528.87			



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4003 FOURTH ST/BOWMAN RD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181 800003 PRINCIPAL	22,000	22,000.00	.00	.00	.00	22,000.00	.0%	
TOTAL NOTE PROCEEDS	22,000	22,000.00	.00	.00	.00	22,000.00	.0%	
94 ADVANCE OUT								
40034194 940001 ADVANCE OUT	0	8,500.00	.00	.00	.00	8,500.00	.0%	
TOTAL ADVANCE OUT	0	8,500.00	.00	.00	.00	8,500.00	.0%	
TOTAL UNDEFINED	22,000	30,500.00	.00	.00	.00	30,500.00	.0%	
TOTAL UNDEFINED	22,000	30,500.00	.00	.00	.00	30,500.00	.0%	
TOTAL FOURTH ST/BOWMAN RD	22,000	30,500.00	.00	.00	.00	30,500.00	.0%	
TOTAL EXPENSES	22,000	30,500.00	.00	.00	.00	30,500.00		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4007 PERRY SEWER DISTRICT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151 800003 NOTE PRINCIPAL	23,500	23,500.00	.00	.00	.00	23,500.00	.0%	
TOTAL NOTE PRINCIPAL	23,500	23,500.00	.00	.00	.00	23,500.00	.0%	
53 INTEREST AND FISCAL CHARGES								
40074153 800100 INTEREST & FISCAL	11,500	11,500.00	.00	.00	.00	11,500.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	11,500	11,500.00	.00	.00	.00	11,500.00	.0%	
TOTAL UNDEFINED	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL UNDEFINED	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL PERRY SEWER DISTRICT	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL EXPENSES	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40174131 350506 GRANT- FAIR BOARD/	0	100,000.00	.00	.00	.00	100,000.00	.0%	
40174131 350508 GRANT- AIRPORT AUT	0	17,000.00	.00	.00	.00	17,000.00	.0%	
TOTAL SERVICES	0	117,000.00	.00	.00	.00	117,000.00	.0%	
41 CAPITAL OUTLAY								
40174141 410495 SHERIFF EQUIPMENT	0	57,652.00	.00	.00	.00	57,652.00	.0%	
40174141 410505 PROJECTS-VEHICLES	0	172,961.00	47,854.50	.00	119,516.00	5,590.50	96.8%	
40174141 410513 PROJECTS - IT DEPT	0	184,042.50	4,751.25	4,751.25	66,401.23	112,890.02	38.7%	
2017/05/000872 05/16/2017 API	4,751.25	VND 001152 IN 13748			CORPCOMM GROUP INC 13748		7162740	
40174141 410515 PROJECTS- CIVIC CN	0	149,148.20	2,545.00	.00	11,273.20	135,330.00	9.3%	
40174141 410525 PROJECTS- JAIL	0	382,846.65	101,252.64	2,540.00	90,094.01	191,500.00	50.0%	
2017/05/000455 05/09/2017 API	380.00	VND 012165 IN 0388000912330.0			REPUBLIC SERVICES 0388000912330.0		7161770	
2017/05/000798 05/17/2017 APM	-2,045.31	VND 002506 IN 3051-5			JEFFREY DULMAGE 3051-5			
2017/05/000799 05/17/2017 API	2,045.31	VND 005206 IN 3051-5			THE SHERWIN WILLIAMS 3051-5		7162653	
2017/05/001148 05/17/2017 API	2,160.00	VND 000109 IN 4169-528426			ALL PHASE ELECTRIC S 4169-528426		7162865	
40174141 410535 PROJECTS-SAVINGS B	0	112,468.92	.00	.00	6,168.92	106,300.00	5.5%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
40174141 410538 PROJECTS-CLOCK TOW	0	563,004.12	391,860.00	93,000.00	171,144.12	.00	100.0%	
2017/05/001217 05/22/2017 API	93,000.00 VND	018740 IN 5			NR LEE RESTORATION, 93000.0		7163058	
40174141 410539 PROJECTS-RFO ASSES	0	14,834.98	10,785.25	.00	4,049.73	.00	100.0%	
40174141 410540 PROJECTS-COURTHOUS	0	180,075.00	79,985.10	48,750.00	58,825.00	41,264.90	77.1%	
2017/05/001217 05/22/2017 API	48,750.00 VND	007279 IN 115113- 20086			COTT SYSTEMS INC 115113-20086		7163030	
40174141 410542 PROJECT - ANNEX	0	12,000.00	.00	.00	.00	12,000.00	.0%	
40174141 410546 PROJ - B&G EMERG R	0	48,065.71	16,266.00	.00	.00	31,799.71	33.8%	
40174141 410550 PROJECTS-MEMORIAL	0	3,000.00	810.00	810.00	1,505.00	685.00	77.2%	
2017/05/000887 05/17/2017 API	810.00 VND	005026 IN 7100339256			SCHINDLER ELEVATOR C 7100339256		7162844	
40174141 410557 SLABTOWN ROAD	0	43,500.00	.00	.00	6,916.86	36,583.14	15.9%	
40174141 410810 THIRD DIST CT OF A	0	833,500.00	.00	.00	16,550.00	816,950.00	2.0%	
40174141 410811 PROJECT - RECORDER	0	1,924.29	1,131.34	1,131.34	792.95	.00	100.0%	
2017/05/000887 05/17/2017 API	323.24 VND	015252 IN 5395			ALLEN COUNTY PROPERT 5395		7162808	
2017/05/000887 05/17/2017 API	404.05 VND	015252 IN 5425			ALLEN COUNTY PROPERT 5425		7162808	
2017/05/000887 05/17/2017 API	404.05 VND	015252 IN 5426			ALLEN COUNTY PROPERT 5426		7162808	
40174141 410814 PROJECT - CO ENGIN	0	259,308.92	17,277.93	.00	40,576.42	201,454.57	22.3%	
40174141 410816 PROJECT - COMMISSI	0	1,690.00	691.25	.00	998.75	.00	100.0%	
40174141 410819 PROJECTS - MUSEUM	0	46,529.73	1,262.50	.00	267.23	45,000.00	3.3%	
40174141 410821 PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4017	FOR: BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40174141	410822	0	100,000.00	1,396.50	1,396.50	93,400.00	5,203.50	94.8%
2017/05/001148	05/17/2017 API	495.00	VND 005537 IN 13303			THE AYERS INC 13303		7162916
2017/05/001148	05/17/2017 API	901.50	VND 005564 IN 40954371-40011001			CIVITAS HOLDINGS, LL 40954371-40011001		7162882
TOTAL CAPITAL OUTLAY		0	3,189,311.58	677,869.26	152,379.09	711,238.98	1,800,203.34	43.6%
TOTAL UNDEFINED		0	3,306,311.58	677,869.26	152,379.09	711,238.98	1,917,203.34	42.0%
TOTAL UNDEFINED		0	3,306,311.58	677,869.26	152,379.09	711,238.98	1,917,203.34	42.0%
TOTAL BUILDING & EXPANSION FUN		0	3,306,311.58	677,869.26	152,379.09	711,238.98	1,917,203.34	42.0%
TOTAL EXPENSES		0	3,306,311.58	677,869.26	152,379.09	711,238.98	1,917,203.34	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40184131	330617	REPAIRS- SUNDRY BU	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES			15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY									
40184141	410101	BUILDING/GROUNDS	441,500	441,500.00	49,009.17	.00	167,631.73	224,859.10	49.1%
40184141	410402	EQUIPMENT- OFFICE	108,612	108,612.00	52,372.84	40,655.36	40,350.00	15,889.16	85.4%
2017/05/000400	05/07/2017	API	676.00	VND 015138	IN 145833	THE OHIO STATE	ACBDD	VMWARE 5/2	7161690
2017/05/000653	05/11/2017	API	15.07	VND 004373	IN 10250905-00	PC MALL INC	913475	FLASH CARD	7162441
2017/05/000653	05/11/2017	API	94.38	VND 004373	IN 10250905-01	PC MALL INC	913475	MICROPHONE	7162441
2017/05/000653	05/11/2017	API	33,677.66	VND 004405	IN SID7545	PERRY PRO TECH		NIMBLE SAN	7162442
2017/05/001310	05/23/2017	API	508.50	VND 004405	IN 10185620	PERRY PRO TECH	C001803	ANNUAL MA	7163399
2017/05/001372	05/24/2017	API	5,683.75	VND 004405	IN SID75703	PERRY PRO TECH		ENGINEER SERVICES	7163491
40184141	410460	EQUIPMENT- VEHICLE	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY			650,112	650,112.00	101,382.01	40,655.36	207,981.73	340,748.26	47.6%
TOTAL UNDEFINED			665,112	665,112.00	101,382.01	40,655.36	217,981.73	345,748.26	48.0%
TOTAL UNDEFINED			665,112	665,112.00	101,382.01	40,655.36	217,981.73	345,748.26	48.0%
TOTAL MR/DD PERMANENT IMPROVEM			665,112	665,112.00	101,382.01	40,655.36	217,981.73	345,748.26	48.0%
TOTAL EXPENSES			665,112	665,112.00	101,382.01	40,655.36	217,981.73	345,748.26	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
000 UNDEFINED										
41 CAPITAL OUTLAY										
40191741	410400	EQUIPMENT		204,441	204,441.36	141,761.04	21,697.00	18,238.96	44,441.36	78.3%
2017/05/000268	05/04/2017	API	16,697.00 VND	000499 IN	IN140007	BARBER MARKETING INC	n220012	7161507		
2017/05/001397	05/24/2017	API	5,000.00 VND	018915 IN	964468-2	SCENIC SOLUTION, LLC	CIVICCENTER	7163558		
TOTAL CAPITAL OUTLAY		204,441	204,441.36	141,761.04	21,697.00	18,238.96	44,441.36	78.3%		
TOTAL UNDEFINED		204,441	204,441.36	141,761.04	21,697.00	18,238.96	44,441.36	78.3%		
TOTAL CIVIC CENTER		204,441	204,441.36	141,761.04	21,697.00	18,238.96	44,441.36	78.3%		
TOTAL VMCC Lodging Tax-Capital		204,441	204,441.36	141,761.04	21,697.00	18,238.96	44,441.36	78.3%		
TOTAL EXPENSES		204,441	204,441.36	141,761.04	21,697.00	18,238.96	44,441.36			



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330210 CONSULTING SERVICE	0	526,000.00	132,031.58	24,406.04	393,968.42	.00	100.0%
2017/05/000872	05/16/2017 API	24,406.04	VND 017071 IN 11708		K2M DESIGN, INC	11708		7162757
TOTAL SERVICES		0	526,000.00	132,031.58	24,406.04	393,968.42	.00	100.0%
TOTAL UNDEFINED		0	526,000.00	132,031.58	24,406.04	393,968.42	.00	100.0%
TOTAL UNDEFINED		0	526,000.00	132,031.58	24,406.04	393,968.42	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT		0	526,000.00	132,031.58	24,406.04	393,968.42	.00	100.0%
TOTAL EXPENSES		0	526,000.00	132,031.58	24,406.04	393,968.42	.00	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4150 1150 PIKE RUN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151 800003 PRINCIPAL	8,800	8,800.00	.00	.00	.00	8,800.00	.0%	
TOTAL NOTE PRINCIPAL	8,800	8,800.00	.00	.00	.00	8,800.00	.0%	
81 NOTE PROCEEDS								
41504181 800100 INTEREST & FISCAL	264	264.00	99.98	.00	.00	164.02	37.9%	
TOTAL NOTE PROCEEDS	264	264.00	99.98	.00	.00	164.02	37.9%	
TOTAL UNDEFINED	9,064	9,064.00	99.98	.00	.00	8,964.02	1.1%	
TOTAL UNDEFINED	9,064	9,064.00	99.98	.00	.00	8,964.02	1.1%	
TOTAL 1150 PIKE RUN	9,064	9,064.00	99.98	.00	.00	8,964.02	1.1%	
TOTAL EXPENSES	9,064	9,064.00	99.98	.00	.00	8,964.02		



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
41984121	360305	ADVERTISING & PRIN	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES			1,000	1,000.00	.00	.00	.00	1,000.00	.0%
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	18,000	22,500.00	184.56	.00	4,500.00	17,815.44	20.8%
TOTAL SERVICES			18,000	22,500.00	184.56	.00	4,500.00	17,815.44	20.8%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	37,723	37,722.71	.00	.00	.00	37,722.71	.0%
TOTAL CAPITAL OUTLAY			37,723	37,722.71	.00	.00	.00	37,722.71	.0%
51 NOTE PRINCIPAL									
41984151	800003	NOTE PRINCIPAL	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL			32,000	32,000.00	.00	.00	.00	32,000.00	.0%



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728.00	363.55	.00	.00	364.45	49.9%
TOTAL NOTE PROCEEDS			728	728.00	363.55	.00	.00	364.45	49.9%
TOTAL UNDEFINED			89,451	93,950.71	548.11	.00	4,500.00	88,902.60	5.4%
TOTAL UNDEFINED			89,451	93,950.71	548.11	.00	4,500.00	88,902.60	5.4%
TOTAL 1198 DIANE K BAUGHMAN			89,451	93,950.71	548.11	.00	4,500.00	88,902.60	5.4%
TOTAL EXPENSES			89,451	93,950.71	548.11	.00	4,500.00	88,902.60	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4222	1222 LITTLE CRANBERRY CREEK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
42224131	330001								
	CONTRACT SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%	
	TOTAL SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%	
51 NOTE PRINCIPAL									
42224151	800003								
	NOTE PRINCIPAL	60,080	60,080.00	14,000.00	.00	.00	46,080.00	23.3%	
	TOTAL NOTE PRINCIPAL	60,080	60,080.00	14,000.00	.00	.00	46,080.00	23.3%	
53 INTEREST AND FISCAL CHARGES									
42224153	800100								
	INTEREST & FISCAL	900	900.00	419.17	.00	.00	480.83	46.6%	
	TOTAL INTEREST AND FISCAL CHAR	900	900.00	419.17	.00	.00	480.83	46.6%	
	TOTAL UNDEFINED	60,980	73,747.40	14,419.17	.00	12,767.40	46,560.83	36.9%	
	TOTAL UNDEFINED	60,980	73,747.40	14,419.17	.00	12,767.40	46,560.83	36.9%	
	TOTAL 1222 LITTLE CRANBERRY CR	60,980	73,747.40	14,419.17	.00	12,767.40	46,560.83	36.9%	
	TOTAL EXPENSES	60,980	73,747.40	14,419.17	.00	12,767.40	46,560.83		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4224	1224	FLAT FORK DITCH/DELPHOS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42244151	800003	NOTE PRINCIPAL	24,900	24,900.00	.00	.00	.00	24,900.00	.0%
TOTAL NOTE PRINCIPAL			24,900	24,900.00	.00	.00	.00	24,900.00	.0%
81 NOTE PROCEEDS									
42244181	800100	INTEREST & FISCAL	800	800.00	282.89	.00	.00	517.11	35.4%
TOTAL NOTE PROCEEDS			800	800.00	282.89	.00	.00	517.11	35.4%
TOTAL UNDEFINED			25,700	25,700.00	282.89	.00	.00	25,417.11	1.1%
TOTAL UNDEFINED			25,700	25,700.00	282.89	.00	.00	25,417.11	1.1%
TOTAL 1224 FLAT FORK DITCH/D			25,700	25,700.00	282.89	.00	.00	25,417.11	1.1%
TOTAL EXPENSES			25,700	25,700.00	282.89	.00	.00	25,417.11	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
42294151 800003 NOTE PRINCIPAL		5,500	5,500.00	.00	.00	.00	5,500.00	.0%	
TOTAL OTHER FINANCING USES		5,500	5,500.00	.00	.00	.00	5,500.00	.0%	
81 NOTE PROCEEDS									
42294181 800100 INTEREST & FISCAL		165	165.00	62.49	.00	.00	102.51	37.9%	
TOTAL NOTE PROCEEDS		165	165.00	62.49	.00	.00	102.51	37.9%	
TOTAL UNDEFINED		5,665	5,665.00	62.49	.00	.00	5,602.51	1.1%	
TOTAL UNDEFINED		5,665	5,665.00	62.49	.00	.00	5,602.51	1.1%	
TOTAL 1229 EARL GASKILL		5,665	5,665.00	62.49	.00	.00	5,602.51	1.1%	
TOTAL EXPENSES		5,665	5,665.00	62.49	.00	.00	5,602.51		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4231	1231	JAMES L DUTTON	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42314151	800003	NOTE PRINCIPAL	3,200	3,200.00	3,200.00	3,200.00	.00	.00	100.0%
2017/05/000077	05/02/2017	API	1,910.00	VND 000466 IN 40526	-INSIDE	JP MORGAN CHASE BANK PD OFF DEBT WITH I		7161108	
2017/05/000077	05/02/2017	API	1,290.00	VND 000466 IN 450261	- CALL	JP MORGAN CHASE BANK CALL DOWN AT MATUR		7161109	
TOTAL NOTE PRINCIPAL			3,200	3,200.00	3,200.00	3,200.00	.00	.00	100.0%
81 NOTE PROCEEDS									
42314181	800100	INTEREST & FISCAL	55	55.00	25.39	25.39	.00	29.61	46.2%
2017/05/000077	05/02/2017	API	25.39	VND 000466 IN 45026	-INTEREST	JP MORGAN CHASE BANK INTEREST AT MATURI		7161107	
TOTAL NOTE PROCEEDS			55	55.00	25.39	25.39	.00	29.61	46.2%
TOTAL UNDEFINED			3,255	3,255.00	3,225.39	3,225.39	.00	29.61	99.1%
TOTAL UNDEFINED			3,255	3,255.00	3,225.39	3,225.39	.00	29.61	99.1%
TOTAL 1231		JAMES L DUTTON	3,255	3,255.00	3,225.39	3,225.39	.00	29.61	99.1%
TOTAL EXPENSES			3,255	3,255.00	3,225.39	3,225.39	.00	29.61	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4235	1235 LAMMERS WATERSHED	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42354151	800003 NOTE PRINCIPAL	2,250	2,250.00	.00	.00	.00	2,250.00	.0%	
TOTAL NOTE PRINCIPAL		2,250	2,250.00	.00	.00	.00	2,250.00	.0%	
53 INTEREST AND FISCAL CHARGES									
42354153	800100 INTEREST & FISCAL	68	68.00	25.56	.00	.00	42.44	37.6%	
TOTAL INTEREST AND FISCAL CHAR		68	68.00	25.56	.00	.00	42.44	37.6%	
TOTAL UNDEFINED		2,318	2,318.00	25.56	.00	.00	2,292.44	1.1%	
TOTAL UNDEFINED		2,318	2,318.00	25.56	.00	.00	2,292.44	1.1%	
TOTAL 1235 LAMMERS WATERSHED		2,318	2,318.00	25.56	.00	.00	2,292.44	1.1%	
TOTAL EXPENSES		2,318	2,318.00	25.56	.00	.00	2,292.44		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:
4243 COLUCCI 1243

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	--------------	--------------	--------------	---------------------	-------------

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

<u>42434151 800003 NOTE PRINCIPAL</u>	10,400	10,400.00	10,400.00	10,400.00	.00	.00 100.0%
<u>2017/05/000077</u> 05/02/2017 API	6,000.00 VND	000466 IN 450261 - CALL		JP MORGAN CHASE BANK CALL DOWN AT MATUR		7161109
<u>2017/05/000077</u> 05/02/2017 API	4,400.00 VND	000466 IN 450261- ADVANCE		JP MORGAN CHASE BANK PD OFF BY ADVANCE		7161110
TOTAL NOTE PRINCIPAL	10,400	10,400.00	10,400.00	10,400.00	.00	.00 100.0%

53 INTEREST AND FISCAL CHARGES

<u>42434153 800100 INTEREST & FISCAL</u>	170	170.00	82.53	82.53	.00	87.47 48.5%
<u>2017/05/000077</u> 05/02/2017 API	82.53 VND	000466 IN 45026-INTEREST		JP MORGAN CHASE BANK INTEREST AT MATURI		7161107
TOTAL INTEREST AND FISCAL CHAR	170	170.00	82.53	82.53	.00	87.47 48.5%
TOTAL UNDEFINED	10,570	10,570.00	10,482.53	10,482.53	.00	87.47 99.2%
TOTAL UNDEFINED	10,570	10,570.00	10,482.53	10,482.53	.00	87.47 99.2%
TOTAL COLUCCI 1243	10,570	10,570.00	10,482.53	10,482.53	.00	87.47 99.2%
TOTAL EXPENSES	10,570	10,570.00	10,482.53	10,482.53	.00	87.47



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4244 LARRY CRITES 1244	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42444151 800003 NOTE PRINCIPAL	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	
TOTAL NOTE PRINCIPAL	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42444153 800100 INTEREST & FISCAL	45	45.00	17.04	.00	.00	27.96	37.9%	
TOTAL INTEREST AND FISCAL CHAR	45	45.00	17.04	.00	.00	27.96	37.9%	
TOTAL UNDEFINED	1,545	1,545.00	17.04	.00	.00	1,527.96	1.1%	
TOTAL UNDEFINED	1,545	1,545.00	17.04	.00	.00	1,527.96	1.1%	
TOTAL LARRY CRITES 1244	1,545	1,545.00	17.04	.00	.00	1,527.96	1.1%	
TOTAL EXPENSES	1,545	1,545.00	17.04	.00	.00	1,527.96		



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR: 4246	FOR: 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42464151	800003	NOTE PRINCIPAL	22,500	22,500.00	.00	.00	.00	22,500.00 .0%
TOTAL NOTE PRINCIPAL			22,500	22,500.00	.00	.00	.00	22,500.00 .0%
53 INTEREST AND FISCAL CHARGES								
42464153	800100	INTEREST & FISCAL	675	675.00	255.62	.00	.00	419.38 37.9%
TOTAL INTEREST AND FISCAL CHAR			675	675.00	255.62	.00	.00	419.38 37.9%
TOTAL UNDEFINED			23,175	23,175.00	255.62	.00	.00	22,919.38 1.1%
TOTAL UNDEFINED			23,175	23,175.00	255.62	.00	.00	22,919.38 1.1%
TOTAL 1246 MERLE			23,175	23,175.00	255.62	.00	.00	22,919.38 1.1%
TOTAL EXPENSES			23,175	23,175.00	255.62	.00	.00	22,919.38



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4251 1251 LOST CREEK							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42514151 800003 NOTE PRINCIPAL</u>	78,400	78,400.00	78,400.00	78,400.00	.00	.00	100.0%
<u>2017/05/000077</u> 05/02/2017 API	13,400.00	VND 000466 IN 450261 - CALL					7161109
<u>2017/05/000077</u> 05/02/2017 API	65,000.00	VND 000466 IN 450261- ADVANCE					7161110
TOTAL NOTE PRINCIPAL	78,400	78,400.00	78,400.00	78,400.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42514153 800100 INTEREST & FISCAL</u>	1,300	1,300.00	622.17	622.17	.00	677.83	47.9%
<u>2017/05/000077</u> 05/02/2017 API	622.17	VND 000466 IN 45026-INTEREST					7161107
TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	622.17	622.17	.00	677.83	47.9%
TOTAL UNDEFINED	79,700	79,700.00	79,022.17	79,022.17	.00	677.83	99.1%
TOTAL UNDEFINED	79,700	79,700.00	79,022.17	79,022.17	.00	677.83	99.1%
TOTAL 1251 LOST CREEK	79,700	79,700.00	79,022.17	79,022.17	.00	677.83	99.1%
TOTAL EXPENSES	79,700	79,700.00	79,022.17	79,022.17	.00	677.83	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4252 1252 BERRYMAN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42524151 800003 NOTE PRINCIPAL	13,400	13,400.00	.00	.00	.00	13,400.00	.0%	
TOTAL NOTE PRINCIPAL	13,400	13,400.00	.00	.00	.00	13,400.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42524153 800100 INTEREST & FISCAL	402	402.00	152.24	.00	.00	249.76	37.9%	
TOTAL INTEREST AND FISCAL CHAR	402	402.00	152.24	.00	.00	249.76	37.9%	
TOTAL UNDEFINED	13,802	13,802.00	152.24	.00	.00	13,649.76	1.1%	
TOTAL UNDEFINED	13,802	13,802.00	152.24	.00	.00	13,649.76	1.1%	
TOTAL 1252 BERRYMAN	13,802	13,802.00	152.24	.00	.00	13,649.76	1.1%	
TOTAL EXPENSES	13,802	13,802.00	152.24	.00	.00	13,649.76		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4253 1253 STEINKE								
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42534151 800003 NOTE PRINCIPAL	7,400	7,400.00	7,400.00	7,400.00	.00	.00	100.0%	
2017/05/000077 05/02/2017 API	7,400.00 VND	000466 IN	40526 -INSIDE	JP MORGAN CHASE BANK PD OFF DEBT WITH I			7161108	
TOTAL NOTE PRINCIPAL	7,400	7,400.00	7,400.00	7,400.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42534153 800100 INTEREST & FISCAL	119	119.00	58.72	58.72	.00	60.28	49.3%	
2017/05/000077 05/02/2017 API	58.72 VND	000466 IN	45026-INTEREST	JP MORGAN CHASE BANK INTEREST AT MATURI			7161107	
TOTAL INTEREST AND FISCAL CHAR	119	119.00	58.72	58.72	.00	60.28	49.3%	
TOTAL UNDEFINED	7,519	7,519.00	7,458.72	7,458.72	.00	60.28	99.2%	
TOTAL UNDEFINED	7,519	7,519.00	7,458.72	7,458.72	.00	60.28	99.2%	
TOTAL 1253 STEINKE	7,519	7,519.00	7,458.72	7,458.72	.00	60.28	99.2%	
TOTAL EXPENSES	7,519	7,519.00	7,458.72	7,458.72	.00	60.28		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4256 1256 BILLYMACK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42564151 800003 NOTE PRINCIPAL	29,150	29,150.00	29,150.00	29,150.00	.00	.00	100.0%	
2017/05/000077 05/02/2017 API	29,150.00 VND	000466 IN 40526	-INSIDE	JP MORGAN CHASE BANK PD OFF DEBT WITH I			7161108	
TOTAL NOTE PRINCIPAL	29,150	29,150.00	29,150.00	29,150.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42564153 800100 INTEREST & FISCAL	500	500.00	231.33	231.33	.00	268.67	46.3%	
2017/05/000077 05/02/2017 API	231.33 VND	000466 IN 45026	-INTEREST	JP MORGAN CHASE BANK INTEREST AT MATURI			7161107	
TOTAL INTEREST AND FISCAL CHAR	500	500.00	231.33	231.33	.00	268.67	46.3%	
TOTAL UNDEFINED	29,650	29,650.00	29,381.33	29,381.33	.00	268.67	99.1%	
TOTAL UNDEFINED	29,650	29,650.00	29,381.33	29,381.33	.00	268.67	99.1%	
TOTAL 1256 BILLYMACK	29,650	29,650.00	29,381.33	29,381.33	.00	268.67	99.1%	
TOTAL EXPENSES	29,650	29,650.00	29,381.33	29,381.33	.00	268.67		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42604151	800003 NOTE PRINCIPAL	6,040	6,040.00	6,040.00	6,040.00	.00	.00	100.0%
2017/05/000077	05/02/2017 API	6,040.00	VND 000466 IN 40526	-INSIDE	JP MORGAN CHASE BANK PD OFF DEBT WITH I			7161108
TOTAL NOTE PRINCIPAL		6,040	6,040.00	6,040.00	6,040.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42604153	800100 INTEREST & FISCAL	100	100.00	47.93	47.93	.00	52.07	47.9%
2017/05/000077	05/02/2017 API	47.93	VND 000466 IN 45026	-INTEREST	JP MORGAN CHASE BANK INTEREST AT MATURI			7161107
TOTAL INTEREST AND FISCAL CHAR		100	100.00	47.93	47.93	.00	52.07	47.9%
TOTAL UNDEFINED		6,140	6,140.00	6,087.93	6,087.93	.00	52.07	99.2%
TOTAL UNDEFINED		6,140	6,140.00	6,087.93	6,087.93	.00	52.07	99.2%
TOTAL 1260 LITTLE OTTAWA RIVER		6,140	6,140.00	6,087.93	6,087.93	.00	52.07	99.2%
TOTAL EXPENSES		6,140	6,140.00	6,087.93	6,087.93	.00	52.07	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4262 1262 SPEEDCO								
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42624151 800003 NOTE PRINCIPAL	6,200	6,200.00	6,200.00	6,200.00	.00	.00	100.0%	
2017/05/000077 05/02/2017 API	6,200.00 VND	000466 IN	40526 -INSIDE	JP MORGAN CHASE BANK	PD OFF DEBT WITH I	7161108		
TOTAL NOTE PRINCIPAL	6,200	6,200.00	6,200.00	6,200.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42624153 800100 INTEREST & FISCAL	100	100.00	49.20	49.20	.00	50.80	49.2%	
2017/05/000077 05/02/2017 API	49.20 VND	000466 IN	45026-INTEREST	JP MORGAN CHASE BANK	INTEREST AT MATURI	7161107		
TOTAL INTEREST AND FISCAL CHAR	100	100.00	49.20	49.20	.00	50.80	49.2%	
TOTAL UNDEFINED	6,300	6,300.00	6,249.20	6,249.20	.00	50.80	99.2%	
TOTAL UNDEFINED	6,300	6,300.00	6,249.20	6,249.20	.00	50.80	99.2%	
TOTAL 1262 SPEEDCO	6,300	6,300.00	6,249.20	6,249.20	.00	50.80	99.2%	
TOTAL EXPENSES	6,300	6,300.00	6,249.20	6,249.20	.00	50.80		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4264	FOR: 1264 FAIRWOOD & MASTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42644151	800003 NOTE PRINCIPAL	1,135	1,135.00	1,135.00	1,135.00	.00	.00	100.0%
2017/05/000077	05/02/2017 API	1,135.00	VND 000466 IN 40526 -INSIDE		JP MORGAN CHASE BANK PD OFF DEBT WITH I			7161108
	TOTAL NOTE PRINCIPAL	1,135	1,135.00	1,135.00	1,135.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42644153	800100 INTEREST & FISCAL	20	20.00	9.01	9.01	.00	10.99	45.1%
2017/05/000077	05/02/2017 API	9.01	VND 000466 IN 45026-INTEREST		JP MORGAN CHASE BANK INTEREST AT MATURI			7161107
	TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.01	9.01	.00	10.99	45.1%
	TOTAL UNDEFINED	1,155	1,155.00	1,144.01	1,144.01	.00	10.99	99.0%
	TOTAL UNDEFINED	1,155	1,155.00	1,144.01	1,144.01	.00	10.99	99.0%
	TOTAL 1264 FAIRWOOD & MASTERS	1,155	1,155.00	1,144.01	1,144.01	.00	10.99	99.0%
	TOTAL EXPENSES	1,155	1,155.00	1,144.01	1,144.01	.00	10.99	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003	NOTE PRINCIPAL						
		17,500	17,500.00	17,500.00	17,500.00	.00	.00	100.0%
2017/05/000077	05/02/2017 API	3,000.00	VND 000466 IN 450261 - CALL		JP MORGAN CHASE BANK CALL DOWN AT MATUR			7161109
2017/05/000077	05/02/2017 API	14,500.00	VND 000466 IN 450261- ADVANCE		JP MORGAN CHASE BANK PD OFF BY ADVANCE			7161110
	TOTAL NOTE PRINCIPAL	17,500	17,500.00	17,500.00	17,500.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100	INTEREST & FISCAL						
		280	280.00	138.88	138.88	.00	141.12	49.6%
2017/05/000077	05/02/2017 API	138.88	VND 000466 IN 45026-INTEREST		JP MORGAN CHASE BANK INTEREST AT MATURI			7161107
	TOTAL INTEREST AND FISCAL CHAR	280	280.00	138.88	138.88	.00	141.12	49.6%
	TOTAL UNDEFINED	17,780	17,780.00	17,638.88	17,638.88	.00	141.12	99.2%
	TOTAL UNDEFINED	17,780	17,780.00	17,638.88	17,638.88	.00	141.12	99.2%
	TOTAL 4266 MOSER JT CTY	17,780	17,780.00	17,638.88	17,638.88	.00	141.12	99.2%
	TOTAL EXPENSES	17,780	17,780.00	17,638.88	17,638.88	.00	141.12	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4268 1268 WRASMAN								
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42684141 410200 CONTRACTS-PROJECTS	0	130,125.15	112,759.40	11,556.40	17,365.75	.00	100.0%	
2017/05/000872 05/16/2017 API	11,556.40	VND 010296 IN 4 - 5/9/17		SAND RIDGE EXCAVATIN 4 - 5/9/17			7162774	
TOTAL CAPITAL OUTLAY	0	130,125.15	112,759.40	11,556.40	17,365.75	.00	100.0%	
51 NOTE PRINCIPAL								
42684151 800003 NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%	
TOTAL NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42684153 800100 INTEREST & FISCAL	7,440	7,440.00	.00	.00	.00	7,440.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	7,440	7,440.00	.00	.00	.00	7,440.00	.0%	
TOTAL UNDEFINED	379,440	509,565.15	112,759.40	11,556.40	17,365.75	379,440.00	25.5%	
TOTAL UNDEFINED	379,440	509,565.15	112,759.40	11,556.40	17,365.75	379,440.00	25.5%	
TOTAL 1268 WRASMAN	379,440	509,565.15	112,759.40	11,556.40	17,365.75	379,440.00	25.5%	
TOTAL EXPENSES	379,440	509,565.15	112,759.40	11,556.40	17,365.75	379,440.00		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4274 1274 FAIRWOOD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42744151 800003 NOTE PRINCIPAL	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
TOTAL NOTE PRINCIPAL	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42744153 800100 INTEREST & FISCAL	150	150.00	56.78	.00	.00	93.22	37.9%	
TOTAL INTEREST AND FISCAL CHAR	150	150.00	56.78	.00	.00	93.22	37.9%	
TOTAL UNDEFINED	5,150	5,150.00	56.78	.00	.00	5,093.22	1.1%	
TOTAL UNDEFINED	5,150	5,150.00	56.78	.00	.00	5,093.22	1.1%	
TOTAL 1274 FAIRWOOD	5,150	5,150.00	56.78	.00	.00	5,093.22	1.1%	
TOTAL EXPENSES	5,150	5,150.00	56.78	.00	.00	5,093.22		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:
4275 1275 LAPOINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	--------------	--------------	--------------	---------------------	-------------

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

<u>42754151 800003 NOTE PRINCIPAL</u>	23,639	23,639.00	23,639.00	23,639.00	.00	.00 100.0%
<u>2017/05/000077</u> 05/02/2017 API	1,000.00	VND 000466 IN 450261 - CALL		JP MORGAN CHASE BANK CALL DOWN AT MATUR		7161109
<u>2017/05/000077</u> 05/02/2017 API	22,639.00	VND 000466 IN 450261- ADVANCE		JP MORGAN CHASE BANK PD OFF BY ADVANCE		7161110
TOTAL NOTE PRINCIPAL	23,639	23,639.00	23,639.00	23,639.00	.00	.00 100.0%

53 INTEREST AND FISCAL CHARGES

<u>42754153 800100 INTEREST & FISCAL</u>	400	400.00	187.59	187.59	.00	212.41 46.9%
<u>2017/05/000077</u> 05/02/2017 API	187.59	VND 000466 IN 45026-INTEREST		JP MORGAN CHASE BANK INTEREST AT MATURI		7161107
TOTAL INTEREST AND FISCAL CHAR	400	400.00	187.59	187.59	.00	212.41 46.9%
TOTAL UNDEFINED	24,039	24,039.00	23,826.59	23,826.59	.00	212.41 99.1%
TOTAL UNDEFINED	24,039	24,039.00	23,826.59	23,826.59	.00	212.41 99.1%
TOTAL 1275 LAPOINT	24,039	24,039.00	23,826.59	23,826.59	.00	212.41 99.1%
TOTAL EXPENSES	24,039	24,039.00	23,826.59	23,826.59	.00	212.41



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003 NOTE PRINCIPAL	4,100	4,100.00	.00	.00	.00	4,100.00	.0%
TOTAL NOTE PRINCIPAL		4,100	4,100.00	.00	.00	.00	4,100.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100 INTEREST & FISCAL	123	123.00	46.58	.00	.00	76.42	37.9%
TOTAL INTEREST AND FISCAL CHAR		123	123.00	46.58	.00	.00	76.42	37.9%
TOTAL UNDEFINED		4,223	4,223.00	46.58	.00	.00	4,176.42	1.1%
TOTAL UNDEFINED		4,223	4,223.00	46.58	.00	.00	4,176.42	1.1%
TOTAL 1276 SHAWVER&GODDARD		4,223	4,223.00	46.58	.00	.00	4,176.42	1.1%
TOTAL EXPENSES		4,223	4,223.00	46.58	.00	.00	4,176.42	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
51 NOTE PRINCIPAL										
42784151	800003	NOTE PRINCIPAL		29,150	29,150.00	14,500.00	14,500.00	.00	14,650.00	49.7%
2017/05/000077	05/02/2017	API		3,500.00	VND 000466 IN 40526	-INSIDE	JP MORGAN CHASE BANK PD OFF DEBT WITH I	7161108		
2017/05/000077	05/02/2017	API		11,000.00	VND 000466 IN 450261	- CALL	JP MORGAN CHASE BANK CALL DOWN AT MATUR	7161109		
TOTAL NOTE PRINCIPAL		29,150	29,150.00	14,500.00	14,500.00	.00	14,650.00	49.7%		
53 INTEREST AND FISCAL CHARGES										
42784153	800100	INTEREST & FISCAL		500	500.00	115.07	115.07	.00	384.93	23.0%
2017/05/000077	05/02/2017	API		115.07	VND 000466 IN 45026	-INTEREST	JP MORGAN CHASE BANK INTEREST AT MATURI	7161107		
TOTAL INTEREST AND FISCAL CHAR		500	500.00	115.07	115.07	.00	384.93	23.0%		
TOTAL UNDEFINED		29,650	29,650.00	14,615.07	14,615.07	.00	15,034.93	49.3%		
TOTAL UNDEFINED		29,650	29,650.00	14,615.07	14,615.07	.00	15,034.93	49.3%		
TOTAL 1278 BURKHOLDER		29,650	29,650.00	14,615.07	14,615.07	.00	15,034.93	49.3%		
TOTAL EXPENSES		29,650	29,650.00	14,615.07	14,615.07	.00	15,034.93			



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4281 1281 WELTY IMPROV								
<hr/>								
000 UNDEFINED								
<hr/>								
000 UNDEFINED								
<hr/>								
51 NOTE PRINCIPAL								
<hr/>								
42814151 800003 NOTE PRINCIPAL	1,200	1,200.00	1,200.00	1,200.00	.00	.00	100.0%	
2017/05/000077 05/02/2017 API	1,200.00	VND 000466 IN 450261 - CALL			JP MORGAN CHASE BANK CALL DOWN AT MATUR		7161109	
TOTAL NOTE PRINCIPAL	1,200	1,200.00	1,200.00	1,200.00	.00	.00	100.0%	
<hr/>								
53 INTEREST AND FISCAL CHARGES								
<hr/>								
42814153 800100 INTEREST & FISCAL	20	20.00	9.52	9.52	.00	10.48	47.6%	
2017/05/000077 05/02/2017 API	9.52	VND 000466 IN 45026-INTEREST			JP MORGAN CHASE BANK INTEREST AT MATURI		7161107	
TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.52	9.52	.00	10.48	47.6%	
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	1,209.52	.00	10.48	99.1%	
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	1,209.52	.00	10.48	99.1%	
TOTAL 1281 WELTY IMPROV	1,220	1,220.00	1,209.52	1,209.52	.00	10.48	99.1%	
TOTAL EXPENSES	1,220	1,220.00	1,209.52	1,209.52	.00	10.48		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4284 1284 WM SMITH JT CTY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42844151 800003 NOTE PRINCIPAL</u>	27,800	27,800.00	27,800.00	27,800.00	.00	.00	100.0%	
<u>2017/05/000077</u> 05/02/2017 API	2,000.00 VND	000466 IN 450261 - CALL					7161109	
<u>2017/05/000077</u> 05/02/2017 API	25,800.00 VND	000466 IN 450261- ADVANCE					7161110	
TOTAL NOTE PRINCIPAL	27,800	27,800.00	27,800.00	27,800.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>42844153 800100 INTEREST & FISCAL</u>	450	450.00	220.62	220.62	.00	229.38	49.0%	
<u>2017/05/000077</u> 05/02/2017 API	220.62 VND	000466 IN 45026-INTEREST					7161107	
TOTAL INTEREST AND FISCAL CHAR	450	450.00	220.62	220.62	.00	229.38	49.0%	
TOTAL UNDEFINED	28,250	28,250.00	28,020.62	28,020.62	.00	229.38	99.2%	
TOTAL UNDEFINED	28,250	28,250.00	28,020.62	28,020.62	.00	229.38	99.2%	
TOTAL 1284 WM SMITH JT CTY	28,250	28,250.00	28,020.62	28,020.62	.00	229.38	99.2%	
TOTAL EXPENSES	28,250	28,250.00	28,020.62	28,020.62	.00	229.38		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4285 1285 KUNDERT GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42854151 800003 NOTE PRINCIPAL</u>	8,197	8,197.00	8,197.00	8,197.00	.00	.00	100.0%	
<u>2017/05/000077</u> 05/02/2017 API	3,000.00 VND	000466 IN 450261 - CALL					7161109	
<u>2017/05/000077</u> 05/02/2017 API	5,197.00 VND	000466 IN 450261- ADVANCE					7161110	
TOTAL NOTE PRINCIPAL	8,197	8,197.00	8,197.00	8,197.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>42854153 800100 INTEREST & FISCAL</u>	150	150.00	65.05	65.05	.00	84.95	43.4%	
<u>2017/05/000077</u> 05/02/2017 API	65.05 VND	000466 IN 45026-INTEREST					7161107	
TOTAL INTEREST AND FISCAL CHAR	150	150.00	65.05	65.05	.00	84.95	43.4%	
TOTAL UNDEFINED	8,347	8,347.00	8,262.05	8,262.05	.00	84.95	99.0%	
TOTAL UNDEFINED	8,347	8,347.00	8,262.05	8,262.05	.00	84.95	99.0%	
TOTAL 1285 KUNDERT GROUP	8,347	8,347.00	8,262.05	8,262.05	.00	84.95	99.0%	
TOTAL EXPENSES	8,347	8,347.00	8,262.05	8,262.05	.00	84.95		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4301	FOR: 1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
43014153	800100 INTEREST & FISCAL	1,984	1,984.00	22.54	.00	.00	1,961.46	1.1%
TOTAL INTEREST AND FISCAL CHAR		1,984	1,984.00	22.54	.00	.00	1,961.46	1.1%
55 OTHER FINANCING USES								
43014155	900601 DITCH BOND-RETURNE	60	60.00	.00	.00	.00	60.00	.0%
TOTAL OTHER FINANCING USES		60	60.00	.00	.00	.00	60.00	.0%
TOTAL UNDEFINED		2,044	2,044.00	22.54	.00	.00	2,021.46	1.1%
TOTAL UNDEFINED		2,044	2,044.00	22.54	.00	.00	2,021.46	1.1%
TOTAL 1301 AMERICAN VILLAGE		2,044	2,044.00	22.54	.00	.00	2,021.46	1.1%
TOTAL EXPENSES		2,044	2,044.00	22.54	.00	.00	2,021.46	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4302 1302 ELMVIEW DR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43024151 800003 NOTE PRINCIPAL	18,190	18,190.00	.00	.00	.00	18,190.00	.0%	
TOTAL NOTE PRINCIPAL	18,190	18,190.00	.00	.00	.00	18,190.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43024153 800100 INTEREST & FISCAL	546	546.00	206.66	.00	.00	339.34	37.8%	
TOTAL INTEREST AND FISCAL CHAR	546	546.00	206.66	.00	.00	339.34	37.8%	
TOTAL UNDEFINED	18,736	18,736.00	206.66	.00	.00	18,529.34	1.1%	
TOTAL UNDEFINED	18,736	18,736.00	206.66	.00	.00	18,529.34	1.1%	
TOTAL 1302 ELMVIEW DR	18,736	18,736.00	206.66	.00	.00	18,529.34	1.1%	
TOTAL EXPENSES	18,736	18,736.00	206.66	.00	.00	18,529.34		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43044131 330001 CONTRACT SERVICES	0	16,790.04	16,790.04	.00	.00	.00	100.0%	
TOTAL SERVICES	0	16,790.04	16,790.04	.00	.00	.00	100.0%	
51 NOTE PRINCIPAL								
43044151 800003 NOTE PRINCIPAL	1,564,939	1,564,939.00	.00	.00	.00	1,564,939.00	.0%	
TOTAL NOTE PRINCIPAL	1,564,939	1,564,939.00	.00	.00	.00	1,564,939.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43044153 800100 INTEREST & FISCAL	22,000	22,000.00	10,918.44	.00	.00	11,081.56	49.6%	
TOTAL INTEREST AND FISCAL CHAR	22,000	22,000.00	10,918.44	.00	.00	11,081.56	49.6%	
TOTAL UNDEFINED	1,586,939	1,603,729.04	27,708.48	.00	.00	1,576,020.56	1.7%	
TOTAL UNDEFINED	1,586,939	1,603,729.04	27,708.48	.00	.00	1,576,020.56	1.7%	
TOTAL 1304 WARRINGTON	1,586,939	1,603,729.04	27,708.48	.00	.00	1,576,020.56	1.7%	
TOTAL EXPENSES	1,586,939	1,603,729.04	27,708.48	.00	.00	1,576,020.56		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4305 1305 JASON LAMB	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43054151 800003 NOTE PRINCIPAL	1,700	1,700.00	.00	.00	.00	1,700.00	.0%	
TOTAL NOTE PRINCIPAL	1,700	1,700.00	.00	.00	.00	1,700.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43054153 800100 INTEREST & FISCAL	51	51.00	19.31	.00	.00	31.69	37.9%	
TOTAL INTEREST AND FISCAL CHAR	51	51.00	19.31	.00	.00	31.69	37.9%	
TOTAL UNDEFINED	1,751	1,751.00	19.31	.00	.00	1,731.69	1.1%	
TOTAL UNDEFINED	1,751	1,751.00	19.31	.00	.00	1,731.69	1.1%	
TOTAL 1305 JASON LAMB	1,751	1,751.00	19.31	.00	.00	1,731.69	1.1%	
TOTAL EXPENSES	1,751	1,751.00	19.31	.00	.00	1,731.69		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4307 1307 LAKESIDE ESTATES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43074131 330001 CONTRACT SERVICES	0	2,500.00	2,445.24	.00	.00	54.76	97.8%	
TOTAL SERVICES	0	2,500.00	2,445.24	.00	.00	54.76	97.8%	
41 CAPITAL OUTLAY								
43074141 410200 CONTRACTS-PROJECTS	0	1,600.00	1,600.00	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	1,600.00	1,600.00	.00	.00	.00	100.0%	
51 NOTE PRINCIPAL								
43074151 800003 NOTE PRINCIPAL	58,662	58,662.00	.00	.00	.00	58,662.00	.0%	
TOTAL NOTE PRINCIPAL	58,662	58,662.00	.00	.00	.00	58,662.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43074153 800100 INTEREST & FISCAL	1,000	1,000.00	409.28	.00	.00	590.72	40.9%	
TOTAL INTEREST AND FISCAL CHAR	1,000	1,000.00	409.28	.00	.00	590.72	40.9%	
TOTAL UNDEFINED	59,662	63,762.00	4,454.52	.00	.00	59,307.48	7.0%	
TOTAL UNDEFINED	59,662	63,762.00	4,454.52	.00	.00	59,307.48	7.0%	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4307 1307 LAKESIDE ESTATES	APPROP	BUDGET				BUDGET	USED	
TOTAL 1307 LAKESIDE ESTATES	59,662	63,762.00	4,454.52	.00	.00	59,307.48	7.0%	
TOTAL EXPENSES	59,662	63,762.00	4,454.52	.00	.00	59,307.48		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43084151	800003							
	NOTE PRINCIPAL	997	997.00	.00	.00	.00	997.00	.0%
	TOTAL NOTE PRINCIPAL	997	997.00	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES								
43084153	800100							
	INTEREST & FISCAL	30	30.00	11.33	.00	.00	18.67	37.8%
	TOTAL INTEREST AND FISCAL CHAR	30	30.00	11.33	.00	.00	18.67	37.8%
	TOTAL UNDEFINED	1,027	1,027.00	11.33	.00	.00	1,015.67	1.1%
	TOTAL UNDEFINED	1,027	1,027.00	11.33	.00	.00	1,015.67	1.1%
	TOTAL 1308 PERRY COUNTS	1,027	1,027.00	11.33	.00	.00	1,015.67	1.1%
	TOTAL EXPENSES	1,027	1,027.00	11.33	.00	.00	1,015.67	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4309 1309 WAPAK ROAD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>43094151 800003 NOTE PRINCIPAL</u>	33,500	33,500.00	33,500.00	33,500.00	.00	.00	100.0%	
<u>2017/05/000077</u> 05/02/2017 API	1,500.00 VND	000466 IN 450261 - CALL					7161109	
<u>2017/05/000077</u> 05/02/2017 API	32,000.00 VND	000466 IN 450261- ADVANCE					7161110	
TOTAL NOTE PRINCIPAL	33,500	33,500.00	33,500.00	33,500.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>43094153 800100 INTEREST & FISCAL</u>	536	536.00	265.85	265.85	.00	270.15	49.6%	
<u>2017/05/000077</u> 05/02/2017 API	265.85 VND	000466 IN 45026-INTEREST					7161107	
TOTAL INTEREST AND FISCAL CHAR	536	536.00	265.85	265.85	.00	270.15	49.6%	
TOTAL UNDEFINED	34,036	34,036.00	33,765.85	33,765.85	.00	270.15	99.2%	
TOTAL UNDEFINED	34,036	34,036.00	33,765.85	33,765.85	.00	270.15	99.2%	
TOTAL 1309 WAPAK ROAD	34,036	34,036.00	33,765.85	33,765.85	.00	270.15	99.2%	
TOTAL EXPENSES	34,036	34,036.00	33,765.85	33,765.85	.00	270.15		



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4310 1310 LANGHALS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151 800003 NOTE PRINCIPAL	50,374	50,374.00	.00	.00	.00	50,374.00	.0%	
TOTAL NOTE PRINCIPAL	50,374	50,374.00	.00	.00	.00	50,374.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43104153 800100 INTEREST & FISCAL	1,511	1,511.00	572.30	.00	.00	938.70	37.9%	
TOTAL INTEREST AND FISCAL CHAR	1,511	1,511.00	572.30	.00	.00	938.70	37.9%	
TOTAL UNDEFINED	51,885	51,885.00	572.30	.00	.00	51,312.70	1.1%	
TOTAL UNDEFINED	51,885	51,885.00	572.30	.00	.00	51,312.70	1.1%	
TOTAL 1310 LANGHALS	51,885	51,885.00	572.30	.00	.00	51,312.70	1.1%	
TOTAL EXPENSES	51,885	51,885.00	572.30	.00	.00	51,312.70		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
51 NOTE PRINCIPAL										
43124151	800003	NOTE PRINCIPAL		121,855	121,855.00	121,855.00	121,855.00	.00	.00	100.0%
2017/05/000077	05/02/2017	API	57,500.00 VND	000466 IN 450261 - CALL	JP MORGAN CHASE BANK CALL DOWN AT MATUR			7161109		
2017/05/000077	05/02/2017	API	64,355.00 VND	000466 IN 450261- ADVANCE	JP MORGAN CHASE BANK PD OFF BY ADVANCE			7161110		
TOTAL NOTE PRINCIPAL		121,855	121,855.00	121,855.00	121,855.00	.00	.00	100.0%		
53 INTEREST AND FISCAL CHARGES										
43124153	800100	INTEREST & FISCAL		2,000	2,000.00	967.02	967.02	.00	1,032.98	48.4%
2017/05/000077	05/02/2017	API	967.02 VND	000466 IN 45026-INTEREST	JP MORGAN CHASE BANK INTEREST AT MATURI			7161107		
TOTAL INTEREST AND FISCAL CHAR		2,000	2,000.00	967.02	967.02	.00	1,032.98	48.4%		
TOTAL UNDEFINED		123,855	123,855.00	122,822.02	122,822.02	.00	1,032.98	99.2%		
TOTAL UNDEFINED		123,855	123,855.00	122,822.02	122,822.02	.00	1,032.98	99.2%		
TOTAL 1312 KOTTENBROUCK GROUP		123,855	123,855.00	122,822.02	122,822.02	.00	1,032.98	99.2%		
TOTAL EXPENSES		123,855	123,855.00	122,822.02	122,822.02	.00	1,032.98			



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4315 1315 ETZKORN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43154141 410200 CONTRACTS-PROJECTS	0	2,020.00	.00	.00	2,020.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,020.00	.00	.00	2,020.00	.00	100.0%	
51 NOTE PRINCIPAL								
43154151 800003 NOTE PRINCIPAL	446	446.00	.00	.00	.00	446.00	.0%	
TOTAL NOTE PRINCIPAL	446	446.00	.00	.00	.00	446.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43154153 800100 INTEREST & FISCAL	44,614	44,614.00	5.07	.00	.00	44,608.93	.0%	
TOTAL INTEREST AND FISCAL CHAR	44,614	44,614.00	5.07	.00	.00	44,608.93	.0%	
TOTAL UNDEFINED	45,060	47,080.00	5.07	.00	2,020.00	45,054.93	4.3%	
TOTAL UNDEFINED	45,060	47,080.00	5.07	.00	2,020.00	45,054.93	4.3%	
TOTAL 1315 ETZKORN	45,060	47,080.00	5.07	.00	2,020.00	45,054.93	4.3%	
TOTAL EXPENSES	45,060	47,080.00	5.07	.00	2,020.00	45,054.93		



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4316 1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43164131 330001 CONTRACT SERVICES	10,000	23,000.00	12,823.69	.00	.00	10,176.31	55.8%	
43164131 360305 ADVERTISING & PRIN	3,000	3,000.00	218.45	.00	.00	2,781.55	7.3%	
TOTAL SERVICES	13,000	26,000.00	13,042.14	.00	.00	12,957.86	50.2%	
41 CAPITAL OUTLAY								
43164141 410200 CONTRACTS-PROJECTS	332,000	332,000.00	203,536.99	67,841.43	41,990.15	86,472.86	74.0%	
2017/05/000137 05/02/2017 API	67,841.43	VND 019279 IN INVOICE#3		GREAT LAKES DEMOLI	DITCH#1316 - ALLEN	7161152		
TOTAL CAPITAL OUTLAY	332,000	332,000.00	203,536.99	67,841.43	41,990.15	86,472.86	74.0%	
51 NOTE PRINCIPAL								
43164151 800003 NOTE PRINCIPAL	441,000	441,000.00	.00	.00	.00	441,000.00	.0%	
TOTAL NOTE PRINCIPAL	441,000	441,000.00	.00	.00	.00	441,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43164153 800100 INTEREST & FISCAL	7,700	7,700.00	227.22	.00	.00	7,472.78	3.0%	



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4316 1316 CODY NICHOLS							
TOTAL INTEREST AND FISCAL CHAR	7,700	7,700.00	227.22	.00	.00	7,472.78	3.0%
TOTAL UNDEFINED	793,700	806,700.00	216,806.35	67,841.43	41,990.15	547,903.50	32.1%
TOTAL UNDEFINED	793,700	806,700.00	216,806.35	67,841.43	41,990.15	547,903.50	32.1%
TOTAL 1316 CODY NICHOLS	793,700	806,700.00	216,806.35	67,841.43	41,990.15	547,903.50	32.1%
TOTAL EXPENSES	793,700	806,700.00	216,806.35	67,841.43	41,990.15	547,903.50	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4317 1317 WALKER GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43174131 330001 CONTRACT SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%	
TOTAL SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%	
51 NOTE PRINCIPAL								
43174151 800003 NOTE PRINCIPAL	206,011	206,011.00	35,000.00	.00	.00	171,011.00	17.0%	
TOTAL NOTE PRINCIPAL	206,011	206,011.00	35,000.00	.00	.00	171,011.00	17.0%	
53 INTEREST AND FISCAL CHARGES								
43174153 800100 INTEREST & FISCAL	3,000	3,000.00	1,437.32	.00	.00	1,562.68	47.9%	
TOTAL INTEREST AND FISCAL CHAR	3,000	3,000.00	1,437.32	.00	.00	1,562.68	47.9%	
TOTAL UNDEFINED	209,011	215,444.50	36,437.32	.00	6,433.50	172,573.68	19.9%	
TOTAL UNDEFINED	209,011	215,444.50	36,437.32	.00	6,433.50	172,573.68	19.9%	
TOTAL 1317 WALKER GROUP	209,011	215,444.50	36,437.32	.00	6,433.50	172,573.68	19.9%	
TOTAL EXPENSES	209,011	215,444.50	36,437.32	.00	6,433.50	172,573.68		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43184151	800003	NOTE PRINCIPAL	80,896	80,896.00	80,896.00	80,896.00	.00	.00	100.0%
2017/05/000054		05/01/2017 API	49,650.00	VND 000466 IN 450261039108		JP MORGAN CHASE BANK PRINCIPAL CALL, IN		7161051	
2017/05/000054		05/01/2017 API	31,246.00	VND 000466 IN 450261039108		JP MORGAN CHASE BANK PRINCIPAL CALL, IN		7161051	
TOTAL NOTE PRINCIPAL			80,896	80,896.00	80,896.00	80,896.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	1,700	1,700.00	829.19	829.19	.00	870.81	48.8%
2017/05/000054		05/01/2017 API	829.19	VND 000466 IN 450261039108		JP MORGAN CHASE BANK PRINCIPAL CALL, IN		7161051	
TOTAL INTEREST AND FISCAL CHAR			1,700	1,700.00	829.19	829.19	.00	870.81	48.8%
TOTAL UNDEFINED			82,596	82,596.00	81,725.19	81,725.19	.00	870.81	98.9%
TOTAL UNDEFINED			82,596	82,596.00	81,725.19	81,725.19	.00	870.81	98.9%
TOTAL 1318 FETTER GROUP TILE			82,596	82,596.00	81,725.19	81,725.19	.00	870.81	98.9%
TOTAL EXPENSES			82,596	82,596.00	81,725.19	81,725.19	.00	870.81	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4319	FOR: UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200							
	CONTRACTS-PROJECTS	0	613.95	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	613.95	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003							
	NOTE PRINCIPAL	64,326	64,326.00	15,924.00	.00	.00	48,402.00	24.8%
TOTAL NOTE PRINCIPAL		64,326	64,326.00	15,924.00	.00	.00	48,402.00	24.8%
53 INTEREST AND FISCAL CHARGES								
43194153	800100							
	INTEREST & FISCAL	1,000	1,000.00	448.80	.00	.00	551.20	44.9%
TOTAL INTEREST AND FISCAL CHAR		1,000	1,000.00	448.80	.00	.00	551.20	44.9%
TOTAL UNDEFINED		65,326	65,939.95	16,372.80	.00	613.95	48,953.20	25.8%
TOTAL UNDEFINED		65,326	65,939.95	16,372.80	.00	613.95	48,953.20	25.8%
TOTAL UMBAUGH GROUP DRAINAGE P		65,326	65,939.95	16,372.80	.00	613.95	48,953.20	25.8%
TOTAL EXPENSES		65,326	65,939.95	16,372.80	.00	613.95	48,953.20	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4322 1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43224131 330001 CONTRACT SERVICES	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%		
TOTAL SERVICES	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%		
41 CAPITAL OUTLAY									
43224141 410200 CONTRACTS-PROJECTS	0	14,862.61	10,862.61	.00	4,000.00	.00	100.0%		
TOTAL CAPITAL OUTLAY	0	14,862.61	10,862.61	.00	4,000.00	.00	100.0%		
51 NOTE PRINCIPAL									
43224151 800003 NOTE PRINCIPAL	630,000	630,000.00	60,000.00	60,000.00	.00	570,000.00	9.5%		
2017/05/000077 05/02/2017 API	60,000.00	VND 000466 IN 450261 - CALL			JP MORGAN CHASE BANK CALL DOWN AT MATUR	7161109			
TOTAL NOTE PRINCIPAL	630,000	630,000.00	60,000.00	60,000.00	.00	570,000.00	9.5%		
53 INTEREST AND FISCAL CHARGES									
43224153 800100 INTEREST & FISCAL	12,360	12,360.00	476.15	476.15	.00	11,883.85	3.9%		
2017/05/000077 05/02/2017 API	476.15	VND 000466 IN 45026-INTEREST			JP MORGAN CHASE BANK INTEREST AT MATURI	7161107			



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	FOR:	INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	4322	1322	12,360	12,360.00	476.15	476.15	.00	11,883.85	3.9%
TOTAL INTEREST AND FISCAL CHAR									
94 ADVANCE OUT									
43224194	940001	ADVANCE OUT	510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT									
			510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED									
			1,152,360	1,207,222.61	599,485.49	60,476.15	4,000.00	603,737.12	50.0%
TOTAL UNDEFINED									
			1,152,360	1,207,222.61	599,485.49	60,476.15	4,000.00	603,737.12	50.0%
TOTAL 1322 INDIAN/WILDBROOK ES									
			1,152,360	1,207,222.61	599,485.49	60,476.15	4,000.00	603,737.12	50.0%
		TOTAL EXPENSES	1,152,360	1,207,222.61	599,485.49	60,476.15	4,000.00	603,737.12	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4323 1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43234131 330001 CONTRACT SERVICES	0	10,651.00	7,516.97	.00	2,651.00	483.03	95.5%		
TOTAL SERVICES	0	10,651.00	7,516.97	.00	2,651.00	483.03	95.5%		
41 CAPITAL OUTLAY									
43234141 410200 CONTRACTS-PROJECTS	104,752	104,752.00	.00	.00	.00	104,752.00	.0%		
TOTAL CAPITAL OUTLAY	104,752	104,752.00	.00	.00	.00	104,752.00	.0%		
51 NOTE PRINCIPAL									
43234151 800003 NOTE PRINCIPAL	104,752	104,752.00	.00	.00	.00	104,752.00	.0%		
TOTAL NOTE PRINCIPAL	104,752	104,752.00	.00	.00	.00	104,752.00	.0%		
53 INTEREST AND FISCAL CHARGES									
43234153 800100 INTEREST & FISCAL	2,096	2,096.00	.00	.00	.00	2,096.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	2,096	2,096.00	.00	.00	.00	2,096.00	.0%		



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4323	1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
94 ADVANCE OUT								
43234194	940001	ADVANCE OUT	0	15,000.00	15,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT			0	15,000.00	15,000.00	.00	.00	100.0%
TOTAL UNDEFINED			211,600	237,251.00	22,516.97	.00	2,651.00	10.6%
TOTAL UNDEFINED			211,600	237,251.00	22,516.97	.00	2,651.00	10.6%
TOTAL 1323 RENNER IMPROVEMENT			211,600	237,251.00	22,516.97	.00	2,651.00	10.6%
TOTAL EXPENSES			211,600	237,251.00	22,516.97	.00	2,651.00	10.6%



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4324 1324 EDGECOMB IMPROV	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43244131 330001 CONTRACT SERVICES	16,000	16,000.00	14,469.16	.00	.00	1,530.84	90.4%		
43244131 360305 ADVERTISING & PRIN	600	600.00	.00	.00	.00	600.00	.0%		
TOTAL SERVICES	16,600	16,600.00	14,469.16	.00	.00	2,130.84	87.2%		
41 CAPITAL OUTLAY									
43244141 410200 CONTRACTS-PROJECTS	60,792	192,085.53	.00	.00	131,293.75	60,791.78	68.4%		
TOTAL CAPITAL OUTLAY	60,792	192,085.53	.00	.00	131,293.75	60,791.78	68.4%		
51 NOTE PRINCIPAL									
43244151 800003 NOTE PRINCIPAL	209,572	209,572.00	.00	.00	.00	209,572.00	.0%		
TOTAL NOTE PRINCIPAL	209,572	209,572.00	.00	.00	.00	209,572.00	.0%		
53 INTEREST AND FISCAL CHARGES									
43244153 800100 INTEREST & FISCAL	4,200	4,200.00	.00	.00	.00	4,200.00	.0%		



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4324 1324 EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	4,200	4,200.00	.00	.00	.00	4,200.00	.0%	
<hr/>								
94 ADVANCE OUT								
43244194 940001 ADVANCE OUT	0	5,000.00	5,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	0	5,000.00	5,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	291,164	427,457.53	19,469.16	.00	131,293.75	276,694.62	35.3%	
TOTAL UNDEFINED	291,164	427,457.53	19,469.16	.00	131,293.75	276,694.62	35.3%	
TOTAL 1324 EDGEComb IMPROV	291,164	427,457.53	19,469.16	.00	131,293.75	276,694.62	35.3%	
TOTAL EXPENSES	291,164	427,457.53	19,469.16	.00	131,293.75	276,694.62		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.00	1,430.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	1,430.00	.00	.00	1,430.00	.00	100.0%	
51 NOTE PRINCIPAL								
43254151 800003 NOTE PRINCIPAL	57,366	57,366.00	57,366.00	57,366.00	.00	.00	100.0%	
2017/05/000054 05/01/2017 API	27,040.00	VND 000466 IN 450261039108			JP MORGAN CHASE BANK PRINCIPAL CALL, IN	7161051		
2017/05/000054 05/01/2017 API	30,326.00	VND 000466 IN 450261039108			JP MORGAN CHASE BANK PRINCIPAL CALL, IN	7161051		
TOTAL NOTE PRINCIPAL	57,366	57,366.00	57,366.00	57,366.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43254153 800100 INTEREST & FISCAL	1,176	1,176.00	588.00	588.00	.00	588.00	50.0%	
2017/05/000054 05/01/2017 API	588.00	VND 000466 IN 450261039108			JP MORGAN CHASE BANK PRINCIPAL CALL, IN	7161051		
TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	588.00	588.00	.00	588.00	50.0%	
TOTAL UNDEFINED	58,542	59,972.00	57,954.00	57,954.00	1,430.00	588.00	99.0%	
TOTAL UNDEFINED	58,542	59,972.00	57,954.00	57,954.00	1,430.00	588.00	99.0%	
TOTAL 1325 - DAVID BETTS GROUP	58,542	59,972.00	57,954.00	57,954.00	1,430.00	588.00	99.0%	
TOTAL EXPENSES	58,542	59,972.00	57,954.00	57,954.00	1,430.00	588.00		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>43264131 330001 CONTRACT SERVICES</u>	0	6,042.50	3,300.00	3,300.00	2,742.50	.00	100.0%	
<u>2017/05/000887</u> 05/17/2017 API	3,300.00 VND	009970 IN 1 - 5/11/17			CALVELAGE VAULT & EX 1 - 5/11/2017		7162814	
TOTAL SERVICES	0	6,042.50	3,300.00	3,300.00	2,742.50	.00	100.0%	
51 NOTE PRINCIPAL								
<u>43264151 800003 NOTE PRINCIPAL</u>	15,700	15,700.00	.00	.00	.00	15,700.00	.0%	
TOTAL NOTE PRINCIPAL	15,700	15,700.00	.00	.00	.00	15,700.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<u>43264153 800100 INTEREST & FISCAL</u>	400	400.00	.00	.00	.00	400.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	400	400.00	.00	.00	.00	400.00	.0%	
94 ADVANCE OUT								
<u>43264194 940001 ADVANCE OUT</u>	0	15,692.05	15,692.05	.00	.00	.00	100.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED
TOTAL ADVANCE OUT	0	15,692.05	15,692.05	.00	.00	.00	100.0%
TOTAL UNDEFINED	16,100	37,834.55	18,992.05	3,300.00	2,742.50	16,100.00	57.4%
TOTAL UNDEFINED	16,100	37,834.55	18,992.05	3,300.00	2,742.50	16,100.00	57.4%
TOTAL QUARRY #1326	16,100	37,834.55	18,992.05	3,300.00	2,742.50	16,100.00	57.4%
TOTAL EXPENSES	16,100	37,834.55	18,992.05	3,300.00	2,742.50	16,100.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4327 1327 SECTION #127	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151 800003 NOTE PRINCIPAL	126,595	126,595.00	75,460.00	.00	.00	51,135.00	59.6%	
TOTAL NOTE PRINCIPAL	126,595	126,595.00	75,460.00	.00	.00	51,135.00	59.6%	
53 INTEREST AND FISCAL CHARGES								
43274153 800100 INTEREST & FISCAL	2,000	2,000.00	883.24	.00	.00	1,116.76	44.2%	
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	883.24	.00	.00	1,116.76	44.2%	
TOTAL UNDEFINED	128,595	128,595.00	76,343.24	.00	.00	52,251.76	59.4%	
TOTAL UNDEFINED	128,595	128,595.00	76,343.24	.00	.00	52,251.76	59.4%	
TOTAL 1327 SECTION #127	128,595	128,595.00	76,343.24	.00	.00	52,251.76	59.4%	
TOTAL EXPENSES	128,595	128,595.00	76,343.24	.00	.00	52,251.76		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43284121 219099 SUNDRY	0	37,751.25	37,751.25	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	37,751.25	37,751.25	.00	.00	.00	100.0%	
31 SERVICES								
43284131 360305 ADVERTISING & PRIN	0	750.00	300.97	.00	449.03	.00	100.0%	
TOTAL SERVICES	0	750.00	300.97	.00	449.03	.00	100.0%	
41 CAPITAL OUTLAY								
43284141 410200 CONTRACTS-PROJECTS	0	157,094.71	.00	.00	109,095.43	47,999.28	69.4%	
TOTAL CAPITAL OUTLAY	0	157,094.71	.00	.00	109,095.43	47,999.28	69.4%	
51 NOTE PRINCIPAL								
43284151 800003 NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%	
TOTAL NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
53 INTEREST AND FISCAL CHARGES								
<u>43284153 800100 INTEREST & FISCAL</u>	4,131	4,131.00	.00	.00	.00	4,131.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	.00	.00	.00	4,131.00	.0%	
TOTAL UNDEFINED	210,662	406,257.96	38,052.22	.00	109,544.46	258,661.28	36.3%	
TOTAL UNDEFINED	210,662	406,257.96	38,052.22	.00	109,544.46	258,661.28	36.3%	
TOTAL AMSTUTZ GROUP #1328	210,662	406,257.96	38,052.22	.00	109,544.46	258,661.28	36.3%	
TOTAL EXPENSES	210,662	406,257.96	38,052.22	.00	109,544.46	258,661.28		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4400 EARLY/LUTZ RD PROJ 11-100-CONS							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44004151 800003 PRINCIPAL</u>	36,500	36,500.00	.00	.00	.00	36,500.00	.0%
TOTAL NOTE PRINCIPAL	36,500	36,500.00	.00	.00	.00	36,500.00	.0%
81 NOTE PROCEEDS							
<u>44004181 800100 INTEREST & FISCAL</u>	3,400	3,400.00	.00	.00	.00	3,400.00	.0%
TOTAL NOTE PROCEEDS	3,400	3,400.00	.00	.00	.00	3,400.00	.0%
94 ADVANCE OUT							
<u>44004194 940001 ADVANCE OUT</u>	0	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL ADVANCE OUT	0	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED	39,900	69,900.00	.00	.00	.00	69,900.00	.0%
TOTAL UNDEFINED	39,900	69,900.00	.00	.00	.00	69,900.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-10	39,900	69,900.00	.00	.00	.00	69,900.00	.0%
TOTAL EXPENSES	39,900	69,900.00	.00	.00	.00	69,900.00	.0%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS							
<u>44104181 800100 INTEREST & FISCAL</u>	300	300.00	126.25	126.25	.00	173.75	42.1%
<u>2017/05/000779</u> 05/17/2017 API	126.25	VND 005538 IN 06012017					
				THE BANK OF NEW YORK	INTEREST FOR BOND		12947
TOTAL NOTE PROCEEDS	300	300.00	126.25	126.25	.00	173.75	42.1%
TOTAL UNDEFINED	900	900.00	126.25	126.25	.00	773.75	14.0%
TOTAL UNDEFINED	900	900.00	126.25	126.25	.00	773.75	14.0%
TOTAL TREBOR DRIVE WATERLINE 1	900	900.00	126.25	126.25	.00	773.75	14.0%
TOTAL EXPENSES	900	900.00	126.25	126.25	.00	773.75	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL		8,000	8,000.00	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	2,883	2,883.00	1,441.25	1,441.25	.00	1,441.75	50.0%
2017/05/000779	05/17/2017 API	1,441.25	VND 005538 IN 06012017		THE BANK OF NEW YORK	INTEREST FOR BOND		12947
TOTAL NOTE PROCEEDS		2,883	2,883.00	1,441.25	1,441.25	.00	1,441.75	50.0%
TOTAL UNDEFINED		10,883	10,883.00	1,441.25	1,441.25	.00	9,441.75	13.2%
TOTAL UNDEFINED		10,883	10,883.00	1,441.25	1,441.25	.00	9,441.75	13.2%
TOTAL BERRYMAN WATERLINE CONST		10,883	10,883.00	1,441.25	1,441.25	.00	9,441.75	13.2%
TOTAL EXPENSES		10,883	10,883.00	1,441.25	1,441.25	.00	9,441.75	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
44804181 800003 NOTE PRINCIPAL	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
44804181 800100 INTEREST & FISCAL	1,500	1,500.00	708.75	708.75	.00	791.25	47.3%
2017/05/000779 05/17/2017 API	708.75 VND	005538 IN	06012017	THE BANK OF NEW YORK	INTEREST FOR BOND		12947
TOTAL NOTE PROCEEDS	5,500	5,500.00	708.75	708.75	.00	4,791.25	12.9%
TOTAL UNDEFINED	5,500	5,500.00	708.75	708.75	.00	4,791.25	12.9%
TOTAL UNDEFINED	5,500	5,500.00	708.75	708.75	.00	4,791.25	12.9%
TOTAL SOUTHWOOD WATERLINE CONS	5,500	5,500.00	708.75	708.75	.00	4,791.25	12.9%
TOTAL EXPENSES	5,500	5,500.00	708.75	708.75	.00	4,791.25	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4501 DELMAR/GLENN AVE								
<hr/>								
000 UNDEFINED								
<hr/>								
000 UNDEFINED								
<hr/>								
51 NOTE PRINCIPAL								
<hr/>								
45014151 800003 PRINCIPAL	17,400	17,400.00	.00	.00	.00	17,400.00	.0%	
TOTAL NOTE PRINCIPAL	17,400	17,400.00	.00	.00	.00	17,400.00	.0%	
<hr/>								
81 NOTE PROCEEDS								
<hr/>								
45014181 800100 INTEREST & FISCAL	8,148	8,147.50	4,073.75	4,073.75	.00	4,073.75	50.0%	
2017/05/000779 05/17/2017 API	4,073.75	VND 005538 IN 06012017		THE BANK OF NEW YORK	INTEREST FOR BOND		12947	
TOTAL NOTE PROCEEDS	8,148	8,147.50	4,073.75	4,073.75	.00	4,073.75	50.0%	
<hr/>								
94 ADVANCE OUT								
<hr/>								
45015194 940001 ADVANCE OUT	0	25,000.00	.00	.00	.00	25,000.00	.0%	
TOTAL ADVANCE OUT	0	25,000.00	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED	25,548	50,547.50	4,073.75	4,073.75	.00	46,473.75	8.1%	
TOTAL UNDEFINED	25,548	50,547.50	4,073.75	4,073.75	.00	46,473.75	8.1%	
TOTAL DELMAR/GLENN AVE	25,548	50,547.50	4,073.75	4,073.75	.00	46,473.75	8.1%	
TOTAL EXPENSES	25,548	50,547.50	4,073.75	4,073.75	.00	46,473.75		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

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



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4511 LIMA PALLET SEW/WAT IMPR PROJ	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>45114121 219099 SUNDRY</u>	20,000	20,000.00	968.04	.00	.00	19,031.96	4.8%		
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	968.04	.00	.00	19,031.96	4.8%		
31 SERVICES									
<u>45114131 330001 CONTRACT SERVICES</u>	0	17,516.08	12,703.53	.00	4,812.55	.00	100.0%		
TOTAL SERVICES	0	17,516.08	12,703.53	.00	4,812.55	.00	100.0%		
41 CAPITAL OUTLAY									
<u>45114141 410200 CONTRACTS-PROJECTS</u>	300,000	300,000.00	87,602.91	87,602.91	149,877.09	62,520.00	79.2%		
<u>2017/05/000658</u> 05/12/2017 API	87,602.91	VND 000524 IN APP#1	4-30-17		BEAVERDAM CONTRACTIN C-CONSTRUCTION LIM	7162398			
TOTAL CAPITAL OUTLAY	300,000	300,000.00	87,602.91	87,602.91	149,877.09	62,520.00	79.2%		
94 ADVANCE OUT									
<u>45115194 940001 ADVANCE OUT</u>	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	329,100	346,616.08	110,374.48	87,602.91	154,689.64	81,551.96	76.5%
	TOTAL UNDEFINED	329,100	346,616.08	110,374.48	87,602.91	154,689.64	81,551.96	76.5%
	TOTAL LIMA PALLET SEW/WAT IMPR	329,100	346,616.08	110,374.48	87,602.91	154,689.64	81,551.96	76.5%
	TOTAL EXPENSES	329,100	346,616.08	110,374.48	87,602.91	154,689.64	81,551.96	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003 NOTE PRINCIPAL	2,950	2,950.00	.00	.00	.00	2,950.00	.0%
	TOTAL NOTE PRINCIPAL	2,950	2,950.00	.00	.00	.00	2,950.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153	800100 INTEREST & FISCAL	1,910	1,910.00	.00	.00	.00	1,910.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	1,910	1,910.00	.00	.00	.00	1,910.00	.0%
	TOTAL UNDEFINED	4,860	4,860.00	.00	.00	.00	4,860.00	.0%
	TOTAL UNDEFINED	4,860	4,860.00	.00	.00	.00	4,860.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	4,860	4,860.00	.00	.00	.00	4,860.00	.0%
	TOTAL EXPENSES	4,860	4,860.00	.00	.00	.00	4,860.00	.0%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003	NOTE PRINCIPAL	2,316	2,316.00	1,138.40	1,138.40	.00	1,177.60	49.2%
2017/05/000774	05/11/2017 API	1,138.40	VND 000141	IN PRIN CIMINILLO 5-11	ALLEN CO SANITARY EN	PRINICIPAL PAY#5 C	7162545	
TOTAL NOTE PRINCIPAL		2,316	2,316.00	1,138.40	1,138.40	.00	1,177.60	49.2%
53 INTEREST AND FISCAL CHARGES								
45305153 800100	INTEREST & FISCAL	1,572	1,572.00	805.28	805.28	.00	766.72	51.2%
2017/05/000774	05/11/2017 API	805.28	VND 000141	IN INT CIMINILLO 5-11-1	ALLEN CO SANITARY EN	INTEREST PAY#5 CIM	7162545	
TOTAL INTEREST AND FISCAL CHAR		1,572	1,572.00	805.28	805.28	.00	766.72	51.2%
TOTAL UNDEFINED		3,888	3,888.00	1,943.68	1,943.68	.00	1,944.32	50.0%
TOTAL UNDEFINED		3,888	3,888.00	1,943.68	1,943.68	.00	1,944.32	50.0%
TOTAL CIMINILLOS 1ST SEW 11-13		3,888	3,888.00	1,943.68	1,943.68	.00	1,944.32	50.0%
TOTAL EXPENSES		3,888	3,888.00	1,943.68	1,943.68	.00	1,944.32	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45355194	940001	ADVANCE OUT	73,000	73,000.00	.00	.00	.00	73,000.00 .0%
TOTAL ADVANCE OUT		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-1		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL EXPENSES		73,000	73,000.00	.00	.00	.00	73,000.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003 NOTE PRINCIPAL	14,000	14,000.00	.00	.00	.00	14,000.00	.0%
TOTAL NOTE PRINCIPAL		14,000	14,000.00	.00	.00	.00	14,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153	800100 INTEREST & FISCAL	13,000	13,000.00	.00	.00	.00	13,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR		13,000	13,000.00	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL UNDEFINED		27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-		27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL EXPENSES		27,000	27,000.00	.00	.00	.00	27,000.00	.0%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

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



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099							
	SUNDRY	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500.00	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001							
	CONTRACT SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%
TOTAL SERVICES		0	18,873.89	.00	.00	18,873.89	.00	100.0%
41 CAPITAL OUTLAY								
45704141	410200							
	CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
TOTAL UNDEFINED		207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
TOTAL SLABTOWN-BLUELICK RD SEW		207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
TOTAL EXPENSES		207,500	226,373.89	.00	.00	18,873.89	207,500.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4580 SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>45804121 219099 SUNDRY</u>	20,000	20,000.00	1,685.93	454.75	.00	18,314.07	8.4%		
<u>2017/05/000405</u> 05/04/2017 API	454.75 VND	005564 IN	LEGAL AD#130-17	CIVITAS HOLDINGS, LL T-SPRINGBROOK NOTI		7161640			
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	1,685.93	454.75	.00	18,314.07	8.4%		
31 SERVICES									
<u>45804131 330001 CONTRACT SERVICES</u>	0	46,099.29	5,218.07	5,218.07	40,881.22	.00	100.0%		
<u>2017/05/000242</u> 05/01/2017 API	5,218.07 VND	003019 IN	INV #15 5-1-17	KOHLI & KALIHER ASSO C-ENGINEERING SPRI		7161445			
TOTAL SERVICES	0	46,099.29	5,218.07	5,218.07	40,881.22	.00	100.0%		
41 CAPITAL OUTLAY									
<u>45804141 410200 CONTRACTS-PROJECTS</u>	1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00	.0%		
TOTAL CAPITAL OUTLAY	1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00	.0%		
TOTAL UNDEFINED	1,187,400	1,220,499.29	6,904.00	5,672.82	40,881.22	1,172,714.07	3.9%		
TOTAL UNDEFINED	1,187,400	1,220,499.29	6,904.00	5,672.82	40,881.22	1,172,714.07	3.9%		
TOTAL SPRINGBROOK ESTATES SEW	1,187,400	1,220,499.29	6,904.00	5,672.82	40,881.22	1,172,714.07	3.9%		
TOTAL EXPENSES	1,187,400	1,220,499.29	6,904.00	5,672.82	40,881.22	1,172,714.07			



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45904121	219099	SUNDRY	35,000	35,000.00	.00	.00	.00	35,000.00 .0%
TOTAL MATERIALS & SUPPLIES			35,000	35,000.00	.00	.00	.00	35,000.00 .0%
51 NOTE PRINCIPAL								
45905151	800003	NOTE PRINCIPAL	56,800	56,800.00	.00	.00	.00	56,800.00 .0%
TOTAL NOTE PRINCIPAL			56,800	56,800.00	.00	.00	.00	56,800.00 .0%
TOTAL UNDEFINED			91,800	91,800.00	.00	.00	.00	91,800.00 .0%
TOTAL UNDEFINED			91,800	91,800.00	.00	.00	.00	91,800.00 .0%
TOTAL WESTMINSTER SEWER CONST			91,800	91,800.00	.00	.00	.00	91,800.00 .0%
TOTAL EXPENSES			91,800	91,800.00	.00	.00	.00	91,800.00



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003 PRINCIPAL	45,000	45,000.00	.00	.00	.00	45,000.00	.0%
TOTAL NOTE PRINCIPAL		45,000	45,000.00	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	18,600	18,600.00	9,300.00	9,300.00	.00	9,300.00	50.0%
2017/05/000779	05/17/2017 API	9,300.00	VND 005538	IN 06012017	THE BANK OF NEW YORK	INTEREST FOR BOND		12947
TOTAL NOTE PROCEEDS		18,600	18,600.00	9,300.00	9,300.00	.00	9,300.00	50.0%
TOTAL UNDEFINED		63,600	63,600.00	9,300.00	9,300.00	.00	54,300.00	14.6%
TOTAL UNDEFINED		63,600	63,600.00	9,300.00	9,300.00	.00	54,300.00	14.6%
TOTAL OAKVIEW SUBDIV PROJ 11-8		63,600	63,600.00	9,300.00	9,300.00	.00	54,300.00	14.6%
TOTAL EXPENSES		63,600	63,600.00	9,300.00	9,300.00	.00	54,300.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003 NOTE PRINCIPAL	22,500	22,500.00	.00	.00	.00	22,500.00	.0%
TOTAL NOTE PRINCIPAL		22,500	22,500.00	.00	.00	.00	22,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
45945153	800100 INTEREST & FISCAL	9,900	9,900.00	.00	.00	.00	9,900.00	.0%
TOTAL INTEREST AND FISCAL CHAR		9,900	9,900.00	.00	.00	.00	9,900.00	.0%
TOTAL UNDEFINED		32,400	32,400.00	.00	.00	.00	32,400.00	.0%
TOTAL UNDEFINED		32,400	32,400.00	.00	.00	.00	32,400.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11		32,400	32,400.00	.00	.00	.00	32,400.00	.0%
TOTAL EXPENSES		32,400	32,400.00	.00	.00	.00	32,400.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4706 KILL ROAD IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47064141 410200 CONTRACTS - PROJEC	0	450,000.00	.00	.00	.00	450,000.00	.0%	
TOTAL CAPITAL OUTLAY	0	450,000.00	.00	.00	.00	450,000.00	.0%	
TOTAL UNDEFINED	0	450,000.00	.00	.00	.00	450,000.00	.0%	
TOTAL UNDEFINED	0	450,000.00	.00	.00	.00	450,000.00	.0%	
TOTAL KILL ROAD IMPROVEMENT	0	450,000.00	.00	.00	.00	450,000.00	.0%	
TOTAL EXPENSES	0	450,000.00	.00	.00	.00	450,000.00		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 4715	SHAWNEE RD ROUNDABOUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47154141	410200 CONTRACTS-PROJECTS	0	54,149.97	54,149.97	54,149.97	.00	.00	100.0%
2017/05/000764	05/16/2017 API	54,149.97	VND 000128 IN 4-25-17		ALLEN CO ENGINEER	SHAWNEE ROUNDABOUT		7162543
TOTAL CAPITAL OUTLAY		0	54,149.97	54,149.97	54,149.97	.00	.00	100.0%
TOTAL UNDEFINED		0	54,149.97	54,149.97	54,149.97	.00	.00	100.0%
TOTAL UNDEFINED		0	54,149.97	54,149.97	54,149.97	.00	.00	100.0%
TOTAL SHAWNEE RD ROUNDABOUT		0	54,149.97	54,149.97	54,149.97	.00	.00	100.0%
TOTAL EXPENSES		0	54,149.97	54,149.97	54,149.97	.00	.00	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>50341417 170005 SALARY - EMPLOYEES</u>	775,500	775,500.00	317,101.53	82,766.78	.00	458,398.47	40.9%		
<u>2017/05/000110</u> 05/03/2017 PRJ	27,682.49	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	27,476.66	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	27,607.63	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>50341417 170020 SALARY - BARGAININ</u>	958,800	958,800.00	400,093.18	108,717.21	.00	558,706.82	41.7%		
<u>2017/05/000110</u> 05/03/2017 PRJ	35,722.58	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	37,024.21	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	35,970.42	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>50341417 171001 PERS</u>	247,150	247,150.00	100,407.06	26,807.71	.00	146,742.94	40.6%		
<u>2017/05/000110</u> 05/03/2017 PRJ	8,876.69	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	9,030.10	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	8,900.92	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>50341417 172001 MEDICARE</u>	26,100	26,100.00	9,907.23	2,678.29	.00	16,192.77	38.0%		
<u>2017/05/000110</u> 05/03/2017 PRJ	870.40	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	934.97	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	872.92	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>50341417 173001 WORKMEN'S COMPENSA</u>	20,000	20,000.00	17,941.52	.00	.00	2,058.48	89.7%		
<u>50341417 174001 UNEMPLOYMENT</u>	100	100.00	.00	.00	.00	100.00	.0%		
<u>50341417 175001 MEDICAL PREMIUMS</u>	264,000	264,000.00	100,952.52	20,798.26	.00	163,047.48	38.2%		
<u>2017/05/000110</u> 05/03/2017 PRJ	10,399.13	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	10,399.13	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341417	175003 A/C LIFE INSURANCE	2,600	2,600.00	870.00	174.00	.00	1,730.00	33.5%
2017/05/000209	05/04/2017 GNI	174.00	REF Ref 1			LIFE INS		
50341417	175006 AFSCME CARE PLAN E	6,700	6,700.00	3,618.00	552.75	3,082.00	.00	100.0%
2017/05/000243	05/01/2017 API	552.75	VND 004163 IN ADMIN MAY 2017			OHIO AFSCME CARE PLA B-ADMIN MONTHLY CO		7161468
50341417	175007 AFSCME CARE PLAN -	10,300	10,300.00	3,417.00	854.25	6,883.00	.00	100.0%
2017/05/000243	05/01/2017 API	854.25	VND 004163 IN UNION MAY 2017			OHIO AFSCME CARE PLA MONTHLY CONTRIBUTI		7161468
TOTAL PERSONAL SERVICES		2,311,250	2,311,250.00	954,308.04	243,349.25	9,965.00	1,346,976.96	41.7%

21 MATERIALS & SUPPLIES

50341421	210001 00001 SUPPLIES - GE	120,000	120,000.00	54,996.03	6,313.34	3,670.72	61,333.25	48.9%
2017/05/000243	05/01/2017 API	108.16	VND 000109 IN LSS 4169-532558			ALL PHASE ELECTRIC S 00001 ACCT CF-0400		7161415
2017/05/000243	05/01/2017 API	28.88	VND 003021 IN VM 776-370799			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7161446
2017/05/000243	05/01/2017 API	26.95	VND 003613 IN SM 491719			MASTERSONS 00001 ACCT 150		7161451
2017/05/000243	05/01/2017 API	16.06	VND 003613 IN SM 491756			MASTERSONS 00001 ACCT 150		7161451
2017/05/000243	05/01/2017 API	43.45	VND 003613 IN SM 491932			MASTERSONS 00001 ACCT 150		7161451
2017/05/000243	05/01/2017 API	23.99	VND 003713 IN SM 56527			MENARD INC 00001 ACCT 3184026		7161458
2017/05/000243	05/01/2017 API	58.47	VND 003713 IN SM 56922			MENARD INC 00001 ACCT 3184026		7161459
2017/05/000243	05/01/2017 API	109.75	VND 003713 IN SM 56901			MENARD INC 00001 ACCT 3184026		7161460
2017/05/000243	05/01/2017 API	121.97	VND 005767 IN SM 4-26-2017			TRACTOR SUPPLY CO 00001 ACCT 6035301		7161481
2017/05/000243	05/01/2017 API	14.10	VND 006024 IN SM 9426090057			W W GRAINGER INC 00001 ACCT 8445945		7161492
2017/05/000243	05/01/2017 API	78.00	VND 011228 IN SM 47435			RESOURCE RECYCLING 00001 4-24-2017		7161475
2017/05/000243	05/01/2017 API	78.00	VND 011228 IN SM 47605			RESOURCE RECYCLING 00001 4-26-2017		7161475
2017/05/000402	05/08/2017 API	271.04	VND 003021 IN SM 776-078111			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7161659
2017/05/000402	05/08/2017 API	76.49	VND 003021 IN VM35 776-078105			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7161659
2017/05/000402	05/08/2017 API	20.55	VND 003613 IN SM 492257			MASTERSONS 00001 ACCT 150		7161669
2017/05/000553	05/10/2017 API	384.00	VND 001664 IN VM 2270940015			E & R TRAILER SALES 00001 ACCT 02979		7162037
2017/05/000553	05/10/2017 API	648.33	VND 001822 IN SM 5226542			EVERETT J PRESCOTT I 00001 ACCT 5803		7162040
2017/05/000553	05/10/2017 API	106.85	VND 003021 IN VM 776-078317			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7162044
2017/05/000553	05/10/2017 API	66.12	VND 003209 IN SM 01-53204			BOBCAT OF LIMA 00001 CR 44694 ACC		7162026
2017/05/000553	05/10/2017 API	41.47	VND 003613 IN SM 492670			MASTERSONS 00001 ACCT 150		7162049
2017/05/000553	05/10/2017 API	85.68	VND 003957 IN SM 531510			NATIONAL LIME AND ST 00001 ACCT 018601-		7162051
2017/05/000553	05/10/2017 API	300.00	VND 004643 IN VM 36917			RAABE FORD LINCOLN M 00001 ACCT 2223		7162059
2017/05/000657	05/12/2017 API	87.99	VND 003021 IN VM 776-371257			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7162425
2017/05/000657	05/12/2017 API	73.86	VND 003021 IN VM 776-078574			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7162425
2017/05/000657	05/12/2017 API	226.31	VND 003021 IN VM 776-078396			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7162425
2017/05/000657	05/12/2017 API	7.99	VND 003021 IN VM 776-078399			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7162425
2017/05/000657	05/12/2017 API	114.86	VND 003360 IN SM 56505			LOWES COMPANIES INC 00001 ACCT 9800082		7162430
2017/05/000657	05/12/2017 API	65.05	VND 003360 IN SM 15366			LOWES COMPANIES INC 00001 ACCT 9800082		7162429



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2017/05/000657</u>	05/12/2017 API	21.81 VND	004058 IN SM	38914		NOTT MOTOR SALES	00001 5-8-2017	7162438
<u>2017/05/000657</u>	05/12/2017 API	31.96 VND	005767 IN SM	5-8-2017		TRACTOR SUPPLY CO	00001 ACCT 6035301	7162457
<u>2017/05/000657</u>	05/12/2017 API	78.00 VND	011228 IN SM	48002		RESOURCE RECYCLING	00001 5-9-2017	7162446
<u>2017/05/000657</u>	05/12/2017 API	52.00 VND	011228 IN SM	48042		RESOURCE RECYCLING	00001 5-10-2017	7162446
<u>2017/05/000890</u>	05/17/2017 API	72.00 VND	002694 IN SM	6207		TURF CONCEPTS LLC	00001 4-25-17	7162854
<u>2017/05/000890</u>	05/17/2017 API	218.87 VND	003008 IN SM	S109261217001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7162828
<u>2017/05/000890</u>	05/17/2017 API	57.19 VND	003008 IN LSS	S109260691001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7162828
<u>2017/05/000890</u>	05/17/2017 API	42.09 VND	003021 IN VM	776-078958		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7162829
<u>2017/05/000890</u>	05/17/2017 API	22.70 VND	003021 IN VM	776-371339		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7162829
<u>2017/05/000890</u>	05/17/2017 API	98.52 VND	003209 IN SM	01-53598		BOBCAT OF LIMA	00001 ACCT ALLENCO	7162813
<u>2017/05/000890</u>	05/17/2017 API	27.76 VND	003360 IN LSS	15768		LOWES COMPANIES INC	00001 ACCT 9800082	7162832
<u>2017/05/000890</u>	05/17/2017 API	15.99 VND	003613 IN SM	493283		MASTERSONS	00001 ACCT 150	7162834
<u>2017/05/000890</u>	05/17/2017 API	6.29 VND	003613 IN SM	493279		MASTERSONS	00001 ACCT 150	7162834
<u>2017/05/000890</u>	05/17/2017 API	29.80 VND	011750 IN VM	69 877424		FINDLAY IMPLEMENT	00001 ACCT 106067	7162823
<u>2017/05/000890</u>	05/17/2017 API	10.00 VND	013417 IN LSS	3156		FAIR RADIO SALES CO,	00001 5-12-2017	7162820
<u>2017/05/000890</u>	05/17/2017 API	187.85 VND	016497 IN VM	622929		AUTOMOTIVE &	00001 623078CR ACC	7162812
<u>2017/05/000890</u>	05/17/2017 API	320.00 VND	016497 IN VM	622959		AUTOMOTIVE &	00001 ACCT 1219	7162812
<u>2017/05/001243</u>	05/22/2017 API	166.68 VND	000515 IN SM	90287		BATTERY WAREHOUSE	00001 ALLENSANITAT	7163109
<u>2017/05/001243</u>	05/22/2017 API	26.49 VND	003613 IN SM	493769		MASTERSONS	00001 ACCT 150	7163142
<u>2017/05/001243</u>	05/22/2017 API	36.33 VND	003713 IN SM	58313		MENARD INC	00001 ACCT 3184026	7163145
<u>2017/05/001243</u>	05/22/2017 API	905.92 VND	005552 IN LSS	46498		THE CRAUN LIEBING CO	00001 5-8-2017	7163157
<u>2017/05/001243</u>	05/22/2017 API	31.36 VND	005888 IN SM	5120157		UNITED STATES PLASTI	00001 CUST#71055	7163164
<u>2017/05/001243</u>	05/22/2017 API	78.00 VND	011228 IN SM	47657		RESOURCE RECYCLING	00001 4-27-2017	7163152
<u>2017/05/001243</u>	05/22/2017 API	78.00 VND	011228 IN SM	48670		RESOURCE RECYCLING	00001 5-18-2017	7163152
<u>2017/05/001395</u>	05/24/2017 API	34.98 VND	003713 IN SM	59313		MENARD INC	00001 ACCT 3184026	7163549
<u>2017/05/001395</u>	05/24/2017 API	212.22 VND	003822 IN VM	11351		MIDWAY TRAILER SALES	00001 5-16-2017	7163550
<u>2017/05/001395</u>	05/24/2017 API	96.12 VND	003983 IN SM	53155		NEIDERTS MOWERS	00001 4199964696	7163553
<u>2017/05/001395</u>	05/24/2017 API	14.32 VND	006024 IN SM	9447217135		W W GRAINGER INC	00001 ACCT 8445945	7163569
<u>2017/05/001395</u>	05/24/2017 API	55.72 VND	006024 IN VM	9433867760		W W GRAINGER INC	00001 ACCT 8445945	7163570
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000.00	6,276.62	4,332.15	1,447.85	16,275.53	32.2%
<u>2017/05/000243</u>	05/01/2017 API	198.23 VND	000735 IN AM	178884		BROWN SUPPLY CO	00002 ACCT 160262	7161423
<u>2017/05/000243</u>	05/01/2017 API	300.08 VND	005914 IN AM	232985		UTILITY SUPPLY OF AM	00002 ACCT 14898	7161490
<u>2017/05/001243</u>	05/22/2017 API	53.84 VND	003713 IN AM	59009		MENARD INC	00002 ACCT 3184026	7163146
<u>2017/05/001244</u>	05/23/2017 API	3,780.00 VND	004451 IN AM	1134748		POLYDYNE INC	00002 ACCT 104516	7163150
<u>50341421 210001 00003 SUPPLIES - GE</u>		10,000	10,000.00	3,508.63	660.84	534.68	5,956.69	40.4%
<u>2017/05/000191</u>	05/03/2017 API	36.91 VND	005914 IN AB	211319		UTILITY SUPPLY OF AM	00003 ACCT 14898	7161409
<u>2017/05/000243</u>	05/01/2017 API	87.27 VND	003360 IN AB	15527		LOWES COMPANIES INC	00003 ACCT 9800082	7161447
<u>2017/05/000243</u>	05/01/2017 API	19.82 VND	003713 IN AB	56897		MENARD INC	00003 ACCT 3184026	7161457
<u>2017/05/000243</u>	05/01/2017 API	50.14 VND	005767 IN AB	4-25-2017		TRACTOR SUPPLY CO	00003 ACCT 6035301	7161480
<u>2017/05/000243</u>	05/01/2017 API	147.76 VND	012696 IN AB	1326694		HERITAGE COOPERATIVE	00003 ACCT 13291	7161436
<u>2017/05/000890</u>	05/17/2017 API	70.54 VND	004047 IN AB	774081		NORTHWEST ENTERPRISE	00003 5-12-17	7162837
<u>2017/05/000890</u>	05/17/2017 API	125.30 VND	018695 IN AB	997672		FRIENDS OFFICE	00003 5-9-2017	7162825
<u>2017/05/000890</u>	05/17/2017 API	123.10 VND	018695 IN AB	994854		FRIENDS OFFICE	00003 5-2-17	7162825



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00004</u>	<u>SUPPLIES - GE</u>	30,000	30,000.00	14,579.80	114.46	2,818.79	12,601.41	58.0%
<u>2017/05/000243</u>	05/01/2017 API	30.38 VND	004047 IN SH	774011		NORTHWEST ENTERPRISE	00004 4-20-2017	7161467
<u>2017/05/000890</u>	05/17/2017 API	84.08 VND	016617 IN SH	127196		SUNSHINE FILTERS OF	00004 ID#ALL-OH	7162848
<u>50341421 210001 00005</u>	<u>SUPPLIES - GE</u>	4,000	4,000.00	2,017.57	214.60	785.40	1,197.03	70.1%
<u>2017/05/000890</u>	05/17/2017 API	97.98 VND	019272 IN MO	1106669		THE POWELL COMPANY	00005 CUST#9000121	7162850
<u>2017/05/000890</u>	05/17/2017 API	37.47 VND	019272 IN MO	1105668		THE POWELL COMPANY	00005 ACCT 9000121	7162850
<u>2017/05/001395</u>	05/24/2017 API	79.15 VND	004152 IN MO	5-22-17		OFFICE DEPOT CREDIT	00005 ACCT 6011160	7163555
<u>50341421 215001 00001</u>	<u>GAS & OIL</u>	80,000	80,000.00	15,809.20	2,946.43	64,190.80	.00	100.0%
<u>2017/05/000402</u>	05/08/2017 API	270.10 VND	003982 IN	00060424		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7161636
<u>2017/05/000402</u>	05/08/2017 API	213.36 VND	003982 IN	00060425		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7161636
<u>2017/05/000402</u>	05/08/2017 API	352.35 VND	003982 IN	00060654		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7161636
<u>2017/05/000402</u>	05/08/2017 API	598.38 VND	003982 IN	00060655		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7161636
<u>2017/05/000402</u>	05/08/2017 API	528.10 VND	003982 IN	00049631		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7161636
<u>2017/05/000402</u>	05/08/2017 API	333.74 VND	003982 IN	00053278		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7161636
<u>2017/05/000402</u>	05/08/2017 API	650.40 VND	003982 IN	00060756		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7161636
<u>50341421 219099 00001</u>	<u>SUNDRY</u>	12,000	12,000.00	1,975.80	96.12	8,024.20	2,000.00	83.3%
<u>2017/05/000191</u>	05/03/2017 API	52.02 VND	003408 IN SM	IN171491		M TECH COMPANY	00001 M331608	7161392
<u>2017/05/000191</u>	05/03/2017 API	44.10 VND	017204 IN VM	999-000676		3B VENTURES, LLC.	00001 5-1-2017	7161371
<u>50341421 219099 00002</u>	<u>SUNDRY</u>	10,000	10,000.00	721.03	18.03	1,278.97	8,000.00	20.0%
<u>2017/05/001395</u>	05/24/2017 API	18.03 VND	003983 IN AM	53125		NEIDERTS MOWERS	00002 4199964696	7163553
<u>50341421 219099 00003</u>	<u>SUNDRY</u>	9,000	9,000.00	1,054.39	.00	945.61	7,000.00	22.2%
<u>50341421 219099 00004</u>	<u>SUNDRY</u>	13,000	13,000.00	1,082.65	134.94	917.35	11,000.00	15.4%
<u>2017/05/000191</u>	05/03/2017 API	23.00 VND	000185 IN SH	105518		ALLOWAY TESTING INC	00004 4-28-17	7161374
<u>2017/05/000191</u>	05/03/2017 API	14.35 VND	008047 IN SH	4-26-17		UPS STORE 5110	00004 4-26-17 BALL	7161408
<u>2017/05/000243</u>	05/01/2017 API	13.59 VND	008047 IN SH	4-24-2017		UPS STORE 5110	00004 4-24-2017 BA	7161489
<u>2017/05/000890</u>	05/17/2017 API	84.00 VND	014788 IN SH	017761		LOU'S GLOVES	00004 CUST#ACS996	7162831
<u>50341421 219099 00005</u>	<u>SUNDRY</u>	52,700	52,700.00	4,391.56	131.01	2,158.52	46,149.92	12.4%
<u>2017/05/000553</u>	05/10/2017 API	38.02 VND	009562 IN MO	3338484806		STAPLES ADVANTAGE	00005 ACCT 1035717	7162065
<u>2017/05/000553</u>	05/10/2017 API	12.99 VND	009562 IN MO	3338484807		STAPLES ADVANTAGE	00005 ACCT 1035717	7162064
<u>2017/05/001243</u>	05/22/2017 API	80.00 VND	006092 IN MO	107487		WEST CENTRAL OHIO RE	00005 5-11-17	7163169

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		364,700	364,700.00	106,413.28	14,961.92	86,772.89	171,513.83	53.0%
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	206,600	206,600.00	108,318.63	17,679.72	91,681.37	6,600.00	96.8%
2017/05/000190	05/01/2017 API	44.40	VND 000217 IN LS48 4/24/2017			AMERICAN ELECTRIC PO 00001 073-178-652-		7161376
2017/05/000190	05/01/2017 API	346.56	VND 000217 IN LS32 4/24/2017			AMERICAN ELECTRIC PO 00001 075-210-282-		7161376
2017/05/000190	05/01/2017 API	27.70	VND 000217 IN LS41 4/21/2017			AMERICAN ELECTRIC PO 00001 073-146-212-		7161376
2017/05/000190	05/01/2017 API	44.88	VND 000217 IN LS40 4/21/2017			AMERICAN ELECTRIC PO 00001 071-755-432-		7161376
2017/05/000190	05/01/2017 API	433.47	VND 000217 IN LS39 4/21/2017			AMERICAN ELECTRIC PO 00001 072-837-502-		7161376
2017/05/000190	05/01/2017 API	56.22	VND 000217 IN LS35 4/21/2017			AMERICAN ELECTRIC PO 00001 071-634-522-		7161376
2017/05/000190	05/01/2017 API	43.90	VND 000217 IN LS34 4/21/2017			AMERICAN ELECTRIC PO 00001 075-487-026-		7161376
2017/05/000190	05/01/2017 API	43.13	VND 000217 IN LS36 4/21/2017			AMERICAN ELECTRIC PO 00001 072-686-944-		7161376
2017/05/000190	05/01/2017 API	222.60	VND 001046 IN BM 4/18/2017			CITY OF LIMA UTILITI 00005 Q01-00656-00		7161379
2017/05/000190	05/01/2017 API	31.54	VND 001585 IN LS32 4/21/2017			DOMINION EAST OHIO 00001 7 5000 4892		7161382
2017/05/000190	05/01/2017 API	94.20	VND 003842 IN WWC 4/27/2017			MILLERS TEXTILE SERV 00001 5260-00000		7161394
2017/05/000191	05/03/2017 API	203.62	VND 003853 IN VM IB20095143			MITCHELL 1 00001 ACCT 981821		7161395
2017/05/000191	05/03/2017 API	285.44	VND 006059 IN BM 7619106-2778-2			WASTE MANAGEMENT OF 00001 ACCT 13-5880		7161412
2017/05/000191	05/03/2017 API	103.27	VND 006059 IN BM 7619103-2778-9			WASTE MANAGEMENT OF 00001 ACCT 2-83496		7161412
2017/05/000401	05/05/2017 API	36.19	VND 000217 IN LS27 5-2-17			AMERICAN ELECTRIC PO 00001 ACCT 070-296		7161633
2017/05/000401	05/05/2017 API	30.99	VND 001585 IN LS13 5-1-17			DOMINION EAST OHIO 00001 ACCT 8500062		7161644
2017/05/000401	05/05/2017 API	31.31	VND 001585 IN LS10 5-1-17			DOMINION EAST OHIO 00001 ACCT 1500061		7161644
2017/05/000401	05/05/2017 API	31.67	VND 001585 IN LS9 5-1-17			DOMINION EAST OHIO 00001 ACCT 7500034		7161644
2017/05/000402	05/08/2017 API	8.00	VND 004258 IN BM 108853			OHIO UTILITIES PROTE 00005 ACCT 3445P		7161680
2017/05/000404	05/04/2017 API	69.42	VND 000217 IN LS24 4-28-17			AMERICAN ELECTRIC PO 00001 ACCT 078-957		7161633
2017/05/000404	05/04/2017 API	54.23	VND 000217 IN LS19 4-28-17			AMERICAN ELECTRIC PO 00001 ACCT 072-669		7161633
2017/05/000404	05/04/2017 API	773.12	VND 000217 IN BM 4-28-17			AMERICAN ELECTRIC PO 00001 ACCT 076-229		7161633
2017/05/000404	05/04/2017 API	25.88	VND 000217 IN LS28 4-28-17			AMERICAN ELECTRIC PO 00001 ACCT 070-937		7161633
2017/05/000404	05/04/2017 API	33.20	VND 000217 IN LS58 4-28-17			AMERICAN ELECTRIC PO 00001 ACCT 077-801		7161633
2017/05/000404	05/04/2017 API	26.23	VND 000217 IN LS29 4-28-17			AMERICAN ELECTRIC PO 00001 ACCT 072-137		7161633
2017/05/000407	05/05/2017 API	132.46	VND 000217 IN LS13 5-1-17			AMERICAN ELECTRIC PO 00001 ACCT 070-552		7161633
2017/05/000407	05/05/2017 API	76.35	VND 000217 IN LS47 5-1-17			AMERICAN ELECTRIC PO 00001 ACCT 077-424		7161633
2017/05/000407	05/05/2017 API	33.01	VND 001585 IN LS2 4-28-2017			DOMINION EAST OHIO 00001 ACCT 8500050		7161644
2017/05/000407	05/05/2017 API	32.02	VND 001585 IN LS7 4-28-2017			DOMINION EAST OHIO 00001 ACCT 5500034		7161644
2017/05/000407	05/05/2017 API	31.07	VND 001585 IN LS44 4-28-2017			DOMINION EAST OHIO 00001 ACCT 4500066		7161644
2017/05/000407	05/05/2017 API	136.40	VND 003842 IN SM 1299186			MILLERS TEXTILE SERV 00001 ACCT 5260-00		7161672
2017/05/000407	05/05/2017 API	821.48	VND 005948 IN 9784724137			VERIZON WIRELESS 00001 ACCT 8818851		7161695
2017/05/000547	05/10/2017 API	35.61	VND 000217 IN LS6 5-3-17			AMERICAN ELECTRIC PO 00001 ACCT 075-240		7162021
2017/05/000547	05/10/2017 API	55.16	VND 000217 IN LS11 5-3-17			AMERICAN ELECTRIC PO 00001 ACCT 071-011		7162021
2017/05/000547	05/10/2017 API	30.66	VND 000217 IN LS12 5-3-17			AMERICAN ELECTRIC PO 00001 ACCT 071-102		7162021
2017/05/000547	05/10/2017 API	35.79	VND 000217 IN LS30 5-3-17			AMERICAN ELECTRIC PO 00001 ACCT 076-022		7162021
2017/05/000547	05/10/2017 API	235.89	VND 000217 IN LS10 5-3-17			AMERICAN ELECTRIC PO 00001 ACCT 070-398		7162021
2017/05/000547	05/10/2017 API	366.38	VND 000217 IN LS9 5-3-17			AMERICAN ELECTRIC PO 00001 ACCT 076-695		7162021
2017/05/000547	05/10/2017 API	279.02	VND 000217 IN LS5 5-3-17			AMERICAN ELECTRIC PO 00001 ACCT 077-680		7162021
2017/05/000547	05/10/2017 API	32.20	VND 000217 IN LS4 5-3-17			AMERICAN ELECTRIC PO 00001 ACCT 073-201		7162021

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00001 CONTRACT SERV</u>								
		211.99	VND 000217	IN LS1 5-4-17		AMERICAN ELECTRIC PO 00001	ACCT 074-329	7162021
		812.16	VND 001046	IN LS53 4-24-17		CITY OF LIMA UTILITI 00001	ACCT T01-005	7162031
		18.98	VND 001046	IN LS59 4-24-17		CITY OF LIMA UTILITI 00001	ACCT F04-071	7162031
		43.80	VND 001046	IN MO 5-3-17		CITY OF LIMA UTILITI 00005	ACCT F01-027	7162031
		37.79	VND 000217	IN LS15 5-5-17		AMERICAN ELECTRIC PO 00001	ACCT 079-151	7162389
		40.07	VND 000217	IN LS43 5-5-17		AMERICAN ELECTRIC PO 00001	ACCT 074-617	7162389
		56.06	VND 000217	IN LS16 5-5-17		AMERICAN ELECTRIC PO 00001	ACCT 079-696	7162389
		41.23	VND 000217	IN LS60 5-5-17		AMERICAN ELECTRIC PO 00001	ACCT 077-096	7162389
		83.39	VND 016294	IN BM 8010587294		STERICYCLE COMSOL 00001	ACCT 9020508	7162453
		92.95	VND 003842	IN SM 1302628		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7162435
		152.50	VND 000217	IN LS56 5-5-17		AMERICAN ELECTRIC PO 00001	ACCT 074-347	7162389
		85.27	VND 000217	IN LS44 5-9-17		AMERICAN ELECTRIC PO 00001	ACCT 072-480	7162729
		1,054.30	VND 000217	IN LS21 5-9-17		AMERICAN ELECTRIC PO 00001	ACCT 076-977	7162729
		829.99	VND 000217	IN LS2 5-9-17		AMERICAN ELECTRIC PO 00001	ACCT 078-569	7162729
		82.84	VND 000217	IN LS33 5-11-17		AMERICAN ELECTRIC PO 00001	ACCT 072-361	7162729
		35.94	VND 000217	IN LS49 5-11-17		AMERICAN ELECTRIC PO 00001	ACCT 072-691	7162729
		867.46	VND 000217	IN LS7 5-10-17		AMERICAN ELECTRIC PO 00001	ACCT 071-545	7162729
		55.64	VND 000217	IN LS8 5-10-17		AMERICAN ELECTRIC PO 00001	ACCT 077-745	7162729
		64.30	VND 000217	IN LS31 5-10-17		AMERICAN ELECTRIC PO 00001	ACCT 078-438	7162729
		35.70	VND 001585	IN LS21 5-11-17		DOMINION EAST OHIO 00001	ACCT 5500037	7162744
		99.15	VND 004958	IN VM R002375155		SAFETY KLEEN CORP 00001	ACCT AL27997	7162773
		4,726.40	VND 000217	IN LS59 5-12-17		AMERICAN ELECTRIC PO 00001	ACCT 078-867	7163429
		439.67	VND 000217	IN LS57 5-12-17		AMERICAN ELECTRIC PO 00001	ACCT 071-598	7163429
		49.87	VND 000217	IN LS42 5-12-17		AMERICAN ELECTRIC PO 00001	ACCT 077-023	7163429
		81.66	VND 000217	IN LS22 5-12-17		AMERICAN ELECTRIC PO 00001	ACCT 072-063	7163429
		103.46	VND 001585	IN BM 5-17-17		DOMINION EAST OHIO 00001	ACCT 1500028	7163121
		33.87	VND 001585	IN LS39 5-15-17		DOMINION EAST OHIO 00001	ACCT 8180001	7163121
		27.88	VND 000217	IN LS52 5-15-17		AMERICAN ELECTRIC PO 00001	ACCT 070-040	7163105
		64.11	VND 000217	IN LS18 5-15-17		AMERICAN ELECTRIC PO 00001	ACCT 074-572	7163105
		25.22	VND 000217	IN LS54 5-15-17		AMERICAN ELECTRIC PO 00001	ACCT 072-000	7163105
		72.44	VND 000217	IN LS51 5-15-17		AMERICAN ELECTRIC PO 00001	ACCT 074-199	7163105
		28.08	VND 000217	IN LS17 5-15-17		AMERICAN ELECTRIC PO 00001	ACCT 076-058	7163105
		64.97	VND 000217	IN LS25 5-15-17		AMERICAN ELECTRIC PO 00001	ACCT 071-138	7163105
		63.36	VND 000217	IN LS26 5-16-17		AMERICAN ELECTRIC PO 00001	ACCT 079-288	7163105
		33.10	VND 001585	IN LS37 5-15-17		DOMINION EAST OHIO 00001	ACCT 1500054	7163121
		32.71	VND 001585	IN PPWB 5-15-17		DOMINION EAST OHIO 00001	ACCT 7500038	7163121
		132.34	VND 003842	IN SM 1306035		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7163147
		38.80	VND 000217	IN LS36 5-19-17		AMERICAN ELECTRIC PO 00001	ACCT 072-686	7163517
		38.47	VND 000217	IN LS34 5-19-17		AMERICAN ELECTRIC PO 00001	ACCT 075-487	7163517
		41.00	VND 000217	IN LS40 5-19-17		AMERICAN ELECTRIC PO 00001	ACCT 071-755	7163517
		49.87	VND 000217	IN LS35 5-19-17		AMERICAN ELECTRIC PO 00001	ACCT 071-634	7163517
		24.21	VND 000217	IN LS41 5-19-17		AMERICAN ELECTRIC PO 00001	ACCT 073-146	7163517
		39.00	VND 003824	IN ML 5-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7323039	7163551
		399.00	VND 003824	IN PPWB 5-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7316360	7163551
		329.00	VND 003824	IN LS37 5-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7321011	7163551
		240.89	VND 003824	IN LS3 5-21-17		MIDWEST ELECTRIC INC 00001	ACCT 6319112	7163551
		88.16	VND 003824	IN LS53 5-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7314018	7163551



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341431	330001	00001	CONTRACT SERV					
	2017/05/001391	05/24/2017	API	176.00 VND	003824 IN	LS39 5-21-17	MIDWEST ELECTRIC INC 00001 ACCT 7315045	7163551
50341431	330001	00002	CONTRACT SERV					
	2017/05/000190	05/01/2017	API	231.70 VND	000217 IN	MAST 4/24/2017	AMERICAN ELECTRIC PO 00002 075-291-456-	7161376
	2017/05/000190	05/01/2017	API	34.70 VND	001046 IN	AM2 4/18/2017	CITY OF LIMA UTILITI 00002 Q03-00197-00	7161379
	2017/05/000190	05/01/2017	API	675.16 VND	001046 IN	AM 4/18/2017	CITY OF LIMA UTILITI 00002 Q03-00195-00	7161379
	2017/05/000190	05/01/2017	API	47.29 VND	001585 IN	AM UNIT 2 4/27/2017	DOMINION EAST OHIO 00002 5 4410 0002	7161382
	2017/05/000190	05/01/2017	API	68.42 VND	001585 IN	AM UNIT 3 4/27/2017	DOMINION EAST OHIO 00002 0 4410 0003	7161382
	2017/05/000191	05/03/2017	API	41.46 VND	003842 IN	AM 1298524	MILLERS TEXTILE SERV 00002 ACCT 5260-00	7161394
	2017/05/000191	05/03/2017	API	41.46 VND	003842 IN	AM 1295122	MILLERS TEXTILE SERV 00002 ACCT 5260-00	7161394
	2017/05/000191	05/03/2017	API	669.22 VND	006059 IN	AM 7619105-2778-4	WASTE MANAGEMENT OF 00002 ACCT 2-83496	7161412
	2017/05/000657	05/12/2017	API	8,544.53 VND	000217 IN	AM 5-8-2017	AMERICAN ELECTRIC PO 00002 ACCT 079-822	7162389
	2017/05/000890	05/17/2017	API	31.44 VND	001585 IN	AMUNIT5 4-27-17	DOMINION EAST OHIO 00002 ACCT 6500036	7162819
	2017/05/000890	05/17/2017	API	48.56 VND	001585 IN	AMUNIT4 4-27-17	DOMINION EAST OHIO 00002 ACCT 6500036	7162819
	2017/05/000890	05/17/2017	API	70.31 VND	003842 IN	AM 1305373	MILLERS TEXTILE SERV 00002 ACCT 5260-00	7162835
	2017/05/000890	05/17/2017	API	41.54 VND	003842 IN	AM 1301960	MILLERS TEXTILE SERV 00002 ACCT 5260-00	7162835
50341431	330001	00003	CONTRACT SERV					
	2017/05/000190	05/01/2017	API	215,000 VND	215,493.10	60,496.47	12,427.14 154,955.04	41.59 100.0%
	2017/05/000190	05/01/2017	API	56.74 VND	003842 IN	AB 4/27/2017	MILLERS TEXTILE SERV 00003 5260-00001	7161394
	2017/05/000190	05/01/2017	API	57.03 VND	003842 IN	AB 1/05/2017	MILLERS TEXTILE SERV 00003 5260-00001	7161394
	2017/05/000191	05/03/2017	API	105.00 VND	000185 IN	AB 467887	ALLOWAY TESTING INC 00003 3-31-2017	7161374
	2017/05/000191	05/03/2017	API	105.00 VND	000185 IN	AB 467889	ALLOWAY TESTING INC 00003 3-31-17	7161374
	2017/05/000191	05/03/2017	API	34.00 VND	000185 IN	AB 105515	ALLOWAY TESTING INC 00003 4-28-17	7161374
	2017/05/000191	05/03/2017	API	201.00 VND	000185 IN	AB 105516	ALLOWAY TESTING INC 00003 4-28-17	7161374
	2017/05/000191	05/03/2017	API	1,046.75 VND	000185 IN	AB 105517	ALLOWAY TESTING INC 00003 4-28-2017	7161374
	2017/05/000191	05/03/2017	API	1,139.50 VND	000185 IN	AB 105519	ALLOWAY TESTING INC 00003 4-28-2017	7161374
	2017/05/000191	05/03/2017	API	1,073.25 VND	000185 IN	AB 105520	ALLOWAY TESTING INC 00003 4-28-2017	7161374
	2017/05/000407	05/05/2017	API	4,896.17 VND	000217 IN	AB 5-1-17	AMERICAN ELECTRIC PO 00003 ACCT 075-589	7161633
	2017/05/000850	05/16/2017	API	3,287.57 VND	001046 IN	AB 17-208245	CITY OF LIMA UTILITI 00003 ACCT 2846	7162739
	2017/05/000890	05/17/2017	API	105.00 VND	000185 IN	AB 469158	ALLOWAY TESTING INC 00003 4-30-17	7162810
	2017/05/000890	05/17/2017	API	105.00 VND	000185 IN	AB 469286	ALLOWAY TESTING INC 00003 4-30-2017	7162810
	2017/05/000890	05/17/2017	API	24.70 VND	003842 IN	AB 1299187	MILLERS TEXTILE SERV 00003 ACCT 5260-00	7162835
	2017/05/000890	05/17/2017	API	64.63 VND	003842 IN	AB 1302629	MILLERS TEXTILE SERV 00003 ACCT 5260-00	7162835
	2017/05/001241	05/22/2017	API	101.10 VND	001585 IN	AB 5-17-17	DOMINION EAST OHIO 00003 ACCT 1440900	7163121
	2017/05/001242	05/22/2017	API	24.70 VND	003842 IN	AB 1306036	MILLERS TEXTILE SERV 00003 ACCT 5260-00	7163147
50341431	330001	00004	CONTRACT SERV					
	2017/05/000190	05/01/2017	API	254,700 VND	254,700.00	97,912.48	23,119.49 156,787.52	.00 100.0%
	2017/05/000190	05/01/2017	API	985.29 VND	000217 IN	WESTM 4/26/2017	AMERICAN ELECTRIC PO 00004 079-838-856-	7161376
	2017/05/000190	05/01/2017	API	38.14 VND	003842 IN	SH 1/24/2017	MILLERS TEXTILE SERV 00004 5260-00002	7161394
	2017/05/000190	05/01/2017	API	23.46 VND	003842 IN	SH 4/25/2017	MILLERS TEXTILE SERV 00004 5260-00002	7161394
	2017/05/000190	05/01/2017	API	339.45 VND	012761 IN	SH 4/22/2017	UNITED TELEPHONE 00004 302446020	7161407
	2017/05/000191	05/03/2017	API	672.00 VND	000184 IN	SH 22551	ALLMAX SOFTWARE, INC 00004 #100121 5-2-	7161373
	2017/05/000191	05/03/2017	API	850.00 VND	000184 IN	SH 22552	ALLMAX SOFTWARE, INC 00004 #100121 5-2-	7161373
	2017/05/000191	05/03/2017	API	550.95 VND	006059 IN	SH 7619104-2778-7	WASTE MANAGEMENT OF 00004 ACCT 2-83496	7161412



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00004 CONTRACT SERV</u>								
<u>2017/05/000401</u>	05/05/2017 API	95.14 VND	001585 IN SH	5-1-17		DOMINION EAST OHIO 00004 ACCT 7441700	7161644	
<u>2017/05/000404</u>	05/04/2017 API	158.40 VND	004065 IN SH	162060		NORTHWESTERN OHIO 00004 ACCT ALLCSE0	7161675	
<u>2017/05/000547</u>	05/10/2017 API	429.80 VND	001046 IN SH	4-24-17		CITY OF LIMA UTILITI 00004 ACCT F17-424	7162031	
<u>2017/05/000547</u>	05/10/2017 API	198.29 VND	012761 IN WESTM	5-1-2017		UNITED TELEPHONE 00004 ACCT 4180502	7162074	
<u>2017/05/000890</u>	05/17/2017 API	38.05 VND	003842 IN SH	1304677		MILLERS TEXTILE SERV 00004 ACCT 5260-00	7162835	
<u>2017/05/000890</u>	05/17/2017 API	23.46 VND	003842 IN SH	1301244		MILLERS TEXTILE SERV 00004 ACCT 5260-00	7162835	
<u>2017/05/001242</u>	05/22/2017 API	18,658.14 VND	000217 IN SH	5-15-17		AMERICAN ELECTRIC PO 00004 ACCT 077-636	7163105	
<u>2017/05/001242</u>	05/22/2017 API	34.42 VND	001585 IN WESTM	5-12-17		DOMINION EAST OHIO 00004 ACCT 8500043	7163121	
<u>2017/05/001395</u>	05/24/2017 API	24.50 VND	003988 IN SH	32918-19 5-22-17		NELDON PEACOCK & SON 00004 ACCT 65272	7163554	
<u>50341431 330001 00005 CONTRACT SERV</u>		55,400	55,400.00	23,813.68	3,581.52	31,586.32	.00	100.0%
<u>2017/05/000190</u>	05/01/2017 API	80.88 VND	001046 IN MO	4/18/2017		CITY OF LIMA UTILITI 00005 Q01-00655-00	7161379	
<u>2017/05/000191</u>	05/03/2017 API	13.50 VND	003988 IN MO	1248938 5-1-17		NELDON PEACOCK & SON 00005 ACCT 63875	7161397	
<u>2017/05/000402</u>	05/08/2017 API	575.00 VND	009156 IN BM	18513		KLEMAN SERVICES LLC 00005 MAY 2017	7161657	
<u>2017/05/000404</u>	05/04/2017 API	719.57 VND	000217 IN MO	4-28-17		AMERICAN ELECTRIC PO 00005 ACCT 074-461	7161633	
<u>2017/05/000547</u>	05/10/2017 API	1,115.00 VND	012761 IN MO	5-1-17		UNITED TELEPHONE 00005 ACCT 4201343	7162074	
<u>2017/05/000547</u>	05/10/2017 API	8.80 VND	012761 IN MO2	5-4-17		UNITED TELEPHONE 00005 ACCT 3020465	7162074	
<u>2017/05/000850</u>	05/16/2017 API	15.66 VND	001847 IN MO	5-797-63367		FEDERAL EXPRESS CORP 00005 ACCT 2064-00	7162748	
<u>2017/05/000850</u>	05/16/2017 API	84.02 VND	017424 IN	287262725541X0513		THE OHIO BELL TELEPH 00005 ACCT 2872627	7162781	
<u>2017/05/000890</u>	05/17/2017 API	20.25 VND	003988 IN MO	1252141 5-15-17		NELDON PEACOCK & SON 00005 ACCT 63875	7162836	
<u>2017/05/000890</u>	05/17/2017 API	564.40 VND	012761 IN MO	5-4-17		UNITED TELEPHONE 00006 ACCT 3021215	7162856	
<u>2017/05/001244</u>	05/23/2017 API	167.40 VND	001585 IN MO	5-17-17		DOMINION EAST OHIO 00005 ACCT 1500028	7163121	
<u>2017/05/001244</u>	05/23/2017 API	85.28 VND	006383 IN MO	6-2017		WATCH TV 00005 ACCT 427026	7163168	
<u>2017/05/001244</u>	05/23/2017 API	131.76 VND	015421 IN MO	5007955547		CINTAS CORPORATION 00005 ACCT 0010615	7163116	
<u>50341431 330601 00001 REPAIRS-CONTR</u>		55,000	55,000.00	20,212.58	1,813.39	2,133.45	32,653.97	40.6%
<u>2017/05/000191</u>	05/03/2017 API	700.00 VND	004744 IN VM	20826		REX MANUFACTURING CO 00001 4-26-17 #35	7161399	
<u>2017/05/000553</u>	05/10/2017 API	758.39 VND	005441 IN BM	CG700253		T & D INTERIORS INC 00001 4-30-2017 CA	7162067	
<u>2017/05/001395</u>	05/24/2017 API	355.00 VND	011687 IN VM35	26111		L & M TIRE, LLC 00001 5-19-2017	7163540	
<u>50341431 330601 00002 REPAIRS-CONTR</u>		11,000	11,000.00	1,160.00	900.00	2,348.00	7,492.00	31.9%
<u>2017/05/000191</u>	05/03/2017 API	900.00 VND	002361 IN AM	X23021		JACK DOHENY 00002 ACCT ALLE03	7161385	
<u>50341431 330601 00003 REPAIRS-CONTR</u>		15,000	15,000.00	3,297.26	.00	434.14	11,268.60	24.9%
<u>50341431 330601 00004 REPAIRS-CONTR</u>		11,000	11,000.00	2,025.84	678.34	474.16	8,500.00	22.7%
<u>2017/05/000191</u>	05/03/2017 API	515.30 VND	009171 IN SH	32005284-00		BUCKEYE PUMPS INC 00004 120085	7161377	
<u>2017/05/000891</u>	05/17/2017 API	163.04 VND	019368 IN SH	0831102		MAGNETROL 00004 ACCT 064731	7162833	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
50341431	340310 00005 SERVICES - LE	20,000	20,000.00	997.50	.00	19,002.50	.00	100.0%
50341431	340470 00005 SERVICES-SEWA	76,000	76,000.00	19,534.29	.00	56,465.71	.00	100.0%
50341431	360405 00001 TRAVEL & EXPE	5,000	5,000.00	1,133.14	66.59	3,866.86	.00	100.0%
2017/05/000277	05/03/2017 API	12.00	VND 002697 IN SM	4-28-17 AMMON	JORDAN AMMON	00001 REIMBURSE ED	7161516	
2017/05/000277	05/03/2017 API	9.38	VND 015508 IN SM	EDUDAY HORVJR	WILLIAM P HORVATH	00001 EDUCATION DA	7161546	
2017/05/000277	05/03/2017 API	11.51	VND 016673 IN SM	EDUDAY 4-28-17	NICHOLAS MCDORMAN	00001 EDUCATION DA	7161526	
2017/05/000403	05/04/2017 API	12.00	VND 005042 IN SM	EDUC DAY 4-28-17	SCOTT E STEMEN	00001 STEMEN EDUCA	7161687	
2017/05/001243	05/22/2017 API	7.71	VND 002697 IN SM	5-2-2017	JORDAN AMMON	00001 COLLECTION E	7163132	
2017/05/001243	05/22/2017 API	13.99	VND 016907 IN SM	5-2-17 BISS	SHANE R BISS	00001 COLLECTION E	7163154	
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000.00	620.00	620.00	4,380.00	.00	100.0%
2017/05/000585	05/02/2017 API	310.00	VND 005576 IN MO	NIEMEYER CONF	THE OHIO STATE UNIVE	00005 NIEMEYER SUM	7162364	
2017/05/000585	05/02/2017 API	310.00	VND 005576 IN MO	KAYATIN SU CONF	THE OHIO STATE UNIVE	00005 KAYATIN SUMM	7162365	
50341431	370375 00005 RECOUPMENT PA	8,000	8,000.00	7,783.69	.00	216.31	.00	100.0%
50341431	370519 00005 FINDLAY RD SE	320,000	320,000.00	147,166.07	31,140.09	172,833.93	.00	100.0%
2017/05/000547	05/10/2017 API	31,140.09	VND 001046 IN LS41	3-31-17	CITY OF LIMA UTILITI	00005 ACCT M02-061	7162031	
50341431	370615 00005 COST ALLOCATI	108,000	108,000.00	.00	.00	103,847.00	4,153.00	96.2%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000.00	1,720.00	400.00	3,280.00	.00	100.0%
2017/05/000850	05/16/2017 API	400.00	VND 000215 IN MO	22119	THE CHEAP SIGN CO.	00005 5-11-17	7162780	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341431 380801 00001 TRAINING	5,500	5,500.00	1,135.00	20.00	4,365.00	.00	100.0%
2017/05/000402 05/08/2017 API	20.00 VND	004054 IN SM	E25892		NORTHWEST SECTION OW 00001	4-19-2017	7161674
50341431 380801 00002 TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
50341431 380801 00003 TRAINING	2,000	2,000.00	698.00	203.00	1,302.00	.00	100.0%
2017/05/000191 05/03/2017 API	98.00 VND	000185 IN AB	32575		ALLOWAY TESTING INC 00003	SPRING WORKS	7161374
2017/05/000191 05/03/2017 API	60.00 VND	000185 IN AB	32609		ALLOWAY TESTING INC 00003	LAB WORKSHOP	7161374
2017/05/000191 05/03/2017 API	45.00 VND	000185 IN AB	32597		ALLOWAY TESTING INC 00003	MATH SEMINAR	7161374
50341431 380801 00004 TRAINING	2,000	2,000.00	50.00	.00	1,950.00	.00	100.0%
50341431 380801 00005 TRAINING	5,000	5,000.00	330.00	330.00	4,670.00	.00	100.0%
2017/05/000585 05/02/2017 API	75.00 VND	001205 IN MO	KAYATIN REG 5-2	CSEAO	00005	KAYATIN REG	7162319
2017/05/000585 05/02/2017 API	75.00 VND	001205 IN MO	NIEMEYER 6-5-17	CSEAO	00005	NIEMEYER REG	7162320
2017/05/001455 05/09/2017 API	180.00 VND	006092 IN MO	SUPERV DOT TRAIN	WEST CENTRAL OHIO RE	00005	SUPERVISOR D	7163644
TOTAL SERVICES	1,544,200	1,544,693.10	550,124.69	103,525.07	922,859.25	71,709.16	95.4%

41 CAPITAL OUTLAY

50341441 410400 00001 EQUIPMENT	65,000	65,000.00	10,864.13	444.21	3,565.87	50,570.00	22.2%
2017/05/000243 05/01/2017 API	255.16 VND	003408 IN CT	IN171474		M TECH COMPANY	00001	ACCT M331608 7161448
2017/05/001243 05/22/2017 API	189.05 VND	003360 IN SM	56140		LOWES COMPANIES INC 00001	ACCT 9800082	7163137
50341441 410400 00002 EQUIPMENT	7,000	7,000.00	757.35	.00	242.65	6,000.00	14.3%
50341441 410400 00003 EQUIPMENT	10,000	10,000.00	2,560.34	.00	1,844.66	5,595.00	44.1%
50341441 410400 00004 EQUIPMENT	8,000	8,000.00	495.11	495.11	2,504.89	5,000.00	37.5%
2017/05/000553 05/10/2017 API	495.11 VND	005914 IN SH	235362		UTILITY SUPPLY OF AM 00004	ACCT 14898	7162075



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341441	410400 00005 EQUIPMENT	2,000	2,000.00	532.35	373.86	467.65	1,000.00	50.0%
2017/05/000657	05/12/2017 API	373.86	VND 006680	IN MO B06462929	SHI INTERNATIONAL CO	00005 ACCT 1009333	7162450	
	TOTAL CAPITAL OUTLAY	92,000	92,000.00	15,209.28	1,313.18	8,625.72	68,165.00	25.9%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%
	TOTAL OTHER FINANCING USES	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,200,000	4,200,000.00	1,300,000.00	.00	.00	2,900,000.00	31.0%
	TOTAL TRANSFER OUT	4,200,000	4,200,000.00	1,300,000.00	.00	.00	2,900,000.00	31.0%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	2,926,155.29	363,149.42	1,029,122.86	4,559,364.95	46.5%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	2,926,155.29	363,149.42	1,029,122.86	4,559,364.95	46.5%
	TOTAL SEWER DISTRICT FUND	8,514,150	8,514,643.10	2,926,155.29	363,149.42	1,029,122.86	4,559,364.95	46.5%
	TOTAL EXPENSES	8,514,150	8,514,643.10	2,926,155.29	363,149.42	1,029,122.86	4,559,364.95	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493	930001	TRANSFER OUT	5,515,000	5,515,000.00	1,610,000.00	1,310,000.00	.00	3,905,000.00 29.2%
2017/05/000043	05/01/2017	GEN	-10,000.00	REF				
2017/05/000044	05/01/2017	GEN	10,000.00	REF				
2017/05/000290	05/08/2017	GEN	10,000.00	REF				
2017/05/001386	05/26/2017	GEN	1,300,000.00	REF				
						CORRECTION		
						RES #266-17		
						RES #27-17		
						RES #314-17	TRANS TO FD 5308	
TOTAL TRANSFER OUT			5,515,000	5,515,000.00	1,610,000.00	1,310,000.00	.00	3,905,000.00 29.2%
94 ADVANCE OUT								
50351494	940001	ADVANCE OUT	200,000	200,000.00	.00	.00	.00	200,000.00 .0%
TOTAL ADVANCE OUT			200,000	200,000.00	.00	.00	.00	200,000.00 .0%
TOTAL UNDEFINED			5,715,000	5,715,000.00	1,610,000.00	1,310,000.00	.00	4,105,000.00 28.2%
TOTAL UNDEFINED			5,715,000	5,715,000.00	1,610,000.00	1,310,000.00	.00	4,105,000.00 28.2%
TOTAL SURPLUS			5,715,000	5,715,000.00	1,610,000.00	1,310,000.00	.00	4,105,000.00 28.2%
TOTAL EXPENSES			5,715,000	5,715,000.00	1,610,000.00	1,310,000.00	.00	4,105,000.00



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099 SUNDRY	5,000	5,000.00	.00	.00	47.00	4,953.00	.9%
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	.00	.00	47.00	4,953.00	.9%
31 SERVICES								
50361431	330001 CONTRACT SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	47.00	9,953.00	.5%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	47.00	9,953.00	.5%
TOTAL COUNTY WATER FUND		10,000	10,000.00	.00	.00	47.00	9,953.00	.5%
TOTAL EXPENSES		10,000	10,000.00	.00	.00	47.00	9,953.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	2,000	.00	.00	.00	.00	.00	.0%
50371431 360180 FEES- REVIEW	0	2,470.78	2,470.78	.00	.00	.00	100.0%
50371431 370505 COUNTY ENGINEER RE	2,000	1,529.22	.00	.00	.00	1,529.22	.0%
TOTAL SERVICES	4,000	4,000.00	2,470.78	.00	.00	1,529.22	61.8%
TOTAL UNDEFINED	4,000	4,000.00	2,470.78	.00	.00	1,529.22	61.8%
TOTAL UNDEFINED	4,000	4,000.00	2,470.78	.00	.00	1,529.22	61.8%
TOTAL STORMWATER	4,000	4,000.00	2,470.78	.00	.00	1,529.22	61.8%
TOTAL EXPENSES	4,000	4,000.00	2,470.78	.00	.00	1,529.22	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
53035152	800002 BOND PRINCIPAL	360,000	360,000.00	.00	.00	.00	360,000.00	.0%	
TOTAL BOND PRINCIPAL		360,000	360,000.00	.00	.00	.00	360,000.00	.0%	
53 INTEREST AND FISCAL CHARGES									
53035153	800100 INTEREST & FISCAL	20,000	20,000.00	7,180.00	7,180.00	.00	12,820.00	35.9%	
2017/05/000757	05/17/2017 API	7,180.00	VND 000148	IN 06012017	ALLEN COUNTY	INTEREST TAXABLE S	7162547		
TOTAL INTEREST AND FISCAL CHAR		20,000	20,000.00	7,180.00	7,180.00	.00	12,820.00	35.9%	
TOTAL UNDEFINED		380,000	380,000.00	7,180.00	7,180.00	.00	372,820.00	1.9%	
TOTAL UNDEFINED		380,000	380,000.00	7,180.00	7,180.00	.00	372,820.00	1.9%	
TOTAL BOND RESERV/SEWER REVENU		380,000	380,000.00	7,180.00	7,180.00	.00	372,820.00	1.9%	
TOTAL EXPENSES		380,000	380,000.00	7,180.00	7,180.00	.00	372,820.00		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00022 PRINCIPAL	10,100	10,100.00	5,041.87	5,041.87	.00	5,058.13	49.9%	
2017/05/001394 05/24/2017 API	5,041.87	VND 005323 IN CM035 RELINING PRIN		STATE OF OHIO TREASU	LOAN#CM035 SEWER R		7163560	
53085152 800005 00023 PRINCIPAL	112,000	112,000.00	.00	.00	.00	112,000.00	.0%	
53085152 800005 00024 PRINCIPAL	458,000	458,000.00	.00	.00	.00	458,000.00	.0%	
53085152 800005 00025 PRINCIPAL	17,500	17,500.00	.00	.00	.00	17,500.00	.0%	
53085152 800005 00026 PRINCIPAL	31,000	31,000.00	.00	.00	.00	31,000.00	.0%	
53085152 800005 00027 PRINCIPAL	312,500	312,500.00	.00	.00	.00	312,500.00	.0%	
53085152 800005 00028 OWDA PRINCIPA	720,000	720,000.00	.00	.00	.00	720,000.00	.0%	
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%	
53085152 800100 00028 INTEREST & FI	657,000	657,000.00	.00	.00	.00	657,000.00	.0%	
TOTAL BOND PRINCIPAL	2,404,100	2,404,100.00	90,755.87	5,041.87	.00	2,313,344.13	3.8%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	57,000	57,000.00	.00	.00	.00	57,000.00	.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
53085153 800100 00025 INTEREST & FI	500	500.00	.00	.00	.00	500.00	.0%	
53085153 800100 00026 INTEREST & FI	4,300	4,300.00	.00	.00	.00	4,300.00	.0%	
53085153 800100 00027 INTEREST & FI	33,000	33,000.00	15,464.85	.00	.00	17,535.15	46.9%	
53085153 800100 00029 INTEREST & FI	28,000	28,000.00	1,776.76	.00	.00	26,223.24	6.3%	
TOTAL INTEREST AND FISCAL CHAR	122,800	122,800.00	17,241.61	.00	.00	105,558.39	14.0%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	107,997.48	5,041.87	.00	2,418,902.52	4.3%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	107,997.48	5,041.87	.00	2,418,902.52	4.3%	
TOTAL CAPITAL DEBT	2,526,900	2,526,900.00	107,997.48	5,041.87	.00	2,418,902.52	4.3%	
TOTAL EXPENSES	2,526,900	2,526,900.00	107,997.48	5,041.87	.00	2,418,902.52		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5401 SHAWNEE #2 WWTP CIP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421 219099 SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
31 SERVICES								
54011431 330001 CONTRACT SERVICES	0	34,684.50	9,875.00	.00	24,809.50	.00	100.0%	
TOTAL SERVICES	0	34,684.50	9,875.00	.00	24,809.50	.00	100.0%	
41 CAPITAL OUTLAY								
54011441 410200 CONTRACTS-PROJECTS	0	159,828.92	.00	.00	159,828.92	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	159,828.92	.00	.00	159,828.92	.00	100.0%	
TOTAL UNDEFINED	10,000	204,513.42	9,875.00	.00	184,638.42	10,000.00	95.1%	
TOTAL UNDEFINED	10,000	204,513.42	9,875.00	.00	184,638.42	10,000.00	95.1%	
TOTAL SHAWNEE #2 WWTP CIP	10,000	204,513.42	9,875.00	.00	184,638.42	10,000.00	95.1%	
TOTAL EXPENSES	10,000	204,513.42	9,875.00	.00	184,638.42	10,000.00		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099 SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	105,000	107,455.97	30,256.13	7,296.99	649.84	76,550.00	28.8%
2017/05/001244	05/23/2017 API	5,650.00	VND 002100 IN 10423139		HACH COMPANY	ACCT 828518		7163129
2017/05/001392	05/24/2017 API	1,446.99	VND 003019 IN INV 7 5-24-17		KOHLI & KALIHAR ASSO C-ENGINEERING SERV			7163538
2017/05/001392	05/24/2017 API	200.00	VND 003019 IN INV 7 REVIEW FEE		KOHLI & KALIHAR ASSO B-REVIEW FEE CONCE			7163537
TOTAL SERVICES		105,000	107,455.97	30,256.13	7,296.99	649.84	76,550.00	28.8%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	405,000	713,862.73	172,631.50	.00	169,246.73	371,984.50	47.9%
TOTAL CAPITAL OUTLAY		405,000	713,862.73	172,631.50	.00	169,246.73	371,984.50	47.9%
TOTAL UNDEFINED		515,000	826,318.70	202,887.63	7,296.99	169,896.57	453,534.50	45.1%
TOTAL UNDEFINED		515,000	826,318.70	202,887.63	7,296.99	169,896.57	453,534.50	45.1%
TOTAL WWC CIP		515,000	826,318.70	202,887.63	7,296.99	169,896.57	453,534.50	45.1%
TOTAL EXPENSES		515,000	826,318.70	202,887.63	7,296.99	169,896.57	453,534.50	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431	330001 CONTRACT SERVICES	25,000	60,809.61	11,868.95	2,148.55	28,161.06	20,779.60	65.8%
2017/05/001392	05/24/2017 API	2,148.55	VND 003019	IN INV 2 5-24-17	KOHLI & KALIH	ASSO B-LONG RANGE	PLANN	7163539
	TOTAL SERVICES	25,000	60,809.61	11,868.95	2,148.55	28,161.06	20,779.60	65.8%
	TOTAL UNDEFINED	25,000	60,809.61	11,868.95	2,148.55	28,161.06	20,779.60	65.8%
	TOTAL UNDEFINED	25,000	60,809.61	11,868.95	2,148.55	28,161.06	20,779.60	65.8%
	TOTAL PLANNING	25,000	60,809.61	11,868.95	2,148.55	28,161.06	20,779.60	65.8%
	TOTAL EXPENSES	25,000	60,809.61	11,868.95	2,148.55	28,161.06	20,779.60	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5408 SHAWNEE I & I INVESTIGATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421 219099 SUNDRY	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%	
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%	
31 SERVICES								
54081431 330001 CONTRACT SERVICES	200,000	271,438.52	71,863.50	.00	38,516.42	161,058.60	40.7%	
TOTAL SERVICES	200,000	271,438.52	71,863.50	.00	38,516.42	161,058.60	40.7%	
41 CAPITAL OUTLAY								
54081441 410200 CONTRACTS-PROJECTS	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%	
TOTAL CAPITAL OUTLAY	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%	
TOTAL UNDEFINED	310,000	792,101.88	74,989.81	.00	449,179.78	267,932.29	66.2%	
TOTAL UNDEFINED	310,000	792,101.88	74,989.81	.00	449,179.78	267,932.29	66.2%	
TOTAL SHAWNEE I & I INVESTIGAT	310,000	792,101.88	74,989.81	.00	449,179.78	267,932.29	66.2%	
TOTAL EXPENSES	310,000	792,101.88	74,989.81	.00	449,179.78	267,932.29		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 CONTRACTS-PROJECTS	130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL CAPITAL OUTLAY		130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL UNDEFINED		130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL UNDEFINED		130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL S E ADMIM FACILITIES		130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL EXPENSES		130,000	130,000.00	.00	.00	.00	130,000.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5435 REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00005 CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
54351431 330601 00001 REPAIRS-CONTR	47,500	47,500.00	6,900.00	.00	.00	40,600.00	14.5%	
54351431 330601 00003 REPAIRS-CONTR	50,000	50,000.00	.00	.00	41,383.00	8,617.00	82.8%	
54351431 330601 00004 REPAIRS-CONTR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL SERVICES	119,500	119,500.00	6,900.00	.00	41,383.00	71,217.00	40.4%	
41 CAPITAL OUTLAY								
54351441 410400 00001 EQUIPMENT	228,000	228,000.00	65,691.30	.00	57,679.42	104,629.28	54.1%	
54351441 410400 00002 EQUIPMENT	6,000	6,000.00	2,824.43	2,824.43	.00	3,175.57	47.1%	
2017/05/000546 05/10/2017 API	2,824.43	VND 004389 IN AM 6069			PELTON ENVIRONMENTAL 00002 4-25-17		7162056	
54351441 410400 00003 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
54351441 410400 00004 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
54351441 410400 00005 EQUIPMENT	57,700	57,700.00	2,630.78	.00	.00	55,069.22	4.6%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	311,700	311,700.00	71,146.51	2,824.43	57,679.42	182,874.07	41.3%
	TOTAL UNDEFINED	431,200	431,200.00	78,046.51	2,824.43	99,062.42	254,091.07	41.1%
	TOTAL UNDEFINED	431,200	431,200.00	78,046.51	2,824.43	99,062.42	254,091.07	41.1%
	TOTAL REPLACEMENT & IMPROVEMEN	431,200	431,200.00	78,046.51	2,824.43	99,062.42	254,091.07	41.1%
	TOTAL EXPENSES	431,200	431,200.00	78,046.51	2,824.43	99,062.42	254,091.07	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	0	.00	4,937.10	992.60	.00	-4,937.10	100.0%*
2017/05/001145 05/22/2017 API	992.60 VND	001198 IN	0517CC	CROSSROADS	CRISIS CE	CRISIS CENTER	MONT 7162885
80071531 370391 SAMARITAN HOUSE	0	.00	2,115.90	425.40	.00	-2,115.90	100.0%*
2017/05/001145 05/22/2017 API	425.40 VND	004973 IN	0517CC	SAMARITAN HOUSE	CRISIS CENTER	MONT	7162909
TOTAL SERVICES	0	.00	7,053.00	1,418.00	.00	-7,053.00	100.0%
TOTAL UNDEFINED	0	.00	7,053.00	1,418.00	.00	-7,053.00	100.0%
TOTAL UNDEFINED	0	.00	7,053.00	1,418.00	.00	-7,053.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	7,053.00	1,418.00	.00	-7,053.00	100.0%
TOTAL EXPENSES	0	.00	7,053.00	1,418.00	.00	-7,053.00	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80091517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	320,500	320,500.00	142,809.31	39,007.05	.00	177,690.69 44.6%	
<u>2017/05/000110</u>	05/03/2017	PRJ	13,002.36	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017	PRJ	13,002.34	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017	PRJ	13,002.35	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>171001</u>	<u>PERS</u>	45,000	45,000.00	19,808.51	5,410.59	.00	25,191.49 44.0%	
<u>2017/05/000110</u>	05/03/2017	PRJ	1,803.53	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017	PRJ	1,803.53	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017	PRJ	1,803.53	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>172001</u>	<u>MEDICARE</u>	4,700	4,700.00	2,023.59	556.17	.00	2,676.41 43.1%	
<u>2017/05/000110</u>	05/03/2017	PRJ	183.82	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017	PRJ	188.53	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017	PRJ	183.82	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	347	347.00	3,318.16	.00	.00	-2,971.16 956.2%*	
<u>80091517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	75,653	75,653.00	32,110.31	4,274.02	25,725.98	17,816.71 76.4%	
<u>2017/05/000889</u>	05/17/2017	API	4,274.02	VND 005440 IN 6/17		T & C ASSOCIATES LLC GRP #918899046 JUN		7162849	
<u>80091517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,100	2,100.00	488.00	.00	.00	1,612.00 23.2%	
TOTAL PERSONAL SERVICES			448,300	448,300.00	200,557.88	49,247.83	25,725.98	222,016.14 50.5%	
21 MATERIALS & SUPPLIES									
<u>80091521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	8,500	8,500.00	1,544.90	86.08	6,955.10	.00 100.0%	
<u>2017/05/000580</u>	05/10/2017	API	27.50	VND 003988 IN 152-6734		NELDON PEACOCK & SON ACCT 60342 WATER		7162350	
<u>2017/05/000893</u>	05/17/2017	API	58.58	VND 001918 IN 997772		FRIENDS OFFICE INV 997772 SUPPLIE		7162824	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311.00	8,727.72	1,459.16	1,272.28	94,311.00	9.6%
<u>2017/05/000240</u> 05/02/2017 API	300.00 VND	003774 IN 5/1			MICHAEL SCHOENHOFER/ ANNUAL SUBSCRIPTIO		7161463
<u>2017/05/000240</u> 05/02/2017 API	293.55 VND	005669 IN 419			CHARTER COMMUNICATIO ACCT 10202-7270268		7161425
<u>2017/05/001370</u> 05/23/2017 API	312.53 VND	002269 IN 108493			IMPACT NETWORK SOLUT INV 108493 PHONES		7163472
<u>2017/05/001370</u> 05/23/2017 API	137.00 VND	006967 IN 51217			DEX ONE ACCT 300197331 ADV		7163464
<u>2017/05/001370</u> 05/23/2017 API	416.08 VND	016854 IN 330670464			KONICA MINOLTA PREM INV 330670464 KONI		7163477
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	10,272.62	1,545.24	8,227.38	94,311.00	16.4%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	7,917,099	8,105,578.88	3,598,021.54	271,290.34	1,021,021.82	3,486,535.52	57.0%
<u>2017/05/000240</u> 05/02/2017 API	28,378.52 VND	001078 IN 12217			COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7161430
<u>2017/05/000240</u> 05/02/2017 API	150.00 VND	002974 IN 417			KEVIN WILKERSON APRIL MOWING ETC		7161444
<u>2017/05/000240</u> 05/02/2017 API	42.27 VND	003842 IN 1284950			MILLERS TEXTILE SERV INV 1284950 CARPET		7161465
<u>2017/05/000240</u> 05/02/2017 API	5,778.29 VND	004048 IN 12217			FAMILY RESOURCE NON MCD MH/DA JULI		7161434
<u>2017/05/000240</u> 05/02/2017 API	59.00 VND	004984 IN 5/1			SANDRA J MONFORT OPEN GATE REIMBURS		7161476
<u>2017/05/000240</u> 05/02/2017 API	240.51 VND	006059 IN 761920427785			WASTE MANAGEMENT OF INV 7619204-2778-5		7161494
<u>2017/05/000240</u> 05/02/2017 API	739.00 VND	015768 IN 3027			PAXIS INSTITUTE INV 3027 SUPPLIES		7161473
<u>2017/05/000240</u> 05/02/2017 API	10,609.00 VND	019263 IN 64709			MED-DATA INC. INV 64709 MEDICAID		7161453
<u>2017/05/000580</u> 05/10/2017 API	248.74 VND	000217 IN 0428			AMERICAN ELECTRIC PO ACCT 07622100985 E		7162301
<u>2017/05/000580</u> 05/10/2017 API	121.46 VND	000217 IN 428			AMERICAN ELECTRIC PO ACCT 07932100980 E		7162301
<u>2017/05/000580</u> 05/10/2017 API	262.40 VND	001078 IN 207416			COLEMAN PROFESSIONAL INV 207416 OUT OF		7162315
<u>2017/05/000580</u> 05/10/2017 API	4,931.88 VND	001078 IN 207417			COLEMAN PROFESSIONAL INV 207417 ADJUCTI		7162315
<u>2017/05/000580</u> 05/10/2017 API	4,627.86 VND	001078 IN 207418			COLEMAN PROFESSIONAL INV 207418 ADJUCTI		7162315
<u>2017/05/000580</u> 05/10/2017 API	608.04 VND	001078 IN 207419			COLEMAN PROFESSIONAL INV 207419 MH SUPP		7162315
<u>2017/05/000580</u> 05/10/2017 API	405.36 VND	001078 IN 207420			COLEMAN PROFESSIONAL INV 207420 SUPPORT		7162315
<u>2017/05/000580</u> 05/10/2017 API	88.32 VND	001078 IN 207422			COLEMAN PROFESSIONAL INV 207422 MIDD		7162315
<u>2017/05/000580</u> 05/10/2017 API	35,033.64 VND	001078 IN 13017			COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7162316
<u>2017/05/000580</u> 05/10/2017 API	267.90 VND	003494 IN SL			MARION AREA COUNSELI OUT OF COUNTY CRIS		7162345
<u>2017/05/000580</u> 05/10/2017 API	300.00 VND	003774 IN UNOH			MICHAEL SCHOENHOFER/ UNOH COLOR RUN		7162348
<u>2017/05/000580</u> 05/10/2017 API	10,370.58 VND	004048 IN 13017			FAMILY RESOURCE NON MCD MHDA JULIA		7162330
<u>2017/05/000580</u> 05/10/2017 API	4,908.75 VND	004252 IN 18-001			OHIO STATE UNIV AT L INV 18-001 SOCIAL		7162355
<u>2017/05/000580</u> 05/10/2017 API	270.00 VND	004264 IN 40175			OLD BARN OUT BACK INV 40175 STAFF AP		7162356
<u>2017/05/000580</u> 05/10/2017 API	92.90 VND	004629 IN 115629			QUICK AS A WINK PRIN INV 115629 SURVEY		7162358
<u>2017/05/000580</u> 05/10/2017 API	1,094.44 VND	004629 IN 115552			QUICK AS A WINK PRIN INV 115552 TEAR OF		7162358
<u>2017/05/000580</u> 05/10/2017 API	12,945.70 VND	005262 IN 417			SPECIALIZED ALTERNAT APRIL DISBURSMENT		7162361
<u>2017/05/000580</u> 05/10/2017 API	2,313.37 VND	005262 IN 13017			SPECIALIZED ALTERNAT NON MCD MH JULIAN		7162362
<u>2017/05/000580</u> 05/10/2017 API	131.20 VND	005808 IN 430			DAVE YOST CUST #01A00 AUDIT		7162324
<u>2017/05/000580</u> 05/10/2017 API	217.78 VND	011747 IN 1310			ALL PRO ELEVATOR, IN INV 1310 CONTRACTU		7162297
<u>2017/05/000580</u> 05/10/2017 API	2,315.61 VND	013913 IN 4-17			HARDIN COUNTY JUVENI JUVENILE COURT COO		7162333
<u>2017/05/000580</u> 05/10/2017 API	5,150.00 VND	015003 IN 1115			MODO MEDIA INV 1115 MAY DISBU		7162349
<u>2017/05/000580</u> 05/10/2017 API	244.00 VND	016119 IN 830			ALEXANDER S CLOW INV 830 MOWING LAW		7162296



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
2017/05/000580	4,000.27 VND	016344 IN	4/17		HARDIN COUNTY	DRUG COURT SUPPORT	7162332
2017/05/000580	4,800.00 VND	017318 IN	10127790011S		ARROWHEAD	PAT CONTROL 101277	7162304
2017/05/000580	4,000.00 VND	017318 IN	10127840014S		ARROWHEAD	P CTROL 1012784001	7162304
2017/05/000580	1,112.50 VND	019426 IN	368354		XLOGOTECH, INC	INV 368354 USB CRE	7162372
2017/05/000893	4,250.00 VND	000131 IN	51617		ALLEN CO HEALTH DEPT	HP2020 - ALLEN HEA	7162807
2017/05/000893	598.11 VND	000217 IN	511		AMERICAN ELECTRIC PO	ACCT 07228486531 E	7163429
2017/05/000893	72.50 VND	000217 IN	115377		AMERICAN ELECTRIC PO	INV 115377 SUICIDE	
2017/05/000893	103.89 VND	001046 IN	5117		CITY OF LIMA UTILITI	ACCT #E03-04500-04	7162816
2017/05/000893	46.81 VND	001046 IN	05117		CITY OF LIMA UTILITI	ACCT E16-01900-06	7162816
2017/05/000893	9,384.34 VND	001078 IN	13617		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7162817
2017/05/000893	150.00 VND	001158 IN	6		CORY MEREDITH WITTER	ACCT 1814-2000 REV	7162818
2017/05/000893	160.74 VND	001585 IN	51117		DOMINION EAST OHIO	ACCT 4500047059008	7162819
2017/05/000893	62.50 VND	002056 IN	16806-		JOHN J MALLOY	INV 16806-16806.0	7162827
2017/05/000893	4,942.02 VND	003258 IN	AODAPR2017JM		LIMA UMADAOP	ATP ALLEN - AODAPR	7162830
2017/05/000893	2,437.61 VND	003258 IN	AODAPR2017JC		LIMA UMADAOP	AODAPR2017JC - ATP	7162830
2017/05/000893	2,395.92 VND	003258 IN	AODAPR2017JC2		LIMA UMADAOP	AODAPR2017JC2 - AL	7162830
2017/05/000893	224.45 VND	003258 IN	AODAPR2017JC3		LIMA UMADAOP	AODAPR2017JC3 - AL	7162830
2017/05/000893	2,060.35 VND	003258 IN	AODAPR2017RB		LIMA UMADAOP	AODAPR2017RB - ATP	7162830
2017/05/000893	2,510.24 VND	003258 IN	AODAPR2017TM		LIMA UMADAOP	AODAPR2017TM - HAR	7162830
2017/05/000893	1,312.23 VND	003258 IN	AODAPR2017BA		LIMA UMADAOP	AODAPR2017BA - HAR	7162830
2017/05/000893	1,956.62 VND	003258 IN	AODAPR2017GB		LIMA UMADAOP	AODAPR2017GB - HAR	7162830
2017/05/000893	967.93 VND	003258 IN	AODAPR2017CG		LIMA UMADAOP	AODAPR2017CG - HAR	7162830
2017/05/000893	192.48 VND	003258 IN	AODAPR2017JD		LIMA UMADAOP	AODAPR2017JD - HAR	7162830
2017/05/000893	87.28 VND	003258 IN	AODAPR2017JK		LIMA UMADAOP	AODAPR2017JK - HAR	7162830
2017/05/000893	79.54 VND	003258 IN	79.54		LIMA UMADAOP	AODAPR201MJM - HAR	7162830
2017/05/000893	105.44 VND	004048 IN	GB02B0155519		FAMILY RESOURCE	INCARCERATED GB02B	7162821
2017/05/000893	210.88 VND	004048 IN	4006553-1		FAMILY RESOURCE	INCARCERATED 40065	7162821
2017/05/000893	356.64 VND	004048 IN	3274614		FAMILY RESOURCE	INCARCERATED 32746	7162821
2017/05/000893	6,601.56 VND	004048 IN	13617		FAMILY RESOURCE	NON MCD MH/DA JULI	7162822
2017/05/000893	282.05 VND	004629 IN	115699		QUICK AS A WINK PRIN	INV 115699 LETS TA	7162842
2017/05/000893	11,539.79 VND	005803 IN	OSS0084610		TREASURER, STATE OF	INV#OSS0084610 CEN	7162852
2017/05/000893	400.00 VND	010354 IN	MI-25717		J MICHAEL EVANS	MI-25717 PROBATE	7162826
2017/05/001332	-72.50 VND	000217 IN	115377		AMERICAN ELECTRIC PO	INV 115377 SUICIDE	
2017/05/001334	72.50 VND	004629 IN	115377		QUICK AS A WINK PRIN	INV 115377 SUICIDE	7163430
2017/05/001370	365.00 VND	000393 IN	16767		ARMOR FIRE PROTECTIO	INV 16767 BACKFLOW	7163458
2017/05/001370	18,097.02 VND	001078 IN	14317		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7163463
2017/05/001370	54.15 VND	001585 IN	517		DOMINION EAST OHIO	ACCT 7500054934657	7163465
2017/05/001370	5,010.46 VND	004048 IN	14317		FAMILY RESOURCE	NON MCD MH/AOD JUL	7163468
2017/05/001370	1,500.00 VND	004169 IN	20160127038		OHIO ASSOC OF COUNTY	INV 20160127038 SP	7163489
2017/05/001370	720.00 VND	005960 IN	8253		VETERANS MEMORIAL CI	INV 8253 OPEN GATE	7163505
2017/05/001370	220.00 VND	011197 IN	9040		CARLA B DAVIS	INV 9040 PROBATE C	7163461
2017/05/001370	5,200.00 VND	013165 IN	524		MR COMFORT INC	MAY MAINTENANCE	7163485
2017/05/001370	17,237.00 VND	013165 IN	52417		MR COMFORT INC	ROOF COMPLETION IN	7163485
2017/05/001370	7,111.48 VND	013165 IN	05242017		MR COMFORT INC	ROOF REPAIR	7163485
2017/05/001370	124.02 VND	013433 IN	5-17		JAN M WIEBE	PAX SUPPLIES	7163473
2017/05/001370	300.00 VND	017911 IN	5-17		THOMAS BOWMAN	MAY CLEANING	7163500
2017/05/001370	15,000.00 VND	019373 IN	32817		17TH & MONTGOMERY	SUICIDE PREVENTION	7163451



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8009	MENTAL HEALTH/RECOVERY SVCS								
80091531	330601 REPAIRS-CONTRACTS	124,652	124,652.00	.00	.00	.00	124,652.00	.0%	
80091531	360498 TRAVEL-OTHER EXPEN	26,000	26,000.00	4,424.55	1,011.57	4,075.45	17,500.00	32.7%	
2017/05/000240	05/02/2017 API	90.95	VND 000264 IN 4-17					7161421	
2017/05/000240	05/02/2017 API	149.10	VND 006862 IN 4/17					7161427	
2017/05/000580	05/10/2017 API	771.52	VND 015876 IN 4/17					7162343	
	TOTAL SERVICES	8,067,751	8,256,230.88	3,602,446.09	272,301.91	1,025,097.27	3,628,687.52	56.0%	
41 CAPITAL OUTLAY									
80091541	410400 EQUIPMENT	5,681	5,681.00	.00	.00	.00	5,681.00	.0%	
	TOTAL CAPITAL OUTLAY	5,681	5,681.00	.00	.00	.00	5,681.00	.0%	
	TOTAL UNDEFINED	8,634,543	8,823,022.88	3,813,276.59	323,094.98	1,059,050.63	3,950,695.66	55.2%	
	TOTAL UNDEFINED	8,634,543	8,823,022.88	3,813,276.59	323,094.98	1,059,050.63	3,950,695.66	55.2%	
	TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	8,823,022.88	3,813,276.59	323,094.98	1,059,050.63	3,950,695.66	55.2%	
	TOTAL EXPENSES	8,634,543	8,823,022.88	3,813,276.59	323,094.98	1,059,050.63	3,950,695.66		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<u>04404417 170005 SALARY - EMPLOYEES</u>	247,800	247,800.00	101,786.70	27,621.40	.00	146,013.30	41.1%	
<u>2017/05/000110</u> 05/03/2017 PRJ	9,207.14	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	9,207.13	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	9,207.13	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>04404417 171001 PERS</u>	36,000	36,000.00	14,150.98	3,867.00	.00	21,849.02	39.3%	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,289.00	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	1,289.00	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,289.00	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>04404417 172001 MEDICARE</u>	4,000	4,000.00	1,402.29	385.89	.00	2,597.71	35.1%	
<u>2017/05/000110</u> 05/03/2017 PRJ	125.94	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	133.50	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	126.45	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>04404417 173001 WORKMEN'S COMPENSA</u>	3,000	3,000.00	2,560.66	.00	.00	439.34	85.4%	
<u>04404417 175001 MEDICAL PREMIUMS</u>	36,000	36,000.00	13,306.00	2,691.20	.00	22,694.00	37.0%	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,345.60	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,345.60	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000.00	240.00	48.00	.00	760.00	24.0%	
<u>2017/05/000209</u> 05/04/2017 GNI	48.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	327,800	327,800.00	133,446.63	34,613.49	.00	194,353.37	40.7%	
21 MATERIALS & SUPPLIES								
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	10,000.00	3,562.40	1,282.24	6,437.60	.00	100.0%	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8044 SOLID WASTE DISTRICT							
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2017/05/000312</u> 05/05/2017 API	99.62 VND	010852 IN	5007794229		CINTAS CORPORATION	B-SUPPLIES #001050	7161566
<u>2017/05/000703</u> 05/12/2017 API	467.48 VND	000219 IN	5/13/17		AMERICAN EXPRESS	B-SUPPLIES #9-9200	7162474
<u>2017/05/000703</u> 05/12/2017 API	32.50 VND	003988 IN	152-6925		NELDON PEACOCK & SON	B-SUPPLIES #62874	7162503
<u>2017/05/000703</u> 05/12/2017 API	117.65 VND	004976 IN	5/2/17		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7162514
<u>2017/05/001143</u> 05/18/2017 API	539.99 VND	019272 IN	1108518		THE POWELL COMPANY	B-SUPPLIES #900002	7162917
<u>2017/05/001405</u> 05/24/2017 API	25.00 VND	002253 IN	IDW31586		I DO WINDOWS	B-SUPPLIES #6266	7163532
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000.00	1,000.00	1,000.00	4,000.00	.00	100.0%
<u>2017/05/001405</u> 05/24/2017 API	1,000.00 VND	019464 IN	5/23/17		HARDIN NORTHERN	B-EDUCATION/AWAREN	7163531
<u>04404421 219099 SUNDRY</u>	10,000	10,000.00	2,561.60	536.10	7,438.40	.00	100.0%
<u>2017/05/001143</u> 05/18/2017 API	486.00 VND	005156 IN	5/15/17		SHAWNEE SELF STORAGE	B-SUNDRY - UNIT #1	7162912
<u>2017/05/001143</u> 05/18/2017 API	26.00 VND	017154 IN	2017-18 MEMBERSHIP		CHAMPAIGN CO. TOWNSH	B-SUNDRY	7162879
<u>2017/05/001405</u> 05/24/2017 API	24.10 VND	009460 IN	5/13/17		A T & T	B-SUNDRY #216 T59-	7163509
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	7,124.00	2,818.34	17,876.00	.00	100.0%
31 SERVICES							
<u>04404431 310010 UTILITIES & RENTAL</u>	75,000	75,000.00	41,883.29	6,000.29	6,900.00	26,216.71	65.0%
<u>2017/05/000312</u> 05/05/2017 API	214.19 VND	000217 IN	5/22/17		AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7161555
<u>2017/05/000312</u> 05/05/2017 API	150.00 VND	000906 IN	172604-A		CHAD M PICKRELL	B-UTILITIES/RENTAL	7161563
<u>2017/05/000312</u> 05/05/2017 API	34.95 VND	000906 IN	172604-E		CHAD M PICKRELL	B-UTILITIES/RENTAL	7161562
<u>2017/05/000312</u> 05/05/2017 API	111.69 VND	001166 IN	0388-00912510		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7161597
<u>2017/05/000312</u> 05/05/2017 API	169.29 VND	014499 IN	11501140		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7161608
<u>2017/05/000312</u> 05/05/2017 API	1,650.00 VND	016625 IN	1308		T & R PROPERTY	B-UTILITIES/RENTAL	7161607
<u>2017/05/000703</u> 05/12/2017 API	121.00 VND	001585 IN	5/18/17		DOMINION EAST OHIO	B-UTILITIES/RENTAL	7162488
<u>2017/05/001405</u> 05/24/2017 API	414.22 VND	005948 IN	9785722721		VERIZON WIRELESS	B-UTILITIES/RENTAL	7163568
<u>2017/05/001458</u> 05/25/2017 API	3,000.00 VND	000906 IN	172405-A		CHAD M PICKRELL	C-UTILITIES/RENTAL	7163595
<u>2017/05/001458</u> 05/25/2017 API	100.00 VND	000906 IN	142405-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7163594
<u>2017/05/001458</u> 05/25/2017 API	34.95 VND	000906 IN	172405-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7163593
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	56,058.72	23,842.93	4,982.17	32,215.79	.00	100.0%
<u>2017/05/001405</u> 05/24/2017 API	4,982.17 VND	009386 IN	23193		GT ENVIRONMENT	C-CONTRACT SERVICE	7163530



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04404431	360151 LEGAL FEES	45,000	71,404.33	27,033.00	733.00	44,371.33	.00	100.0%
	2017/05/001143 05/18/2017 API	104.33 VND	016843 IN 334876			DAY KETTERER, LTD	C-LEGAL FEES - RES	7162886
	2017/05/001143 05/18/2017 API	628.67 VND	016843 IN 334876A			DAY KETTERER, LTD	C-LEGAL SERVICES -	7162886
04404431	360401 TRAVEL	35,000	35,000.00	8,537.87	1,153.37	11,462.13	15,000.00	57.1%
	2017/05/000703 05/12/2017 API	426.62 VND	000219 IN 5/13/17A			AMERICAN EXPRESS	B-TRAVEL #9-92002	7162473
	2017/05/001143 05/18/2017 API	726.75 VND	000656 IN 50333756			BP AMOCO	B-TRAVEL #03987842	7162876
04404431	370005 ED/AWARE PROGRAMS	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%
04404431	370008 ASSISTANCE-LITTER	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
04404431	370010 RECYCLING ASSISTAN	100,000	114,190.00	70,229.27	3,244.82	10,973.33	32,987.40	71.1%
	2017/05/000312 05/05/2017 API	849.55 VND	003610 IN 4/30/17A			MARYSVILLE JOURNAL T	B-RECYCLING ASSIST	7161581
	2017/05/000312 05/05/2017 API	294.50 VND	004793 IN 0417/26			RICHWOOD GAZETTE	B-RECYCLING ASSIST	7161599
	2017/05/000703 05/12/2017 API	541.80 VND	001435 IN 4/30/17			DELPHOS PUBLICATIONS	B-RECYCLING ASSIST	7162486
	2017/05/001143 05/18/2017 API	1,244.39 VND	016474 IN 1431			WALTER W WALLACE	B-RECYCLING ASSIST	7162919
	2017/05/001143 05/18/2017 API	314.58 VND	016474 IN 1432			WALTER W WALLACE	B-RECYCLING ASSIST	7162919
04404431	370012 MRF INFRASTRUCTURE	292,500	292,500.00	57,098.41	20,722.46	2,277.54	233,124.05	20.3%
	2017/05/000237 05/03/2017 API	8,200.00 VND	019331 IN 8732			OHIO BALER COMPANY	SB-MRF INFRAS	7161469
	2017/05/000312 05/05/2017 API	1,700.00 VND	016474 IN 1408			WALTER W WALLACE	B-MRF INFRAS	7161617
	2017/05/000312 05/05/2017 API	10,822.46 VND	016474 IN 1409			WALTER W WALLACE	B-MRF INFRAS	7161617
04404431	370315 BOARDS OF HEALTH	20,000	20,000.00	18,013.00	.00	.00	1,987.00	90.1%
04404431	370425 ENVIRONMENTAL EMER	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
04404431	390001 HOUSEHOLD HAZARDOU	100,000	100,000.00	60,883.42	13,438.28	15,469.50	23,647.08	76.4%
	2017/05/000312 05/05/2017 API	1,000.00 VND	000148 IN 12646			ALLEN COUNTY	B-HHW-MISC	7161551
	2017/05/000312 05/05/2017 API	3,484.50 VND	000215 IN 1005			THE CHEAP SIGN CO.	B-HHW-MISC	7161610
	2017/05/000312 05/05/2017 API	1,150.60 VND	003610 IN 4/30/17			MARYSVILLE JOURNAL T	B-HHW-MISC #011017	7161581
	2017/05/000312 05/05/2017 API	469.35 VND	005562 IN 4/29/17			THE KENTON TIMES	B-HHW-MISC #021074	7161611
	2017/05/000312 05/05/2017 API	141.90 VND	008617 IN 64422			THE OHIO & MICHIGAN	B-HHW-MISC #000137	7161612
	2017/05/000312 05/05/2017 API	163.95 VND	008617 IN 64423			THE OHIO & MICHIGAN	B-HHW-MISC #000137	7161612
	2017/05/000312 05/05/2017 API	68.38 VND	008617 IN 64423A			THE OHIO & MICHIGAN	B-HHW-MISC #000137	7161612
	2017/05/000312 05/05/2017 API	94.89 VND	008617 IN 64762			THE OHIO & MICHIGAN	B-HHW-MISC #000137	7161612
	2017/05/000312 05/05/2017 API	127.35 VND	013629 IN 07014854			BRECHBUHLER SCALES,	B-HHW-MISC #14800P	7161559
	2017/05/000312 05/05/2017 API	1,000.00 VND	016474 IN 1426			WALTER W WALLACE	B-HHW-MISC	7161617
	2017/05/000312 05/05/2017 API	300.00 VND	019322 IN 0111			MARK L POPPE	B-HHW-MISC	7161580



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8044 SOLID WASTE DISTRICT								
04404431 390001 HOUSEHOLD HAZARDOU								
2017/05/000703 05/12/2017 API	781.90 VND	000219 IN 5/13/17B			AMERICAN EXPRESS	B-HHW-MISC #9-9200	7162475	
2017/05/000703 05/12/2017 API	124.96 VND	005230 IN 30603			SIGN PRO OF LIMA	B-HHW-MISC	7162518	
2017/05/001143 05/18/2017 API	4,530.50 VND	016013 IN 5/6/17			CIVITAS MEDIA LLC	B-HHW-MISC. #40002	7162883	
04404431 390003 WASTE TIRES	5,000	5,000.00	2,290.60	.00	2,709.40	.00	100.0%	
04404431 390004 YARD WASTE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
04404431 390005 RECYCLING ACCESS	160,000	160,000.00	82,894.41	10,157.75	2,747.00	74,358.59	53.5%	
2017/05/000312 05/05/2017 API	2,074.75 VND	010727 IN 20			VAN WERT SOLID	B-RECYCLING ACCESS	7161615	
2017/05/000312 05/05/2017 API	7,145.75 VND	016474 IN 1424			WALTER W WALLACE	B-RECYCLING ACCESS	7161617	
2017/05/000312 05/05/2017 API	937.25 VND	016474 IN 1425			WALTER W WALLACE	B-RECYCLING ACCESS	7161617	
04404431 390007 ELECTRONIC WASTE	10,000	10,000.00	616.14	.00	9,383.86	.00	100.0%	
04404431 390014 GENERAL PLAN IMP	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL SERVICES	1,122,500	1,164,153.05	583,322.34	60,432.14	148,509.88	432,320.83	62.9%	
41 CAPITAL OUTLAY								
04404441 410400 EQUIPMENT	15,000	15,000.00	9,488.36	1,008.92	5,511.64	.00	100.0%	
2017/05/000312 05/05/2017 API	203.17 VND	013858 IN IN554190			DONNELON MCCARTHY	B-EQUIPMENT #DMLNC	7161570	
2017/05/000312 05/05/2017 API	151.90 VND	015210 IN 329680763			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7161613	
2017/05/000703 05/12/2017 API	653.85 VND	017983 IN 54422134			DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7162485	
04404441 410400 04415 EQUIPMENT	36,450	36,450.00	.00	.00	36,450.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	51,450	51,450.00	9,488.36	1,008.92	41,961.64	.00	100.0%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,568,403.05	733,381.33	98,872.89	208,347.52	626,674.20	60.0%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,568,403.05	733,381.33	98,872.89	208,347.52	626,674.20	60.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE DISTRICT	1,526,750	1,568,403.05	733,381.33	98,872.89	208,347.52	626,674.20	60.0%
	TOTAL EXPENSES	1,526,750	1,568,403.05	733,381.33	98,872.89	208,347.52	626,674.20	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8045 CDG GRANT - SOLID WASTE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
80451793 930001 TRANSFER OUT	0	.00	14,190.00	.00	.00	-14,190.00	100.0%*		
TOTAL TRANSFER OUT	0	.00	14,190.00	.00	.00	-14,190.00	100.0%		
TOTAL UNDEFINED	0	.00	14,190.00	.00	.00	-14,190.00	100.0%		
TOTAL UNDEFINED	0	.00	14,190.00	.00	.00	-14,190.00	100.0%		
TOTAL CDG GRANT - SOLID WASTE	0	.00	14,190.00	.00	.00	-14,190.00	100.0%		
TOTAL EXPENSES	0	.00	14,190.00	.00	.00	-14,190.00			



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	147,000	147,000.00	62,925.88	17,113.50	.00	84,074.12	42.8%
<u>2017/05/000110</u> 05/03/2017 PRJ	5,704.50	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	5,704.50	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	5,704.50	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,000	21,000.00	8,809.64	2,395.89	.00	12,190.36	42.0%
<u>2017/05/000110</u> 05/03/2017 PRJ	798.63	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	798.63	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	798.63	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,200	2,200.00	842.19	234.21	.00	1,357.81	38.3%
<u>2017/05/000110</u> 05/03/2017 PRJ	75.66	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	82.71	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	75.84	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,825	3,825.00	1,522.51	.00	.00	2,302.49	39.8%
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,000	31,000.00	12,931.00	2,586.20	.00	18,069.00	41.7%
<u>2017/05/000110</u> 05/03/2017 PRJ	1,293.10	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	1,293.10	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	205,025	205,025.00	87,031.22	22,329.80	.00	117,993.78	42.4%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	6,000	6,000.00	4,537.29	1,186.88	1,462.71	.00	100.0%
<u>2017/05/000311</u> 05/05/2017 API	40.19	VND 001841 IN OHSID189407			FASTENAL CO	B-SUPPLIES #OHSID0	7161573
<u>2017/05/000311</u> 05/05/2017 API	2.98	VND 014129 IN 4/27/17			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7161604
<u>2017/05/000311</u> 05/05/2017 API	123.82	VND 014143 IN 1404340-00			GALETON	B-SUPPLIES #379745	7161574
<u>2017/05/001144</u> 05/18/2017 API	32.47	VND 007064 IN 6/7/17			CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7162878



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 210001 SUPPLIES - GENERAL</u>							
2017/05/001144 05/18/2017 API	37.00 VND	014130 IN	116721-00		DICKMAN SUPPLY	B-SUPPLIES #191025	7162887
2017/05/001144 05/18/2017 API	725.40 VND	014375 IN	31956		ABC WIRE SALES CO	B-SUPPLIES #1329	7162863
2017/05/001328 05/24/2017 API	225.00 VND	017604 IN	404019		WESTERN OHIO CUT	B-SUPPLIES	7163428
<u>80471721 215001 GAS & OIL</u>	20,000	20,000.00	8,607.31	1,056.15	11,392.69	.00	100.0%
2017/05/000311 05/05/2017 API	84.35 VND	003885 IN	15181		SUBURBAN PROPANE	B-GAS & OIL #7665-	7161606
2017/05/000705 05/12/2017 API	830.46 VND	014159 IN	4/30/17		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7162515
2017/05/001144 05/18/2017 API	85.10 VND	003885 IN	144211		SUBURBAN PROPANE	B-GAS & OIL #7665-	7162915
2017/05/001328 05/24/2017 API	56.24 VND	003885 IN	15255		SUBURBAN PROPANE	B-GAS & OIL #7665-	7163409
<u>80471721 219099 SUNDRY</u>	2,000	2,000.00	1,853.87	.00	146.13	.00	100.0%
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	14,998.47	2,243.03	13,001.53	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000.00	13,385.39	2,224.64	6,614.61	10,000.00	66.7%
2017/05/000311 05/05/2017 API	45.30 VND	012761 IN	5/15/17		UNITED TELEPHONE	B-UTILITIES/RENTAL	7161614
2017/05/000311 05/05/2017 API	1,200.00 VND	014142 IN	2017-05		SHELBY COUNTY	B-UTILITIES/RENTAL	7161603
2017/05/001144 05/18/2017 API	122.52 VND	017428 IN	6/9/17		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7162918
2017/05/001328 05/24/2017 API	856.82 VND	014146 IN	6/6/17		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7163370
<u>80471731 330001 CONTRACT SERVICES</u>	137,995	137,995.00	56,900.50	13,571.94	19,805.34	61,289.16	55.6%
2017/05/000311 05/05/2017 API	74.77 VND	001031 IN	2570515		CINTAS CORPORATION	B-CONTRACT SERVICE	7161565
2017/05/000311 05/05/2017 API	74.77 VND	001031 IN	2573231		CINTAS CORPORATION	B-CONTRACT SERVICE	7161565
2017/05/000311 05/05/2017 API	7,941.00 VND	001166 IN	0046-004573501		REPUBLIC SERVICES	B-CONTRACT SERVICE	7161597
2017/05/000311 05/05/2017 API	5,099.25 VND	016474 IN	1427		WALTER W WALLACE	B-CONTRACT SERVICE	7161617
2017/05/000705 05/12/2017 API	74.77 VND	001031 IN	2575983		CINTAS CORPORATION	B-CONTRACT SERVICE	7162480
2017/05/000705 05/12/2017 API	74.77 VND	001031 IN	2578676		CINTAS CORPORATION	B-CONTRACT SERVICE	7162480
2017/05/000705 05/12/2017 API	37.95 VND	017042 IN	61907		CRH, LTD	B-CONTRACT SERVICE	7162484
2017/05/001144 05/18/2017 API	74.77 VND	001031 IN	2581414		CINTAS CORPORATION	B-CONTRACT SERVICE	7162881
2017/05/001328 05/24/2017 API	119.89 VND	010852 IN	5007856523		CINTAS CORPORATION	B-CONTRACT SERVICE	7163368
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	2,890.00	524.00	4,610.00	.00	100.0%
2017/05/000311 05/05/2017 API	100.00 VND	014191 IN	4/29/17		TEMPERANCE #73	B-CONTRACT GROUPS-	7161609
2017/05/000311 05/05/2017 API	111.00 VND	014555 IN	4/22/17		PAW PRINTS 4-H CLUB	B-CONTRACT GROUPS-	7161594
2017/05/000311 05/05/2017 API	110.00 VND	017217 IN	5/1/17		CUB SCOUTS PACK #255	B-CONTRACT GROUPS	7161568
2017/05/000705 05/12/2017 API	100.00 VND	014175 IN	5/6/17		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS	7162496
2017/05/001144 05/18/2017 API	103.00 VND	014180 IN	5/13/17		SIDNEY AMVETS POST 1	B-CONTRACT GROUPS-	7162913



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8047 SHELBY RECYCLING CENTER								
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000.00	1,958.81	1,490.61	41.19	.00	100.0%	
<u>2017/05/000311</u> 05/05/2017 API	1,265.61 VND	016855 IN 8416			RIVERSIDE EQUIPMENT	B-WASTE DISPOSAL	7161601	
<u>2017/05/000705</u> 05/12/2017 API	225.00 VND	017604 IN 403887			WESTERN OHIO CUT	B-WASTE DISPOSAL #	7162533	
TOTAL SERVICES	177,495	177,495.00	75,134.70	17,811.19	31,071.14	71,289.16	59.8%	
41 CAPITAL OUTLAY								
<u>80471741 410110 BUILDING & EQUIPME</u>	5,000	5,000.00	4,989.71	1,135.66	10.29	.00	100.0%	
<u>2017/05/000311</u> 05/05/2017 API	69.11 VND	016855 IN 8417			RIVERSIDE EQUIPMENT	B-BLDG & EQUIP MAI	7161601	
<u>2017/05/000311</u> 05/05/2017 API	1,016.60 VND	016855 IN 8418			RIVERSIDE EQUIPMENT	B-BLDG & EQUIP MAI	7161601	
<u>2017/05/001144</u> 05/18/2017 API	49.95 VND	014210 IN 306227			FIRST CALL AUTO	B-BLDG & EQUIP MAI	7162892	
<u>80471741 410400 EQUIPMENT</u>	7,000	7,000.00	3,112.10	611.65	3,887.90	.00	100.0%	
<u>2017/05/001144</u> 05/18/2017 API	611.65 VND	016702 IN 3002157030			WELLS FARGO EQUIP	B-EQUIPMENT #10001	7162920	
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	5,000.00	4,626.25	348.56	373.75	.00	100.0%	
<u>2017/05/000311</u> 05/05/2017 API	348.56 VND	008363 IN 2698891			CHEMSEARCH	B-FLEET MAINTENANC	7161564	
TOTAL CAPITAL OUTLAY	17,000	17,000.00	12,728.06	2,095.87	4,271.94	.00	100.0%	
TOTAL UNDEFINED	427,520	427,520.00	189,892.45	44,479.89	48,344.61	189,282.94	55.7%	
TOTAL UNDEFINED	427,520	427,520.00	189,892.45	44,479.89	48,344.61	189,282.94	55.7%	
TOTAL SHELBY RECYCLING CENTER	427,520	427,520.00	189,892.45	44,479.89	48,344.61	189,282.94	55.7%	
TOTAL EXPENSES	427,520	427,520.00	189,892.45	44,479.89	48,344.61	189,282.94		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8049	COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80491741	410640 EQUIPMENT-VEHICLE	5,844	5,843.50	2,157.50	2,157.50	3,686.00	.00	100.0%
2017/05/001327	05/24/2017 API	2,157.50	VND 019051 IN 36769		AGI GROUP, LLC	B-SPECIAL EPA GRAN		7163347
TOTAL CAPITAL OUTLAY		5,844	5,843.50	2,157.50	2,157.50	3,686.00	.00	100.0%
TOTAL UNDEFINED		5,844	5,843.50	2,157.50	2,157.50	3,686.00	.00	100.0%
TOTAL UNDEFINED		5,844	5,843.50	2,157.50	2,157.50	3,686.00	.00	100.0%
TOTAL COMM DEVELOP GRANT		5,844	5,843.50	2,157.50	2,157.50	3,686.00	.00	100.0%
TOTAL EXPENSES		5,844	5,843.50	2,157.50	2,157.50	3,686.00	.00	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
8072 FAMILY/CHILDREN FIRST COUNCIL									
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80721117 170005 SALARY - EMPLOYEES</u>	62,175	62,026.08	25,428.01	6,937.77	.00	36,598.07	41.0%		
<u>2017/05/000110</u> 05/03/2017 PRJ	2,312.59	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	2,312.59	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	2,312.59	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>80721117 171001 PERS</u>	8,351	8,351.39	3,559.90	971.28	.00	4,791.49	42.6%		
<u>2017/05/000110</u> 05/03/2017 PRJ	323.76	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	323.76	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	323.76	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>80721117 172001 MEDICARE</u>	875	874.68	344.68	95.79	.00	530.00	39.4%		
<u>2017/05/000110</u> 05/03/2017 PRJ	31.13	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	33.53	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	31.13	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>80721117 173001 WORKMEN'S COMPENSA</u>	477	626.60	643.49	.00	.00	-16.89	102.7%*		
<u>80721117 175001 MEDICAL PREMIUMS</u>	8,616	8,615.59	5,022.60	1,034.52	.00	3,592.99	58.3%		
<u>2017/05/000110</u> 05/03/2017 PRJ	517.26	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	517.26	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY		
<u>80721117 175003 A/C LIFE INSURANCE</u>	98	98.40	.00	.00	.00	98.40	.0%		
TOTAL PERSONAL SERVICES	80,593	80,592.74	34,998.68	9,039.36	.00	45,594.06	43.4%		
21 MATERIALS & SUPPLIES									
<u>80721121 210001 SUPPLIES - GENERAL</u>	435	435.09	19.10	.00	415.99	.00	100.0%		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
<u>80721121 219099 SUNDRY</u>	7,711	7,711.39	58.16	.00	1,341.84	6,311.39	18.2%	
TOTAL MATERIALS & SUPPLIES	8,146	8,146.48	77.26	.00	1,757.83	6,311.39	22.5%	
31 SERVICES								
<u>80721131 370383 PROFESSIONAL GROWT</u>	674	674.28	209.60	72.40	464.68	.00	100.0%	
<u>2017/05/000279</u> 05/03/2017 API	72.40 VND	008402 IN 489588		AMBER MARTIN	PROFESSIONAL GROWT	7161505		
TOTAL SERVICES	674	674.28	209.60	72.40	464.68	.00	100.0%	
TOTAL UNDEFINED	89,414	89,413.50	35,285.54	9,111.76	2,222.51	51,905.45	41.9%	
TOTAL UNDEFINED	89,414	89,413.50	35,285.54	9,111.76	2,222.51	51,905.45	41.9%	
TOTAL FAMILY/CHILDREN FIRST CO	89,414	89,413.50	35,285.54	9,111.76	2,222.51	51,905.45	41.9%	
TOTAL EXPENSES	89,414	89,413.50	35,285.54	9,111.76	2,222.51	51,905.45		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

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



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80741141	330001	CONTRACT SERVICES		715,125	715,125.00	248,045.39	91,259.46	.00 467,079.61 34.7%
2017/05/000280	05/04/2017	API	12,861.69 VND 000118 IN 489715			ALLEN CO CHILD SUPPO	TH-HEALTHIER BUCKE	7161501
2017/05/000280	05/04/2017	API	72,492.47 VND 000119 IN 489718			ALLEN CO CHILDRENS S	TH-HEALTHIER BUCKE	7161503
2017/05/000280	05/04/2017	API	1,552.26 VND 000130 IN 489717			ALLEN CO FAMILY & CH	TH-HEALTHIER BUCKE	7161504
2017/05/000280	05/04/2017	API	2,461.34 VND 000606 IN 489716			BIG BROTHERS BIG SIS	TH-HB GRANT BB/BS	7161508
2017/05/000280	05/04/2017	API	1,891.70 VND 005892 IN 489714			UNITED WAY OF GREATE	TH-HEALTHIER BUCKE	7161542
TOTAL CAPITAL OUTLAY			715,125	715,125.00	248,045.39	91,259.46	.00	467,079.61 34.7%
TOTAL UNDEFINED			715,125	715,125.00	248,045.39	91,259.46	.00	467,079.61 34.7%
TOTAL UNDEFINED			715,125	715,125.00	248,045.39	91,259.46	.00	467,079.61 34.7%
TOTAL HEALTHIER BUCKEYE GRANT			715,125	715,125.00	248,045.39	91,259.46	.00	467,079.61 34.7%
TOTAL EXPENSES			715,125	715,125.00	248,045.39	91,259.46	.00	467,079.61



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8075 HELP ME GROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80751131 330001 CONTRACT SERVICES</u>	289,000	289,000.00	168,461.14	43,859.69	18,943.27	101,595.59	64.8%	
<u>2017/05/001465</u> 05/26/2017 API	22,595.49 VND	000116 IN 492501		ALLEN COUNTY	R- March HMG billi	7163586		
<u>2017/05/001465</u> 05/26/2017 API	21,264.20 VND	000116 IN 493058		ALLEN COUNTY	R- April HMG billi	7163585		
TOTAL SERVICES	289,000	289,000.00	168,461.14	43,859.69	18,943.27	101,595.59	64.8%	
TOTAL UNDEFINED	289,000	289,000.00	168,461.14	43,859.69	18,943.27	101,595.59	64.8%	
TOTAL UNDEFINED	289,000	289,000.00	168,461.14	43,859.69	18,943.27	101,595.59	64.8%	
TOTAL HELP ME GROW	289,000	289,000.00	168,461.14	43,859.69	18,943.27	101,595.59	64.8%	
TOTAL EXPENSES	289,000	289,000.00	168,461.14	43,859.69	18,943.27	101,595.59		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000.00	2,500.00	2,500.00	5,500.00	2,000.00	80.0%
<u>2017/05/000888</u> 05/18/2017 API	2,500.00 VND	000130 IN	491957		ALLEN CO FAMILY & CH BRIDGES/CROSS SYST		7162806
TOTAL SERVICES	10,000	10,000.00	2,500.00	2,500.00	5,500.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,500.00	2,500.00	5,500.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,500.00	2,500.00	5,500.00	2,000.00	80.0%
TOTAL BRIDGES	10,000	10,000.00	2,500.00	2,500.00	5,500.00	2,000.00	80.0%
TOTAL EXPENSES	10,000	10,000.00	2,500.00	2,500.00	5,500.00	2,000.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	61,750	61,750.00	20,247.15	2,009.41	19,390.59	22,112.26	64.2%
<u>2017/05/000135</u> 05/01/2017 API	90.00 VND	015086 IN	488916		SARAH J CRISP	INTERSYSTEMS CONTR	7161181
<u>2017/05/000135</u> 05/01/2017 API	400.00 VND	017943 IN	488909		JAMES DALE REX II	INTERSYSTEMS CONTR	7161155
<u>2017/05/000135</u> 05/01/2017 API	200.00 VND	019241 IN	488912		JESSICA HOOVER	INTERSYSTEMS CONTR	7161157
<u>2017/05/000135</u> 05/01/2017 API	200.00 VND	019241 IN	488914		JESSICA HOOVER	INTERSYSTEMS CONTR	7161157
<u>2017/05/001313</u> 05/24/2017 API	360.00 VND	015086 IN	492750		SARAH J CRISP	INTERSYSTEMS CONTR	7163404
<u>2017/05/001313</u> 05/24/2017 API	150.00 VND	019411 IN	492753		DONALD A NUTT SR.	INTERSYSTEMS CONTR	7163373
<u>2017/05/001399</u> 05/25/2017 API	26.64 VND	000116 IN	492997		ALLEN COUNTY	INTERSYSTEMS CONT	7163513
<u>2017/05/001399</u> 05/25/2017 API	146.87 VND	000116 IN	492998		ALLEN COUNTY	INTERSYSTEMS CONT	7163513
<u>2017/05/001399</u> 05/25/2017 API	17.95 VND	000116 IN	492999		ALLEN COUNTY	INTERSYSTEMS CONT	7163513
<u>2017/05/001399</u> 05/25/2017 API	17.95 VND	000116 IN	493000		ALLEN COUNTY	INTERSYSTEMS CONT	7163513
<u>2017/05/001399</u> 05/25/2017 API	400.00 VND	017943 IN	492996		JAMES DALE REX II	INTERSYSTEMS CONT	7163533
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	10,832.43	3,143.56	9,167.57	25,951.00	43.5%
<u>2017/05/000467</u> 05/09/2017 API	180.00 VND	006422 IN	490139		SHARON SEIBERT	FCSS INTERSYSTEMS	7161772
<u>2017/05/000579</u> 05/11/2017 API	18.00 VND	000139 IN	12679		ALLEN COUNTY REGIONA	FCSS INTERSYSTEMS	7162300
<u>2017/05/000767</u> 05/16/2017 API	1,407.56 VND	000130 IN	491407		ALLEN CO FAMILY & CH	FCSS INTERSYSTEMS	7162544
<u>2017/05/000768</u> 05/16/2017 API	18.00 VND	000139 IN	12707		ALLEN COUNTY REGIONA	FCSS INTERSYSTEMS	7162549
<u>2017/05/001314</u> 05/23/2017 API	1,520.00 VND	000416 IN	492483		ARC OF ALLEN COU	FCSS INTERSYSTEMS-	7163357
TOTAL SERVICES	107,701	107,701.00	31,079.58	5,152.97	28,558.16	48,063.26	55.4%
TOTAL UNDEFINED	107,701	107,701.00	31,079.58	5,152.97	28,558.16	48,063.26	55.4%
TOTAL UNDEFINED	107,701	107,701.00	31,079.58	5,152.97	28,558.16	48,063.26	55.4%
TOTAL INTERSYSTEMS	107,701	107,701.00	31,079.58	5,152.97	28,558.16	48,063.26	55.4%
TOTAL EXPENSES	107,701	107,701.00	31,079.58	5,152.97	28,558.16	48,063.26	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 SUNDRY	78,000	78,000.00	.00	.00	.00	78,000.00	.0%
TOTAL MATERIALS & SUPPLIES		78,000	78,000.00	.00	.00	.00	78,000.00	.0%
TOTAL UNDEFINED		78,000	78,000.00	.00	.00	.00	78,000.00	.0%
TOTAL UNDEFINED		78,000	78,000.00	.00	.00	.00	78,000.00	.0%
TOTAL SPECIAL EMERGENCY PLANNI		78,000	78,000.00	.00	.00	.00	78,000.00	.0%
TOTAL EXPENSES		78,000	78,000.00	.00	.00	.00	78,000.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	375,952	375,952.20	113,752.73	26,792.27	.00	262,199.47	30.3%	
2017/05/001145 05/22/2017 API	26,792.27 VND	001144 IN	5/22/2017	CONVENTION & VISITOR LODGING TAX FOR MA		7162884		
80951155 900105 VMCC - CAPITAL FUN	214,815	214,815.25	65,001.56	15,309.87	.00	149,813.69	30.3%	
2017/05/001139 05/23/2017 GEN	15,309.87 REF			LODGING TAX FOR MARCH 2017				
80951155 900106 VMCC -OPERATIONS	322,274	322,273.90	97,502.34	22,964.80	.00	224,771.56	30.3%	
2017/05/001139 05/23/2017 GEN	22,964.80 REF			LODGING TAX FOR MARCH 2017				
80951155 900107 VMCC-MARKETING & P	107,459	107,458.65	32,500.78	7,654.93	.00	74,957.87	30.2%	
2017/05/001139 05/23/2017 GEN	7,654.93 REF			LODGING TAX FOR MARCH 2017				
TOTAL OTHER FINANCING USES	1,020,500	1,020,500.00	308,757.41	72,721.87	.00	711,742.59	30.3%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	308,757.41	72,721.87	.00	711,742.59	30.3%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	308,757.41	72,721.87	.00	711,742.59	30.3%	
TOTAL HOTEL LODGING TAX	1,020,500	1,020,500.00	308,757.41	72,721.87	.00	711,742.59	30.3%	
TOTAL EXPENSES	1,020,500	1,020,500.00	308,757.41	72,721.87	.00	711,742.59		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221	211000 OFFICE	0	10,000.00	1,367.92	40.75	8,632.08	.00	100.0%
2017/05/000512	05/09/2017 API	40.75 VND	005035 IN B013537		SCHWAAB INC	ACCOUNT NO. 66514A	7161830	
88051221	211001 POSTAGE	0	5,000.00	.00	.00	5,000.00	.00	100.0%
88051221	219099 SUNDRY	0	20,000.00	4,590.79	450.00	10,409.21	5,000.00	75.0%
2017/05/000512	05/09/2017 API	450.00 VND	000115 IN 490141		ALLEN COUNTY BAR	REGISTRATION FOR 5	7161799	
TOTAL MATERIALS & SUPPLIES		0	35,000.00	5,958.71	490.75	24,041.29	5,000.00	85.7%
31 SERVICES								
88051231	310004 UTILITIES - TELEPH	0	20,000.00	2,217.35	443.52	12,782.65	5,000.00	75.0%
2017/05/000512	05/09/2017 API	394.52 VND	000716 IN 11503367		TSC	ACCOUNT NO. 111154	7161836	
2017/05/000512	05/09/2017 API	49.00 VND	003988 IN 152-6773		NELDON PEACOCK & SON	ACCOUNT NO. 60603	7161825	
88051231	320099 INSURANC-SUNDRY	0	2,500.00	.00	.00	2,500.00	.00	100.0%
88051231	360205 RENTAL-BUILDING	0	120,000.00	60,000.00	10,000.00	60,000.00	.00	100.0%
2017/05/000512	05/09/2017 API	10,000.00 VND	000121 IN 490143		ALLEN CO COMMISSIONE	JUNE RENT FOR COUR	7161797	
88051231	370601 BOOKS	0	63,000.00	17,907.06	3,733.31	11,266.69	33,826.25	46.3%
2017/05/000512	05/09/2017 API	882.46 VND	003623 IN 92387276		MATTHEW BENDER & CO	7057530000	7161823	
2017/05/000512	05/09/2017 API	113.43 VND	003623 IN 9275984X		MATTHEW BENDER & CO	ACCOUNT NO. 705753	7161822	
2017/05/000512	05/09/2017 API	1,368.71 VND	006094 IN 835845498		THOMPSON REUTERS	ACCOUNT NO. 100054	7161834	
2017/05/000512	05/09/2017 API	1,368.71 VND	006094 IN 836024985		THOMPSON REUTERS	ACCOUNT NO. 100054	7161835	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88051231	390990 FREIGHT	0	7,500.00	886.24	114.91	6,613.76	.00	100.0%
2017/05/000512	05/09/2017 API	114.91	VND 001847	IN 5-783-33172	FEDERAL EXPRESS	CORP 1646-8625-6		7161812
	TOTAL SERVICES	0	213,000.00	81,010.65	14,291.74	93,163.10	38,826.25	81.8%
41 CAPITAL OUTLAY								
88051241	410400 EQUIPMENT	0	43,000.00	1,385.00	.00	13,615.00	28,000.00	34.9%
	TOTAL CAPITAL OUTLAY	0	43,000.00	1,385.00	.00	13,615.00	28,000.00	34.9%
	TOTAL UNDEFINED	0	291,000.00	88,354.36	14,782.49	130,819.39	71,826.25	75.3%
	TOTAL UNDEFINED	0	291,000.00	88,354.36	14,782.49	130,819.39	71,826.25	75.3%
	TOTAL DISTRICT COURT OF APPEAL	0	291,000.00	88,354.36	14,782.49	130,819.39	71,826.25	75.3%
	TOTAL EXPENSES	0	291,000.00	88,354.36	14,782.49	130,819.39	71,826.25	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8808 OIMRI GRANT - HEALTH							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 219099 SUNDRY</u>	36,961	36,961.00	13,691.35	2,515.83	6,308.65	16,961.00	54.1%
2017/05/000141 05/01/2017 API	113.88 VND	005948 IN	9784236999 OIMRI	VERIZON WIRELESS	ACCT# 681843172-00	7161193	
2017/05/000141 05/01/2017 API	32.36 VND	017156 IN	MILE/TRAIN APR17	PATRICIA WALL	MILEAGE/CPR TRAINI	7161173	
2017/05/000141 05/01/2017 API	34.62 VND	019272 IN	1105439	THE POWELL COMPANY	CUST# 9000014	7161187	
2017/05/000142 05/01/2017 API	10.00 VND	004358 IN	TRAIN APR17	PAULA A HILLARD	CPR TRAINING APR17	7161174	
2017/05/000142 05/01/2017 API	59.40 VND	004690 IN	MILE/TRAIN APR17	REBECCA HARTMAN	MILEAGE/TRAINING A	7161178	
2017/05/000233 05/03/2017 API	53.04 VND	015936 IN	MILEAGE APR17	MELINDA HENDERSON	MILEAGE APR17	7161455	
2017/05/000234 05/03/2017 API	39.95 VND	013826 IN	CW3269 OIMRI	E K COMPUTER INK	ACCT: ALLEN COUNTY	7161433	
2017/05/000548 05/10/2017 API	1,582.00 VND	003261 IN	MAY 4, 2017	WEST OHIO COMMUNITY	ALLEN COUNTY HEALT	7162079	
2017/05/001251 05/22/2017 API	80.38 VND	019272 IN	1110078	THE POWELL COMPANY	CUST# 9000014	7163158	
2017/05/001366 05/24/2017 API	510.20 VND	013826 IN	CW3461 8808	E K COMPUTER INK	ALLEN COUNTY HEALT	7163467	
TOTAL MATERIALS & SUPPLIES	36,961	36,961.00	13,691.35	2,515.83	6,308.65	16,961.00	54.1%
31 SERVICES							
<u>88081531 370302 ADMINISTRATION</u>	143,039	143,039.00	35,731.57	.00	.00	107,307.43	25.0%
TOTAL SERVICES	143,039	143,039.00	35,731.57	.00	.00	107,307.43	25.0%
94 ADVANCE OUT							
<u>88081594 940001 ADVANCE OUT</u>	27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%
TOTAL ADVANCE OUT	27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%
TOTAL UNDEFINED	207,000	207,000.00	73,422.92	2,515.83	6,308.65	127,268.43	38.5%
TOTAL UNDEFINED	207,000	207,000.00	73,422.92	2,515.83	6,308.65	127,268.43	38.5%



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OIMRI GRANT - HEALTH	207,000	207,000.00	73,422.92	2,515.83	6,308.65	127,268.43	38.5%
	TOTAL EXPENSES	207,000	207,000.00	73,422.92	2,515.83	6,308.65	127,268.43	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8809 MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88091521 219099 SUNDRY	9,829	9,829.00	7,815.30	2,016.90	2,013.70	.00	100.0%		
2017/05/000234 05/03/2017 API	2,016.90	VND 013826 IN CW3269 MCH		E K COMPUTER INK	ACCT: ALLEN COUNTY	7161433			
TOTAL MATERIALS & SUPPLIES	9,829	9,829.00	7,815.30	2,016.90	2,013.70	.00	100.0%		
31 SERVICES									
88091531 370302 ADMINISTRATION	48,157	48,157.00	9,003.15	.00	.00	39,153.85	18.7%		
TOTAL SERVICES	48,157	48,157.00	9,003.15	.00	.00	39,153.85	18.7%		
94 ADVANCE OUT									
88091594 940001 ADVANCE OUT	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%		
TOTAL ADVANCE OUT	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED	70,986	70,986.00	29,818.45	2,016.90	2,013.70	39,153.85	44.8%		
TOTAL UNDEFINED	70,986	70,986.00	29,818.45	2,016.90	2,013.70	39,153.85	44.8%		
TOTAL MATERNAL CHILD HEALTH GR	70,986	70,986.00	29,818.45	2,016.90	2,013.70	39,153.85	44.8%		
TOTAL EXPENSES	70,986	70,986.00	29,818.45	2,016.90	2,013.70	39,153.85			



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88101517 170005 SALARY - EMPLOYEES</u>	2,055,725	2,055,225.00	845,081.62	232,708.03	.00	1,210,143.38	41.1%
<u>2017/05/000110</u> 05/03/2017 PRJ	78,054.69	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	77,104.13	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001303</u> 05/31/2017 PRJ	320.00	REF 053117			WARRANT=053117	RUN=2 MONTHLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	77,229.21	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>88101517 171001 PERS</u>	285,850	285,850.00	118,076.91	32,534.55	.00	167,773.09	41.3%
<u>2017/05/000110</u> 05/03/2017 PRJ	10,927.72	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	10,794.65	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	10,812.18	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>88101517 171004 SOCIAL SECURITY</u>	442	442.00	104.16	19.84	.00	337.84	23.6%
<u>2017/05/001303</u> 05/31/2017 PRJ	19.84	REF 053117			WARRANT=053117	RUN=2 MONTHLY	
<u>88101517 172001 MEDICARE</u>	29,900	29,900.00	11,678.03	3,256.62	.00	18,221.97	39.1%
<u>2017/05/000110</u> 05/03/2017 PRJ	1,074.17	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/000634</u> 05/17/2017 PRJ	1,116.20	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
<u>2017/05/001303</u> 05/31/2017 PRJ	4.64	REF 053117			WARRANT=053117	RUN=2 MONTHLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	1,061.61	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	
<u>88101517 173001 WORKMEN'S COMPENSA</u>	15,000	22,000.00	21,783.67	.00	.00	216.33	99.0%
<u>88101517 174001 UNEMPLOYMENT</u>	12,000	12,000.00	234.00	234.00	.00	11,766.00	2.0%
<u>2017/05/000707</u> 05/16/2017 API	234.00	VND 004068 IN 16-Mar 0802102-00-6 O B E S				Mar/2017 Acct# 080 7162505	
<u>88101517 175001 MEDICAL PREMIUMS</u>	450,000	443,500.00	154,692.58	32,295.72	.00	288,807.42	34.9%
<u>2017/05/000110</u> 05/03/2017 PRJ	16,147.86	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY	
<u>2017/05/001420</u> 05/31/2017 PRJ	16,147.86	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101517	175003 A/C LIFE INSURANCE	3,600	3,600.00	1,206.00	240.00	.00	2,394.00	33.5%
2017/05/000209	05/04/2017 GNI	240.00	REF Ref 1			LIFE INS		
	TOTAL PERSONAL SERVICES	2,852,517	2,852,517.00	1,152,856.97	301,288.76	.00	1,699,660.03	40.4%
21 MATERIALS & SUPPLIES								
88101521	210001 SUPPLIES- GENERAL	5,000	5,000.00	3,250.93	1,897.00	1,749.07	.00	100.0%
2017/05/000142	05/01/2017 API	95.77	VND 001918 IN 993413-0			FRIENDS OFFICE	CUST# 33743	7161151
2017/05/000234	05/03/2017 API	219.95	VND 013826 IN CW3269	SUPPLIES		E K COMPUTER INK	ACCT: ALLEN COUNTY	7161433
2017/05/000409	05/04/2017 API	13.33	VND 006029 IN 05/03/17			WAL MART COMMUNITY	6032 2020 3010 796	7161698
2017/05/000548	05/10/2017 API	17.99	VND 019272 IN 1107051			THE POWELL COMPANY	CUST# 9000014	7162070
2017/05/000853	05/16/2017 API	378.76	VND 019272 IN 1109276			THE POWELL COMPANY	CUST# 9000014	7162782
2017/05/000873	05/16/2017 API	75.40	VND 001918 IN 998565-0			FRIENDS OFFICE	CUST# 33743	7162750
2017/05/000873	05/16/2017 API	32.60	VND 001918 IN 998560-0			FRIENDS OFFICE	CUST# 33743	7162750
2017/05/001251	05/22/2017 API	373.50	VND 005816 IN 17202122			TREASURER STATE OF O	CUST# 0019-052	7163162
2017/05/001367	05/24/2017 API	72.67	VND 005241 IN 8051919			SMILE MAKERS INC	CUST# 000272719	7163495
2017/05/001367	05/24/2017 API	414.00	VND 006094 IN 836125758			THOMPSON REUTERS	ACCT# 1000261527	7163501
2017/05/001367	05/24/2017 API	3.59	VND 018622 IN 1451182			501 METALS AND LUMBE	ACCT: ALLEHE-1 D H	7163452
2017/05/001456	05/25/2017 API	126.16	VND 001918 IN 1002027-0			FRIENDS OFFICE	CUST# 33743	7163603
2017/05/001456	05/25/2017 API	73.28	VND 005230 IN 30699			SIGN PRO OF LIMA	ALLEN CO HEALTH DE	7163630
88101521	210005 SUPPLIES - CLINIC	175,000	175,000.00	79,490.46	27,959.80	4,743.23	90,766.31	48.1%
2017/05/000141	05/01/2017 API	1,242.08	VND 006916 IN 907978135			SANOFI PASTEUR INC	CUST# 70009367	7161180
2017/05/000233	05/03/2017 API	90.64	VND 016361 IN 2102052			MCKESSON MEDICAL	ACCT# 54362863	7161452
2017/05/000409	05/04/2017 API	1,098.90	VND 003722 IN 7010132189			MERCK & CO INC	CR MEMO: 140808614	7161671
2017/05/000409	05/04/2017 API	3,364.26	VND 005244 IN 33922742			GLAXO SMITH KLINE	ACCT# 21005227	7161652
2017/05/001251	05/22/2017 API	71.97	VND 016361 IN 2998381			MCKESSON MEDICAL	ACCT# 54362863	7163144
2017/05/001251	05/22/2017 API	89.98	VND 016361 IN 3002557			MCKESSON MEDICAL	ACCT# 54362863	7163144
2017/05/001366	05/24/2017 API	1,313.03	VND 005244 IN 33943235			GLAXO SMITH KLINE	ACCT# 21005227	7163471
2017/05/001366	05/24/2017 API	3,051.86	VND 005244 IN 33956792			GLAXO SMITH KLINE	ACCT# 21005227	7163471
2017/05/001367	05/24/2017 API	1,528.90	VND 006916 IN 908048020			SANOFI PASTEUR INC	CUST# 70009367	7163494
2017/05/001367	05/24/2017 API	2,729.37	VND 006916 IN 908006289			SANOFI PASTEUR INC	CUST# 70009367	7163494
2017/05/001367	05/24/2017 API	1,242.08	VND 006916 IN 908006290			SANOFI PASTEUR INC	CUST# 70009367	7163494
2017/05/001367	05/24/2017 API	541.72	VND 006916 IN 908021820			SANOFI PASTEUR INC	CUST# 70009367	7163494
2017/05/001367	05/24/2017 API	1,032.00	VND 013462 IN 9007327474			SMITH MEDICAL PARTNE	CUST# 1000002323	7163496
2017/05/001367	05/24/2017 API	3,795.45	VND 019455 IN 7010147582			MERCK SHARP & DOHME	CUST# 98727	7163484
2017/05/001367	05/24/2017 API	1,314.73	VND 019455 IN 7010181018			MERCK SHARP & DOHME	CUST# 98727	7163484
2017/05/001367	05/24/2017 API	3,795.45	VND 019455 IN 7010198573			MERCK SHARP & DOHME	CUST# 98727	7163484
2017/05/001456	05/25/2017 API	1,657.38	VND 007146 IN 9318530032			PFIZER	CUST# 3000320693	7163623



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101521 211000 OFFICE SUPPLIES</u>	10,000	10,000.00	4,015.38	908.49	5,984.62	.00	100.0%
<u>2017/05/000142</u> 05/01/2017 API	6.49 VND	001918 IN 991098-0		FRIENDS OFFICE	CUST# 33743		7161151
<u>2017/05/000142</u> 05/01/2017 API	6.14 VND	001918 IN 993474-0		FRIENDS OFFICE	CUST# 33743		7161151
<u>2017/05/000548</u> 05/10/2017 API	52.68 VND	001918 IN 996554-0		FRIENDS OFFICE	CUST# 33743		7162041
<u>2017/05/000548</u> 05/10/2017 API	843.18 VND	001918 IN 996501-0		FRIENDS OFFICE	CUST# 33743		7162041
<u>88101521 211001 POSTAGE</u>	13,800	13,800.00	3,000.00	.00	10,800.00	.00	100.0%
<u>88101521 215001 GAS & OIL</u>	12,000	12,000.00	3,724.19	663.32	8,275.81	.00	100.0%
<u>2017/05/000548</u> 05/10/2017 API	333.75 VND	001043 IN 1-4/30/2017-102 UT		CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7162030
<u>2017/05/000873</u> 05/16/2017 API	297.22 VND	001043 IN 2-4/30/2017-102 PW		CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7162738
<u>2017/05/000873</u> 05/16/2017 API	32.35 VND	013264 IN 174272		JMC INVESTMENT GROUP	0219 ALLEN COUNTY		7162753
<u>88101521 216002 JANITORIAL</u>	3,000	3,000.00	1,257.98	106.56	1,742.02	.00	100.0%
<u>2017/05/000141</u> 05/01/2017 API	106.56 VND	002976 IN 123223		KEY SUPPLY INC	ALLEN CO HEALTH DE		7161162
<u>88101521 219099 SUNDRY</u>	25,000	23,000.00	14,140.06	4,161.25	5,859.94	3,000.00	87.0%
<u>2017/05/000142</u> 05/01/2017 API	92.00 VND	000143 IN 2017-0002		ALLEN CO SHERIFF	ACPH DOBBINS & PAR		7161118
<u>2017/05/000142</u> 05/01/2017 API	38.96 VND	003783 IN TRAIN SUPPLIES APR17		MICHELL MILLER	CPR TRAINING SUPPL		7161167
<u>2017/05/000233</u> 05/03/2017 API	775.00 VND	003907 IN OH003-02		NACCHO	KATHY LUHN		7161466
<u>2017/05/000409</u> 05/04/2017 API	45.00 VND	004975 IN MEMBER RENEWAL		SAMS CLUB 6375	MEMBER# 3411034748		7161684
<u>2017/05/000409</u> 05/04/2017 API	48.85 VND	006029 IN 05/03/2017		WAL MART COMMUNITY	6032 2020 3010 796		7161699
<u>2017/05/000548</u> 05/10/2017 API	357.00 VND	013255 IN 26891		COMPUTER AIDED	ALLEN COUNTY HEALT		7162033
<u>2017/05/000853</u> 05/16/2017 API	89.94 VND	005230 IN 30656		SIGN PRO OF LIMA	ALLEN CO HEALTH DE		7162775
<u>2017/05/000873</u> 05/16/2017 API	2,500.00 VND	016531 IN 1700801		DELTA DEVELOPMENT	PROJECT# R.17008.0		7162742
<u>2017/05/001366</u> 05/24/2017 API	115.50 VND	006967 IN MAY 14, 2017		DEX ONE	ACCT# 300181632		7163464
<u>2017/05/001457</u> 05/26/2017 API	99.00 VND	005598 IN JOBS POSTING 5/16		THE UNION BANK CO	VISA ALLEN HEALTH		7163636
<u>88101521 306190 FEES - VITAL STATI</u>	156,000	156,000.00	57,033.56	195.00	7,815.96	91,150.48	41.6%
<u>2017/05/000234</u> 05/03/2017 API	197.50 VND	004206 IN BURIAL PERMIT APR17		OHIO DIVISION OF REA	DIST# 0200 ALLEN C		
<u>2017/05/000548</u> 05/10/2017 API	195.00 VND	004206 IN BURIAL PMT FEE APR17		OHIO DIVISION OF REA	DIST# 0200 BURAL P		7162053
<u>2017/05/000595</u> 05/12/2017 APM	-197.50 VND	004206 IN BURIAL PERMIT APR17		OHIO DIVISION OF REA	DIST# 0200 ALLEN C		
<u>88101521 320034 INSURANCE LIABILIT</u>	21,500	21,500.00	19,717.00	.00	283.00	1,500.00	93.0%
<u>88101521 360306 PRINTING</u>	3,500	5,500.00	3,389.23	68.60	110.77	2,000.00	63.6%
<u>2017/05/000409</u> 05/04/2017 API	68.60 VND	015750 IN 10181115		PERRY PRO TECH INC	CUST# C002630		7161682



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		424,800	424,800.00	189,018.79	35,960.02	47,364.42	188,416.79	55.6%
31 SERVICES								
88101531 310002	UTILITIES - ELECTR	14,000	14,000.00	5,839.51	859.77	8,160.49	.00	100.0%
2017/05/001251	05/22/2017 API	859.77 VND	000217 IN	MAY 12, 2017	AMERICAN ELECTRIC PO	ACCT# 070-453-009-	7163105	
88101531 310004	UTILITIES - TELEPH	9,900	9,900.00	3,530.12	1,255.75	6,369.88	.00	100.0%
2017/05/000141	05/01/2017 API	29.73 VND	005948 IN	9784236999 ENV	VERIZON WIRELESS	ACCT# 681843172-00	7161193	
2017/05/001456	05/25/2017 API	1,226.02 VND	002269 IN	108596	IMPACT NETWORK SOLUT	ACCT# 10002033	7163607	
88101531 310006	UTILITIES - NATURA	3,000	3,000.00	1,168.80	67.05	1,831.20	.00	100.0%
2017/05/001366	05/24/2017 API	67.05 VND	001585 IN	MAY 17, 2017	DOMINION EAST OHIO	ACCT# 9 4408 0002	7163465	
88101531 310010	UTILITIES & RENTAL	8,100	8,100.00	3,237.70	916.21	4,862.30	.00	100.0%
2017/05/000141	05/01/2017 API	274.99 VND	005669 IN	04/21-05/20 17	CHARTER COMMUNICATIO	ACCT# 10202-730676	7161145	
2017/05/000234	05/03/2017 API	217.11 VND	001046 IN	04/18/17	CITY OF LIMA UTILITI	ACCT# C03-00850-02	7161429	
2017/05/000853	05/16/2017 API	145.00 VND	000160 IN	82026	WRIGHT REFUSE, INC	ACCT# 20611	7162805	
2017/05/001456	05/25/2017 API	279.11 VND	005669 IN	05/21-06/20	CHARTER COMMUNICATIO	ACCT# 10202-730676	7163596	
88101531 330600	REPAIRS	5,500	5,500.00	266.75	.00	5,233.25	.00	100.0%
88101531 330610	REPAIRS BUILDING/G	20,000	20,000.00	432.45	.00	19,567.55	.00	100.0%
88101531 330900	ACCREDITATION EXPE	25,000	25,000.00	1,384.12	.00	18,615.88	5,000.00	80.0%
88101531 340001	SERVICES	27,000	27,000.00	14,208.99	6,380.50	5,791.01	7,000.00	74.1%
2017/05/000141	05/01/2017 API	37.38 VND	003842 IN	S1296971	MILLERS TEXTILE SERV	ACCT# 5023	7161168	
2017/05/000548	05/10/2017 API	180.00 VND	001508 IN	17/000009	DEREK C RUEN	ALLEN COUNTY HEALT	7162035	
2017/05/000548	05/10/2017 API	285.00 VND	001641 IN	APRIL 30, 2017	FISHEL-HASS-KIM-	ACCT# 91505-3805M	7162016	
2017/05/000853	05/16/2017 API	339.88 VND	003230 IN	BCCP 5/15/17	LIMA MEMORIAL HOSPIT	BCCP EVENT 3/31/20	7162760	
2017/05/000853	05/16/2017 API	104.09 VND	003244 IN	BCCP 5/15/2017	LIMA RADIOLOGICAL AS	BCCP EVENT 3/31/20	7162761	
2017/05/000853	05/16/2017 API	194.66 VND	006925 IN	BCCP 5/15/2017	BELLEFONTAINE	BCCP EVENT 3/31/20	7162732	
2017/05/000853	05/16/2017 API	323.62 VND	014959 IN	BCCP 5/15/2017	ST RITA'S MEDICAL	BCCP EVENT 3/31/20	7162777	
2017/05/000873	05/16/2017 API	162.05 VND	006704 IN	371919	QUADAX INC	CLIENT CODE: K9XP	7162771	
2017/05/000873	05/16/2017 API	400.00 VND	009778 IN	51017	BAUMAN MECHANICAL	ALLEN CO COMBINED	7162731	
2017/05/000873	05/16/2017 API	231.00 VND	018675 IN	4/27/17 JOHN C	LOGAN COUNTY HEALTH	ALLEN CO COMBINED	7162762	
2017/05/001251	05/22/2017 API	15.03 VND	003842 IN	1305356	MILLERS TEXTILE SERV	ACCT# 5023-00000	7163147	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101531 340001	SERVICES							
2017/05/001366	05/24/2017 API	67.14 VND	003244 IN	KOMEN GRANT/C HELSER	LIMA RADIOLOGICAL AS	ALLEN COUNTY HEALT	7163478	
2017/05/001366	05/24/2017 API	3,775.52 VND	013826 IN	CW3461 8810	E K COMPUTER INK	ALLEN COUNTY HEALT	7163467	
2017/05/001367	05/24/2017 API	117.46 VND	005341 IN	4007098783	STERICYCLE INC	CUST# 2249865	7163498	
2017/05/001367	05/24/2017 API	32.00 VND	006092 IN	107498	WEST CENTRAL OHIO RE	ALLEN CO HLTH DEPT	7163507	
2017/05/001367	05/24/2017 API	115.67 VND	014959 IN	KOMEN GRANT/C HELSER	ST RITA'S MEDICAL	ALLEN COUNTY HEALT	7163497	
88101531 340006	SERVICES - AUDIT	12,000	12,000.00	.00	.00	12,000.00	.00	100.0%
88101531 340007	SERVICES - BUILDIN	20,160	20,160.00	11,943.62	2,398.67	8,056.38	160.00	99.2%
2017/05/000142	05/01/2017 API	353.00 VND	000736 IN	68438	BROWNS HEATING COOLI	ACHD JOB# SC35275	7161143	
2017/05/000142	05/01/2017 API	50.00 VND	000753 IN	159670	BUCKEYE EXTERMINATIN	ACCT# 100201 ORDER	7161144	
2017/05/000142	05/01/2017 API	26.00 VND	000753 IN	159348	BUCKEYE EXTERMINATIN	ACCT# 100201 ORDER	7161144	
2017/05/000234	05/03/2017 API	123.67 VND	001031 IN	718768841	CINTAS CORPORATION	ACCT# 10658	7161428	
2017/05/001251	05/22/2017 API	26.00 VND	000753 IN	161554	BUCKEYE EXTERMINATIN	ACCT# 100201	7163112	
2017/05/001251	05/22/2017 API	1,680.00 VND	008260 IN	909018	DANIEL E PARSONS	ACHD	7163120	
2017/05/001251	05/22/2017 API	140.00 VND	008260 IN	909020	DANIEL E PARSONS	ACHD	7163120	
88101531 340238	SERVICES - PHYSICI	10,800	10,800.00	4,500.00	900.00	6,300.00	.00	100.0%
2017/05/000873	05/16/2017 API	900.00 VND	009532 IN	SERVICES APR17	CHRISTINE GAYNIER	MD SERVICES APR17	7162737	
88101531 340460	SERVICES - IT	50,000	50,000.00	22,099.76	5,279.51	375.24	27,525.00	45.0%
2017/05/000142	05/01/2017 API	2,475.00 VND	013826 IN	CW3149	E K COMPUTER INK	ALLEN COUNTY HEALT	7161150	
2017/05/000234	05/03/2017 API	619.50 VND	013826 IN	CW3269 SERVICE	E K COMPUTER INK	ACCT: ALLEN COUNTY	7161433	
2017/05/000409	05/04/2017 API	1,500.00 VND	015750 IN	SID75536	PERRY PRO TECH INC	ACCT: ALLEN COUNTY	7161682	
2017/05/000548	05/10/2017 API	60.00 VND	017206 IN	ACHD 4103	WILLIAM B KLATT	ALLEN COUNTY HEALT	7162080	
2017/05/001366	05/24/2017 API	625.01 VND	013826 IN	CW3463 8810	E K COMPUTER INK	ALLEN COUNTY HEALT	7163467	
88101531 360401	TRAVEL	2,500	2,500.00	671.80	226.20	1,828.20	.00	100.0%
2017/05/000142	05/01/2017 API	50.96 VND	002991 IN	MILEAGE APR17	KIMBERLY J BOCKRATH	MILEAGE APR17	7161163	
2017/05/000233	05/03/2017 API	57.20 VND	002464 IN	MILEAGE APR17	JANINE K HUCKERIEDE	MILEAGE APR17	7161438	
2017/05/000873	05/16/2017 API	26.52 VND	000698 IN	TRAVEL MAY17	BRIAN D NARTKER	MILEAGE MAY17	7162733	
2017/05/001366	05/24/2017 API	91.52 VND	002857 IN	TRAVEL MAY17	KATHLEEN LUHN	TRAVEL MAY17	7163474	
88101531 360440	TRAVEL - TRAINING	4,500	4,500.00	1,586.43	256.16	2,913.57	.00	100.0%
2017/05/001366	05/24/2017 API	256.16 VND	002857 IN	TRAINING MAY17	KATHLEEN LUHN	TRAINING/HOTEL MA	7163474	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%	
TOTAL SERVICES	215,960	215,960.00	70,870.05	18,539.82	105,404.95	39,685.00	81.6%	
41 CAPITAL OUTLAY								
<u>88101541 410400 EQUIPMENT</u>	10,000	10,000.00	4,734.38	691.95	5,265.62	.00	100.0%	
<u>2017/05/000409</u> 05/04/2017 API	138.38 VND	003395 IN	329443204		LYON FINANCIAL SERVI CUST# 329443204		7161666	
<u>2017/05/000409</u> 05/04/2017 API	118.96 VND	003395 IN	329025274		LYON FINANCIAL SERVI CUST# 1280188		7161666	
<u>2017/05/001251</u> 05/22/2017 API	315.65 VND	003395 IN	330675927		LYON FINANCIAL SERVI ACCT# 20230068		7163139	
<u>2017/05/001456</u> 05/25/2017 API	118.96 VND	003395 IN	331321968		LYON FINANCIAL SERVI CUST # 1280188		7163612	
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	15,000	15,000.00	4,710.85	4,710.85	10,289.15	.00	100.0%	
<u>2017/05/000234</u> 05/03/2017 API	4,710.85 VND	013826 IN	CW3269		E K COMPUTER INK ACCT: ALLEN COUNTY		7161433	
TOTAL CAPITAL OUTLAY	25,000	25,000.00	9,445.23	5,402.80	15,554.77	.00	100.0%	
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>	42,192	42,192.00	17,363.02	3,416.73	2,636.98	22,192.00	47.4%	
<u>2017/05/000853</u> 05/16/2017 API	2,732.54 VND	005598 IN	10220473 JUN17 PRIN		THE UNION BANK CO ACCT# 10220473 JUN		7162783	
<u>2017/05/001366</u> 05/24/2017 API	684.19 VND	014457 IN	05/17/17 PRINCIPAL		FIRST NATIONAL BANK LOAN 34893 PRINCIP		7163470	
TOTAL NOTE PRINCIPAL	42,192	42,192.00	17,363.02	3,416.73	2,636.98	22,192.00	47.4%	
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>	30,000	30,000.00	12,687.63	2,593.40	7,312.37	10,000.00	66.7%	
<u>2017/05/000853</u> 05/16/2017 API	2,431.29 VND	005598 IN	10220473 JUN17 INT		THE UNION BANK CO ACCT# 10220473 JUN		7162783	
<u>2017/05/001366</u> 05/24/2017 API	162.11 VND	014457 IN	05/17/17 INTEREST		FIRST NATIONAL BANK LOAN # 34893		7163470	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHAR	30,000	30,000.00	12,687.63	2,593.40	7,312.37	10,000.00	66.7%
93 TRANSFER OUT								
	88101593 930001 TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
	88101594 940001 ADVANCE OUT	246,000	246,000.00	214,500.00	.00	.00	31,500.00	87.2%
	TOTAL ADVANCE OUT	246,000	246,000.00	214,500.00	.00	.00	31,500.00	87.2%
	TOTAL UNDEFINED	3,866,469	3,866,469.00	1,666,741.69	367,201.53	178,273.49	2,021,453.82	47.7%
	TOTAL UNDEFINED	3,866,469	3,866,469.00	1,666,741.69	367,201.53	178,273.49	2,021,453.82	47.7%
	TOTAL DISTRICT BOARD OF HEALTH	3,866,469	3,866,469.00	1,666,741.69	367,201.53	178,273.49	2,021,453.82	47.7%
	TOTAL EXPENSES	3,866,469	3,866,469.00	1,666,741.69	367,201.53	178,273.49	2,021,453.82	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 219099 SUNDRY	2,000	12,000.00	6,570.82	1,987.00	705.73	4,723.45	60.6%	
2017/05/000233 05/03/2017 API	1,987.00	VND 017375 IN 80065		PASTER TRAINING	PO 93958 ALLEN CO	7161472		
TOTAL MATERIALS & SUPPLIES	2,000	12,000.00	6,570.82	1,987.00	705.73	4,723.45	60.6%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	25,000	25,000.00	17,526.00	336.00	2,474.00	5,000.00	80.0%	
2017/05/000234 05/03/2017 API	336.00	VND 005816 IN FOOD SERV APR17		TREASURER STATE OF O	FOOD SERVICE ALLEN	7161486		
88111531 370302 ADMINISTRATION	194,000	184,000.00	58,623.69	.00	.00	125,376.31	31.9%	
TOTAL SERVICES	219,000	209,000.00	76,149.69	336.00	2,474.00	130,376.31	37.6%	
TOTAL UNDEFINED	221,000	221,000.00	82,720.51	2,323.00	3,179.73	135,099.76	38.9%	
TOTAL UNDEFINED	221,000	221,000.00	82,720.51	2,323.00	3,179.73	135,099.76	38.9%	
TOTAL FOOD SERVICE	221,000	221,000.00	82,720.51	2,323.00	3,179.73	135,099.76	38.9%	
TOTAL EXPENSES	221,000	221,000.00	82,720.51	2,323.00	3,179.73	135,099.76		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	100.00	.00	100.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,400	1,400.00	770.00	770.00	630.00	.00	100.0%
2017/05/000234 05/03/2017 API	770.00	VND 005816	IN CAMPGROUNDS APR17	TREASURER STATE OF O	CAMPGROUNDS ALLEN	7161487	
88131531 370302 ADMINISTRATION	9,500	9,500.00	746.60	.00	.00	8,753.40	7.9%
TOTAL SERVICES	10,900	10,900.00	1,516.60	770.00	630.00	8,753.40	19.7%
TOTAL UNDEFINED	11,000	11,000.00	1,516.60	770.00	730.00	8,753.40	20.4%
TOTAL UNDEFINED	11,000	11,000.00	1,516.60	770.00	730.00	8,753.40	20.4%
TOTAL TRAILER PARK FUND	11,000	11,000.00	1,516.60	770.00	730.00	8,753.40	20.4%
TOTAL EXPENSES	11,000	11,000.00	1,516.60	770.00	730.00	8,753.40	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,000	1,000.00	256.55	.00	743.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000.00	256.55	.00	743.45	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000.00	1,292.50	40.00	1,707.50	.00	100.0%
	2017/05/000548 05/10/2017 API	40.00	VND 000185 IN 468617			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7162019	
88141531	340008 FEES PAYABLE TO ST	4,000	4,000.00	1,748.00	368.00	2,252.00	.00	100.0%
	2017/05/000548 05/10/2017 API	368.00	VND 005816 IN PVT WATER APR17			TREASURER STATE OF O COMBINED ALLEN CO	7162072	
88141531	370302 ADMINISTRATION	22,000	22,000.00	7,498.96	.00	.00	14,501.04	34.1%
TOTAL SERVICES		29,000	29,000.00	10,539.46	408.00	3,959.50	14,501.04	50.0%
TOTAL UNDEFINED		30,000	30,000.00	10,796.01	408.00	4,702.95	14,501.04	51.7%
TOTAL UNDEFINED		30,000	30,000.00	10,796.01	408.00	4,702.95	14,501.04	51.7%
TOTAL COMMUNITY WATER FUND		30,000	30,000.00	10,796.01	408.00	4,702.95	14,501.04	51.7%
TOTAL EXPENSES		30,000	30,000.00	10,796.01	408.00	4,702.95	14,501.04	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 219099 SUNDRY</u>	21,150	21,150.00	3,774.18	1,611.43	16,225.82	1,150.00	94.6%
<u>2017/05/000141</u> 05/01/2017 API	51.84 VND	006029 IN	04/28/17		WAL MART COMMUNITY	ACCT# 6032 2020 30	7161194
<u>2017/05/000233</u> 05/03/2017 API	153.92 VND	003783 IN	MILEAGE APR17		MICHELL MILLER	MILEAGE APR17	7161464
<u>2017/05/000233</u> 05/03/2017 API	157.00 VND	003783 IN	FIDELITY APR17		MICHELL MILLER	BLOCK - BRADFIELD	7161464
<u>2017/05/000233</u> 05/03/2017 API	61.60 VND	003783 IN	LOWES MAY17		MICHELL MILLER	LOWES GARDEN SUPPL	7161464
<u>2017/05/000234</u> 05/03/2017 API	297.00 VND	013826 IN	CW3269 CHC		E K COMPUTER INK	ACCT: ALLEN COUNTY	7161433
<u>2017/05/000853</u> 05/16/2017 API	111.69 VND	006029 IN	05/11/17		WAL MART COMMUNITY	6032 2020 3010 796	7162800
<u>2017/05/001251</u> 05/22/2017 API	663.24 VND	007049 IN	9537		ELITE NATURESCAPES	ALLEN COUNTY PUBLI	7163124
<u>2017/05/001456</u> 05/25/2017 API	115.14 VND	014263 IN	I573-11032		M. E. SIGNS, INC	ALLEN CO HLTH DEPT	7163613
TOTAL MATERIALS & SUPPLIES	21,150	21,150.00	3,774.18	1,611.43	16,225.82	1,150.00	94.6%
31 SERVICES							
<u>88151531 370302 ADMINISTRATION</u>	73,850	73,850.00	22,204.06	.00	.00	51,645.94	30.1%
TOTAL SERVICES	73,850	73,850.00	22,204.06	.00	.00	51,645.94	30.1%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	34,000	34,000.00	20,000.00	.00	.00	14,000.00	58.8%
TOTAL ADVANCE OUT	34,000	34,000.00	20,000.00	.00	.00	14,000.00	58.8%
TOTAL UNDEFINED	129,000	129,000.00	45,978.24	1,611.43	16,225.82	66,795.94	48.2%
TOTAL UNDEFINED	129,000	129,000.00	45,978.24	1,611.43	16,225.82	66,795.94	48.2%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL HEALTH PLANNING	129,000	129,000.00	45,978.24	1,611.43	16,225.82	66,795.94	48.2%
	TOTAL EXPENSES	129,000	129,000.00	45,978.24	1,611.43	16,225.82	66,795.94	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88161521 210005 SUPPLIES - CLINIC</u>	0	5,400.00	1,936.76	359.24	463.24	3,000.00	44.4%	
<u>2017/05/000141</u> 05/01/2017 API	80.74 VND	015371 IN 372392		SOLCON, INC	CUST# 206957		7161182	
<u>2017/05/000141</u> 05/01/2017 API	156.55 VND	016361 IN 1782839		MCKESSON MEDICAL	ACCT# 54362863		7161166	
<u>2017/05/000233</u> 05/03/2017 API	86.45 VND	016361 IN 02102052		MCKESSON MEDICAL	ACCT# 54362863		7161452	
<u>2017/05/000873</u> 05/16/2017 API	35.50 VND	004629 IN 115680		QUICK AS A WINK PRIN	ALLEN CO HEALTH DE		7162772	
<u>88161521 210006 SUPPLIES-CONTRACEP</u>	0	8,000.00	3,010.01	1,428.94	4,989.99	.00	100.0%	
<u>2017/05/000853</u> 05/16/2017 API	255.88 VND	013462 IN 9007340125		SMITH MEDICAL PARTNE	ACCT# 1000002323		7162776	
<u>2017/05/000853</u> 05/16/2017 API	1,173.06 VND	015170 IN 173113314-301		THERACOM, LLC	ACCT# 503600		7162784	
<u>88161521 219099 SUNDRY</u>	54,000	20,000.00	2,920.70	954.05	17,079.30	.00	100.0%	
<u>2017/05/000873</u> 05/16/2017 API	749.97 VND	005816 IN RHWP GRANT FUND		TREASURER STATE OF O	ALLEN COUNTY HEALT		7162788	
<u>2017/05/001366</u> 05/24/2017 API	204.08 VND	013826 IN CW3461		E K COMPUTER INK	ALLEN COUNTY HEALT		7163467	
TOTAL MATERIALS & SUPPLIES	54,000	33,400.00	7,867.47	2,742.23	22,532.53	3,000.00	91.0%	
31 SERVICES								
<u>88161531 340002 SERVICES - LABORAT</u>	0	3,600.00	915.50	272.50	2,684.50	.00	100.0%	
<u>2017/05/000234</u> 05/03/2017 API	272.50 VND	016879 IN 1639487		CENTER FOR DISEASE	ACCT# 15372		7161424	
<u>88161531 340004 SERVICES - SUNDRY</u>	0	20,000.00	9,293.75	2,633.75	10,706.25	.00	100.0%	
<u>2017/05/000233</u> 05/03/2017 API	1,933.75 VND	012044 IN SERVICES APR17		CONNIE M OEN	SERVICES APRIL 201		7161431	
<u>2017/05/000548</u> 05/10/2017 API	700.00 VND	014118 IN OHLIM50317		AHLERS & ASSOCIATES	CUST# OHLIM		7162018	
<u>88161531 370302 ADMINISTRATION</u>	88,500	85,500.00	23,188.21	.00	.00	62,311.79	27.1%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	88,500	109,100.00	33,397.46	2,906.25	13,390.75	62,311.79	42.9%	
<hr/>								
94 ADVANCE OUT								
88161594 940001 ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	162,500	162,500.00	61,264.93	5,648.48	35,923.28	65,311.79	59.8%	
TOTAL UNDEFINED	162,500	162,500.00	61,264.93	5,648.48	35,923.28	65,311.79	59.8%	
TOTAL CHILD CARE FUND	162,500	162,500.00	61,264.93	5,648.48	35,923.28	65,311.79	59.8%	
TOTAL EXPENSES	162,500	162,500.00	61,264.93	5,648.48	35,923.28	65,311.79		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	3,300	300.00	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,300	300.00	.00	.00	300.00	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	0	3,500.00	2,470.00	2,470.00	530.00	500.00	85.7%
<u>2017/05/000234</u> 05/03/2017 API	2,470.00	VND 005816	IN POOLS APR17	TREASURER STATE OF O	POOLS ALLEN CO HLT	7161488	
<u>88171531 370302 ADMINISTRATION</u>	26,700	26,200.00	1,702.53	.00	.00	24,497.47	6.5%
TOTAL SERVICES	26,700	29,700.00	4,172.53	2,470.00	530.00	24,997.47	15.8%
TOTAL UNDEFINED	30,000	30,000.00	4,172.53	2,470.00	830.00	24,997.47	16.7%
TOTAL UNDEFINED	30,000	30,000.00	4,172.53	2,470.00	830.00	24,997.47	16.7%
TOTAL SWIMMING POOL FUND	30,000	30,000.00	4,172.53	2,470.00	830.00	24,997.47	16.7%
TOTAL EXPENSES	30,000	30,000.00	4,172.53	2,470.00	830.00	24,997.47	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88181521 219099 SUNDRY	2,100	2,100.00	526.45	102.04	1,573.55	.00	100.0%	
2017/05/001366 05/24/2017 API	102.04	VND 013826 IN CW3461	8818	E K COMPUTER INK	ALLEN COUNTY HEALT	7163467		
TOTAL MATERIALS & SUPPLIES	2,100	2,100.00	526.45	102.04	1,573.55	.00	100.0%	
31 SERVICES								
88181531 370302 ADMINISTRATION	46,085	44,585.00	13,510.95	.00	.00	31,074.05	30.3%	
TOTAL SERVICES	46,085	44,585.00	13,510.95	.00	.00	31,074.05	30.3%	
93 TRANSFER OUT								
88181593 930001 TRANSFER OUT	0	1,500.00	1,418.91	1,418.91	.00	81.09	94.6%	
2017/05/001385 05/26/2017 GEN	1,418.91	REF		RES #310-17 TO FD 8810				
TOTAL TRANSFER OUT	0	1,500.00	1,418.91	1,418.91	.00	81.09	94.6%	
94 ADVANCE OUT								
88181594 940001 ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8818 IAP GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	57,185	57,185.00	24,456.31	1,520.95	1,573.55	31,155.14	45.5%	
TOTAL UNDEFINED	57,185	57,185.00	24,456.31	1,520.95	1,573.55	31,155.14	45.5%	
TOTAL IAP GRANT	57,185	57,185.00	24,456.31	1,520.95	1,573.55	31,155.14	45.5%	
TOTAL EXPENSES	57,185	57,185.00	24,456.31	1,520.95	1,573.55	31,155.14		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88201531 370302 ADMINISTRATION		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL COMMUNITY HEALTH ASSESSM		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000.00	.00	.00	.00	10,000.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88211521 210001 SUPPLIES - GENERAL</u>	0	15,000.00	4,835.14	295.75	10,164.86	.00	100.0%	
<u>2017/05/000233</u> 05/03/2017 API	295.75 VND	006029 IN	04/27/17	WAL MART COMMUNITY	6032 2020 3010 796	7161493		
<u>88211521 219099 SUNDRY</u>	54,200	39,200.00	24,563.24	3,459.37	13,310.64	1,326.12	96.6%	
<u>2017/05/000142</u> 05/01/2017 API	46.00 VND	000143 IN	2017 0002	ALLEN CO SHERIFF	ACPH YOUNGPETER	7161118		
<u>2017/05/000233</u> 05/03/2017 API	209.00 VND	015110 IN	798465	ALLIED 100, LLC	CUST# 46701C	7161419		
<u>2017/05/000233</u> 05/03/2017 API	176.00 VND	015110 IN	797987	ALLIED 100, LLC	CUST# 46701	7161419		
<u>2017/05/000548</u> 05/10/2017 API	46.78 VND	005669 IN	05/01-05/31 WIC	CHARTER COMMUNICATIO	ACCT# 10202-012989	7162029		
<u>2017/05/000873</u> 05/16/2017 API	8.00 VND	000164 IN	5724	ALLEN CO AWARDS	ALLEN COUNTY HEALT	7162723		
<u>2017/05/000873</u> 05/16/2017 API	2,346.00 VND	003655 IN	WIC RENT JUN17	MCNAMARA BROTHERS	ACHD WIC RENT JUN1	7162764		
<u>2017/05/001251</u> 05/22/2017 API	330.00 VND	008260 IN	909019	DANIEL E PARSONS	ACHD/WIC DIVISION	7163120		
<u>2017/05/001251</u> 05/22/2017 API	297.59 VND	012761 IN	MAY 10, 2017	UNITED TELEPHONE	ACCT# 302158274	7163165		
TOTAL MATERIALS & SUPPLIES	54,200	54,200.00	29,398.38	3,755.12	23,475.50	1,326.12	97.6%	
31 SERVICES								
<u>88211531 370302 ADMINISTRATION</u>	697,638	697,638.00	191,356.13	.00	.00	506,281.87	27.4%	
TOTAL SERVICES	697,638	697,638.00	191,356.13	.00	.00	506,281.87	27.4%	
94 ADVANCE OUT								
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED
TOTAL ADVANCE OUT	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	816,838	816,838.00	285,754.51	3,755.12	23,475.50	507,607.99	37.9%
TOTAL UNDEFINED	816,838	816,838.00	285,754.51	3,755.12	23,475.50	507,607.99	37.9%
TOTAL W I C FUND	816,838	816,838.00	285,754.51	3,755.12	23,475.50	507,607.99	37.9%
TOTAL EXPENSES	816,838	816,838.00	285,754.51	3,755.12	23,475.50	507,607.99	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8823	FOR: PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521	219099	SUNDRY	10,332	10,332.00	3,745.34	1,068.52	6,586.66	.00 100.0%
2017/05/000141	05/01/2017	API	306.59 VND	005948 IN 9784236999	PHEP	VERIZON WIRELESS	ACCT# 681843172-00	7161193
2017/05/000142	05/01/2017	API	141.19 VND	016169 IN TRAVEL/SUPP	APR17	BRANDON M FISCHER	TRAVEL/SUPPLIES AP	7161141
2017/05/001366	05/24/2017	API	416.66 VND	013826 IN CW3463	8823	E K COMPUTER INK	ALLEN COUNTY HEALT	7163467
2017/05/001366	05/24/2017	API	204.08 VND	013826 IN CW3461	8823	E K COMPUTER INK	ALLEN COUNTY HEALT	7163467
TOTAL MATERIALS & SUPPLIES			10,332	10,332.00	3,745.34	1,068.52	6,586.66	.00 100.0%
31 SERVICES								
88231531	370302	ADMINISTRATION	82,473	82,473.00	26,054.62	.00	.00	56,418.38 31.6%
TOTAL SERVICES			82,473	82,473.00	26,054.62	.00	.00	56,418.38 31.6%
94 ADVANCE OUT								
88231594	940001	ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT			9,000	9,000.00	9,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED			101,805	101,805.00	38,799.96	1,068.52	6,586.66	56,418.38 44.6%
TOTAL UNDEFINED			101,805	101,805.00	38,799.96	1,068.52	6,586.66	56,418.38 44.6%
TOTAL PUBLIC HEALTH INFRASTRUC			101,805	101,805.00	38,799.96	1,068.52	6,586.66	56,418.38 44.6%
TOTAL EXPENSES			101,805	101,805.00	38,799.96	1,068.52	6,586.66	56,418.38



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88251521 219099 SUNDRY</u>	5,000	5,000.00	2,060.27	867.00	2,939.73	.00	100.0%
<u>2017/05/000141</u> 05/01/2017 API	50.15 VND	005948 IN	9784236999 DIS	VERIZON WIRELESS	ACCT# 681843172-00	7161193	
<u>2017/05/000409</u> 05/04/2017 API	506.48 VND	000946 IN	MILEAGE APR17	CHERI A KRITES	MILEAGE APR17	7161637	
<u>2017/05/001366</u> 05/24/2017 API	208.33 VND	013826 IN	CW3463 8825	E K COMPUTER INK	ALLEN COUNTY HEALT	7163467	
<u>2017/05/001366</u> 05/24/2017 API	102.04 VND	013826 IN	CW3461 8825	E K COMPUTER INK	ALLEN COUNTY HEALT	7163467	
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	2,060.27	867.00	2,939.73	.00	100.0%
31 SERVICES							
<u>88251531 370302 ADMINISTRATION</u>	73,177	73,177.00	16,901.88	.00	.00	56,275.12	23.1%
TOTAL SERVICES	73,177	73,177.00	16,901.88	.00	.00	56,275.12	23.1%
94 ADVANCE OUT							
<u>88251594 940001 ADVANCE OUT</u>	38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL ADVANCE OUT	38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL UNDEFINED	116,177	116,177.00	41,962.15	867.00	2,939.73	71,275.12	38.6%
TOTAL UNDEFINED	116,177	116,177.00	41,962.15	867.00	2,939.73	71,275.12	38.6%
TOTAL DISEASE INTERVENTION SPE	116,177	116,177.00	41,962.15	867.00	2,939.73	71,275.12	38.6%
TOTAL EXPENSES	116,177	116,177.00	41,962.15	867.00	2,939.73	71,275.12	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	4,000	2,500.00	534.00	204.00	1,966.00	.00	100.0%
	2017/05/001456 05/25/2017 API	204.00	VND 004004 IN 64490			NEWS GAZETTE PRINTIN ACCT# 110		7163618
	TOTAL MATERIALS & SUPPLIES	4,000	2,500.00	534.00	204.00	1,966.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	0	3,500.00	951.00	253.00	2,549.00	.00	100.0%
	2017/05/000234 05/03/2017 API	253.00	VND 005816 IN SEWAGE TRMT APR17			TREASURER STATE OF O SEWAGE TREATMENT A		7161485
88281531	370302 ADMINISTRATION	123,000	121,000.00	43,897.40	.00	.00	77,102.60	36.3%
	TOTAL SERVICES	123,000	124,500.00	44,848.40	253.00	2,549.00	77,102.60	38.1%
	TOTAL UNDEFINED	127,000	127,000.00	45,382.40	457.00	4,515.00	77,102.60	39.3%
	TOTAL UNDEFINED	127,000	127,000.00	45,382.40	457.00	4,515.00	77,102.60	39.3%
	TOTAL SEWAGE PROGRAM	127,000	127,000.00	45,382.40	457.00	4,515.00	77,102.60	39.3%
	TOTAL EXPENSES	127,000	127,000.00	45,382.40	457.00	4,515.00	77,102.60	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	52,980	52,980.00	10,219.16	8,164.37	.00	42,760.84	19.3%
2017/05/000634	05/17/2017 PRJ	8,164.37	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
88291517 172001	MEDICARE	7,020	7,020.00	148.17	118.38	.00	6,871.83	2.1%
2017/05/000634	05/17/2017 PRJ	118.38	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		60,000	60,000.00	10,367.33	8,282.75	.00	49,632.67	17.3%
TOTAL UNDEFINED		60,000	60,000.00	10,367.33	8,282.75	.00	49,632.67	17.3%
TOTAL UNDEFINED		60,000	60,000.00	10,367.33	8,282.75	.00	49,632.67	17.3%
TOTAL SICK & VACATION LEAVE PA		60,000	60,000.00	10,367.33	8,282.75	.00	49,632.67	17.3%
TOTAL EXPENSES		60,000	60,000.00	10,367.33	8,282.75	.00	49,632.67	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88311521 219099 SUNDRY</u>	3,000	3,000.00	1,387.58	499.32	1,612.42	.00	100.0%	
<u>2017/05/000233</u> 05/03/2017 API	397.28 VND	002626 IN	MILEAGE APR17	JODI WILLEKE	MILEAGE APRIL 2017	7161441		
<u>2017/05/001366</u> 05/24/2017 API	102.04 VND	013826 IN	CW3461 8831	E K COMPUTER INK	ALLEN COUNTY HEALT	7163467		
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	1,387.58	499.32	1,612.42	.00	100.0%	
31 SERVICES								
<u>88311531 370302 ADMINISTRATION</u>	61,243	61,243.00	15,901.74	.00	.00	45,341.26	26.0%	
TOTAL SERVICES	61,243	61,243.00	15,901.74	.00	.00	45,341.26	26.0%	
94 ADVANCE OUT								
<u>88311594 940001 ADVANCE OUT</u>	31,000	31,000.00	21,000.00	.00	.00	10,000.00	67.7%	
TOTAL ADVANCE OUT	31,000	31,000.00	21,000.00	.00	.00	10,000.00	67.7%	
TOTAL UNDEFINED	95,243	95,243.00	38,289.32	499.32	1,612.42	55,341.26	41.9%	
TOTAL UNDEFINED	95,243	95,243.00	38,289.32	499.32	1,612.42	55,341.26	41.9%	
TOTAL AIDS/HIV GRANT	95,243	95,243.00	38,289.32	499.32	1,612.42	55,341.26	41.9%	
TOTAL EXPENSES	95,243	95,243.00	38,289.32	499.32	1,612.42	55,341.26		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

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



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	270,000.00	98,635.00	27,920.00	.00	171,365.00	36.5%	
<u>2017/05/000110</u> 05/03/2017 PRJ	8,480.00	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	8,480.00	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	10,960.00	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800.00	13,808.90	3,908.80	.00	23,991.10	36.5%	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,187.20	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	1,187.20	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,534.40	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	1,364.30	391.33	.00	2,550.70	34.8%	
<u>2017/05/000110</u> 05/03/2017 PRJ	116.41	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	122.55	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	152.37	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,100	5,100.00	2,783.69	.00	.00	2,316.31	54.6%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	30,000	30,000.00	10,345.20	2,069.04	.00	19,654.80	34.5%	
<u>2017/05/000110</u> 05/03/2017 PRJ	1,034.52	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,034.52	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	120.00	24.00	.00	380.00	24.0%	
<u>2017/05/000209</u> 05/04/2017 GNI	24.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	347,315	347,315.00	127,057.09	34,313.17	.00	220,257.91	36.6%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8835 SOIL & WATER CONSERVATION								
<u>88351721 211001 POSTAGE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
<u>88351721 215001 GAS & OIL</u>	6,000	6,000.00	902.93	529.38	5,097.07	.00	100.0%	
<u>2017/05/000773</u> 05/16/2017 API	169.90 VND	000147 IN	Acc# FK068	March2017	ALLEN CO SWCD	Acc# FK068	March20 7162546	
<u>2017/05/000773</u> 05/16/2017 API	359.48 VND	000147 IN	Acc# FK068	April2017	ALLEN CO SWCD	Acc# FK068	April20 7162546	
<u>88351721 219099 SUNDRY</u>	190,000	190,000.00	32,305.93	9,901.42	157,694.07	.00	100.0%	
<u>2017/05/000773</u> 05/16/2017 API	800.00 VND	000147 IN	Inv# 976		ALLEN CO SWCD	Inv# 976 (Stormwat	7162546	
<u>2017/05/000773</u> 05/16/2017 API	747.25 VND	000147 IN	Inv#3727		ALLEN CO SWCD	Inv#3727 (Phase II	7162546	
<u>2017/05/000773</u> 05/16/2017 API	350.00 VND	000147 IN	Inv# May2017		ALLEN CO SWCD	Inv# May2017 (Phas	7162546	
<u>2017/05/000773</u> 05/16/2017 API	1,000.00 VND	000509 IN	Inv# 16003-3		BASSETT ASSOCIATES	Inv# 160003-3 (Cit	7162559	
<u>2017/05/000870</u> 05/17/2017 API	752.42 VND	018912 IN	Inv# 0129295		STRAND ASSOCIATES, I	Inv# 0129295 (Phas	7162779	
<u>2017/05/001319</u> 05/23/2017 API	6,251.75 VND	000147 IN	Inv# N13492		ALLEN CO SWCD	Inv# N13492 (Phase	7163351	
TOTAL MATERIALS & SUPPLIES	199,000	199,000.00	33,208.86	10,430.80	165,791.14	.00	100.0%	
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	3,000	3,000.00	1,979.47	.00	1,020.53	.00	100.0%	
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600.00	5,833.35	1,166.67	18,766.65	.00	100.0%	
<u>2017/05/000773</u> 05/16/2017 API	1,166.67 VND	015745 IN	Inv# 2017-May		WRIGHT WAREHOUSING	Inv# 2017-May (Off	7162608	
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	29,100	29,100.00	7,812.82	1,166.67	21,287.18	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000.00	1,569.00	1,569.00	3,431.00	.00	100.0%	
<u>2017/05/000773</u> 05/16/2017 API	1,569.00 VND	000147 IN	Inv# 150420		ALLEN CO SWCD	Inv# 150420 (Preci	7162546	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
TOTAL CAPITAL OUTLAY	5,000	5,000.00	1,569.00	1,569.00	3,431.00	.00	100.0%
TOTAL UNDEFINED	580,415	580,415.00	169,647.77	47,479.64	190,509.32	220,257.91	62.1%
TOTAL UNDEFINED	580,415	580,415.00	169,647.77	47,479.64	190,509.32	220,257.91	62.1%
TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	169,647.77	47,479.64	190,509.32	220,257.91	62.1%
TOTAL EXPENSES	580,415	580,415.00	169,647.77	47,479.64	190,509.32	220,257.91	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88401317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	485,722	485,722.00	194,517.70	53,753.02	.00	291,204.30	40.0%
<u>2017/05/000110</u>	05/03/2017	PRJ	19,490.30	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017	PRJ	17,318.11	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017	PRJ	16,944.61	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
<u>88401317</u>	<u>171001</u>	<u>PERS</u>	68,001	68,001.00	26,489.03	7,436.08	.00	41,511.97	39.0%
<u>2017/05/000110</u>	05/03/2017	PRJ	2,728.64	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017	PRJ	2,335.20	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017	PRJ	2,372.24	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
<u>88401317</u>	<u>172001</u>	<u>MEDICARE</u>	7,043	7,043.00	2,816.15	778.22	.00	4,226.85	40.0%
<u>2017/05/000110</u>	05/03/2017	PRJ	282.20	REF 050317		WARRANT=050317	RUN=1	BIWEEKLY	
<u>2017/05/000634</u>	05/17/2017	PRJ	250.72	REF 051717		WARRANT=051717	RUN=1	BIWEEKLY	
<u>2017/05/001420</u>	05/31/2017	PRJ	245.30	REF 053117		WARRANT=053117	RUN=1	BIWEEKLY	
<u>88401317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	5,000.00	5,010.32	.00	.00	-10.32	100.2%*
<u>88401317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	88,000	88,000.00	44,656.96	1,400.00	.00	43,343.04	50.7%
<u>2017/05/000393</u>	05/09/2017	API	1,400.00	VND 001037	IN HSA June 2017	CITIZENS NATIONAL BA	H.S.A June 2017		7161639
TOTAL PERSONAL SERVICES			653,766	653,766.00	273,490.16	63,367.32	.00	380,275.84	41.8%
21 MATERIALS & SUPPLIES									
<u>88401321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	30,000	30,000.00	6,114.46	910.28	13,885.54	10,000.00	66.7%
<u>2017/05/000393</u>	05/09/2017	API	97.33	VND 000139	IN 12687	ALLEN COUNTY REGIONA	12687		7161632
<u>2017/05/000393</u>	05/09/2017	API	48.00	VND 000753	IN 6-46143	BUCKEYE EXTERMINATIN	6-46143		7161634
<u>2017/05/000393</u>	05/09/2017	API	42.25	VND 005035	IN B013628	SCHWAAB INC	B013628		7161686
<u>2017/05/000393</u>	05/09/2017	API	5.37	VND 018622	IN 1449028	501 METALS AND LUMBE	1449028		7161627
<u>2017/05/000393</u>	05/09/2017	API	58.74	VND 018695	IN 989745-0	FRIENDS OFFICE	989745-0		7161649



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8840 REGIONAL PLANNING COMMISSION							
<u>88401321 210001 SUPPLIES - GENERAL</u>							
<u>2017/05/000393</u> 05/09/2017 API	407.09 VND	018695 IN	991301-0		FRIENDS OFFICE 18695		7161651
<u>2017/05/000393</u> 05/09/2017 API	158.00 VND	018695 IN	994077-0		FRIENDS OFFICE 994077-0		7161650
<u>2017/05/000393</u> 05/09/2017 API	32.52 VND	018695 IN	--4863-0		FRIENDS OFFICE 994863-0		7161648
<u>2017/05/000470</u> 05/09/2017 API	60.98 VND	018695 IN	992774-0		FRIENDS OFFICE 992774-0		7161760
<u>88401321 219099 SUNDRY</u>	8,829	8,829.00	3,059.98	.00	5,740.02	29.00	99.7%
TOTAL MATERIALS & SUPPLIES	38,829	38,829.00	9,174.44	910.28	19,625.56	10,029.00	74.2%
31 SERVICES							
<u>88401331 330600 REPAIRS</u>	5,000	5,000.00	2,455.25	.00	2,544.75	.00	100.0%
<u>88401331 340001 SERVICES</u>	105,000	105,000.00	48,316.20	3,453.09	11,094.65	45,589.15	56.6%
<u>2017/05/000393</u> 05/09/2017 API	572.50 VND	004405 IN	10181006		PERRY PRO TECH 10181006		7161681
<u>2017/05/000393</u> 05/09/2017 API	1,312.00 VND	005803 IN	28A		TREASURER, STATE OF 28A00ALLE-FE-16		7161693
<u>2017/05/000393</u> 05/09/2017 API	428.05 VND	009156 IN	18514		KLEMAN SERVICES LLC 18514		7161658
<u>2017/05/000393</u> 05/09/2017 API	67.54 VND	013858 IN	IN556067		DONNELLO MCCARTHY IN556067		7161645
<u>2017/05/000393</u> 05/09/2017 API	685.00 VND	017695 IN	NCG-15822		AHELIO TECH SERVICES, NCG-15822		7161628
<u>2017/05/001146</u> 05/17/2017 API	318.12 VND	004405 IN	10184611		PERRY PRO TECH 10184611		7162908
<u>2017/05/001199</u> 05/24/2017 API	69.88 VND	018975 IN	50825		JP MORGAN CHASE BANK 5563 7500 0070 508		7163047
<u>88401331 360430 TRAVEL-MEETINGS</u>	2,500	2,500.00	294.66	283.96	2,205.34	.00	100.0%
<u>2017/05/001147</u> 05/17/2017 API	283.96 VND	018793 IN	Reimbursement		SOPHIA FINLAYSON- Reimbursement		7162914
TOTAL SERVICES	112,500	112,500.00	51,066.11	3,737.05	15,844.74	45,589.15	59.5%
41 CAPITAL OUTLAY							
<u>88401341 410400 EQUIPMENT</u>	8,829	8,829.00	1,331.63	.00	7,468.37	29.00	99.7%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	8,829	8,829.00	1,331.63	.00	7,468.37	29.00	99.7%	
TOTAL UNDEFINED	813,924	813,924.00	335,062.34	68,014.65	42,938.67	435,922.99	46.4%	
TOTAL UNDEFINED	813,924	813,924.00	335,062.34	68,014.65	42,938.67	435,922.99	46.4%	
TOTAL REGIONAL PLANNING COMMIS	813,924	813,924.00	335,062.34	68,014.65	42,938.67	435,922.99	46.4%	
TOTAL EXPENSES	813,924	813,924.00	335,062.34	68,014.65	42,938.67	435,922.99		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8850 METROPOLITAN PARK								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88501717 170005 SALARY - EMPLOYEES</u>	875,000	875,000.00	367,760.14	110,154.37	.00	507,239.86	42.0%	
<u>2017/05/000110</u> 05/03/2017 PRJ	35,027.18	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	35,681.14	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	39,446.05	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	131,250	131,250.00	52,218.06	15,869.32	.00	79,031.94	39.8%	
<u>2017/05/000110</u> 05/03/2017 PRJ	5,053.04	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	5,144.60	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	5,671.68	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	13,125	13,125.00	4,618.78	1,448.35	.00	8,506.22	35.2%	
<u>2017/05/000110</u> 05/03/2017 PRJ	448.23	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	487.80	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	512.32	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	13,125	13,125.00	9,037.69	.00	.00	4,087.31	68.9%	
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
<u>88501717 175001 MEDICAL PREMIUMS</u>	225,000	225,000.00	92,047.61	18,928.14	.00	132,952.39	40.9%	
<u>2017/05/000110</u> 05/03/2017 PRJ	9,464.07	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	9,464.07	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL PERSONAL SERVICES	1,264,500	1,264,500.00	525,682.28	146,400.18	.00	738,817.72	41.6%	
21 MATERIALS & SUPPLIES								



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
88501721 211000 OFFICE	2,500	2,500.00	448.09	.00	2,051.91	.00	100.0%
88501721 211001 POSTAGE	8,500	8,500.00	6,648.35	7.99	1,851.65	.00	100.0%
2017/05/001371 05/24/2017 API	7.99 VND	017093 IN	STMT-5/12/17		MAILROOM FINANCE	ACCT# 7900 0110 02	7163482
88501721 215001 GAS & OIL	30,000	30,000.00	10,658.85	4,580.95	9,341.15	10,000.00	66.7%
2017/05/000175 05/02/2017 API	1,793.32 VND	007137 IN	INV#49639318		WRIGHT EXPRESS	ACCT# 0496-00-2031	7161370
2017/05/000175 05/02/2017 API	1,684.36 VND	012031 IN	INV#0332079-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7161355
2017/05/000685 05/12/2017 API	313.78 VND	000656 IN	INV# 50333666		BP AMOCO	ACCT# 0328004510	7162477
2017/05/001220 05/17/2017 API	789.49 VND	012031 IN	INV# 0333544-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7163062
88501721 216001 CHEMICALS	13,500	13,500.00	4,401.13	.00	9,098.87	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	25,000	25,000.00	3,090.84	1,457.40	16,909.16	5,000.00	80.0%
2017/05/000175 05/02/2017 API	566.88 VND	001054 IN	INV# 7401		CLARK A SPIELES	ACCT# JOHNNY APPLE	7161314
2017/05/001220 05/17/2017 API	338.52 VND	003713 IN	INV# 58541		MENARD INC	ACCT# 31840275	7163054
2017/05/001220 05/17/2017 API	69.00 VND	011228 IN	INV# 48188		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7163064
2017/05/001220 05/17/2017 API	69.00 VND	011228 IN	INV# 48166		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7163064
2017/05/001220 05/17/2017 API	414.00 VND	011228 IN	INV# 48109		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7163064
88501721 217020 MATERIALS-LUMBER	2,500	2,500.00	398.47	398.47	2,101.53	.00	100.0%
2017/05/001371 05/24/2017 API	356.93 VND	003713 IN	INV# 59080		MENARD INC	ACCT# 31840275	7163483
2017/05/001371 05/24/2017 API	41.54 VND	003713 IN	INV# 59203		MENARD INC	ACCT# 31840275	7163483
88501721 217030 MATERIALS-PAINT	3,000	3,000.00	729.06	551.62	2,270.94	.00	100.0%
2017/05/000314 05/05/2017 API	379.46 VND	016096 IN	INV# 827603045876		PPG ARCHITECTURAL	ACCT# 305618420000	7161595
2017/05/000314 05/05/2017 API	172.16 VND	016096 IN	INV# 827603045849		PPG ARCHITECTURAL	ACCT#305618420000	7161595
88501721 217099 MATERIALS-SUNDRY	45,000	45,000.00	10,686.80	690.26	12,183.20	22,130.00	50.8%
2017/05/000175 05/02/2017 API	65.70 VND	001822 IN	INV#5222208		EVERETT J PRESCOTT I	ACCT# 7638	7161316
2017/05/000175 05/02/2017 API	301.79 VND	003713 IN	INV# 56791		MENARD INC	ACCT# 31840275	7161340
2017/05/000314 05/05/2017 API	29.84 VND	000109 IN	INV# 4169-534117		ALL PHASE ELECTRIC S	ACCT# CF-46296 JO	7161549
2017/05/000314 05/05/2017 API	103.74 VND	003412 IN	INV# 4017098		MACDONALD SUPPLY	ACCT# 0001981	7161579
2017/05/000314 05/05/2017 API	28.37 VND	003412 IN	INV# 4017028		MACDONALD SUPPLY	ACCT# 0001981	7161579
2017/05/000685 05/12/2017 API	47.72 VND	014650 IN	INV# 22886L		REINEKE FORD	ACCT# L41124	7162511
2017/05/000685 05/12/2017 API	29.11 VND	018622 IN	INV# 1449307		501 METALS AND LUMBE	ACCT# JOHNAP-1	7162466
2017/05/001371 05/24/2017 API	83.99 VND	003957 IN	INV# 534488		NATIONAL LIME AND ST	ACCT# 337360-001	7163486



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 219099 SUNDRY</u>	35,000	35,000.00	11,900.73	1,723.35	8,099.27	15,000.00	57.1%
2017/05/000175 05/02/2017 API	478.74 VND	002976 IN	INV# 123174	KEY SUPPLY INC	ACCT# JOHNN100		7161328
2017/05/000175 05/02/2017 API	59.74 VND	003842 IN	INV# S1296279	MILLERS TEXTILE SERV	ACCT# 8053-00000		7161341
2017/05/000175 05/02/2017 API	195.08 VND	003842 IN	INV# S1292881	MILLERS TEXTILE SERV	ACCT# 8053-00000		7161341
2017/05/000175 05/02/2017 API	138.32 VND	003842 IN	INV# S1299704	MILLERS TEXTILE SERV	ACCT# 8053-00000		7161341
2017/05/000685 05/12/2017 API	215.94 VND	003713 IN	INV# 57812	MENARD INC	ACCT# 31840275		7162502
2017/05/001220 05/17/2017 API	158.53 VND	001841 IN	INV# OHLIM272851	FASTENAL CO	ACCT# OHLIM0767		7163038
2017/05/001220 05/17/2017 API	176.52 VND	003842 IN	INV# S1306538	MILLERS TEXTILE SERV	ACCT# 8053-00000		7163056
2017/05/001220 05/17/2017 API	53.67 VND	015421 IN	INV# 5007955505	CINTAS CORPORATION	ACCT# 0010617622		7163028
2017/05/001371 05/24/2017 API	246.81 VND	003360 IN	STMT-5/17/17	LOWES COMPANIES INC	ACCT# 821 3036 169		7163480
<u>88501721 310001 UTILITIES</u>	120,000	120,000.00	44,683.64	7,426.26	14,718.27	60,598.09	49.5%
2017/05/000314 05/05/2017 API	40.66 VND	000217 IN	STMT-4/21/17-810ROUS	AMERICAN ELECTRIC PO	ACCT# 079-257-703-		7161553
2017/05/000314 05/05/2017 API	35.77 VND	000217 IN	STMT-4/21/17-800ROUS	AMERICAN ELECTRIC PO	ACCT# 076-157-703-		7161553
2017/05/000314 05/05/2017 API	248.40 VND	000217 IN	STMT-4/24/17-MEEC	AMERICAN ELECTRIC PO	ACCT# 071-418-329-		7161553
2017/05/000314 05/05/2017 API	538.58 VND	000217 IN	STMT-4/24/17-OMP	AMERICAN ELECTRIC PO	ACCT# 075-867-703-		7161553
2017/05/000314 05/05/2017 API	51.55 VND	000217 IN	STMT-4/24/17-SHOP	AMERICAN ELECTRIC PO	ACCT# 075-510-803-		7161553
2017/05/000314 05/05/2017 API	61.00 VND	003824 IN	STMT-4/21/17	MIDWEST ELECTRIC INC	ACCT# 542203901		7161586
2017/05/000314 05/05/2017 API	392.19 VND	006059 IN	INV# 7619125-2778-2	WASTE MANAGEMENT OF	ACCT# 2-80936-3200		7161619
2017/05/000314 05/05/2017 API	276.55 VND	006059 IN	INV#7619126-2778-0	WASTE MANAGEMENT OF	ACCT# 2-80936-4200		7161619
2017/05/000314 05/05/2017 API	422.59 VND	006059 IN	INV# 7619127-2778-8	WASTE MANAGEMENT OF	ACCT# 2-84019-6200		7161619
2017/05/000314 05/05/2017 API	74.90 VND	006091 IN	INV# 05012017-4886	WEST CENTRAL OHIO IN	ACCT# 4886		7161621
2017/05/000685 05/12/2017 API	29.74 VND	000217 IN	STMT-4/24/2017	AMERICAN ELECTRIC PO	ACCT# 077-007-095-		7162472
2017/05/000685 05/12/2017 API	49.34 VND	000217 IN	STMT-4/28/17-BARN	AMERICAN ELECTRIC PO	ACCT# 070-900-803-		7162472
2017/05/000685 05/12/2017 API	398.25 VND	000217 IN	STMT-4/24/17-OFFICE	AMERICAN ELECTRIC PO	ACCT# 078-610-803-		7162472
2017/05/000685 05/12/2017 API	159.87 VND	000217 IN	STMT-4/24/17-MTB	AMERICAN ELECTRIC PO	ACCT# 077-124-856-		7162472
2017/05/000685 05/12/2017 API	1,101.54 VND	000217 IN	STMT-4/24/17-CMPGND	AMERICAN ELECTRIC PO	ACCT# 078-492-213-		7162472
2017/05/000685 05/12/2017 API	50.15 VND	000217 IN	STMT-5/3/17-HERMON	AMERICAN ELECTRIC PO	ACCT# 075-018-252-		7162472
2017/05/000685 05/12/2017 API	129.92 VND	000217 IN	STMT-5/3/17-HERMON2	AMERICAN ELECTRIC PO	ACCT# 077-595-840-		7162472
2017/05/000685 05/12/2017 API	24.67 VND	000217 IN	STMT-5/4/17-KW	AMERICAN ELECTRIC PO	ACCT# 077-807-877-		7162472
2017/05/000685 05/12/2017 API	1,373.06 VND	001046 IN	STMT-4/24/17-CMPGND	CITY OF LIMA UTILITI	ACCT# M01-10500-00		7162481
2017/05/000685 05/12/2017 API	18.98 VND	001046 IN	STMT-4/24/17-FLAG	CITY OF LIMA UTILITI	ACCT# H04-00130-00		7162481
2017/05/000685 05/12/2017 API	49.71 VND	001046 IN	STMT-4/24/17-HERMON	CITY OF LIMA UTILITI	ACCT# S02-01033-01		7162481
2017/05/000685 05/12/2017 API	40.23 VND	001046 IN	STMT-4/17/17-MTB	CITY OF LIMA UTILITI	ACCT# B02-04100-21		7162481
2017/05/000685 05/12/2017 API	18.98 VND	001046 IN	STMT-4/17/17-BARN	CITY OF LIMA UTILITI	ACCT# B02-04200-21		7162481
2017/05/000685 05/12/2017 API	51.11 VND	001046 IN	STMT-4/18/17-OFFICE	CITY OF LIMA UTILITI	ACCT# B02-03750-00		7162481
2017/05/000685 05/12/2017 API	42.63 VND	001046 IN	STMT-4/24/17-LIONS	CITY OF LIMA UTILITI	SB - UTILITIES - S		7162481
2017/05/000685 05/12/2017 API	79.62 VND	001046 IN	STMT-4/24/17-WESTEND	CITY OF LIMA UTILITI	ACCT# H03-14004-08		7162481
2017/05/000685 05/12/2017 API	127.92 VND	001046 IN	STMT-4/18/17- OMP	CITY OF LIMA UTILITI	ACCT# B02-03775-00		7162481
2017/05/000685 05/12/2017 API	46.77 VND	001585 IN	STMT4/28/17-HERMON	DOMINION EAST OHIO	ACCT# 7 5000 6270		7162487
2017/05/001220 05/17/2017 API	148.50 VND	000148 IN	BILL#196459-DIXIEHWY	ALLEN COUNTY	ACCT# 20206		7163017
2017/05/001220 05/17/2017 API	148.50 VND	000148 IN	BILL# 195087-WAPAK R	ALLEN COUNTY	ACCT# 12881		7163017
2017/05/001220 05/17/2017 API	148.50 VND	000148 IN	BILL# 195086-REEDRD	ALLEN COUNTY	ACCT# 08673		7163017
2017/05/001220 05/17/2017 API	297.00 VND	000148 IN	BILL-191225-ADARD	ALLEN COUNTY	ACCT# 07207		7163017
2017/05/001220 05/17/2017 API	24.21 VND	000217 IN	STMT-5/10/17-LIONS	AMERICAN ELECTRIC PO	ACCT# 078-591-533-		7163019
2017/05/001220 05/17/2017 API	24.21 VND	000217 IN	STMT-5/10/17-WESTEND	AMERICAN ELECTRIC PO	ACCT# 075-898-835-		7163019
2017/05/001220 05/17/2017 API	376.81 VND	005669 IN	STMT-5/11/17	CHARTER COMMUNICATIO	ACCT# 10202-705148		7163026



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 310001 UTILITIES</u>							
2017/05/001371 05/24/2017 API	73.59 VND	000217 IN	STMT-5/15/17-FLAG	AMERICAN ELECTRIC PO	ACCT# 072-449-059-	7163457	
2017/05/001371 05/24/2017 API	71.55 VND	001585 IN	STMT-5/15/17-OFFICE	DOMINION EAST OHIO	ACCT# 8 4407 0030	7163465	
2017/05/001371 05/24/2017 API	37.09 VND	001585 IN	STMT-5/15/17-CMPGRND	DOMINION EAST OHIO	ACCT# 7 5000 0314	7163465	
2017/05/001371 05/24/2017 API	141.62 VND	005948 IN	INV# 9785607845	VERIZON WIRELESS	ACCT# 987103576-00	7163504	
<u>88501721 370601 BOOKS</u>	250	250.00	84.08	84.08	165.92	.00	100.0%
2017/05/000314 05/05/2017 API	84.08 VND	003623 IN	INV# 92689698	MATTHEW BENDER & CO	ACCT# 7057820000	7161584	
TOTAL MATERIALS & SUPPLIES	285,250	285,250.00	93,730.04	16,920.38	78,791.87	112,728.09	60.5%
<u>31 SERVICES</u>							
<u>88501731 219099 SUNDRY</u>	17,500	17,500.00	3,236.42	756.21	14,263.58	.00	100.0%
2017/05/000175 05/02/2017 API	253.00 VND	005767 IN	STMT-4/20/17	TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7161364	
2017/05/000314 05/05/2017 API	16.43 VND	001625 IN	INV# 228824	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7161571	
2017/05/000314 05/05/2017 API	9.77 VND	003713 IN	INV# 56793	MENARD INC	ACCT# 31840275	7161585	
2017/05/000314 05/05/2017 API	60.00 VND	016712 IN	4/27/2017	CAROLYN M COREY	QUILT WORKSHOP	7161561	
2017/05/000685 05/12/2017 API	39.89 VND	002968 IN	5/4/2017	KEVIN L HAVER	REIMBURSEMENT FOR	7162495	
2017/05/000685 05/12/2017 API	53.02 VND	005575 IN	INV#74561	THE OHIO STATE UNIVE	ACCT# 27944	7162522	
2017/05/000685 05/12/2017 API	24.00 VND	019103 IN	5/9/2017	TYLER BLACK	REIMBURSEMENT FOR	7162527	
2017/05/001220 05/17/2017 API	6.60 VND	001625 IN	INV# 229735	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7163036	
2017/05/001220 05/17/2017 API	5.64 VND	001625 IN	INV# 229419	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7163036	
2017/05/001220 05/17/2017 API	27.15 VND	001625 IN	INV# 229232	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7163036	
2017/05/001220 05/17/2017 API	20.38 VND	001625 IN	INV# 230175	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7163036	
2017/05/001371 05/24/2017 API	240.33 VND	006029 IN	STMT-5/16/17	WAL MART COMMUNITY	ACCT# 6032 2020 00	7163506	
<u>88501731 320099 INSURANCE-SUNDRY</u>	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500.00	4,991.66	1,319.57	7,508.34	.00	100.0%
2017/05/000175 05/02/2017 API	547.00 VND	005719 IN	INV# 82543	TOM AHL CHRYSLER PLY	ACCT# 5034	7161362	
2017/05/001220 05/17/2017 API	772.57 VND	011750 IN	INV# 878499	FINDLAY IMPLEMENT	ACCT# 104632	7163039	
<u>88501731 340005 SERVICES-CONSULTIN</u>	175,000	175,000.00	7,090.63	4,600.63	12,909.37	155,000.00	11.4%
2017/05/000184 05/02/2017 API	3,071.88 VND	003019 IN	INV# 1	KOHLI & KALIHHER ASSO	JOB# 3561-02-M/E C	7161330	
2017/05/000769 05/16/2017 API	578.75 VND	001152 IN	13740	CORPCOMM GROUP INC	JOB# JAP:0105	7162566	
2017/05/000769 05/16/2017 API	400.00 VND	004887 IN	APRIL&MAY2017	ROMEY & VANDEMARK	SERVICES FOR APRIL	7162596	
2017/05/001220 05/17/2017 API	550.00 VND	005575 IN	INV# OCVNJAPP017	THE OHIO STATE UNIVE	ACCT# JOHNNY APPLE	7163071	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88501731 340510</u>	<u>SERVICES-PRINTING</u>	20,000	20,000.00	3,382.45	350.32	16,617.55	.00	100.0%
<u>2017/05/000314</u>	05/05/2017 API	47.00 VND	004004 IN INV#	64426		NEWS GAZETTE PRINTIN	ACCT# 381	7161590
<u>2017/05/000685</u>	05/12/2017 API	59.00 VND	004004 IN INV#	64488		NEWS GAZETTE PRINTIN	ACCT# JOHNNY APPLE	7162504
<u>2017/05/001220</u>	05/17/2017 API	244.32 VND	009129 IN INV#	5048477406		RICOH USA, INC	ACCT# 16559363	7163065
<u>88501731 340599</u>	<u>SERVICES-SUNDRY</u>	85,000	85,000.00	28,805.24	7,061.92	26,283.06	29,911.70	64.8%
<u>2017/05/000175</u>	05/02/2017 API	609.98 VND	016789 IN INV#	SO3668		BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7161304
<u>2017/05/000314</u>	05/05/2017 API	3,472.00 VND	000770 IN IINV#	10113		C & J ELECTRIC	ACCT# JOHNNY APPLE	7161560
<u>2017/05/000314</u>	05/05/2017 API	162.00 VND	001726 IN INV#	1886		ELEY IMPRINTED PRODU	ACCT# JOHNNY APPLE	7161572
<u>2017/05/000314</u>	05/05/2017 API	1,079.00 VND	006056 IN INV#	5143-571124		WASHAM PLUMBING HEAT	ACCT# JOHNNY APPLE	7161618
<u>2017/05/000650</u>	05/10/2017 API	190.00 VND	001152 IN	13741		CORPCOMM GROUP INC	C - TIME LAPSE CAM	7162420
<u>2017/05/000685</u>	05/12/2017 API	238.00 VND	000770 IN INV#	10132		C & J ELECTRIC	ACCT# JOHNNY APPLE	7162479
<u>2017/05/000685</u>	05/12/2017 API	249.45 VND	006056 IN INV#	5143-71151		WASHAM PLUMBING HEAT	ACCT# JOHNNY APPLE	7162530
<u>2017/05/001371</u>	05/24/2017 API	140.00 VND	000185 IN INV#	TC17-27419		ALLOWAY TESTING INC	ACCT# JOHNNY APPLE	7163456
<u>2017/05/001371</u>	05/24/2017 API	15.00 VND	000728 IN INV#	577256		BROOKSIDE LABORATORI	ACCT# 62083	7163460
<u>2017/05/001371</u>	05/24/2017 API	15.00 VND	000728 IN INV#	577539		BROOKSIDE LABORATORI	ACCT# 62083	7163460
<u>2017/05/001371</u>	05/24/2017 API	64.00 VND	006092 IN INV#	107275		WEST CENTRAL OHIO RE	ACCT# JOHNNY APPLE	7163507
<u>2017/05/001371</u>	05/24/2017 API	827.49 VND	016789 IN INV#	SO3704		BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7163459
<u>88501731 360299</u>	<u>RENTAL-SUNDRY</u>	4,000	4,000.00	108.75	68.75	3,891.25	.00	100.0%
<u>2017/05/001220</u>	05/17/2017 API	68.75 VND	004737 IN CON#	175155		RENT ALL MART	ACCT# JOHNNY APPLE	7163063
<u>88501731 360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000.00	2,854.36	.00	7,145.64	.00	100.0%
<u>88501731 370629</u>	<u>DUES</u>	6,000	6,000.00	1,190.00	.00	4,810.00	.00	100.0%
TOTAL SERVICES		360,000	360,000.00	51,659.51	14,157.40	113,428.79	194,911.70	45.9%
41 CAPITAL OUTLAY								
<u>88501741 410001</u>	<u>LAND</u>	275,000	275,000.00	.00	.00	.00	275,000.00	.0%
<u>88501741 410100</u>	<u>NEW BUILDINGS</u>	680,100	681,990.00	56,897.50	.00	15,365.00	609,727.50	10.6%



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741 410402 EQUIPMENT OFFICE	15,000	15,000.00	.00	.00	.00	15,000.00	.0%	
88501741 410440 EQUIPMENT-SUNDRY	20,000	20,000.00	10,165.39	.00	.00	9,834.61	50.8%	
88501741 410453 SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	
88501741 410799 VEHICLES-SUNDRY	75,000	75,000.00	.00	.00	22,822.00	52,178.00	30.4%	
88501741 410820 NEW BUILDING/GRANT	100,000	100,000.00	8,200.00	8,200.00	91,599.67	200.33	99.8%	
2017/05/001207 05/22/2017 API	8,200.00	VND 005393 IN CPIGP2017			SUGAR CREEK TWP	C - 2017 CPIGP - S	7163070	
88501741 410824 LAUER HIST FARM EX	2,750,000	2,818,355.44	237,235.75	213,920.04	1,878,025.30	703,094.39	75.1%	
2017/05/000184 05/02/2017 API	213,920.04	VND 018780 IN PAYAPP#1			MUHLENKAMP BUILD	C - LAUER FARM PAR	7161344	
TOTAL CAPITAL OUTLAY	3,916,600	3,986,845.44	312,498.64	222,120.04	2,007,811.97	1,666,534.83	58.2%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	983,570.47	399,598.00	2,200,032.63	2,712,992.34	54.0%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	983,570.47	399,598.00	2,200,032.63	2,712,992.34	54.0%	
TOTAL METROPOLITAN PARK	5,826,350	5,896,595.44	983,570.47	399,598.00	2,200,032.63	2,712,992.34	54.0%	
TOTAL EXPENSES	5,826,350	5,896,595.44	983,570.47	399,598.00	2,200,032.63	2,712,992.34		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88801217 170005 88017 SALARY - EMPL</u>	915,000	912,000.00	615,983.43	188,172.76	.00	296,016.57	67.5%	
<u>2017/05/000110</u> 05/03/2017 PRJ	52,106.49	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	49,706.35	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	86,359.92	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>88801217 171001 88017 PERS</u>	128,700	128,700.00	76,351.52	20,746.24	.00	52,348.48	59.3%	
<u>2017/05/000110</u> 05/03/2017 PRJ	7,227.33	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	6,954.84	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	6,564.07	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>88801217 172001 88017 MEDICARE</u>	13,500	13,500.00	8,688.33	2,682.24	.00	4,811.67	64.4%	
<u>2017/05/000110</u> 05/03/2017 PRJ	731.16	REF 050317			WARRANT=050317	RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	721.66	REF 051717			WARRANT=051717	RUN=1 BIWEEKLY		
<u>2017/05/001420</u> 05/31/2017 PRJ	1,229.42	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		
<u>88801217 173001 88016 WORKMEN'S COM</u>	0	.00	185.14	.00	.00	-185.14	100.0%*	
<u>88801217 173001 88017 WORKMEN'S COM</u>	33,000	29,000.00	9,419.88	.00	.00	19,580.12	32.5%	
<u>88801217 174001 88017 UNEMPLOYMENT</u>	25,000	10,000.00	.00	.00	.00	10,000.00	.0%	
<u>88801217 175001 88017 MEDICAL PREMI</u>	266,500	266,500.00	157,674.28	29,540.92	35,326.16	73,499.56	72.4%	
<u>2017/05/000180</u> 05/02/2017 API	3,349.99	VND 013068	IN APRIL 2017		CITIZENS NATIONAL BA WORTH CENTER		7161311	
<u>2017/05/000648</u> 05/12/2017 API	24,943.75	VND 001116	IN 0201705301523		COMMUNITY INSURANCE A58867		7162419	
<u>2017/05/001172</u> 05/19/2017 API	1,247.05	VND 008931	IN 6/1/17-6/30/17		THE GUARDIAN GROUP # 00 421794		7162993	
<u>2017/05/001420</u> 05/31/2017 PRJ	.13	REF 053117			WARRANT=053117	RUN=1 BIWEEKLY		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5								
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
88801217	175003	88017	A/C LIFE INSU	2,095	6,095.00	3,835.75	1,025.38	18.25	2,241.00	63.2%
2017/05/000209	05/04/2017	GNI		372.00	REF Ref 1					
2017/05/000860	05/17/2017	API		653.38	VND 005903 IN 0527782-001 6					
TOTAL PERSONAL SERVICES				1,383,795	1,365,795.00	872,138.33	242,167.54	35,344.41	458,312.26	66.4%
21 MATERIALS & SUPPLIES										
88801221	211000	88017	OFFICE SUPPLI	1,365	11,365.00	5,723.35	336.76	5,608.38	33.27	99.7%
2017/05/000180	05/02/2017	API		116.83	VND 004154 IN 7928761					
2017/05/000471	05/05/2017	API		88.01	VND 003181 IN 3/28/17-4/27/17-2					
2017/05/000860	05/17/2017	API		109.00	VND 002976 IN 123443					
2017/05/001246	05/23/2017	API		22.92	VND 006029 IN 002982					
88801221	211007	88017	UNIFORMS	5,000	5,000.00	2,537.10	339.59	462.90	2,000.00	60.0%
2017/05/000576	05/10/2017	API		80.48	VND 001031 IN 718765823					
2017/05/000576	05/10/2017	API		80.48	VND 001031 IN 718768830					
2017/05/000576	05/10/2017	API		80.48	VND 001031 IN 718769571					
2017/05/001246	05/23/2017	API		98.15	VND 001031 IN 718770325					
88801221	211050	88017	EDUCATION/VOC	903	5,903.00	3,614.08	.00	2,286.08	2.84	100.0%
88801221	212001	88017	FOOD & BEVERA	166,000	166,000.00	85,761.63	7,768.03	80,238.37	.00	100.0%
2017/05/000576	05/10/2017	API		3,831.63	VND 019424 IN INV2000004162					
2017/05/000860	05/17/2017	API		3,936.40	VND 019424 IN INV2000004700					
88801221	216002	88017	JANITORIAL	17,000	20,000.00	17,578.10	2,279.52	2,404.87	17.03	99.9%
2017/05/000180	05/02/2017	API		777.50	VND 002976 IN 123204					
2017/05/000396	05/05/2017	API		506.89	VND 002976 IN 123296					
2017/05/001246	05/23/2017	API		640.78	VND 002976 IN 123398					
2017/05/001246	05/23/2017	API		354.35	VND 002976 IN 123503					
88801221	216035	88017	RESIDENT EXPE	23,400	23,400.00	9,554.83	.00	3,445.17	10,400.00	55.6%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801221</u>	<u>217040 88017 MATERIALS-PRO</u>	3,100	3,100.00	670.64	.00	2,429.36	.00	100.0%
TOTAL MATERIALS & SUPPLIES		216,768	234,768.00	125,439.73	10,723.90	96,875.13	12,453.14	94.7%
31 SERVICES								
<u>88801231</u>	<u>310001 88017 UTILITIES</u>	87,000	87,000.00	59,277.12	15,159.66	27,722.88	.00	100.0%
<u>2017/05/000239</u>	05/03/2017 API	1,066.20	VND 006059 IN 7619198-2778-9			WASTE MANAGEMENT OF 2-81026-02006		7161495
<u>2017/05/000576</u>	05/10/2017 API	1,188.92	VND 001046 IN 4/24/17			CITY OF LIMA UTILITI MO2-05530-01		7162314
<u>2017/05/000648</u>	05/12/2017 API	2,100.36	VND 000217 IN 4/5/17-5/5/17			AMERICAN ELECTRIC PO 077-093-322-0-4		7162392
<u>2017/05/000648</u>	05/12/2017 API	2,356.51	VND 017363 IN B1705070175			CHAMPION ENERGY 5316040035		7162409
<u>2017/05/000860</u>	05/17/2017 API	6,831.00	VND 000148 IN 192640			ALLEN COUNTY 09824		7162725
<u>2017/05/001246</u>	05/23/2017 API	1,616.67	VND 001585 IN 5/17/17			DOMINION EAST OHIO 1440009305088		7163122
<u>88801231</u>	<u>330605 88017 REPAIRS & MAI</u>	58,300	58,300.00	47,978.35	3,422.18	9,644.18	677.47	98.8%
<u>2017/05/000180</u>	05/02/2017 API	40.00	VND 000753 IN 159458			BUCKEYE EXTERMINATIN 100366		7161308
<u>2017/05/000180</u>	05/02/2017 API	50.00	VND 001045 IN 2017			CITY OF LIMA WORTH CENTER		7161312
<u>2017/05/000180</u>	05/02/2017 API	278.49	VND 003360 IN 915534			LOWES COMPANIES INC 98000968861		7161331
<u>2017/05/000180</u>	05/02/2017 API	50.28	VND 003360 IN 914913			LOWES COMPANIES INC 98000968861		7161331
<u>2017/05/000180</u>	05/02/2017 API	8.07	VND 003360 IN 915251			LOWES COMPANIES INC 98000968861		7161331
<u>2017/05/000180</u>	05/02/2017 API	45.98	VND 003360 IN 914925			LOWES COMPANIES INC 98000968861		7161331
<u>2017/05/000180</u>	05/02/2017 API	50.91	VND 003360 IN 946615			LOWES COMPANIES INC 98000968861		7161331
<u>2017/05/000180</u>	05/02/2017 API	124.98	VND 003360 IN 915034			LOWES COMPANIES INC 98000968861		7161331
<u>2017/05/000180</u>	05/02/2017 API	42.30	VND 003360 IN 946561			LOWES COMPANIES INC 98000968861		7161331
<u>2017/05/000180</u>	05/02/2017 API	34.50	VND 011228 IN 47581			RESOURCE RECYCLING WORTH CENTER		7161357
<u>2017/05/000180</u>	05/02/2017 API	69.00	VND 011228 IN 47499			RESOURCE RECYCLING WORTH CENTER		7161357
<u>2017/05/000396</u>	05/05/2017 API	234.45	VND 008135 IN 41405			COMMERCIAL COMMUNICA WORTH CENTER		7161641
<u>2017/05/000576</u>	05/10/2017 API	490.00	VND 000393 IN 16765			ARMOR FIRE PROTECTIO WORTH CENTER		7162303
<u>2017/05/000576</u>	05/10/2017 API	525.00	VND 002056 IN 4/21/17			JOHN J MALLOY WORTH CENTER		7162339
<u>2017/05/000576</u>	05/10/2017 API	83.98	VND 005349 IN 257686			STEVE MYERS SERVICE 0004283		7162363
<u>2017/05/000860</u>	05/17/2017 API	260.00	VND 000170 IN 17-05-27			ALLEN HUGHES SEPTIC WORTH CENTER		7162728
<u>2017/05/000860</u>	05/17/2017 API	57.35	VND 001861 IN 876381			FINDLAY IMPLEMENT CO 206055		7162749
<u>2017/05/000860</u>	05/17/2017 API	14.00	VND 003493 IN 19926			MARIMOR INDUSTRIES I WORTH CENTER		7162763
<u>2017/05/001209</u>	05/22/2017 API	40.00	VND 000753 IN 161669			BUCKEYE EXTERMINATIN 100366		7163024
<u>2017/05/001209</u>	05/22/2017 API	137.35	VND 006024 IN 9444836796			W W GRAINGER INC 882418312		7163083
<u>2017/05/001209</u>	05/22/2017 API	707.00	VND 008135 IN 41424			COMMERCIAL COMMUNICA WORTH CENTER		7163029
<u>2017/05/001246</u>	05/23/2017 API	28.45	VND 002197 IN 0004232780-IN			HERITAGE FOOD SERVIC HFE46293		7163130
<u>2017/05/001246</u>	05/23/2017 API	22.70	VND 002976 IN 123456			KEY SUPPLY INC WORTH110		7163133
<u>2017/05/001247</u>	05/23/2017 API	27.39	VND 002050 IN 991460214			GRAYBAR 0000154187		7163127



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5					
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>88801231 340435 88017 SERVICES-MEDI</u>		63,000	63,000.00	54,369.08	10,530.29	8,630.92	.00	100.0%	
<u>2017/05/000471</u>	05/05/2017 API	112.50 VND	003181 IN	3/28/17-4/27/17-3	CARDMEMBER SERVICE	4798510057034379		7161750	
<u>2017/05/000576</u>	05/10/2017 API	10,115.63 VND	016282 IN	65474	ADVANCED CORRECTIONA	WORTH CENTER		7162295	
<u>2017/05/000576</u>	05/10/2017 API	81.70 VND	016361 IN	02446057	MCKESSON MEDICAL	4458898		7162347	
<u>2017/05/001172</u>	05/19/2017 API	220.46 VND	016499 IN	40047	GARCIA LABORATORY	WORTH CENTER		7162950	
<u>88801231 360201 88017 RENT</u>		15,200	15,200.00	9,993.78	1,597.37	4,014.77	1,191.45	92.2%	
<u>2017/05/000180</u>	05/02/2017 API	160.00 VND	017687 IN	017-1158	GREGORY DECOURSEY	WORTH CENTER		7161323	
<u>2017/05/000396</u>	05/05/2017 API	172.85 VND	008292 IN	RS19837	LANE'S WAREHOUSING	WORTH CENTER		7161660	
<u>2017/05/000576</u>	05/10/2017 API	26.50 VND	003988 IN	152-6782	NELDON PEACOCK & SON	68408		7162351	
<u>2017/05/001246</u>	05/23/2017 API	1,238.02 VND	003395 IN	330989708	LYON FINANCIAL SERVI	1247564		7163140	
<u>88801231 360305 88017 ADVERTISING &</u>		9,800	9,800.00	6,381.45	29.00	3,418.55	.00	100.0%	
<u>2017/05/000180</u>	05/02/2017 API	29.00 VND	004629 IN	115605	QUICK AS A WINK PRIN	WORTH CENTER		7161353	
<u>88801231 370210 88017 OFFENDER DRUG</u>		2,050	2,050.00	1,976.00	.00	24.00	50.00	97.6%	
<u>88801231 370317 88017 ADMIN COST -</u>		25,710	25,710.00	6,070.59	545.30	4,629.41	15,010.00	41.6%	
<u>2017/05/001172</u>	05/19/2017 API	545.30 VND	005808 IN	BILL0000000218787	DAVE YOST	07A00		7162942	
<u>88801231 370318 88017 ADMIN COST -</u>		19,200	19,200.00	2,999.25	.00	7,000.75	9,200.00	52.1%	
<u>88801231 370319 88017 ADMIN COST -</u>		232	232.00	.00	.00	.00	232.00	.0%	
<u>88801231 370710 88017 COMMUNICATION</u>		21,725	21,725.00	12,996.22	2,142.24	7,886.64	842.14	96.1%	
<u>2017/05/000576</u>	05/10/2017 API	357.20 VND	004634 IN	1408331144	CENTURYLINK	55248125		7162309	
<u>2017/05/000860</u>	05/17/2017 API	789.94 VND	017428 IN	5/13/17	VALTECH COMMUNICATIO	400468		7162794	
<u>2017/05/001172</u>	05/19/2017 API	995.10 VND	005948 IN	9785437170	VERIZON WIRELESS	881842703-00001		7163003	
<u>88801231 370719 88017 ASSESSMENTS</u>		1,300	1,300.00	.00	.00	1,300.00	.00	100.0%	
<u>88801231 370763 88017 PROGRAM TRANS</u>		12,550	12,550.00	9,094.32	2,058.59	3,123.94	331.74	97.4%	
<u>2017/05/000180</u>	05/02/2017 API	113.46 VND	008746 IN	4/18/17	MARY JANE BACOME	WORTH CENTER		7161335	
<u>2017/05/000576</u>	05/10/2017 API	20.00 VND	016232 IN	5/8/17	BRENT BURK	WORTH CENTER		7162306	
<u>2017/05/000576</u>	05/10/2017 API	13.00 VND	016984 IN	4/28/17	MATTHEW SMITH	WORTH CENTER		7162346	
<u>2017/05/000576</u>	05/10/2017 API	20.00 VND	018029 IN	5/8/17	DIANNA LAYSON	WORTH CENTER		7162327	
<u>2017/05/000648</u>	05/12/2017 API	430.90 VND	003181 IN	3/28/17-4/27/17-5	CARDMEMBER SERVICE	4798510057034379		7162406	
<u>2017/05/000648</u>	05/12/2017 API	895.99 VND	015309 IN	110-134-293	DSW, INNS, INC	49947599		7162422	
<u>2017/05/000648</u>	05/12/2017 API	53.78 VND	019431 IN	4/25/17	MICHAEL PERRINE	WORTH CENTER		7162433	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801231 370763 88017 PROGRAM TRANS</u>							
2017/05/001172 05/19/2017 API	36.00 VND	010245 IN	5/16/17		MICHAEL HUBER	WORTH CENTER	7162967
2017/05/001172 05/19/2017 API	25.76 VND	015184 IN	5/16/17		LINDA S HINTON	WORTH CENTER	7162959
2017/05/001172 05/19/2017 API	45.60 VND	016433 IN	5/16/17		RUTH A COOPER	WORTH CENTER	7162986
2017/05/001172 05/19/2017 API	23.28 VND	016524 IN	5/16/17		EDWIN PIERCE	WORTH CENTER	7162945
2017/05/001172 05/19/2017 API	23.98 VND	016827 IN	5/16/17		RACHEL LYNN JONES	WORTH CENTER	7163431
2017/05/001172 05/19/2017 API	23.60 VND	017556 IN	5/16/17		MICHAEL W KIRKENDALL	WORTH CENTER	7162968
2017/05/001172 05/19/2017 API	25.60 VND	019456 IN	3/14/17		AARON RIED	WORTH CENTER	7162921
2017/05/001172 05/19/2017 API	25.60 VND	019456 IN	5/16/17		AARON RIED	WORTH CENTER	7162922
2017/05/001208 05/22/2017 API	282.04 VND	005266 IN	4/12/17-5/10/17		SPEEDWAY SUPERAMERIC	1000090173	7163069
<u>88801231 380810 88017 STAFF RECRUIT</u>	21,346	21,346.00	11,854.92	896.47	8,633.53	857.55	96.0%
2017/05/000180 05/02/2017 API	68.88 VND	016984 IN	4/27/17		MATTHEW SMITH	WORTH CENTER	7161338
2017/05/000471 05/05/2017 API	227.64 VND	003181 IN	3/28/17-4/27/17-4		CARDMEMBER SERVICE	4798510057034379	7161750
2017/05/001172 05/19/2017 API	599.95 VND	005236 IN	2107730		SKILLPATH SEMINARS	11907446	7162988
TOTAL SERVICES	337,413	337,413.00	222,991.08	36,381.10	86,029.57	28,392.35	91.6%
<u>41 CAPITAL OUTLAY</u>							
<u>88801241 410400 88017 EQUIPMENT</u>	8,630	8,630.00	8,302.74	1,401.89	327.26	.00	100.0%
2017/05/000180 05/02/2017 API	1,194.00 VND	015232 IN	ZJ956639-TDQ		NATIONAL BUSINESS	WORTH CENTER	7161345
2017/05/000648 05/12/2017 API	207.89 VND	004154 IN	8001760		OFFICE DEPOT INC	77645636	7162439
TOTAL CAPITAL OUTLAY	8,630	8,630.00	8,302.74	1,401.89	327.26	.00	100.0%
TOTAL UNDEFINED	1,946,606	1,946,606.00	1,228,871.88	290,674.43	218,576.37	499,157.75	74.4%
TOTAL UNDEFINED	1,946,606	1,946,606.00	1,228,871.88	290,674.43	218,576.37	499,157.75	74.4%
TOTAL WORTH CENTER	1,946,606	1,946,606.00	1,228,871.88	290,674.43	218,576.37	499,157.75	74.4%
TOTAL EXPENSES	1,946,606	1,946,606.00	1,228,871.88	290,674.43	218,576.37	499,157.75	



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8881	WORTH PROB IMPROV									
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>88811217 170005 SALARY - EMPLOYEES</u>				0	.00	32,671.84	9,004.64	.00	-32,671.84	100.0%*
<u>2017/05/000110</u>	05/03/2017	PRJ		2,958.41	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ		2,958.40	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ		3,087.83	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>88811217 170005 88116 SALARY - EMPL</u>				59,500	48,500.00	8,515.00	125.00	.00	39,985.00	17.6%
<u>2017/05/000110</u>	05/03/2017	PRJ		35.00	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ		90.00	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>88811217 171001 PERS</u>				0	.00	4,205.98	1,242.54	.00	-4,205.98	100.0%*
<u>2017/05/000110</u>	05/03/2017	PRJ		414.18	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ		414.18	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ		414.18	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>88811217 171001 88116 PERS</u>				10,280	10,280.00	1,192.10	17.50	.00	9,087.90	11.6%
<u>2017/05/000110</u>	05/03/2017	PRJ		4.90	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ		12.60	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>88811217 172001 MEDICARE</u>				0	.00	464.48	128.72	.00	-464.48	100.0%*
<u>2017/05/000110</u>	05/03/2017	PRJ		41.97	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/000634</u>	05/17/2017	PRJ		42.90	REF 051717			WARRANT=051717	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ		43.85	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>88811217 172001 88116 MEDICARE</u>				1,239	1,239.00	120.29	1.80	.00	1,118.71	9.7%
<u>2017/05/000110</u>	05/03/2017	PRJ		.50	REF 050317			WARRANT=050317	RUN=1	BIWEEKLY
<u>2017/05/001420</u>	05/31/2017	PRJ		1.30	REF 053117			WARRANT=053117	RUN=1	BIWEEKLY
<u>88811217 173001 WORKMEN'S COMPENSA</u>				0	.00	26.13	.00	.00	-26.13	100.0%*



FOR 2017 05			JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8881	WORTH PROB IMPROV								
88811217	173001	88116	4,140	4,140.00	639.00	.00	.00	3,501.00	15.4%
88811217	174001	88116	4,418	4,418.00	.00	.00	.00	4,418.00	.0%
88811217	175001	88116	9,750	9,750.00	8,424.01	1,361.51	575.99	750.00	92.3%
2017/05/000140	05/02/2017	API	166.67	VND 013068	IN APRIL 2017-2				
2017/05/000578	05/10/2017	API	1,106.56	VND 001116	IN 0201705301523-1				
2017/05/001171	05/19/2017	API	88.28	VND 008931	IN 6/1/17-6/30/17-2				
88811217	175003	88116	1,620	1,620.00	.00	.00	.00	1,620.00	.0%
TOTAL PERSONAL SERVICES			90,947	79,947.00	56,258.83	11,881.71	575.99	23,112.18	71.1%
21 MATERIALS & SUPPLIES									
88811221	211000	88116	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
TOTAL MATERIALS & SUPPLIES			2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
31 SERVICES									
88811231	370210	88116	2,031	4,031.00	2,602.83	1,980.00	1,397.17	31.00	99.2%
2017/05/001198	05/23/2017	API	1,980.00	VND 011073	IN 1379				
88811231	370710	88116	3,920	3,920.00	1,747.03	526.75	2,152.97	20.00	99.5%
2017/05/001171	05/19/2017	API	526.75	VND 005948	IN 9785437171				
88811231	370718	88116	30,999	30,999.00	.00	.00	30,000.00	999.00	96.8%
88811231	370719	88116	8,419	8,419.00	.00	.00	8,000.00	419.00	95.0%



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8881	WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED		
88811231	370763	88116	PROGRAM TRANS	4,310	7,310.00	2,203.86	610.64	1,924.89	3,181.25	56.5%
2017/05/000397	05/05/2017	API	260.31 VND 003181 IN 3/28/17-4/27/17-1			CARDMEMBER SERVICE	4798510057034379	7161635		
2017/05/000578	05/10/2017	API	211.25 VND 016442 IN TOCS351537			ARK ENTERPRISES, INC	80925 WORTH CENTER	7162302		
2017/05/000578	05/10/2017	API	10.33 VND 019014 IN 5/10/17			CORY MAAG	WORTH CENTER P.I.I	7162318		
2017/05/001210	05/22/2017	API	128.75 VND 005266 IN 4/12/17-5/10/17-2			SPEEDWAY SUPERAMERIC	1000090173	7163068		
88811231	380810	88116	STAFF RECRUIT	128	6,128.00	1,534.98	109.00	465.02	4,128.00	32.6%
2017/05/000140	05/02/2017	API	109.00 VND 018920 IN 877			HEISEL AND ASSOCIATE	WORTH CENTER - P	7161154		
TOTAL SERVICES				49,807	60,807.00	8,088.70	3,226.39	43,940.05	8,778.25	85.6%
41 CAPITAL OUTLAY										
88811241	410400	88116	EQUIPMENT	456	456.00	.00	.00	456.00	.00	100.0%
TOTAL CAPITAL OUTLAY				456	456.00	.00	.00	456.00	.00	100.0%
TOTAL UNDEFINED				144,098	144,098.00	64,347.53	15,108.10	46,972.04	32,778.43	77.3%
TOTAL UNDEFINED				144,098	144,098.00	64,347.53	15,108.10	46,972.04	32,778.43	77.3%
TOTAL WORTH PROB IMPROV				144,098	144,098.00	64,347.53	15,108.10	46,972.04	32,778.43	77.3%
TOTAL EXPENSES				144,098	144,098.00	64,347.53	15,108.10	46,972.04	32,778.43	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 8882	FOR: PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88821241	410400							
	88017	0	20,219.00	20,218.00	10,109.00	.00	1.00	100.0%
	EQUIPMENT							
	2017/05/000139	10,109.00	VND 008135 IN 41413		COMMERCIAL COMMUNICA	PREA EQUIPMENT - W	7161148	
	TOTAL CAPITAL OUTLAY	0	20,219.00	20,218.00	10,109.00	.00	1.00	100.0%
	TOTAL UNDEFINED	0	20,219.00	20,218.00	10,109.00	.00	1.00	100.0%
	TOTAL UNDEFINED	0	20,219.00	20,218.00	10,109.00	.00	1.00	100.0%
	TOTAL PREA GRANT	0	20,219.00	20,218.00	10,109.00	.00	1.00	100.0%
	TOTAL EXPENSES	0	20,219.00	20,218.00	10,109.00	.00	1.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90015155 900000 TREASURER ADJUSTME	0	.00	1,206.79	.00	.00	-1,206.79	100.0%*	
90015155 900001 AUD-REFUNDS-1ST HA	0	.00	34,935.61	.00	.00	-34,935.61	100.0%*	
90015155 900004 SURPLUS	0	.00	18,310.92	.00	.00	-18,310.92	100.0%*	
90015155 900020 DISTRIBUTION-COUNT	0	.00	11,413,589.50	61,326.29	.00	-11,413,589.50	100.0%*	
2017/05/000099 05/02/2017 GEN	55,335.00	REF 1st						
2017/05/000099 05/02/2017 GEN	3,838.59	REF 1st						
2017/05/000100 05/02/2017 GEN	2,152.70	REF 1st						
90015155 900021 DISTRIBUTION-TOWNS	0	.00	5,711,638.75	123.49	.00	-5,711,638.75	100.0%*	
2017/05/000410 05/08/2017 API	123.49	VND 003495 IN 5/8/2017						
90015155 900022 DISTRIBUTION-SCHOO	0	.00	35,311,131.09	.00	.00	-35,311,131.09	100.0%*	
90015155 900023 DISTRIBUTION-MUNIC	0	.00	2,279,654.77	.00	.00	-2,279,654.77	100.0%*	
90015155 900024 DISTRIBUTION-LIBRA	0	.00	74,565.66	.00	.00	-74,565.66	100.0%*	
90015155 900026 DISTRIBUTION-BD OF	0	.00	322,947.72	.00	.00	-322,947.72	100.0%*	
90015155 900028 DISTRIBUTION-SENIO	0	.00	972,469.79	.00	.00	-972,469.79	100.0%*	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
<u>90015155 900037 OUT OF COUNTY</u>	0	.00	68,800.76	.00	.00	-68,800.76	100.0%*	
<u>90015155 900040 LOCAL FEES WITHHEL</u>	0	.00	49,855.40	.00	.00	-49,855.40	100.0%*	
<u>90015155 900041 ELECTION FEES WITH</u>	0	.00	27,915.83	.00	.00	-27,915.83	100.0%*	
<u>90015155 900042 ADVERTISING TAX LI</u>	0	.00	3,479.31	.00	.00	-3,479.31	100.0%*	
<u>90015155 900076 ALLEN CO WATER DIS</u>	0	.00	414,784.28	.00	.00	-414,784.28	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	56,705,286.18	61,449.78	.00	-56,705,286.18	100.0%	
TOTAL UNDEFINED	0	.00	56,705,286.18	61,449.78	.00	-56,705,286.18	100.0%	
TOTAL UNDEFINED	0	.00	56,705,286.18	61,449.78	.00	-56,705,286.18	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	.00	56,705,286.18	61,449.78	.00	-56,705,286.18	100.0%	
TOTAL EXPENSES	0	.00	56,705,286.18	61,449.78	.00	-56,705,286.18		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90025155 900000 TREASURER ADJUSTME</u>	0	.00	3,339.79	858.96	.00	-3,339.79	100.0%*
<u>2017/05/001213</u> 05/18/2017 API	858.96 VND	009997 IN	27-0600-04-005.000	TREASURER REFUND	OWNER REQUESTED SU	7163075	
<u>90025155 900002 AUD-REFUNDS-2ND HA</u>	0	.00	99,362.26	4,332.26	.00	-99,362.26	100.0%*
<u>2017/05/000133</u> 05/01/2017 API	209.39 VND	009999 IN	46-1606-02-002.010	AUDITOR REFUND	2ND HALF DUE / COR	7161132	
<u>2017/05/000133</u> 05/01/2017 API	3,983.23 VND	009999 IN	46-1606-02-002.010-A	AUDITOR REFUND	2ND HALF DUE / COR	7161129	
<u>2017/05/000133</u> 05/01/2017 API	24.10 VND	009999 IN	46-0901-04-003.000	AUDITOR REFUND	2ND HALF DUE CORR	7161133	
<u>2017/05/000133</u> 05/01/2017 API	39.78 VND	009999 IN	46-0801-01-011.013	AUDITOR REFUND	2ND HALF DUE CORR	7161137	
<u>2017/05/000133</u> 05/01/2017 API	31.82 VND	009999 IN	46-0801-01-011.010	AUDITOR REFUND	2ND HALF DUE CORR	7161135	
<u>2017/05/000133</u> 05/01/2017 API	3.44 VND	009999 IN	46-0502-07-014.000	AUDITOR REFUND	2ND HALF DUE CORR	7161130	
<u>2017/05/000133</u> 05/01/2017 API	24.49 VND	009999 IN	46-0501-02-032.000	AUDITOR REFUND	2ND HALF DUE CORR	7161136	
<u>2017/05/000133</u> 05/01/2017 API	8.15 VND	009999 IN	46-0501-02-029.000	AUDITOR REFUND	2ND HALF DUE CORR	7161131	
<u>2017/05/000133</u> 05/01/2017 API	7.86 VND	009999 IN	25-3006-10-004.000	AUDITOR REFUND	2ND HALF DUE CORR	7161134	
TOTAL OTHER FINANCING USES	0	.00	102,702.05	5,191.22	.00	-102,702.05	100.0%
TOTAL UNDEFINED	0	.00	102,702.05	5,191.22	.00	-102,702.05	100.0%
TOTAL UNDEFINED	0	.00	102,702.05	5,191.22	.00	-102,702.05	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	102,702.05	5,191.22	.00	-102,702.05	100.0%
TOTAL EXPENSES	0	.00	102,702.05	5,191.22	.00	-102,702.05	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9003 SURPLUS REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90035155 900000</u> TREASURER ADJUSTME	0	.00	53,917.07	15.30	.00	-53,917.07	100.0%*	
<u>2017/05/000171</u> 05/04/2017 GEN	15.30	REF						
							REAPPLIED SUR TO PAY 2ND HALF	
TOTAL OTHER FINANCING USES	0	.00	53,917.07	15.30	.00	-53,917.07	100.0%	
TOTAL UNDEFINED	0	.00	53,917.07	15.30	.00	-53,917.07	100.0%	
TOTAL UNDEFINED	0	.00	53,917.07	15.30	.00	-53,917.07	100.0%	
TOTAL SURPLUS REAL ESTATE	0	.00	53,917.07	15.30	.00	-53,917.07	100.0%	
TOTAL EXPENSES	0	.00	53,917.07	15.30	.00	-53,917.07		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900000 TREASURER ADJUSTME	0	.00	203.88	.00	.00	-203.88	100.0%*
90115155 900001 AUD-REFUNDS-1ST HA	0	.00	161.70	.00	.00	-161.70	100.0%*
90115155 900015 DISTROBUTION - SUR	0	.00	20.14	.00	.00	-20.14	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	.00	32,479.46	.00	.00	-32,479.46	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	.00	13,930.25	.00	.00	-13,930.25	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	.00	76,378.66	.00	.00	-76,378.66	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	.00	742.74	.00	.00	-742.74	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	.00	48.59	.00	.00	-48.59	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	.00	2,989.39	.00	.00	-2,989.39	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	.00	2,004.79	.00	.00	-2,004.79	100.0%*
TOTAL OTHER FINANCING USES	0	.00	128,959.60	.00	.00	-128,959.60	100.0%
TOTAL UNDEFINED	0	.00	128,959.60	.00	.00	-128,959.60	100.0%
TOTAL UNDEFINED	0	.00	128,959.60	.00	.00	-128,959.60	100.0%



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	128,959.60	.00	.00	-128,959.60	100.0%
TOTAL EXPENSES	0	.00	128,959.60	.00	.00	-128,959.60	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9042	2ND HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90425155	170025 SALARY-TAX AGENT	0	.00	302.38	.00	.00	-302.38	100.0%*
90425155	172001 MEDICARE	0	.00	21.63	.00	.00	-21.63	100.0%*
90425155	900048 AUDITOR'S EXPENSE	0	.00	42.33	.00	.00	-42.33	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	366.34	.00	.00	-366.34	100.0%
	TOTAL UNDEFINED	0	.00	366.34	.00	.00	-366.34	100.0%
	TOTAL UNDEFINED	0	.00	366.34	.00	.00	-366.34	100.0%
	TOTAL 2ND HALF INHERITANCE TAX	0	.00	366.34	.00	.00	-366.34	100.0%
	TOTAL EXPENSES	0	.00	366.34	.00	.00	-366.34	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9061 1ST ESCROW REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	.00	3,308.02	.00	.00	-3,308.02	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	3,308.02	.00	.00	-3,308.02	100.0%	
TOTAL UNDEFINED	0	.00	3,308.02	.00	.00	-3,308.02	100.0%	
TOTAL UNDEFINED	0	.00	3,308.02	.00	.00	-3,308.02	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0	.00	3,308.02	.00	.00	-3,308.02	100.0%	
TOTAL EXPENSES	0	.00	3,308.02	.00	.00	-3,308.02		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9062 2ND ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90625155 900061 ESCROW-REFUNDS 2ND</u>	0	.00	5,576.92	5,107.66	.00	-5,576.92	100.0%*
2017/05/000227 05/03/2017 API	334.36 VND	009997 IN	ESCROW 1268634	TREASURER REFUND	PROPERTY SOLD REFU	7161484	
2017/05/000227 05/03/2017 API	346.34 VND	009997 IN	ESCROW 1012728	TREASURER REFUND	PROPERTY SOLD REFU	7161483	
2017/05/000227 05/03/2017 API	440.56 VND	009997 IN	ESCROW 1269910	TREASURER REFUND	PROPERTY SOLD REFU	7161482	
2017/05/000472 05/08/2017 API	1,476.33 VND	009997 IN	ESCROW 1269820	TREASURER REFUND	LENDER REQUESTED T	7161781	
2017/05/000859 05/17/2017 API	1,532.32 VND	009997 IN	ESCROW 1269461	TREASURER REFUND	BRUCE FISHER 2.5 A	7162786	
2017/05/000859 05/17/2017 API	363.02 VND	009997 IN	ESCROW 1004944	TREASURER REFUND	PROPERTY TRANSFERR	7162785	
2017/05/001212 05/19/2017 API	367.26 VND	009997 IN	ESCROW 1269880	TREASURER REFUND	PROPERTY SOLD	7163074	
2017/05/001212 05/19/2017 API	22.92 VND	009997 IN	ESCROW 1269881	TREASURER REFUND	PROPERTY SOLD	7163074	
2017/05/001316 05/23/2017 API	224.55 VND	009997 IN	ESCROW 1268851	TREASURER REFUND	PROPERTY SOLD	7163418	
TOTAL OTHER FINANCING USES	0	.00	5,576.92	5,107.66	.00	-5,576.92	100.0%
TOTAL UNDEFINED	0	.00	5,576.92	5,107.66	.00	-5,576.92	100.0%
TOTAL UNDEFINED	0	.00	5,576.92	5,107.66	.00	-5,576.92	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	5,576.92	5,107.66	.00	-5,576.92	100.0%
TOTAL EXPENSES	0	.00	5,576.92	5,107.66	.00	-5,576.92	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91025155	900020							
	DISTRIBUTION-COUNT	0	.00	1,792.72	.00	.00	-1,792.72	100.0%*
91025155	900022							
	DISTRIBUTION-SCHOO	0	.00	3,858.73	.00	.00	-3,858.73	100.0%*
91025155	900023							
	DISTRIBUTION-MUNIC	0	.00	311.80	.00	.00	-311.80	100.0%*
91025155	900028							
	DISTRIBUTION-SENIO	0	.00	86.75	.00	.00	-86.75	100.0%*
TOTAL OTHER FINANCING USES		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL UNDEFINED		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL UNDEFINED		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL UNDIVIDED PERSONAL PROPE		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL EXPENSES		0	.00	6,050.00	.00	.00	-6,050.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNS	0	.00	89.04	.00	.00	-89.04	100.0%*
91055155 900023	DISTRIBUTION-MUNIC	0	.00	311.15	.00	.00	-311.15	100.0%*
91055155 900040	LOCAL FEES WITHHEL	0	.00	976.79	825.00	.00	-976.79	100.0%*
2017/05/000131	05/01/2017 API	825.00	VND 005803	IN 5/1/2017	TREASURER,	STATE OF 2017 1ST HALF CIGA	7161191	
TOTAL OTHER FINANCING USES		0	.00	1,376.98	825.00	.00	-1,376.98	100.0%
TOTAL UNDEFINED		0	.00	1,376.98	825.00	.00	-1,376.98	100.0%
TOTAL UNDEFINED		0	.00	1,376.98	825.00	.00	-1,376.98	100.0%
TOTAL UNDIVIDED CIGARETTE LICE		0	.00	1,376.98	825.00	.00	-1,376.98	100.0%
TOTAL EXPENSES		0	.00	1,376.98	825.00	.00	-1,376.98	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155	900020							
	DISTRIBUTION-COUNT	0	.00	577,065.01	.00	.00	-577,065.01	100.0%*
91095155	900021							
	DISTRIBUTION-TOWNS	0	.00	589,944.23	.00	.00	-589,944.23	100.0%*
91095155	900023							
	DISTRIBUTION-MUNIC	0	.00	398.55	.00	.00	-398.55	100.0%*
91095155	900028							
	DISTRIBUTION-SENIO	0	.00	59,511.93	.00	.00	-59,511.93	100.0%*
TOTAL OTHER FINANCING USES		0	.00	1,226,919.72	.00	.00	-1,226,919.72	100.0%
TOTAL UNDEFINED		0	.00	1,226,919.72	.00	.00	-1,226,919.72	100.0%
TOTAL UNDEFINED		0	.00	1,226,919.72	.00	.00	-1,226,919.72	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	.00	1,226,919.72	.00	.00	-1,226,919.72	100.0%
TOTAL EXPENSES		0	.00	1,226,919.72	.00	.00	-1,226,919.72	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9210 UNDIVIDED VEHICLE FEES							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	.00	92,400.65	18,633.65	.00	-92,400.65	100.0%*
2017/05/000620 05/12/2017 API	1,003.87 VND	000203 IN	5/12/2017	AMANDA TWP	MOTOR VEHICLE TAX		12914
2017/05/000620 05/12/2017 API	2,326.52 VND	000242 IN	5/12/2017	AMERICAN TWP	MOTOR VEHICLE TAX		12915
2017/05/000620 05/12/2017 API	1,356.23 VND	000437 IN	5/12/2017	AUGLAIZE TWP	MOTOR VEHICLE TAX		12916
2017/05/000620 05/12/2017 API	1,848.69 VND	000514 IN	5/12/2017	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		12917
2017/05/000620 05/12/2017 API	1,520.31 VND	002367 IN	5/12/2017	JACKSON TWP TR	MOTOR VEHICLE TAX		12918
2017/05/000620 05/12/2017 API	1,530.44 VND	003495 IN	5/12/2017	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		12919
2017/05/000620 05/12/2017 API	1,607.07 VND	003871 IN	5/12/2017	MONROE TWP	MOTOR VEHICLE TAX		12920
2017/05/000620 05/12/2017 API	1,570.48 VND	004409 IN	5/12/2017	PERRY TWP FISCAL	MOTOR VEHICLE TAX		12921
2017/05/000620 05/12/2017 API	1,514.11 VND	004792 IN	5/12/2017	RICHLAND TWP	MOTOR VEHICLE TAX		12922
2017/05/000620 05/12/2017 API	2,656.66 VND	005157 IN	5/12/2017	SHAWNEE TWP PD	MOTOR VEHICLE TAX		12923
2017/05/000620 05/12/2017 API	858.88 VND	005269 IN	5/12/2017	SPENCER TWP TR	MOTOR VEHICLE TAX		12924
2017/05/000620 05/12/2017 API	840.39 VND	005393 IN	5/12/2017	SUGAR CREEK TWP	MOTOR VEHICLE TAX		12925
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	146,733.06	30,092.35	.00	-146,733.06	100.0%*
2017/05/000620 05/12/2017 API	263.01 VND	000526 IN	5/12/2017	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		12926
2017/05/000620 05/12/2017 API	2,049.02 VND	000630 IN	5/12/2017	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		12927
2017/05/000620 05/12/2017 API	310.18 VND	000776 IN	5/12/2017	CAIRO VILLAGE	MOTOR VEHICLE TAX		12928
2017/05/000620 05/12/2017 API	3,140.90 VND	001041 IN	5/12/2017	CITY OF DELPHOS	MOTOR VEHICLE TAX		12929
2017/05/000620 05/12/2017 API	17,606.59 VND	001043 IN	5/12/2017	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		12930
2017/05/000620 05/12/2017 API	881.52 VND	001733 IN	5/12/2017	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		12931
2017/05/000620 05/12/2017 API	329.63 VND	002138 IN	5/12/2017	HARROD VILLAGE	MOTOR VEHICLE TAX		12932
2017/05/000620 05/12/2017 API	286.32 VND	003060 IN	5/12/2017	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		12933
2017/05/000620 05/12/2017 API	5,225.18 VND	005274 IN	5/12/2017	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		12934
TOTAL OTHER FINANCING USES	0	.00	239,133.71	48,726.00	.00	-239,133.71	100.0%
TOTAL UNDEFINED	0	.00	239,133.71	48,726.00	.00	-239,133.71	100.0%
TOTAL UNDEFINED	0	.00	239,133.71	48,726.00	.00	-239,133.71	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	239,133.71	48,726.00	.00	-239,133.71	100.0%
TOTAL EXPENSES	0	.00	239,133.71	48,726.00	.00	-239,133.71	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92115155 900021 DISTRIBUTION-TOWNS</u>	0	.00	472,351.52	100,805.49	.00	-472,351.52	100.0%*
<u>2017/05/000781</u> 05/15/2017 API	2,719.11 VND	000203 IN	5/15/2017	AMANDA TWP	GAS TAX-CENTS PER		12935
<u>2017/05/000781</u> 05/15/2017 API	2,719.11 VND	000242 IN	5/15/2017	AMERICAN TWP	GAS TAX-CENTS PER		12936
<u>2017/05/000781</u> 05/15/2017 API	2,719.11 VND	000437 IN	5/15/2017	AUGLAIZE TWP	GAS TAX-CENTS PER		12937
<u>2017/05/000781</u> 05/15/2017 API	2,719.11 VND	000514 IN	5/15/2017	BATH TWP FISCAL OFFI	GAS TAX-CENTS PER		12938
<u>2017/05/000781</u> 05/15/2017 API	2,719.11 VND	002367 IN	5/15/2017	JACKSON TWP TR	GAS TAX-CENTS PER		12939
<u>2017/05/000781</u> 05/15/2017 API	2,719.11 VND	003495 IN	5/15/2017	MARION TWP FISCAL OF	GAS TAX-CENTS PER		12940
<u>2017/05/000781</u> 05/15/2017 API	2,719.11 VND	003871 IN	5/15/2017	MONROE TWP	GAS TAX-CENTS PER		12941
<u>2017/05/000781</u> 05/15/2017 API	2,719.11 VND	004409 IN	5/15/2017	PERRY TWP FISCAL	GAS TAX-CENTS PER		12942
<u>2017/05/000781</u> 05/15/2017 API	2,719.11 VND	004792 IN	5/15/2017	RICHLAND TWP	GAS TAX-CENTS PER		12943
<u>2017/05/000781</u> 05/15/2017 API	2,719.11 VND	005157 IN	5/15/2017	SHAWNEE TWP PD	GAS TAX-CENTS PER		12944
<u>2017/05/000781</u> 05/15/2017 API	2,719.11 VND	005269 IN	5/15/2017	SPENCER TWP TR	GAS TAX-CENTS PER		12945
<u>2017/05/000781</u> 05/15/2017 API	2,719.11 VND	005393 IN	5/15/2017	SUGAR CREEK TWP	GAS TAX-CENTS PER		12946
<u>2017/05/001416</u> 05/30/2017 API	4,872.23 VND	000203 IN	5/30/2017	AMANDA TWP	GAS EXCISE TAX		12963
<u>2017/05/001416</u> 05/30/2017 API	8,346.10 VND	000242 IN	5/30/2017	AMERICAN TWP	GAS EXCISE TAX		12964
<u>2017/05/001416</u> 05/30/2017 API	4,872.23 VND	000437 IN	5/30/2017	AUGLAIZE TWP	GAS EXCISE TAX		12965
<u>2017/05/001416</u> 05/30/2017 API	6,973.38 VND	000514 IN	5/30/2017	BATH TWP FISCAL OFFI	GAS EXCISE TAX		12966
<u>2017/05/001416</u> 05/30/2017 API	4,872.23 VND	002367 IN	5/30/2017	JACKSON TWP TR	GAS EXCISE TAX		12967
<u>2017/05/001416</u> 05/30/2017 API	4,872.23 VND	003495 IN	5/30/2017	MARION TWP FISCAL OF	GAS EXCISE TAX		12968
<u>2017/05/001416</u> 05/30/2017 API	4,872.23 VND	003871 IN	5/30/2017	MONROE TWP	GAS EXCISE TAX		12969
<u>2017/05/001416</u> 05/30/2017 API	4,872.23 VND	004409 IN	5/30/2017	PERRY TWP FISCAL	GAS EXCISE TAX		12970
<u>2017/05/001416</u> 05/30/2017 API	4,872.23 VND	004792 IN	5/30/2017	RICHLAND TWP	GAS EXCISE TAX		12971
<u>2017/05/001416</u> 05/30/2017 API	9,006.62 VND	005157 IN	5/30/2017	SHAWNEE TWP PD	GAS EXCISE TAX		12972
<u>2017/05/001416</u> 05/30/2017 API	4,872.23 VND	005269 IN	5/30/2017	SPENCER TWP TR	GAS EXCISE TAX		12973
<u>2017/05/001416</u> 05/30/2017 API	4,872.23 VND	005393 IN	5/30/2017	SUGAR CREEK TWP	GAS EXCISE TAX		12974
TOTAL OTHER FINANCING USES	0	.00	472,351.52	100,805.49	.00	-472,351.52	100.0%
TOTAL UNDEFINED	0	.00	472,351.52	100,805.49	.00	-472,351.52	100.0%
TOTAL UNDEFINED	0	.00	472,351.52	100,805.49	.00	-472,351.52	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	472,351.52	100,805.49	.00	-472,351.52	100.0%
TOTAL EXPENSES	0	.00	472,351.52	100,805.49	.00	-472,351.52	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9212 UNDIVIDED PERMISSIVE LICENSES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
92125155 900023 DISTRIBUTION-MUNIC	0	100,000.00	.00	.00	140,395.34	-40,395.34	140.4%*		
TOTAL OTHER FINANCING USES	0	100,000.00	.00	.00	140,395.34	-40,395.34	140.4%		
TOTAL UNDEFINED	0	100,000.00	.00	.00	140,395.34	-40,395.34	140.4%		
TOTAL UNDEFINED	0	100,000.00	.00	.00	140,395.34	-40,395.34	140.4%		
TOTAL UNDIVIDED PERMISSIVE LIC	0	100,000.00	.00	.00	140,395.34	-40,395.34	140.4%		
TOTAL EXPENSES	0	100,000.00	.00	.00	140,395.34	-40,395.34			



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	.00	357,443.84	74,982.40	.00	-357,443.84	100.0%*
<u>2017/05/000509</u> 05/11/2017 GEN	74,982.40 REF					LOCAL GOV'T MAY 2017	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	.00	245,906.02	51,128.25	.00	-245,906.02	100.0%*
<u>2017/05/000520</u> 05/11/2017 API	1,802.33 VND	000203 IN	5/10/2017	AMANDA TWP	LOCAL GOVERNMENT	12865	
<u>2017/05/000520</u> 05/11/2017 API	615.77 VND	000203 IN	5/11/2017	AMANDA TWP	LOCAL GOVERNMENT-	12892	
<u>2017/05/000520</u> 05/11/2017 API	9,565.45 VND	000242 IN	5/10/2017	AMERICAN TWP	LOCAL GOVERNMENT	12866	
<u>2017/05/000520</u> 05/11/2017 API	1,007.25 VND	000242 IN	5/11/2017	AMERICAN TWP	LOCAL GOVERNMENT-	12893	
<u>2017/05/000520</u> 05/11/2017 API	1,911.83 VND	000437 IN	5/10/2017	AUGLAIZE TWP	LOCAL GOVERNMENT	12867	
<u>2017/05/000520</u> 05/11/2017 API	720.05 VND	000437 IN	5/11/2017	AUGLAIZE TWP	LOCAL GOVERNMENT-	12894	
<u>2017/05/000520</u> 05/11/2017 API	6,216.68 VND	000514 IN	5/10/2017	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT	12868	
<u>2017/05/000520</u> 05/11/2017 API	865.86 VND	000514 IN	5/11/2017	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT-	12895	
<u>2017/05/000520</u> 05/11/2017 API	2,231.35 VND	002367 IN	5/10/2017	JACKSON TWP TR	LOCAL GOVERNMENT	12869	
<u>2017/05/000520</u> 05/11/2017 API	768.59 VND	002367 IN	5/11/2017	JACKSON TWP TR	LOCAL GOVERNMENT-	12896	
<u>2017/05/000520</u> 05/11/2017 API	1,934.41 VND	003495 IN	5/10/2017	MARION TWP FISCAL OF	LOCAL GOVERNMENT	12870	
<u>2017/05/000520</u> 05/11/2017 API	772.00 VND	003495 IN	5/11/2017	MARION TWP FISCAL OF	LOCAL GOVERNMENT-	12897	
<u>2017/05/000520</u> 05/11/2017 API	1,599.02 VND	003871 IN	5/10/2017	MONROE TWP	LOCAL GOVERNMENT	12871	
<u>2017/05/000520</u> 05/11/2017 API	794.26 VND	003871 IN	5/11/2017	MONROE TWP	LOCAL GOVERNMENT-	12898	
<u>2017/05/000520</u> 05/11/2017 API	3,050.12 VND	004409 IN	5/10/2017	PERRY TWP FISCAL	LOCAL GOVERNMENT	12872	
<u>2017/05/000520</u> 05/11/2017 API	783.43 VND	004409 IN	5/11/2017	PERRY TWP FISCAL	LOCAL GOVERNMENT-	12899	
<u>2017/05/000520</u> 05/11/2017 API	2,048.44 VND	004792 IN	5/10/2017	RICHLAND TWP	LOCAL GOVERNMENT	12873	
<u>2017/05/000520</u> 05/11/2017 API	766.79 VND	004792 IN	5/11/2017	RICHLAND TWP	LOCAL GOVERNMENT-	12900	
<u>2017/05/000520</u> 05/11/2017 API	9,409.61 VND	005157 IN	5/10/2017	SHAWNEE TWP PD	LOCAL GOVERNMENT	12874	
<u>2017/05/000520</u> 05/11/2017 API	1,105.12 VND	005157 IN	5/11/2017	SHAWNEE TWP PD	LOCAL GOVERNMENT-	12901	
<u>2017/05/000520</u> 05/11/2017 API	822.36 VND	005269 IN	5/10/2017	SPENCER TWP TR	LOCAL GOVERNMENT	12875	
<u>2017/05/000520</u> 05/11/2017 API	572.85 VND	005269 IN	5/11/2017	SPENCER TWP TR	LOCAL GOVERNMENT-	12902	
<u>2017/05/000520</u> 05/11/2017 API	1,197.35 VND	005393 IN	5/10/2017	SUGAR CREEK TWP	LOCAL GOVERNMENT	12876	
<u>2017/05/000520</u> 05/11/2017 API	567.33 VND	005393 IN	5/11/2017	SUGAR CREEK TWP	LOCAL GOVERNMENT-	12903	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	.00	464,766.95	97,418.94	.00	-464,766.95	100.0%*
<u>2017/05/000520</u> 05/11/2017 API	672.06 VND	000526 IN	5/10/2017	BEAVERDAM VILLAGE	LOCAL GOVERNMENT	12877	
<u>2017/05/000520</u> 05/11/2017 API	393.28 VND	000526 IN	5/11/2017	BEAVERDAM VILLAGE	LOCAL GOVERNMENT-	12904	
<u>2017/05/000520</u> 05/11/2017 API	5,888.06 VND	000630 IN	5/10/2017	BLUFFTON VILLAGE	LOCAL GOVERNMENT	12878	
<u>2017/05/000520</u> 05/11/2017 API	1,518.67 VND	000776 IN	5/10/2017	CAIRO VILLAGE	LOCAL GOVERNMENT	12879	
<u>2017/05/000520</u> 05/11/2017 API	5,885.61 VND	001041 IN	5/10/2017	CITY OF DELPHOS	LOCAL GOVERNMENT	12884	
<u>2017/05/000520</u> 05/11/2017 API	73,026.95 VND	001043 IN	5/10/2017	CITY OF LIMA OHIO,	LOCAL GOVERNMENT	12885	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92145155	900023 <u>DISTRIBUTION-MUNIC</u>							
2017/05/000520	05/11/2017 API	3,452.30 VND	001733 IN	5/10/2017	VILLAGE OF ELIDA	LOCAL GOVERNMENT		12880
2017/05/000520	05/11/2017 API	874.58 VND	002138 IN	5/10/2017	HARROD VILLAGE	LOCAL GOVERNMENT		12881
2017/05/000520	05/11/2017 API	419.64 VND	002138 IN	5/11/2017	HARROD VILLAGE	LOCAL GOVERNMENT-		12906
2017/05/000520	05/11/2017 API	706.77 VND	003060 IN	5/10/2017	LAFAYETTE VILLAGE	LOCAL GOVERNMENT		12882
2017/05/000520	05/11/2017 API	372.82 VND	003060 IN	5/11/2017	LAFAYETTE VILLAGE	LOCAL GOVERNMENT-		12907
2017/05/000520	05/11/2017 API	3,794.18 VND	005274 IN	5/10/2017	SPENCERVILLE VILLAGE	LOCAL GOVERNMENT		12883
2017/05/000521	05/11/2017 API	414.02 VND	000776 IN	5/11/2017	CAIRO VILLAGE	LOCAL GOVERNMENT-		12905
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0	.00	24,852.33	5,213.37	.00	-24,852.33	100.0%*
2017/05/000509	05/11/2017 GEN	5,213.37 REF				LOCAL GOV'T MAY 2017		
TOTAL OTHER FINANCING USES		0	.00	1,092,969.14	228,742.96	.00	-1,092,969.14	100.0%
TOTAL UNDEFINED		0	.00	1,092,969.14	228,742.96	.00	-1,092,969.14	100.0%
TOTAL UNDEFINED		0	.00	1,092,969.14	228,742.96	.00	-1,092,969.14	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	1,092,969.14	228,742.96	.00	-1,092,969.14	100.0%
TOTAL EXPENSES		0	.00	1,092,969.14	228,742.96	.00	-1,092,969.14	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9215 LOC GOVT LIBRARY & TWP PARKS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
92155155 900070 AUGLAIZE TWP PARK	0	.00	1,932.27	410.84	.00	-1,932.27	100.0%*		
2017/05/000520 05/11/2017 API	410.84	VND 004314	IN 5/10/2017	PARK AUGLAIZE TWP	LOCAL GOVERNMENT-		12886		
92155155 900071 JACKSON TWP PARK	0	.00	1,932.27	410.84	.00	-1,932.27	100.0%*		
2017/05/000520 05/11/2017 API	410.84	VND 004315	IN 5/10/2017	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT-		12887		
92155155 900073 DELPHOS PUBLIC LIB	0	.00	77,668.91	16,514.12	.00	-77,668.91	100.0%*		
2017/05/000520 05/11/2017 API	16,514.12	VND 001434	IN 5/10/2017	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT-		12891		
92155155 900074 LIMA PUBLIC LIBRAR	0	.00	1,220,511.55	259,507.69	.00	-1,220,511.55	100.0%*		
2017/05/000520 05/11/2017 API	259,507.69	VND 003242	IN 5/10/2017	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT-		12889		
92155155 900075 RICHLAND BLUFFTON	0	.00	88,764.47	18,873.28	.00	-88,764.47	100.0%*		
2017/05/000520 05/11/2017 API	18,873.28	VND 000625	IN 5/10/2017	BLUFFTON LIBRARY	LOCAL GOVERNMENT-		12890		
92155155 900077 SPENCER TWP PARK	0	.00	1,932.27	410.84	.00	-1,932.27	100.0%*		
2017/05/000520 05/11/2017 API	410.84	VND 004316	IN 5/10/2017	PARK SPENCER TWP	LOCAL GOVERNMENT-		12888		
TOTAL OTHER FINANCING USES	0	.00	1,392,741.74	296,127.61	.00	-1,392,741.74	100.0%		
TOTAL UNDEFINED	0	.00	1,392,741.74	296,127.61	.00	-1,392,741.74	100.0%		
TOTAL UNDEFINED	0	.00	1,392,741.74	296,127.61	.00	-1,392,741.74	100.0%		
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	1,392,741.74	296,127.61	.00	-1,392,741.74	100.0%		
TOTAL EXPENSES	0	.00	1,392,741.74	296,127.61	.00	-1,392,741.74			



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	.00	114.18	.00	.00	-114.18	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	.00	70.16	.00	.00	-70.16	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	.00	456.16	.00	.00	-456.16	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	.00	11.05	.00	.00	-11.05	100.0%*
TOTAL OTHER FINANCING USES	0	.00	651.55	.00	.00	-651.55	100.0%
TOTAL UNDEFINED	0	.00	651.55	.00	.00	-651.55	100.0%
TOTAL UNDEFINED	0	.00	651.55	.00	.00	-651.55	100.0%
TOTAL EZA DONATIONS	0	.00	651.55	.00	.00	-651.55	100.0%
TOTAL EXPENSES	0	.00	651.55	.00	.00	-651.55	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 9849	STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98495155 171002 STRS</u>		0	.00	50,256.36	13,848.52	.00	-50,256.36	100.0%*
<u>2017/05/000055</u>	05/01/2017 API	4,531.08	VND 005795	IN 05012017	TREAS OF ALLEN CO -	WITHHELD 5/3/17		12859
<u>2017/05/000622</u>	05/12/2017 API	4,662.88	VND 005795	IN 5/12/2017	TREAS OF ALLEN CO -	WITHHELD 5/17/2017		12911
<u>2017/05/001418</u>	05/30/2017 API	4,654.56	VND 005795	IN 5/30/2017	TREAS OF ALLEN CO -	WITHHELD 5/31/2017		12980
TOTAL OTHER FINANCING USES		0	.00	50,256.36	13,848.52	.00	-50,256.36	100.0%
TOTAL UNDEFINED		0	.00	50,256.36	13,848.52	.00	-50,256.36	100.0%
TOTAL UNDEFINED		0	.00	50,256.36	13,848.52	.00	-50,256.36	100.0%
TOTAL STRS-MARIMOR		0	.00	50,256.36	13,848.52	.00	-50,256.36	100.0%
TOTAL EXPENSES		0	.00	50,256.36	13,848.52	.00	-50,256.36	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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>	<u>FED INCOME TAX</u>	0	.00	1,447,805.01	410,324.43	.00	-1,447,805.01	100.0%*
<u>2017/05/000055</u>	05/01/2017	API	129,930.51	VND 005792	IN 05012017	TREAS OF A/C - FEDER WITHHELD	5/3/17	12856	
<u>2017/05/000622</u>	05/12/2017	API	144,788.52	VND 005792	IN 5/12/2017	TREAS OF A/C - FEDER WITHHELD	5/17/2017	12908	
<u>2017/05/001305</u>	05/24/2017	API	1,552.87	VND 005792	IN 5/24/2017	TREAS OF A/C - FEDER WITHHELD	5/31/2017	12955	
<u>2017/05/001418</u>	05/30/2017	API	134,052.53	VND 005792	IN 5/30/2017	TREAS OF A/C - FEDER WITHHELD	5/31/2017	12977	
TOTAL OTHER FINANCING USES			0	.00	1,447,805.01	410,324.43	.00	-1,447,805.01	100.0%
TOTAL UNDEFINED			0	.00	1,447,805.01	410,324.43	.00	-1,447,805.01	100.0%
TOTAL UNDEFINED			0	.00	1,447,805.01	410,324.43	.00	-1,447,805.01	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	.00	1,447,805.01	410,324.43	.00	-1,447,805.01	100.0%
TOTAL EXPENSES			0	.00	1,447,805.01	410,324.43	.00	-1,447,805.01	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001	PERS	0	.00	4,040,744.64	736,959.24	.00	-4,040,744.64 100.0%*
2017/05/001218	05/23/2017	API	134.52 VND	004235	IN DENIED SALARY 04/17	OHIO PUBLIC EMPLOYEE	GREG SNEARY PPB 03	7163060
2017/05/001346	05/23/2017	API	10,501.11 VND	004235	IN 04/17 DD CARRYOVER	OHIO PUBLIC EMPLOYEE	PPB 03/25/17 - PPE	12960
2017/05/001346	05/23/2017	API	8,743.09 VND	004235	IN ERIC PUGH MILITARY	OHIO PUBLIC EMPLOYEE	ERIC PUGH 10/1/07-	12961
2017/05/001352	05/25/2017	API	717,580.52 VND	004235	IN 04/17 PERS	OHIO PUBLIC EMPLOYEE	PPB 03/30/17 - PPE	12962
TOTAL OTHER FINANCING USES		0	.00	4,040,744.64	736,959.24	.00	-4,040,744.64	100.0%
TOTAL UNDEFINED		0	.00	4,040,744.64	736,959.24	.00	-4,040,744.64	100.0%
TOTAL UNDEFINED		0	.00	4,040,744.64	736,959.24	.00	-4,040,744.64	100.0%
TOTAL PERS WITHHOLDING		0	.00	4,040,744.64	736,959.24	.00	-4,040,744.64	100.0%
TOTAL EXPENSES		0	.00	4,040,744.64	736,959.24	.00	-4,040,744.64	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98525155	900505								
	LIMA CITY TAX	0	.00	127,411.10	31,516.09	.00	-127,411.10	100.0%*	
2017/05/000193	05/03/2017 API	31,516.09	VND 003212 IN 05032017		LIMA CITY INCOME TAX 500089	April		7161391	
TOTAL OTHER FINANCING USES		0	.00	127,411.10	31,516.09	.00	-127,411.10	100.0%	
TOTAL UNDEFINED		0	.00	127,411.10	31,516.09	.00	-127,411.10	100.0%	
TOTAL UNDEFINED		0	.00	127,411.10	31,516.09	.00	-127,411.10	100.0%	
TOTAL LIMA CITY TAX W/H		0	.00	127,411.10	31,516.09	.00	-127,411.10	100.0%	
TOTAL EXPENSES		0	.00	127,411.10	31,516.09	.00	-127,411.10		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>		0	.00	337,649.04	95,293.12	.00 -337,649.04 100.0%*
<u>2017/05/000055</u>	05/01/2017	API	30,147.14 VND 005794 IN 05012017			TREAS OF A/C - STATE WITHHELD 5/3/17		12858
<u>2017/05/000622</u>	05/12/2017	API	33,597.25 VND 005794 IN 5/12/2017			TREAS OF A/C - STATE WITHHELD 5/17/2017		12910
<u>2017/05/001305</u>	05/24/2017	API	453.46 VND 005794 IN 5/24/2017			TREAS OF A/C - STATE WITHHELD 5/31/2017		12958
<u>2017/05/001418</u>	05/30/2017	API	31,095.27 VND 005794 IN 5/30/2017			TREAS OF A/C - STATE WITHHELD 5/31/2017		12979
TOTAL OTHER FINANCING USES			0	.00	337,649.04	95,293.12	.00	-337,649.04 100.0%
TOTAL UNDEFINED			0	.00	337,649.04	95,293.12	.00	-337,649.04 100.0%
TOTAL UNDEFINED			0	.00	337,649.04	95,293.12	.00	-337,649.04 100.0%
TOTAL OHIO INCOME TAX W/H			0	.00	337,649.04	95,293.12	.00	-337,649.04 100.0%
TOTAL EXPENSES			0	.00	337,649.04	95,293.12	.00	-337,649.04



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9854 PARTY DONATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98545155 900511 REPUBLICAN PARTY</u>	0	.00	6,154.00	1,607.00	.00	-6,154.00	100.0%*	
<u>2017/05/000055</u> 05/01/2017 API	449.00 VND	000140 IN	05012017	ALLEN CO REP	EX COMM WITHHELD	5/3/17	7161047	
<u>2017/05/000643</u> 05/12/2017 API	449.00 VND	000140 IN	5/12/2017	ALLEN CO REP	EX COMM WITHHELD	5/17/2017	7162380	
<u>2017/05/001325</u> 05/24/2017 API	260.00 VND	000140 IN	5/24/2017	ALLEN CO REP	EX COMM WITHHELD	5/31/2017	7163350	
<u>2017/05/001422</u> 05/30/2017 API	449.00 VND	000140 IN	5/30/2017	ALLEN CO REP	EX COMM WITHHELD	5/31/2017	7163575	
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	540.00	170.00	.00	-540.00	100.0%*	
<u>2017/05/000055</u> 05/01/2017 API	40.00 VND	000125 IN	05012017	ALLEN CO DEM	EX COMM WITHHELD	5/3/17	7161046	
<u>2017/05/000643</u> 05/12/2017 API	40.00 VND	000125 IN	5/12/2017	ALLEN CO DEM	EX COMM WITHHELD	5/17/2017	7162379	
<u>2017/05/001325</u> 05/24/2017 API	50.00 VND	000125 IN	5/24/2017	ALLEN CO DEM	EX COMM WITHHELD	5/31/2017	7163348	
<u>2017/05/001422</u> 05/30/2017 API	40.00 VND	000125 IN	5/30/2017	ALLEN CO DEM	EX COMM WITHHELD	5/31/2017	7163574	
TOTAL OTHER FINANCING USES	0	.00	6,694.00	1,777.00	.00	-6,694.00	100.0%	
TOTAL UNDEFINED	0	.00	6,694.00	1,777.00	.00	-6,694.00	100.0%	
TOTAL UNDEFINED	0	.00	6,694.00	1,777.00	.00	-6,694.00	100.0%	
TOTAL PARTY DONATIONS	0	.00	6,694.00	1,777.00	.00	-6,694.00	100.0%	
TOTAL EXPENSES	0	.00	6,694.00	1,777.00	.00	-6,694.00		



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98565155	900515	VENDOR PAYMENT		0	.00	6,557.57	1,656.61	.00	-6,557.57	100.0%*
2017/05/000055	05/01/2017	API	553.87 VND 005892 IN 05012017			UNITED WAY OF GREATE WITHHELD 5/3/17	7161056			
2017/05/000643	05/12/2017	API	553.87 VND 005892 IN 5/12/2017			UNITED WAY OF GREATE WITHHELD 5/17/2017	7162385			
2017/05/001422	05/30/2017	API	548.87 VND 005892 IN 5/30/2017			UNITED WAY OF GREATE WITHHELD 5/31/2017	7163583			
TOTAL OTHER FINANCING USES		0	.00	6,557.57	1,656.61	.00	-6,557.57	100.0%		
TOTAL UNDEFINED		0	.00	6,557.57	1,656.61	.00	-6,557.57	100.0%		
TOTAL UNDEFINED		0	.00	6,557.57	1,656.61	.00	-6,557.57	100.0%		
TOTAL UNITED WAY		0	.00	6,557.57	1,656.61	.00	-6,557.57	100.0%		
TOTAL EXPENSES		0	.00	6,557.57	1,656.61	.00	-6,557.57			



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9857 GARNISHMENTS							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	.00	13,167.46	3,572.40	.00	-13,167.46	100.0%*
<u>2017/05/000055</u> 05/01/2017 API	211.13 VND 003232	IN 05012017			LIMA MUNICIPAL COURT DH 11CVF01186		7161052
<u>2017/05/000055</u> 05/01/2017 API	91.31 VND 003232	IN 050117			LIMA MUNICIPAL COURT TG 07CVF00062		7161052
<u>2017/05/000055</u> 05/01/2017 API	149.26 VND 003232	IN 5012017			LIMA MUNICIPAL COURT TG 16CVI02409		7161052
<u>2017/05/000055</u> 05/01/2017 API	140.83 VND 005860	IN 05012017			U S DEPARTMENT OF ED MM 1021604625		7161055
<u>2017/05/000055</u> 05/01/2017 API	236.95 VND 007712	IN 05012017			ALLEN CO CP COURT LB CV2014-0227		7161045
<u>2017/05/000055</u> 05/01/2017 API	181.26 VND 007712	IN 050117			ALLEN CO CP COURT KC CV2013-0287		7161045
<u>2017/05/000055</u> 05/01/2017 API	211.25 VND 016171	IN 05012017			GREAT LAKES HIGHER E MM 2425		7161050
<u>2017/05/000110</u> 05/03/2017 PRJ	-211.25 REF 050317				WARRANT=050317 RUN=1 BIWEEKLY		
<u>2017/05/000634</u> 05/17/2017 PRJ	-170.86 REF 051717				WARRANT=051717 RUN=1 BIWEEKLY		
<u>2017/05/000643</u> 05/12/2017 API	202.37 VND 003232	IN 5/12/2017			LIMA MUNICIPAL COURT DH CASE #11CVF0118		7162382
<u>2017/05/000643</u> 05/12/2017 API	234.64 VND 003232	IN 5/12/2017-2			LIMA MUNICIPAL COURT TG CASE #16CVI0240		7162382
<u>2017/05/000643</u> 05/12/2017 API	385.92 VND 003232	IN 5/12/2017-3			LIMA MUNICIPAL COURT SW CASE #16CVF0324		7162382
<u>2017/05/000643</u> 05/12/2017 API	113.91 VND 005860	IN 5/12/2017			U S DEPARTMENT OF ED MM CAE #1021604625		7162384
<u>2017/05/000643</u> 05/12/2017 API	284.14 VND 007712	IN 5/12/2017			ALLEN CO CP COURT LB CASE #CV2014-02		7162378
<u>2017/05/000643</u> 05/12/2017 API	179.08 VND 007712	IN 5/12/2017-2			ALLEN CO CP COURT KC CASE #CV2013028		7162378
<u>2017/05/000643</u> 05/12/2017 API	170.86 VND 016171	IN 5/12/2017			GREAT LAKES HIGHER E MM CASE #2425		7162381
<u>2017/05/001420</u> 05/31/2017 PRJ	-175.28 REF 053117				WARRANT=053117 RUN=1 BIWEEKLY		
<u>2017/05/001421</u> 05/30/2017 API	284.21 VND 003232	IN 5/30/2017			LIMA MUNICIPAL COURT TG 16CVI02409 WITH		7163580
<u>2017/05/001421</u> 05/30/2017 API	211.13 VND 003232	IN 5/30/2017-2			LIMA MUNICIPAL COURT DH 11CVF01186 WITH		7163580
<u>2017/05/001421</u> 05/30/2017 API	368.15 VND 007712	IN 5/30/2017			ALLEN CO CP COURT LB CV20140227 WITH		7163573
<u>2017/05/001421</u> 05/30/2017 API	181.26 VND 007712	IN 5/30/2017-2			ALLEN CO CP COURT KC CV20130287 WITH		7163573
<u>2017/05/001422</u> 05/30/2017 API	116.85 VND 005860	IN 5/30/2017			U S DEPARTMENT OF ED MM 2425 WITHHELD 5		7163582
<u>2017/05/001422</u> 05/30/2017 API	175.28 VND 016171	IN 5/30/2017			GREAT LAKES HIGHER E MM 2425 WITHHELD 5		7163579
TOTAL OTHER FINANCING USES	0	.00	13,167.46	3,572.40	.00	-13,167.46	100.0%
TOTAL UNDEFINED	0	.00	13,167.46	3,572.40	.00	-13,167.46	100.0%
TOTAL UNDEFINED	0	.00	13,167.46	3,572.40	.00	-13,167.46	100.0%
TOTAL GARNISHMENTS	0	.00	13,167.46	3,572.40	.00	-13,167.46	100.0%
TOTAL EXPENSES	0	.00	13,167.46	3,572.40	.00	-13,167.46	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520	0	.00	2,000.00	400.00	.00	-2,000.00	100.0%*
2017/05/001346	05/23/2017 API	400.00	VND 004235 IN 04/17 PERS 8075		OHIO PUBLIC EMPLOYEE PPB 03-30-17 - PPE			12959
TOTAL OTHER FINANCING USES		0	.00	2,000.00	400.00	.00	-2,000.00	100.0%
TOTAL UNDEFINED		0	.00	2,000.00	400.00	.00	-2,000.00	100.0%
TOTAL UNDEFINED		0	.00	2,000.00	400.00	.00	-2,000.00	100.0%
TOTAL BACK PAY PERS		0	.00	2,000.00	400.00	.00	-2,000.00	100.0%
TOTAL EXPENSES		0	.00	2,000.00	400.00	.00	-2,000.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	.00	22,532.38	5,597.66	.00	-22,532.38	100.0%*
2017/05/000193	05/03/2017 API	5,597.66	VND 005028 IN 05032017		SCHOOL DISTRICT INCO	Conf# 80185375		7161403
TOTAL OTHER FINANCING USES		0	.00	22,532.38	5,597.66	.00	-22,532.38	100.0%
TOTAL UNDEFINED		0	.00	22,532.38	5,597.66	.00	-22,532.38	100.0%
TOTAL UNDEFINED		0	.00	22,532.38	5,597.66	.00	-22,532.38	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	22,532.38	5,597.66	.00	-22,532.38	100.0%
TOTAL EXPENSES		0	.00	22,532.38	5,597.66	.00	-22,532.38	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98615155 350301 REIMB ELECTION COM</u>	0	.00	935.00	260.00	.00	-935.00	100.0%*
<u>2017/05/000577</u> 05/11/2017 API	260.00 VND 004208 IN 5/11/2017BOE				OHIO ELECTIONS COMMI FILING FEES		7162354
TOTAL OTHER FINANCING USES	0	.00	935.00	260.00	.00	-935.00	100.0%
TOTAL UNDEFINED	0	.00	935.00	260.00	.00	-935.00	100.0%
TOTAL UNDEFINED	0	.00	935.00	260.00	.00	-935.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	935.00	260.00	.00	-935.00	100.0%
TOTAL EXPENSES	0	.00	935.00	260.00	.00	-935.00	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155 900515 VENDOR PAYMENT	0	.00	208.32	39.68	.00	-208.32	100.0%*	
2017/05/001305 05/24/2017 API	39.68 VND	010345 IN	5/24/2017	TREAS OF A/C - FICA	WITHHELD 5/31/2017		12957	
TOTAL OTHER FINANCING USES	0	.00	208.32	39.68	.00	-208.32	100.0%	
TOTAL UNDEFINED	0	.00	208.32	39.68	.00	-208.32	100.0%	
TOTAL UNDEFINED	0	.00	208.32	39.68	.00	-208.32	100.0%	
TOTAL SOCIAL SECURITY	0	.00	208.32	39.68	.00	-208.32	100.0%	
TOTAL EXPENSES	0	.00	208.32	39.68	.00	-208.32		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9863	FOR: COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155	900515	VENDOR PAYMENT						
		0	.00	8,673.46	2,308.11	.00	-8,673.46	100.0%*
2017/05/000193	05/03/2017	751.04	VND 001086	IN 05032017				
2017/05/000702	05/16/2017	751.04	VND 001086	IN 8675795-0526351	COLONIAL LIFE & ACCI	Invoice# 8675795-0		7161380
2017/05/001325	05/24/2017	54.99	VND 001086	IN 5/24/2017	COLONIAL LIFE & ACCI	BCN: E8675795		7162483
2017/05/001454	05/31/2017	751.04	VND 001086	IN 8675795-0609571	COLONIAL LIFE & ACCI	WITHHELD 5/31/2017		7163369
					COLONIAL LIFE & ACCI	BCN E8675795		7163600
TOTAL OTHER FINANCING USES		0	.00	8,673.46	2,308.11	.00	-8,673.46	100.0%
TOTAL UNDEFINED		0	.00	8,673.46	2,308.11	.00	-8,673.46	100.0%
TOTAL UNDEFINED		0	.00	8,673.46	2,308.11	.00	-8,673.46	100.0%
TOTAL COLONIAL LIFE INSURANCE		0	.00	8,673.46	2,308.11	.00	-8,673.46	100.0%
TOTAL EXPENSES		0	.00	8,673.46	2,308.11	.00	-8,673.46	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9864 MEDICARE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98645155 900515</u>	<u>VENDOR PAYMENT</u>	0	.00	443,090.74	123,377.84	.00	-443,090.74 100.0%*	
<u>2017/05/000055</u>	05/01/2017 API	39,715.14 VND	005793 IN 05012017		TREAS OF A/C - MEDIC WITHHELD	5/3/17	12857	
<u>2017/05/000622</u>	05/12/2017 API	42,487.84 VND	005793 IN 5/12/2017		TREAS OF A/C - MEDIC WITHHELD	5/17/2017	12909	
<u>2017/05/001305</u>	05/24/2017 API	581.76 VND	005793 IN 5/24/2017		TREAS OF A/C - MEDIC WITHHELD	5/31/2017	12956	
<u>2017/05/001418</u>	05/30/2017 API	40,593.10 VND	005793 IN 5/30/2017		TREAS OF A/C - MEDIC WITHHELD	5/31/2017	12978	
TOTAL OTHER FINANCING USES		0	.00	443,090.74	123,377.84	.00	-443,090.74 100.0%	
TOTAL UNDEFINED		0	.00	443,090.74	123,377.84	.00	-443,090.74 100.0%	
TOTAL UNDEFINED		0	.00	443,090.74	123,377.84	.00	-443,090.74 100.0%	
TOTAL MEDICARE		0	.00	443,090.74	123,377.84	.00	-443,090.74 100.0%	
TOTAL EXPENSES		0	.00	443,090.74	123,377.84	.00	-443,090.74	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9865 AFSCME UNION DUES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155 900515 VENDOR PAYMENT	0	.00	6,865.61	1,355.63	.00	-6,865.61	100.0%*	
2017/05/000055 05/01/2017 API	1,355.63	VND 000066 IN 05012017		AFSCME OHIO COUNCIL	WITHHELD 5/3/17		7161044	
TOTAL OTHER FINANCING USES	0	.00	6,865.61	1,355.63	.00	-6,865.61	100.0%	
TOTAL UNDEFINED	0	.00	6,865.61	1,355.63	.00	-6,865.61	100.0%	
TOTAL UNDEFINED	0	.00	6,865.61	1,355.63	.00	-6,865.61	100.0%	
TOTAL AFSCME UNION DUES	0	.00	6,865.61	1,355.63	.00	-6,865.61	100.0%	
TOTAL EXPENSES	0	.00	6,865.61	1,355.63	.00	-6,865.61		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98685155	900515	VENDOR PAYMENT		0	.00	69,575.88	18,715.25	.00	-69,575.88	100.0%*
2017/05/001422	05/30/2017	API	8,119.88 VND 000220	IN 5/30/2017		AMERICAN FAMILY LIFE	INVOICE #623008	WI 7163576		
2017/05/001422	05/30/2017	API	10,595.37 VND 014101	IN 5/30/2017		AFLAC	INVOICE #A08410850	7163572		
TOTAL OTHER FINANCING USES		0	.00	69,575.88	18,715.25	.00	-69,575.88	100.0%		
TOTAL UNDEFINED		0	.00	69,575.88	18,715.25	.00	-69,575.88	100.0%		
TOTAL UNDEFINED		0	.00	69,575.88	18,715.25	.00	-69,575.88	100.0%		
TOTAL AMERICAN FAMILY LIFE		0	.00	69,575.88	18,715.25	.00	-69,575.88	100.0%		
TOTAL EXPENSES		0	.00	69,575.88	18,715.25	.00	-69,575.88			



FOR 2017 05				JOURNAL DETAIL 2017 5 TO 2017 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.00	225,090.19	62,146.87	.00	-225,090.19	100.0%*	
<u>2017/05/000055</u> 05/01/2017 API	20,612.29	VND 004236	IN 05012017				7161054	
<u>2017/05/000643</u> 05/12/2017 API	20,672.29	VND 004236	IN 5/12/2017				7162383	
<u>2017/05/001422</u> 05/30/2017 API	20,862.29	VND 004236	IN 5/30/2017				7163581	
TOTAL OTHER FINANCING USES	0	.00	225,090.19	62,146.87	.00	-225,090.19	100.0%	
TOTAL UNDEFINED	0	.00	225,090.19	62,146.87	.00	-225,090.19	100.0%	
TOTAL UNDEFINED	0	.00	225,090.19	62,146.87	.00	-225,090.19	100.0%	
TOTAL OHIO DEFERRED COMPENSATI	0	.00	225,090.19	62,146.87	.00	-225,090.19	100.0%	
TOTAL EXPENSES	0	.00	225,090.19	62,146.87	.00	-225,090.19		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515	VENDOR PAYMENT		0	.00	213,693.32	56,091.37	.00 -213,693.32 100.0%*
2017/05/000055	05/01/2017	API	18,828.79 VND 005799 IN 05012017			TREASURER OF ALLEN C WITHHELD 5/3/17		12854
2017/05/000622	05/12/2017	API	18,828.79 VND 005799 IN 5/12/2017			TREASURER OF ALLEN C WITHHELD 5/17/2017		12912
2017/05/001418	05/30/2017	API	18,433.79 VND 005799 IN 5/30/2017			TREASURER OF ALLEN C WITHHELD 5/31/2017		12975
TOTAL OTHER FINANCING USES		0	.00	213,693.32	56,091.37	.00	-213,693.32	100.0%
TOTAL UNDEFINED		0	.00	213,693.32	56,091.37	.00	-213,693.32	100.0%
TOTAL UNDEFINED		0	.00	213,693.32	56,091.37	.00	-213,693.32	100.0%
TOTAL C C DEFERRED COMPENSATIO		0	.00	213,693.32	56,091.37	.00	-213,693.32	100.0%
TOTAL EXPENSES		0	.00	213,693.32	56,091.37	.00	-213,693.32	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9872 ELECTIVE LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98725155 900515 VENDOR PAYMENT</u>	0	.00	11,417.08	2,339.54	.00	-11,417.08	100.0%*	
<u>2017/05/001320 05/24/2017 API</u>	2,339.54	VND 006855	IN FGM20604 2 5/2017	FORT DEARBORN LIFE	FGM20604 2 5/2017		7163379	
TOTAL OTHER FINANCING USES	0	.00	11,417.08	2,339.54	.00	-11,417.08	100.0%	
TOTAL UNDEFINED	0	.00	11,417.08	2,339.54	.00	-11,417.08	100.0%	
TOTAL UNDEFINED	0	.00	11,417.08	2,339.54	.00	-11,417.08	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	.00	11,417.08	2,339.54	.00	-11,417.08	100.0%	
TOTAL EXPENSES	0	.00	11,417.08	2,339.54	.00	-11,417.08		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 9873	CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98735155 900515 VENDOR PAYMENT</u>		0	.00	12,793.35	2,471.13	.00	-12,793.35	100.0%*
<u>2017/05/000055</u>	05/01/2017 API	1,247.85	VND 001219	IN 05012017	CWA-DUES	WITHHELD 5/3/17	7161048	
<u>2017/05/001422</u>	05/30/2017 API	1,223.28	VND 001219	IN 5/30/2017	CWA-DUES	WITHHELD 5/31/2017	7163577	
TOTAL OTHER FINANCING USES		0	.00	12,793.35	2,471.13	.00	-12,793.35	100.0%
TOTAL UNDEFINED		0	.00	12,793.35	2,471.13	.00	-12,793.35	100.0%
TOTAL UNDEFINED		0	.00	12,793.35	2,471.13	.00	-12,793.35	100.0%
TOTAL CWA/CPW UNION		0	.00	12,793.35	2,471.13	.00	-12,793.35	100.0%
TOTAL EXPENSES		0	.00	12,793.35	2,471.13	.00	-12,793.35	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9875 MEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98755155 900515 VENDOR PAYMENT	0	.00	3,040.53	344.67	.00	-3,040.53	100.0%*	
2017/05/000055 05/01/2017 API	344.67	VND 003402 IN 05012017		M E A	WITHHELD 5/3/17		7161053	
TOTAL OTHER FINANCING USES	0	.00	3,040.53	344.67	.00	-3,040.53	100.0%	
TOTAL UNDEFINED	0	.00	3,040.53	344.67	.00	-3,040.53	100.0%	
TOTAL UNDEFINED	0	.00	3,040.53	344.67	.00	-3,040.53	100.0%	
TOTAL MEA	0	.00	3,040.53	344.67	.00	-3,040.53	100.0%	
TOTAL EXPENSES	0	.00	3,040.53	344.67	.00	-3,040.53		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98765155 900515 VENDOR PAYMENT</u>	0	.00	44,943.58	12,556.12	.00	-44,943.58	100.0%*	
<u>2017/05/000055</u> 05/01/2017 API	4,337.76 VND	005800 IN	05012017		TREASURER OF ALLEN C WITHHELD	5/3/17	12855	
<u>2017/05/000622</u> 05/12/2017 API	4,164.13 VND	005800 IN	5/12/2017		TREASURER OF ALLEN C WITHHELD	5/17/2017	12913	
<u>2017/05/001418</u> 05/30/2017 API	4,054.23 VND	005800 IN	5/30/2017		TREASURER OF ALLEN C WITHHELD	5/31/2017	12976	
TOTAL OTHER FINANCING USES	0	.00	44,943.58	12,556.12	.00	-44,943.58	100.0%	
TOTAL UNDEFINED	0	.00	44,943.58	12,556.12	.00	-44,943.58	100.0%	
TOTAL UNDEFINED	0	.00	44,943.58	12,556.12	.00	-44,943.58	100.0%	
TOTAL SUPPORT	0	.00	44,943.58	12,556.12	.00	-44,943.58	100.0%	
TOTAL EXPENSES	0	.00	44,943.58	12,556.12	.00	-44,943.58		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9879 POLICE UNIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155 900551 FOP LOCAL	0	.00	1,966.50	380.00	.00	-1,966.50	100.0%*	
2017/05/000055 05/01/2017 API	370.50 VND	001827 IN	05012017	F O P #21	WITHHELD	5/3/17	7161049	
2017/05/001325 05/24/2017 API	9.50 VND	001827 IN	5/24/2017	F O P #21	WITHHELD	5/31/2017	7163376	
98795155 900552 FOP STATE	0	.00	21,000.08	4,133.28	.00	-21,000.08	100.0%*	
2017/05/001422 05/30/2017 API	4,133.28 VND	001828 IN	5/30/2017	F O P OHIO LABOR COU	REFERENCE	#114716	7163578	
TOTAL OTHER FINANCING USES	0	.00	22,966.58	4,513.28	.00	-22,966.58	100.0%	
TOTAL UNDEFINED	0	.00	22,966.58	4,513.28	.00	-22,966.58	100.0%	
TOTAL UNDEFINED	0	.00	22,966.58	4,513.28	.00	-22,966.58	100.0%	
TOTAL POLICE UNIONS	0	.00	22,966.58	4,513.28	.00	-22,966.58	100.0%	
TOTAL EXPENSES	0	.00	22,966.58	4,513.28	.00	-22,966.58		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9889 CEBCO INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155 175001 MEDICAL PREMIUMS	0	.00	2,720,695.30	538,582.50	.00	-2,720,695.30	100.0%*	
2017/05/001344 05/24/2017 API	538,582.50	VND 007068 IN CEBCO	5/2017	CEBCO	CEBCO	5/2017 ALLEN	12949	
98895155 900516 COBRA PREMIUM PAYM	0	.00	2,650.96	.00	.00	-2,650.96	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	2,723,346.26	538,582.50	.00	-2,723,346.26	100.0%	
TOTAL UNDEFINED	0	.00	2,723,346.26	538,582.50	.00	-2,723,346.26	100.0%	
TOTAL UNDEFINED	0	.00	2,723,346.26	538,582.50	.00	-2,723,346.26	100.0%	
TOTAL CEBCO INSURANCE	0	.00	2,723,346.26	538,582.50	.00	-2,723,346.26	100.0%	
TOTAL EXPENSES	0	.00	2,723,346.26	538,582.50	.00	-2,723,346.26		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9891 VSP INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	24,265.57	5,278.32	.00	-24,265.57	100.0%*	
<u>2017/05/001322</u> 05/24/2017 API	5,107.36 VND	006008 IN 12	096683 0004 5/17	VISION SERVICE PLAN	12 096683 0004 5/1	7163425		
<u>2017/05/001322</u> 05/24/2017 API	170.96 VND	006008 IN 12	096683 0005 5/17	VISION SERVICE PLAN	12 096683 0005 5/1	7163425		
TOTAL OTHER FINANCING USES	0	.00	24,265.57	5,278.32	.00	-24,265.57	100.0%	
TOTAL UNDEFINED	0	.00	24,265.57	5,278.32	.00	-24,265.57	100.0%	
TOTAL UNDEFINED	0	.00	24,265.57	5,278.32	.00	-24,265.57	100.0%	
TOTAL VSP INSURANCE	0	.00	24,265.57	5,278.32	.00	-24,265.57	100.0%	
TOTAL EXPENSES	0	.00	24,265.57	5,278.32	.00	-24,265.57		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9894 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98945155 900515</u> VENDOR PAYMENT	0	.00	74,694.67	14,787.18	.00	-74,694.67	100.0%*	
<u>2017/05/001323</u> 05/24/2017 API	10,697.98 VND	009408 IN	5/2017 D4201	SUPERIOR DENTAL CARE 5/2017 D4201		7163410		
<u>2017/05/001323</u> 05/24/2017 API	4,089.20 VND	009408 IN	5/2017 D4202	SUPERIOR DENTAL CARE 5/2017 D4202		7163410		
TOTAL OTHER FINANCING USES	0	.00	74,694.67	14,787.18	.00	-74,694.67	100.0%	
TOTAL UNDEFINED	0	.00	74,694.67	14,787.18	.00	-74,694.67	100.0%	
TOTAL UNDEFINED	0	.00	74,694.67	14,787.18	.00	-74,694.67	100.0%	
TOTAL SUPERIOR DENTAL	0	.00	74,694.67	14,787.18	.00	-74,694.67	100.0%	
TOTAL EXPENSES	0	.00	74,694.67	14,787.18	.00	-74,694.67		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9895 ALLEN CO LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98955155 900515 VENDOR PAYMENT	0	.00	20,508.00	4,104.00	.00	-20,508.00	100.0%*		
2017/05/001321 05/24/2017 API	4,104.00	VND 006855	IN FMG20604-1 5/2017	FORT DEARBORN LIFE	FMG20604-1 5/2017		7163378		
TOTAL OTHER FINANCING USES	0	.00	20,508.00	4,104.00	.00	-20,508.00	100.0%		
TOTAL UNDEFINED	0	.00	20,508.00	4,104.00	.00	-20,508.00	100.0%		
TOTAL UNDEFINED	0	.00	20,508.00	4,104.00	.00	-20,508.00	100.0%		
TOTAL ALLEN CO LIFE INSURANCE	0	.00	20,508.00	4,104.00	.00	-20,508.00	100.0%		
TOTAL EXPENSES	0	.00	20,508.00	4,104.00	.00	-20,508.00			



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	.00	4,379.75	.00	.00	-4,379.75	100.0%*
TOTAL OTHER FINANCING USES		0	.00	4,379.75	.00	.00	-4,379.75	100.0%
TOTAL UNDEFINED		0	.00	4,379.75	.00	.00	-4,379.75	100.0%
TOTAL UNDEFINED		0	.00	4,379.75	.00	.00	-4,379.75	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	.00	4,379.75	.00	.00	-4,379.75	100.0%
TOTAL EXPENSES		0	.00	4,379.75	.00	.00	-4,379.75	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9971 LAFAYETTE DEB SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99715155 900625 DEBT SERVICE</u>	0	.00	11,544.30	.00	.00	-11,544.30	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	11,544.30	.00	.00	-11,544.30	100.0%	
TOTAL UNDEFINED	0	.00	11,544.30	.00	.00	-11,544.30	100.0%	
TOTAL UNDEFINED	0	.00	11,544.30	.00	.00	-11,544.30	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	.00	11,544.30	.00	.00	-11,544.30	100.0%	
TOTAL EXPENSES	0	.00	11,544.30	.00	.00	-11,544.30		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155	900625 DEBT SERVICE	0	.00	8,515.83	3,500.00	.00	-8,515.83	100.0%*
2017/05/001393	05/24/2017 API	3,500.00	VND 003060	IN PERMIT 2017-21	RECOU LAFAYETTE VILLAGE	VILLAGE OF LAFAYET	7163541	
TOTAL OTHER FINANCING USES		0	.00	8,515.83	3,500.00	.00	-8,515.83	100.0%
TOTAL UNDEFINED		0	.00	8,515.83	3,500.00	.00	-8,515.83	100.0%
TOTAL UNDEFINED		0	.00	8,515.83	3,500.00	.00	-8,515.83	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	8,515.83	3,500.00	.00	-8,515.83	100.0%
TOTAL EXPENSES		0	.00	8,515.83	3,500.00	.00	-8,515.83	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625 DEBT SERVICE	0	1,950.00	1,950.00	1,500.00	.00	.00	100.0%
2017/05/000406	05/05/2017 API	1,500.00	VND 005991 IN PERMIT 2017-18		VILLAGE OF HARROD	PERMIT 2017-18	VIL	7161696
TOTAL OTHER FINANCING USES		0	1,950.00	1,950.00	1,500.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,950.00	1,950.00	1,500.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,950.00	1,950.00	1,500.00	.00	.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	1,950.00	1,950.00	1,500.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,950.00	1,950.00	1,500.00	.00	.00	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>	<u>ROAD CUT BONDS RET</u>	0	.00	24,100.00	19,800.00	.00	-24,100.00 100.0%*
2017/05/000456	05/08/2017	API	2,000.00 VND	009496 IN RC19-17	POHLMAN FARM	BOND RETURN	352392	7161769
2017/05/000457	05/08/2017	API	900.00 VND	008445 IN DC3-17	SHAWNEE ALLIANCE	BOND RETURN	349969	7161774
2017/05/000458	05/08/2017	API	900.00 VND	008445 IN DC5-17	SHAWNEE ALLIANCE	BOND RETURN	350876	7161775
2017/05/000693	05/12/2017	API	5,000.00 VND	016400 IN RC1615	MARATHON PETROLEUM	BOND RETURN	254716	7162500
2017/05/000694	05/12/2017	API	900.00 VND	009998 IN DC1315	WITNESS FEES	BOND RETURN	257216	7162535
2017/05/000695	05/12/2017	API	900.00 VND	016400 IN DC215	MARATHON PETROLEUM	BOND RETURN	232685	7162499
2017/05/000696	05/12/2017	API	5,000.00 VND	009998 IN RC4816	WITNESS FEES	BOND RETURN	313238	7162538
2017/05/000697	05/12/2017	API	700.00 VND	008513 IN DC716	R.D. JONES	BOND RETURN	296850	7162509
2017/05/000698	05/12/2017	API	900.00 VND	008513 IN DC1616	R.D. JONES	BOND RETURN	314071	7162510
2017/05/000699	05/12/2017	API	900.00 VND	009998 IN DC2015	WITNESS FEES	BOND RETURN	268910	7162534
2017/05/000700	05/12/2017	API	900.00 VND	009998 IN DC116	WITNESS FEES	BOND RETURN	285703	7162537
2017/05/000701	05/12/2017	API	800.00 VND	009998 IN RC4716	WITNESS FEES	BOND RETURN	312738	7162536
TOTAL OTHER FINANCING USES			0	.00	24,100.00	19,800.00	.00	-24,100.00 100.0%
TOTAL UNDEFINED			0	.00	24,100.00	19,800.00	.00	-24,100.00 100.0%
TOTAL UNDEFINED			0	.00	24,100.00	19,800.00	.00	-24,100.00 100.0%
TOTAL ROAD CUT BONDS			0	.00	24,100.00	19,800.00	.00	-24,100.00 100.0%
TOTAL EXPENSES			0	.00	24,100.00	19,800.00	.00	-24,100.00



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9985 RECORDER'S ESCROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155 900019 DISTRIBUTION TO FU	0	.00	40,133.55	8,518.55	.00	-40,133.55	100.0%*	
2017/05/001445 05/31/2017 GEN	8,518.55	REF		MAY TRANSFER				
TOTAL OTHER FINANCING USES	0	.00	40,133.55	8,518.55	.00	-40,133.55	100.0%	
TOTAL UNDEFINED	0	.00	40,133.55	8,518.55	.00	-40,133.55	100.0%	
TOTAL UNDEFINED	0	.00	40,133.55	8,518.55	.00	-40,133.55	100.0%	
TOTAL RECORDER'S ESCROW	0	.00	40,133.55	8,518.55	.00	-40,133.55	100.0%	
TOTAL EXPENSES	0	.00	40,133.55	8,518.55	.00	-40,133.55		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 9991	FOR: COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
99915155	900606	MUNICIPAL COURT FI		0	.00	3,430.50	657.25	.00	-3,430.50	100.0%*
2017/05/000412	05/09/2017	API	54.50 VND 000242	IN 5/9/2017		AMERICAN TWP	LIMA MUNI CT. FINE	12860		
2017/05/000412	05/09/2017	API	58.75 VND 000514	IN 5/9/2017		BATH TWP FISCAL OFFI	LIMA MUNI CT. FINE	12862		
2017/05/000412	05/09/2017	API	25.00 VND 003495	IN 5/9/2017		MARION TWP FISCAL OF	LIMA MUNI CT. FINE	12864		
2017/05/000412	05/09/2017	API	193.75 VND 004409	IN 5/9/2017		PERRY TWP FISCAL	LIMA MUNI CT. FINE	12863		
2017/05/000412	05/09/2017	API	325.25 VND 005157	IN 5/9/2017		SHAWNEE TWP PD	LIMA MUNI CT. FINE	12861		
TOTAL OTHER FINANCING USES			0	.00	3,430.50	657.25	.00	-3,430.50	100.0%	
TOTAL UNDEFINED			0	.00	3,430.50	657.25	.00	-3,430.50	100.0%	
TOTAL UNDEFINED			0	.00	3,430.50	657.25	.00	-3,430.50	100.0%	
TOTAL COURT FINES COLLECTED			0	.00	3,430.50	657.25	.00	-3,430.50	100.0%	
TOTAL EXPENSES			0	.00	3,430.50	657.25	.00	-3,430.50		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
99925155 900020 DISTRIBUTION-COUNT	0	.00	7,677.61	1,523.84	.00	-7,677.61	100.0%*
2017/05/001138 05/23/2017 GEN	1,523.84	REF				INDIGENT APP FEE- MAY 2017	
99925155 900057 MONTHLY DISTRIBUTI	0	.00	1,919.40	380.96	.00	-1,919.40	100.0%*
2017/05/001145 05/22/2017 API	380.96	VND 004234 IN	5/22/2017			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7162907
TOTAL OTHER FINANCING USES	0	.00	9,597.01	1,904.80	.00	-9,597.01	100.0%
TOTAL UNDEFINED	0	.00	9,597.01	1,904.80	.00	-9,597.01	100.0%
TOTAL UNDEFINED	0	.00	9,597.01	1,904.80	.00	-9,597.01	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	9,597.01	1,904.80	.00	-9,597.01	100.0%
TOTAL EXPENSES	0	.00	9,597.01	1,904.80	.00	-9,597.01	



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9993 WORKMENS COMPENSATION							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99935155 900610 W/C PAYROLL BILLIN</u>	0	.00	433,013.40	2,035.20	.00	-433,013.40	100.0%*
<u>2017/05/000411</u> 05/08/2017 API	2,035.20	VND 000765 IN 04/26/17			OHIO BUREAU OF WORKE POLICY # 3020001-0	7161678	
TOTAL OTHER FINANCING USES	0	.00	433,013.40	2,035.20	.00	-433,013.40	100.0%
TOTAL UNDEFINED	0	.00	433,013.40	2,035.20	.00	-433,013.40	100.0%
TOTAL UNDEFINED	0	.00	433,013.40	2,035.20	.00	-433,013.40	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	433,013.40	2,035.20	.00	-433,013.40	100.0%
TOTAL EXPENSES	0	.00	433,013.40	2,035.20	.00	-433,013.40	



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9996 CAIRO DEBT SVC 11-990	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99965155 900625 DEBT SERVICE</u>	0	.00	20,461.69	.00	.00	-20,461.69	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	20,461.69	.00	.00	-20,461.69	100.0%	
TOTAL UNDEFINED	0	.00	20,461.69	.00	.00	-20,461.69	100.0%	
TOTAL UNDEFINED	0	.00	20,461.69	.00	.00	-20,461.69	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0	.00	20,461.69	.00	.00	-20,461.69	100.0%	
TOTAL EXPENSES	0	.00	20,461.69	.00	.00	-20,461.69		



FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9998 HOUSING TRUST FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020 DISTRIBUTION-COUNT	0	.00	1,670.02	.00	.00	-1,670.02	100.0%*	
99985155 900058 QUARTLY DISTRIBUTI	0	.00	165,331.29	.00	.00	-165,331.29	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	167,001.31	.00	.00	-167,001.31	100.0%	
TOTAL UNDEFINED	0	.00	167,001.31	.00	.00	-167,001.31	100.0%	
TOTAL UNDEFINED	0	.00	167,001.31	.00	.00	-167,001.31	100.0%	
TOTAL HOUSING TRUST FUND	0	.00	167,001.31	.00	.00	-167,001.31	100.0%	
TOTAL EXPENSES	0	.00	167,001.31	.00	.00	-167,001.31		



FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	152,373,725.87	123,669,092.37	15,173,983.12	18,212,562.57	10,492,070.93	93.1%

** END OF REPORT - Generated by Michelle D Halsell **